

# CITY OF DUNKIRK

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Aft. Sort Table:

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
<b>Fund 003 WASTEWATER TREATMENT FUND</b>							
<b>Type E Expense</b>							
<b>Dept 1900 GENERAL SERVICES</b>							
003.1900.1910 UNALLOCATED INSURANCE..	62,105.75	66,048.50	70,795.75	75,572.85	75,573.00	75,573.00	75,573.00
003.1900.1940 ADMINISTRATION AND RENT..	0.00	0.00	250,000.00	300,000.00	0.00	350,000.00	350,000.00
003.1900.1985 ADMINISTRATIVE FEE-EFC..	919.00	361.00	0.00	0.00	3,000.00	3,000.00	3,000.00
003.1900.1990 CONTINGENCIES ALLOWANCE..	0.00	0.00	0.00	0.00	0.00	275,144.00	275,144.00
003.1900.1991 Capital Replacement Projects..	0.00	26,973.64	23,500.00	0.00	50,000.00	75,000.00	75,000.00
003.1900.4150 SIEMENS ENERGY LEASE..	18,656.03	18,756.63	17,950.98	11,476.71	16,543.00	16,543.00	16,543.00
<b>Total Dept 1900 GENERAL SERVICES</b>	<b>81,680.78</b>	<b>112,139.77</b>	<b>362,246.73</b>	<b>387,049.56</b>	<b>145,116.00</b>	<b>795,260.00</b>	<b>795,260.00</b>
<b>Dept 8110 WASTEWATER ADMINISTRATION</b>							
003.8110.1000 PERSONAL SERVICES..	87,972.61	91,556.63	77,355.10	70,486.75	80,000.00	75,302.00	75,302.00
003.8110.2005 EQUIPMENT..	0.00	148.97	9.31	193.47	250.00	250.00	250.00
003.8110.4001 TRAVEL & TRAINING..	0.00	0.00	0.00	494.95	1,000.00	500.00	500.00
003.8110.4002 SUPPLIES..	38.61	160.33	54.97	148.99	150.00	150.00	150.00
003.8110.4037 PERMIT FEE..	15,475.00	15,000.00	15,475.00	15,000.00	15,500.00	15,500.00	15,500.00
<b>Total Dept 8110 WASTEWATER ADMINISTRATION</b>	<b>103,486.22</b>	<b>106,865.93</b>	<b>92,894.38</b>	<b>86,324.16</b>	<b>96,900.00</b>	<b>91,702.00</b>	<b>91,702.00</b>
<b>Dept 8130 WASTEWATER TREATMENT</b>							
003.8130.1000 PERSONAL SERVICES..	629,034.24	555,939.38	566,886.69	521,728.53	550,000.00	555,892.00	555,892.00
003.8130.1001 OVERTIME..	96,265.29	103,360.90	106,165.83	114,678.86	125,000.00	98,750.00	98,750.00

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Fiscal Year: 2015 Period From: 1 To: 12

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<b>Fund 003 WASTEWATER TREATMENT FUND</b>							
<b>Type E Expense</b>							
<b>Dept 8130 WASTEWATER TREATMENT</b>							
003.8130.2000 EQUIPMENT..	8,769.62	11,081.08	10,039.71	16,063.63	30,000.00	15,000.00	15,000.00
003.8130.4001 TRAVEL & TRAINING..	4,125.36	4,072.94	1,582.63	4,692.01	7,000.00	3,000.00	3,000.00
003.8130.4002 SUPPLIES..	6,500.00	6,091.51	7,095.66	7,082.77	8,500.00	7,500.00	7,500.00
003.8130.4008 SAFETY SUPPLIES..	1,871.48	2,895.91	1,179.15	2,797.30	4,000.00	4,000.00	4,000.00
003.8130.4011 TELEPHONE..	3,018.22	2,615.08	3,451.69	3,092.80	4,000.00	3,825.00	3,825.00
003.8130.4012 WATER..	13,378.27	12,073.46	16,031.05	10,266.44	12,000.00	12,000.00	12,000.00
003.8130.4013 ELECTRIC..	464,865.71	302,817.53	351,375.23	279,746.99	400,000.00	300,000.00	300,000.00
003.8130.4014 GAS..	35,249.83	38,268.03	72,238.54	57,730.35	80,000.00	70,000.00	70,000.00
003.8130.4015 CHEMICALS..	347,625.14	346,540.53	286,893.67	318,984.33	450,000.00	425,000.00	425,000.00
003.8130.4016 ELECTRICAL SUPPLIES..	2,748.08	2,421.81	3,938.35	3,037.50	4,500.00	4,500.00	4,500.00
003.8130.4021 REPAIR/MAIN..	52,796.27	63,339.53	67,859.39	63,822.32	120,000.00	70,000.00	70,000.00
003.8130.4022 REPAIR TO EQUIPMENT..	24,413.93	34,408.05	30,283.91	25,621.59	35,000.00	25,000.00	25,000.00
003.8130.4023 REPAIR & MAINT VEHICLES..	1,853.28	2,513.74	1,305.53	1,441.12	2,500.00	1,250.00	1,250.00
003.8130.4036 CONTRACTED SERVICES..	445,070.17	374,620.44	365,499.34	460,102.09	600,000.00	425,000.00	425,000.00
003.8130.4060 VEHICLE FUEL..	1,819.73	661.79	1,529.89	0.00	2,000.00	1,250.00	1,250.00
<b>Total Dept 8130</b>	<b>2,139,404.62</b>	<b>1,863,721.71</b>	<b>1,896,356.26</b>	<b>1,890,888.63</b>	<b>2,434,500.00</b>	<b>2,021,967.00</b>	<b>2,021,967.00</b>
<b>LABORATORY</b>							
003.8131.1000 PERSONAL SERVICES..	121,854.49	121,159.03	125,137.32	118,831.26	104,167.00	104,167.00	104,167.00

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<b>FUND 003 WASTEWATER TREATMENT FUND</b>							
<b>Type E Expense LABORATORY</b>							
<b>Dept 8131</b>							
003.8131.1001 OVERTIME..	10,214.16	11,072.57	11,283.54	9,105.71	10,500.00	10,500.00	10,500.00
003.8131.2000 EQUIPMENT..	816.00	619.98	1,494.94	12,771.27	5,350.00	5,000.00	5,000.00
003.8131.2005 EQUIPMENT-NON CAPITAL..	179.55	114.10	213.64	9.66	1,885.00	250.00	250.00
003.8131.4002 SUPPLIES..	9,888.87	9,158.20	9,322.19	8,772.71	13,342.00	10,250.00	10,250.00
003.8131.4008 SAFETY SUPPLIES..	151.11	137.70	187.65	296.28	250.00	500.00	500.00
003.8131.4011 TELEPHONE..	701.01	565.86	548.44	700.75	700.00	700.00	700.00
003.8131.4015 CHEMICALS..	3,033.03	2,990.93	3,405.90	5,389.84	12,065.00	11,000.00	11,000.00
003.8131.4022 REPAIR/MAINT..	0.00	536.94	0.00	200.00	820.00	250.00	250.00
003.8131.4036 CONTRACTED SERVICES..	1,795.66	3,660.14	2,643.62	1,733.32	2,450.00	2,000.00	2,000.00
<b>Total Dept 8131 LABORATORY</b>	<b>148,633.88</b>	<b>150,015.45</b>	<b>154,237.24</b>	<b>157,810.80</b>	<b>151,529.00</b>	<b>144,617.00</b>	<b>144,617.00</b>
<b>INDUSTRIAL PRETREATMENT</b>							
<b>Dept 8135</b>							
003.8135.1000 PERSONAL SERVICES..	40,494.88	43,105.03	33,327.78	44,090.68	48,201.00	48,201.00	48,201.00
003.8135.1001 OVERTIME..	434.90	6,542.98	12,610.05	11,648.87	4,500.00	4,000.00	4,000.00
003.8135.2000 EQUIPMENT..	1,650.00	1,310.84	1,217.06	14,029.94	2,500.00	2,000.00	2,000.00
003.8135.4001 TRAVEL & TRAINING..	0.00	0.00	0.00	301.00	1,000.00	500.00	500.00
003.8135.4002 SUPPLIES..	656.82	596.67	993.32	564.15	1,000.00	1,000.00	1,000.00
003.8135.4008 SAFETY SUPPLIES..	0.00	0.00	250.00	0.00	250.00	250.00	250.00
003.8135.4022 REPAIR/MAINT..	187.95	258.50	848.21	894.79	1,500.00	1,250.00	1,250.00

# CITY OF DUNKIRK

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

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<b>Fund 003 WASTEWATER TREATMENT FUND</b>							
Expense							
<b>INDUSTRIAL PRETREATMENT</b>							
Dept 8135							
003.8135.4023 REPAIR & MAINT VEHICLES..	104.71	0.00	342.97	567.95	250.00	250.00	250.00
003.8135.4036 CONTRACTED SERVICES..	0.00	5,445.00	4,072.94	3,066.74	6,500.00	4,500.00	4,500.00
003.8135.4710 GASOLINE..	2,143.73	1,905.98	2,076.88	0.00	2,000.00	2,000.00	2,000.00
<b>Total Dept 8135</b>	<b>45,672.99</b>	<b>59,165.00</b>	<b>55,739.21</b>	<b>75,164.12</b>	<b>67,701.00</b>	<b>63,951.00</b>	<b>63,951.00</b>
<b>INDUSTRIAL PRETREATMENT</b>							
<b>Dept 9010 MUNICIPAL STATE RETIREMENT</b>							
003.9010.0800 EMPLOYEE BENEFITS..	130,651.65	148,313.65	165,682.40	171,230.00	180,232.00	180,232.00	180,232.00
<b>Total Dept 9010</b>	<b>130,651.65</b>	<b>148,313.65</b>	<b>165,682.40</b>	<b>171,230.00</b>	<b>180,232.00</b>	<b>180,232.00</b>	<b>180,232.00</b>
<b>EMPLOYER SOCIAL SECURITY</b>							
<b>Dept 9030 EMPLOYER SOCIAL SECURITY</b>							
003.9030.0800 EMPLOYEE BENEFITS..	80,216.05	77,064.19	76,193.81	72,670.24	77,539.00	77,539.00	77,539.00
<b>Total Dept 9030</b>	<b>80,216.05</b>	<b>77,064.19</b>	<b>76,193.81</b>	<b>72,670.24</b>	<b>77,539.00</b>	<b>77,539.00</b>	<b>77,539.00</b>
<b>WORKERS COMPENSATION</b>							
<b>Dept 9040 WORKERS COMPENSATION</b>							
003.9040.0800 EMPLOYEE BENEFITS..	32,342.23	39,834.34	42,563.35	44,153.27	45,985.00	45,985.00	45,985.00
<b>Total Dept 9040</b>	<b>32,342.23</b>	<b>39,834.34</b>	<b>42,563.35</b>	<b>44,153.27</b>	<b>45,985.00</b>	<b>45,985.00</b>	<b>45,985.00</b>
<b>LIFE INSURANCE PREMIUMS</b>							
<b>Dept 9045 LIFE INSURANCE PREMIUMS</b>							
003.9045.0800 EMPLOYEE BENEFITS..	1,785.23	1,613.58	1,583.16	1,633.50	1,867.00	1,867.00	1,867.00
<b>Total Dept 9045</b>	<b>1,785.23</b>	<b>1,613.58</b>	<b>1,583.16</b>	<b>1,633.50</b>	<b>1,867.00</b>	<b>1,867.00</b>	<b>1,867.00</b>

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## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

All Sort Table:

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 DEPT BDC Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
<b>Fund 003</b>							
<b>WASTEWATER TREATMENT FUND</b>							
Type E Expense							
<b>Life Insurance Premiums</b>							
Dept 9045	1,785.23	1,613.58	1,583.16	1,633.50	1,867.00	1,867.00	1,867.00
<b>Life Insurance Premiums</b>							
Dept 9055							
<b>Disability</b>							
003.9055.0800	260.49	296.52	377.05	501.56	335.00	335.00	335.00
<b>Employee Benefits..</b>							
Total Dept 9055	260.49	296.52	377.05	501.56	335.00	335.00	335.00
<b>Disability</b>							
Dept 9060							
<b>Medical Benefit Package</b>							
003.9060.0800	237,694.57	230,157.96	213,271.80	211,637.86	214,894.00	214,894.00	214,894.00
<b>Employee Benefits..</b>							
Total Dept 9060	237,694.57	230,157.96	213,271.80	211,637.86	214,894.00	214,894.00	214,894.00
<b>Medical Benefit Package</b>							
Dept 9089							
<b>Municipal Medical Self-B</b>							
003.9089.0800	19,458.75	15,055.67	17,457.05	14,820.54	20,290.00	20,290.00	20,290.00
<b>Employee Benefits..</b>							
Total Dept 9089	19,458.75	15,055.67	17,457.05	14,820.54	20,290.00	20,290.00	20,290.00
<b>Municipal Medical Self-B</b>							
Dept 9460							
<b>1982 EFC Financing</b>							
003.9460.6000	320,000.00	325,000.00	330,000.00	0.00	325,000.00	0.00	0.00
<b>Principal..</b>							
003.9460.7000	21,274.87	12,993.97	734.44	0.00	32,752.00	0.00	0.00
<b>Interest..</b>							
Total Dept 9460	341,274.87	337,993.97	330,734.44	0.00	357,752.00	0.00	0.00
<b>1992 EFC Financing</b>							
Dept 9713							
<b>1985 Water Plant Project Bond</b>							
003.9713.6000	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Principal..</b>							

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<b>Fund 003 WASTEWATER TREATMENT FUND</b>							
<b>Type E Expense</b>							
<b>Dept 9713 1985 WATER PLANT PROJECT BOND</b>							
003.9713.7000 INTEREST..	405.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 9713</b>	<b>405.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1985 WATER PLANT PROJECT BOND</b>							
	<b>16,005.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 9718 WWTP 2003 EXPANSION</b>							
003.9718.6000 PRINCIPAL..	160,000.00	160,000.00	165,000.00	165,000.00	160,000.00	165,000.00	165,000.00
003.9718.7000 INTEREST..	186,181.06	176,287.53	169,381.25	162,368.75	176,288.00	155,356.00	155,356.00
<b>Total Dept 9718</b>	<b>346,181.06</b>	<b>336,287.53</b>	<b>334,381.25</b>	<b>327,368.75</b>	<b>336,288.00</b>	<b>320,356.00</b>	<b>320,356.00</b>
<b>WWTP 2003 EXPANSION</b>							
	<b>57,469.23</b>	<b>60,447.25</b>	<b>58,967.75</b>	<b>62,421.00</b>	<b>60,448.00</b>	<b>60,807.00</b>	<b>60,807.00</b>
<b>Dept 9726 WWTP 2003 EXP ISSUED 5/4/2010</b>							
003.9726.6000 PRINCIPAL..	50,000.00	55,000.00	55,000.00	60,000.00	55,000.00	60,000.00	60,000.00
003.9726.7000 INTEREST..	7,469.23	5,447.25	3,967.75	2,421.00	5,448.00	807.00	807.00
<b>Total Dept 9726</b>	<b>57,469.23</b>	<b>60,447.25</b>	<b>58,967.75</b>	<b>62,421.00</b>	<b>60,448.00</b>	<b>60,807.00</b>	<b>60,807.00</b>
<b>WWTP 2003 EXP ISSUED 5/4/2010</b>							
	<b>57,469.23</b>	<b>60,447.25</b>	<b>58,967.75</b>	<b>62,421.00</b>	<b>60,448.00</b>	<b>60,807.00</b>	<b>60,807.00</b>
<b>Dept 9728 SEAWALL BOND</b>							
003.9728.6000 PRINCIPAL ON BOND-SEAWALL	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00
003.9728.7000 INTEREST EXPENSE-SEAWALL BOND	0.00	0.00	0.00	0.00	0.00	4,492.00	4,492.00
<b>Total Dept 9728</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,492.00</b>	<b>99,492.00</b>
<b>SEAWALL BOND</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,492.00</b>	<b>99,492.00</b>
<b>Total Type E Expense</b>							

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<b>Fund 003 WASTEWATER TREATMENT FUND</b>							
<b>Type E Expense</b>							
	3,782,208.22	3,538,972.52	3,802,685.88	3,503,673.99	4,191,376.00	4,139,294.00	4,139,294.00
	(489,003.85)	(652,516.20)	53,181.49	(417,751.11)	(51,591.00)	0.00	0.00
<b>Total Fund 003</b>							
<b>WASTEWATER TREATMENT FUND</b>							

# CITY OF DUNKIRK

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Fiscal Year: 2015 Period From: 1 To: 12

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<b>Grand Total</b>	(613,955.17)	(1,225,183.17)	152,318.90	1,565,450.08	2,418,350.00	0.00	0.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.