

CITY OF DUNKIRK

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Alt. 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
Fund 003	WASTEWATER TREATMENT FUND						
Type R	Revenue						
Dept 0003							
003.0003.2120.2121	1,396,438.39	1,272,120.92	1,227,128.30	1,109,476.61	1,220,160.00	1,190,480.00	1,190,480.00
SEWER RENTS.RESIDENTIAL RENTS CITY							
003.0003.2120.2122	109,190.25	111,454.00	94,430.00	83,158.25	92,506.00	89,336.00	89,336.00
SEWER RENTS.COMMERCIAL RENTS CITY							
003.0003.2120.2123	1,656,942.87	1,872,936.93	1,573,364.06	1,657,444.97	1,915,436.00	1,867,736.00	1,867,736.00
SEWER RENTS.INDUSTRIAL RENTS CITY							
003.0003.2120.2124	398,915.31	259,717.24	296,016.90	289,086.97	434,727.00	424,127.00	424,127.00
SEWER RENTS.MUNICIPAL RENTS CITY							
003.0003.2120.2126	22,885.50	33,088.50	18,838.50	15,713.00	19,350.00	18,290.00	18,290.00
SEWER RENTS.RESIDENTIAL RENTS SUBURB							
003.0003.2120.2127	107,929.50	108,238.64	112,784.00	90,877.00	105,780.00	102,600.00	102,600.00
SEWER RENTS.COMMERCIAL RENTS SUBURBA							
003.0003.2120.2128	407,928.11	343,983.81	253,038.52	285,449.44	325,105.00	316,625.00	316,625.00
SEWER RENTS.INDUSTRIAL RENTS SUBURBA							
003.0003.2120.2129	46,102.37	60,268.00	56,933.50	44,783.00	87,457.00	85,327.00	85,327.00
SEWER RENTS.MUNICIPAL RENTS SUBURBAN							
003.0003.2120.2130	(975.00)	0.00	0.00	0.00	0.00	0.00	0.00
SEWER RENTS.PRETREATMENT FEES							
003.0003.2122	(18,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
SEWER CHARGES..							
003.0003.2122.2000	46,900.00	0.00	0.00	0.00	0.00	0.00	0.00
WASTE HAULING FEE.CASH - FLEET							
003.0003.2128	29,603.24	29,090.95	19,993.58	21,911.53	18,773.00	18,773.00	18,773.00
SEWER INTEREST AND PENALTIES..							
003.0003.2287	5,673.25	0.00	0.00	0.00	5,673.00	0.00	0.00
Nyserdar/Stiemens Energy Rebate..							
003.0003.2610.2131	58,906.80	77,267.60	86,845.10	319,240.33	23,000.00	23,000.00	23,000.00
FINES AND FORFEITED BAIL.SEWER VIOLATIONS							
003.0003.2650	1,991.31	0.00	0.00	2,027.40	2,000.00	2,000.00	2,000.00
SALE OF SCRAP & EXCESS MATL..							
003.0003.2770	780.17	606.40	130.93	2,256.60	3,000.00	1,000.00	1,000.00
UNCLASSIFIED REVENUE..							
003.0003.5032							

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Fund 003							
Type R							
Dept 0003							
003.0003.5032							
FUND TRANSFER..	0.00	32,715.73	0.00	0.00	0.00	0.00	0.00
Total Dept 0003	(4,271,212.07)	(4,201,488.72)	(3,739,504.39)	(3,921,425.10)	(4,252,967.00)	(4,139,294.00)	(4,139,294.00)
Total Type R Revenue	(4,271,212.07)	(4,201,488.72)	(3,739,504.39)	(3,921,425.10)	(4,252,967.00)	(4,139,294.00)	(4,139,294.00)