

Fund 3

Appropriations

Wastewater Fund - 003

<u>Dept.</u>	<u>Name</u>	<u>Page Number</u>
1900	General Services	88
8110	Wastewater Administration	89
8130	Wastewater Treatment	90
8131	Wastewater Laboratory	92
8135	Industrial Pretreatment	93
9010	Municipal State Retirement	94
9030	Employer Social Security	95
9040	Workman's Comp	96
9045	Life Insurance Premiums	97
9055	Disability	98
9060	Medical Benefits	99
9089	Municipal Medical Self-B	100
9460	EFC Financing	101
9718	WWTP 2003 Expansion	102
9726	WWTP 203 EXP ISSUED 5/4/2010	103

	2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
003-1900-1910-0000			UNALLOCATED INSURANCE						
	61,204.50	62,105.75	62,110.00	66,048.50	66,048.50	63,000.00	76,325.00	76,325.00	16 %
003-1900-1940-0000			ADMINISTRATION AND RENT						
	25.50	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	*
003-1900-1985-0000			ADMINISTRATIVE FEE-EFC						
	1,470.00	919.00	2,000.00	2,000.00	361.00	3,000.00	2,000.00	2,000.00	0 %
003-1900-1990-0000			CONTINGENCIES ALLOWANCE						
	0.00	0.00	50,390.00	46,451.50	0.00	0.00	50,000.00	10,000.00	8 %
003-1900-1991-0000			Capital Replacement Projects						
	0.00	0.00	51,000.00	51,000.00	26,973.64	50,000.00	28,816.00	28,816.00	43-%
003-1900-4150-0000			SIEMENS ENERGY LEASE						
	18,558.33	18,656.03	18,632.00	18,632.00	18,756.63	18,632.00	18,632.00	18,632.00	0 %
	DEPT 1900	GENERAL SERVICES		TOTAL					
	81,258.33	81,680.78	184,132.00	184,132.00	112,139.77	134,632.00	425,773.00	385,773.00	131 %

	2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
003-8110-1000-0000 PERSONAL SERVICES	75,678.31	87,972.61	93,378.00	93,378.00	84,026.46	100,200.00	76,800.00	76,800.00	18-%
003-8110-2005-0000 EQUIPMENT	0.00	0.00	250.00	250.00	148.97	500.00	250.00	250.00	0 %
003-8110-4001-0000 TRAVEL & TRAINING	86.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	*
003-8110-4002-0000 SUPPLIES	90.15	38.61	100.00	155.02	55.02	180.00	155.00	155.00	0 %
003-8110-4037-0000 PERMIT FEE	15,000.00	15,475.00	15,500.00	15,500.00	15,000.00	15,500.00	15,500.00	15,500.00	0 %
DEPT 8110 WASTEWATER ADMINISTRATION TOTAL	90,854.46	103,486.22	109,228.00	109,283.02	99,230.45	116,530.00	92,705.00	92,705.00	15-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT		
003-8130-1000-0000	PERSONAL SERVICES	608,293.90	629,034.24	700,000.00	700,000.00	489,580.35	784,500.00	566,200.00	566,200.00	19-%
003-8130-1001-0000	OVERTIME	80,407.35	96,265.29	80,000.00	80,000.00	88,193.38	105,000.00	93,722.00	93,722.00	17 %
003-8130-2000-0000	EQUIPMENT	4,849.60	8,769.62	15,000.00	15,510.43	10,221.08	15,000.00	15,500.00	15,500.00	0 %
003-8130-4001-0000	TRAVEL & TRAINING	2,774.38	4,125.36	5,000.00	6,098.38	4,072.94	5,000.00	5,000.00	5,000.00	18-%
003-8130-4002-0000	SUPPLIES	7,463.95	6,500.00	6,500.00	6,388.42	4,921.11	7,800.00	6,500.00	6,500.00	2 %
003-8130-4008-0000	SAFETY SUPPLIES	1,189.73	1,871.48	1,400.00	1,653.90	2,620.21	1,400.00	2,000.00	2,000.00	21 %
003-8130-4011-0000	TELEPHONE	2,280.67	3,018.22	2,400.00	2,400.00	2,639.98	2,400.00	3,000.00	3,000.00	25 %
003-8130-4012-0000	WATER	12,686.66	13,378.27	12,600.00	12,600.00	9,030.98	12,600.00	9,309.00	9,309.00	26-%
003-8130-4013-0000	ELECTRIC	471,035.70	464,865.71	500,000.00	500,000.00	246,647.22	550,000.00	283,500.00	283,500.00	43-%
003-8130-4014-0000	GAS	35,838.47	35,249.83	40,000.00	40,000.00	24,958.27	60,000.00	37,500.00	37,500.00	6-%
003-8130-4015-0000	CHEMICALS	356,914.95	347,625.14	421,500.00	455,787.43	321,995.93	421,500.00	420,000.00	460,000.00	8-%
003-8130-4016-0000	ELECTRICAL SUPPLIES	4,589.73	2,748.08	4,725.00	5,156.60	2,421.81	4,725.00	4,000.00	4,000.00	22-%
003-8130-4021-0000	REPAIR/MAIN	50,765.25	52,796.27	52,000.00	57,799.20	63,139.53	54,600.00	70,000.00	70,000.00	21 %
003-8130-4022-0000	REPAIR TO EQUIPMENT	23,659.52	24,413.93	22,000.00	22,207.30	32,301.03	25,000.00	22,207.00	22,207.00	0 %
003-8130-4023-0000	REPAIR & MAINT VEHICLES	1,694.18	1,853.28	2,000.00	2,027.49	2,166.98	2,000.00	1,000.00	1,000.00	51-%
003-8130-4036-0000	CONTRACTED SERVICES	363,103.72	445,070.17	381,800.00	383,648.41	325,547.51	398,075.00	385,000.00	385,000.00	0 %
003-8130-4060-0000	VEHICLE FUEL	1,741.04	1,819.73	1,750.00	1,750.00	302.47	2,100.00	1,000.00	1,000.00	43-%

2010	2011	ORIG	ADJUSTED	ACTUAL	2013	2013	2013	VARIANCE
ACTUAL	ACTUAL	2012	2012	TO DATE	DEPT BDGT	MAYOR BDGT	ADOPTED	TO
		BUDGET	BUDGET					MAYOR BDGT

DEPT 8130	WASTEWATER TREATMENT	TOTAL						
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2,029,288.80	2,139,404.62	2,248,675.00	2,293,027.56	1,630,760.78	2,451,700.00	1,925,438.00	1,965,438.00	16-%
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	2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
003-8131-1000-0000 PERSONAL SERVICES	118,706.16	121,854.49	104,000.00	104,000.00	106,849.81	105,600.00	117,000.00	117,000.00	13 %
003-8131-1001-0000 OVERTIME	11,401.61	10,214.16	9,500.00	9,500.00	9,594.63	9,500.00	10,500.00	10,500.00	11 %
003-8131-2000-0000 EQUIPMENT	0.00	816.00	1,500.00	1,500.00	619.98	2,000.00	2,215.00	2,215.00	48 %
003-8131-2005-0000 EQUIPMENT-NON CAPITAL	0.00	179.55	250.00	250.00	114.10	500.00	250.00	250.00	0 %
003-8131-4002-0000 SUPPLIES	7,966.39	9,888.87	8,500.00	9,732.73	9,158.20	8,500.00	9,773.00	9,773.00	0 %
003-8131-4008-0000 SAFETY SUPPLIES	227.24	151.11	200.00	200.00	137.70	200.00	250.00	250.00	25 %
003-8131-4011-0000 TELEPHONE	502.56	701.01	700.00	700.00	518.31	475.00	700.00	700.00	0 %
003-8131-4015-0000 CHEMICALS	3,207.76	3,033.03	3,000.00	3,512.63	2,985.00	4,000.00	3,530.00	3,530.00	0 %
003-8131-4022-0000 REPAIR/MAINT	596.80	0.00	300.00	817.34	536.94	300.00	200.00	200.00	76-%
003-8131-4036-0000 CONTRACTED SERVICES	1,567.74	1,795.66	2,200.00	2,200.00	2,096.96	2,200.00	2,150.00	2,150.00	2-%
DEPT 8131 LABORATORY				TOTAL					
	144,176.26	148,633.88	130,150.00	132,412.70	132,611.63	133,275.00	146,568.00	146,568.00	11 %

	2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
003-8135-1000-0000									
PERSONAL SERVICES									
52,294.60	40,494.88	40,237.00	40,237.00	37,844.64	40,237.00	44,500.00	44,500.00	11 %	
003-8135-1001-0000									
OVERTIME									
717.52	434.90	500.00	1,491.92	4,741.67	1,000.00	3,000.00	3,000.00	101 %	
003-8135-2000-0000									
EQUIPMENT									
948.69	1,650.00	1,500.00	1,500.00	1,310.84	2,000.00	2,500.00	2,500.00	67 %	
003-8135-4001-0000									
TRAVEL & TRAINING									
0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	*	
003-8135-4002-0000									
SUPPLIES									
1,247.95	656.82	1,000.00	1,000.00	585.20	3,000.00	1,000.00	1,000.00	0 %	
003-8135-4008-0000									
SAFETY SUPPLIES									
0.00	0.00	50.00	50.00	0.00	50.00	250.00	250.00	400 %	
003-8135-4022-0000									
REPAIR/MAINT									
500.00	187.95	1,000.00	550.00	258.50	2,500.00	750.00	750.00	36 %	
003-8135-4023-0000									
REPAIR & MAINT VEHICLES									
0.00	104.71	250.00	250.00	0.00	250.00	250.00	250.00	0 %	
003-8135-4036-0000									
CONTRACTED SERVICES									
6,324.00	0.00	6,000.00	5,458.08	5,445.00	7,500.00	6,500.00	6,500.00	19 %	
003-8135-4710-0000									
GASOLINE									
1,632.57	2,143.73	2,000.00	2,000.00	1,590.75	1,500.00	2,000.00	2,000.00	0 %	
DEPT 8135	INDUSTRIAL PRETREATMENT	TOTAL							
63,665.33	45,672.99	52,537.00	52,537.00	51,776.60	58,337.00	60,750.00	60,750.00	16 %	

	2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
003-9010-0800-0000 EMPLOYEE BENEFITS	95,427.85	130,651.65	160,800.00	160,800.00	36,052.45	160,800.00	175,061.00	175,061.00	9 %
DEPT 9010 MUNICIPAL STATE RETIREMENT TOTAL	95,427.85	130,651.65	160,800.00	160,800.00	36,052.45	160,800.00	175,061.00	175,061.00	9 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
003-9030-0800-0000	EMPLOYEE BENEFITS							
75,757.49	80,216.05	81,335.00	81,335.00	67,621.60	81,335.00	81,335.00	81,335.00	0 %
DEPT 9030	EMPLOYER SOCIAL SECURITY		TOTAL					
75,757.49	80,216.05	81,335.00	81,335.00	67,621.60	81,335.00	81,335.00	81,335.00	0 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
003-9040-0800-0000		EMPLOYEE BENEFITS						
32,739.60	32,342.23	39,835.00	39,835.00	39,834.34	39,835.00	41,661.00	41,661.00	5 %
DEPT 9040	WORKERS COMPENSATION	TOTAL						
32,739.60	32,342.23	39,835.00	39,835.00	39,834.34	39,835.00	41,661.00	41,661.00	5 %

	2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
003-9045-0800-0000 EMPLOYEE BENEFITS	2,016.61	1,785.23	2,000.00	2,000.00	1,478.83	2,000.00	2,000.00	2,000.00	0 %
DEPT 9045 LIFE INSURANCE PREMIUMS TOTAL	2,016.61	1,785.23	2,000.00	2,000.00	1,478.83	2,000.00	2,000.00	2,000.00	0 %

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 TIME: 13:26:19
 PREPARED: NOV 21, 2012

REPORT # 170
 OPTION ID 0097
 FUND: 003

CITY OF DUNKIRK
 BUDGET PREP REPORT
 WASTEWATER TREATMENT FUND

DEPT: 9055
 DISABILITY

YEAR 2013 PERIOD 01 TO 12
 REV/EXP BUDGET 001-003

PAGE: 98
 97
 AS OF: NOV 21, 2012

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
003-9055-0800-0000	EMPLOYEE BENEFITS							
180.88	250.49	750.00	750.00	263.84	750.00	750.00	750.00	0 %
DEPT 9055	DISABILITY		TOTAL					
180.88	250.49	750.00	750.00	263.84	750.00	750.00	750.00	0 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
003-9060-0800-0000 EMPLOYEE BENEFITS								
236,349.15	237,694.57	314,070.00	314,070.00	225,025.72	291,372.00	299,861.00	299,861.00	5-%
DEPT 9060 MEDICAL BENEFIT PACKAGE TOTAL								
236,349.15	237,694.57	314,070.00	314,070.00	225,025.72	291,372.00	299,861.00	299,861.00	5-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
003-9089-0800-0000 EMPLOYEE BENEFITS								
18,629.81	19,458.75	29,000.00	29,000.00	13,509.08	29,000.00	29,000.00	29,000.00	0 %
DEPT 9089 MUNICIPAL MEDICAL SELF-B TOTAL								
18,629.81	19,458.75	29,000.00	29,000.00	13,509.08	29,000.00	29,000.00	29,000.00	0 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
003-9460-6000-0000		PRINCIPAL						
315,000.00	320,000.00	325,000.00	325,000.00	325,000.00	325,000.00	330,000.00	330,000.00	2 %
003-9460-7000-0000		INTEREST						
29,244.28	21,274.87	32,752.00	32,752.00	12,993.97	32,752.00	10,973.00	10,973.00	66-%
DEPT 9460	1992 EFC FINANCING	TOTAL						
344,244.28	341,274.87	357,752.00	357,752.00	337,993.97	357,752.00	340,973.00	340,973.00	5-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
003-9718-6000-0000	PRINCIPAL							
160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	165,000.00	165,000.00	3 %
003-9718-7000-0000	INTEREST							
189,887.53	186,181.06	176,288.00	176,288.00	176,287.53	176,288.00	169,381.00	169,381.00	4-%
DEPT 9718	WWTP 2003 EXPANSION		TOTAL					
349,887.53	346,181.06	336,288.00	336,288.00	336,287.53	336,288.00	334,381.00	334,381.00	1-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
003-9726-6000-0000	PRINCIPAL							
0.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0 %
003-9726-7000-0000	INTEREST							
0.00	7,469.23	5,448.00	5,448.00	5,447.25	5,448.00	3,968.00	3,968.00	27-%
DEPT 9726 WWTP 2003 EXP ISSUED 5/4/2010 TOTAL								
0.00	57,469.23	60,448.00	60,448.00	60,447.25	60,448.00	58,968.00	58,968.00	2-%
TYPE 6 TOTAL								
3,564,476.38	3,766,202.62	4,107,000.00	4,153,670.28	3,145,033.84	4,254,054.00	4,015,224.00	4,015,224.00	3-%
FUND 003 WASTEWATER TREATMENT FUND TOTAL								
510,742.25	523,009.45-	0.00	46,670.28	178,891.43-	737,554.00	0.00	0.00	100-%
END OF JOB TOTAL								
422,641.49-	878,087.46-	5,000.00-	420,589.69	1,013,074.21-	1,138,946.00	0.00	0.00	100-%