

Fund 3

Appropriations

Wastewater Fund – 003

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2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
003-1900-1910-0000 UNALLOCATED INSURANCE								
71,802.75	65,481.25	65,565.00	65,456.67	61,204.50	62,200.00	62,200.00	62,200.00	5-%
FUND-WASTEWATER TREATMENT								
003-1900-1970-0000 BAD DEBT EXPENSE								
71.00	5,000.00	0.00	0.00	0.00				*
FUND-WASTEWATER TREATMENT								
003-1900-1985-0000 ADMINISTRATIVE FEE-EFC								
2,533.00	2,004.00	3,000.00	3,000.00	1,470.00	3,000.00	3,000.00	3,000.00	0 %
FUND-WASTEWATER TREATMENT								
003-1900-1990-0000 CONTINGENCIES ALLOWANCE								
0.00	0.00	26,180.00	26,180.00	0.00		81,562.00	81,562.00	212 %
FUND-WASTEWATER TREATMENT								
003-1900-4150-0000 SIEMENS ENERGY LEASE								
3,825.57	20,247.83	18,450.00	18,558.33	18,558.33	18,535.00	18,632.00	18,632.00	0 %
FUND-WASTEWATER TREATMENT								
DEPT 1900 GENERAL SERVICES			TOTAL					
78,232.32	92,733.08	113,195.00	113,195.00	81,232.83	83,735.00	165,394.00	165,394.00	46 %

2008	2009	ORIG	ADJUSTED	ACTUAL	2011	2011	2011	VARIANCE
ACTUAL	ACTUAL	2010	2010	TO DATE	DEPT	MAYOR	ADOPTED	TO
		BUDGET	BUDGET		BDGT	BDGT	ADOPTED	ADOPTED
003-8110-1000-0000 PERSONAL SERVICES								
78,031.67	81,224.96	80,000.00	80,000.00	69,741.03	75,302.00	75,302.00	75,302.00	6-%
FUND-WASTEWATER TREATMENT								
003-8110-1001-0000 OVERTIME								
0.00	0.00	0.00	0.00	0.00	2,000.00			*
FUND-WASTEWATER TREATMENT								
003-8110-2005-0000 EQUIPMENT								
634.17	537.33	500.00	500.00	0.00	500.00	250.00	250.00	50-%
FUND-WASTEWATER TREATMENT								
003-8110-4001-0000 TRAVEL & TRAINING								
85.00	150.00	200.00	200.00	86.00	500.00			100-%
FUND-WASTEWATER TREATMENT								
003-8110-4002-0000 SUPPLIES								
256.33	180.86	250.00	250.00	90.15	300.00	100.00	100.00	60-%
FUND-WASTEWATER TREATMENT								
003-8110-4008-0000 SAFETY SUPPLIES								
121.55	0.00	50.00	50.00	0.00	200.00			100-%
FUND-WASTEWATER TREATMENT								
003-8110-4022-0000 REPAIR/MAINT								
0.00	0.00	0.00	0.00	0.00	250.00			*
FUND-WASTEWATER TREATMENT								
003-8110-4036-0000 CONTRACTED SERVICES								
415.08	0.00	250.00	250.00	0.00	500.00			100-%
FUND-WASTEWATER TREATMENT								
003-8110-4037-0000 PERMIT FEE								
15,125.00	15,000.00	15,500.00	15,500.00	15,000.00	15,500.00	15,500.00	15,500.00	0 %
FUND-WASTEWATER TREATMENT								
DEPT 8110	WASTEWATER ADMINISTRATION	TOTAL						
94,668.80	97,093.15	96,750.00	96,750.00	84,917.18	95,052.00	91,152.00	91,152.00	6-%

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CITY OF DUNKIRK
 BUDGET PREP REPORT
 WASTEWATER TREATMENT

YEAR 2011 PERIOD 01 TO 12
 FUND 3
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2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED	
003-8130-4021-0000 REPAIR/MAIN									
36,960.24	54,667.13	51,500.00	51,150.00	50,765.25	72,750.00	51,500.00	51,500.00	1 %	
FUND-WASTEWATER TREATMENT									
003-8130-4022-0000 REPAIR TO EQUIPMENT									
15,388.91	17,159.67	15,000.00	15,000.00	21,540.16	35,000.00	20,000.00	20,000.00	33 %	
FUND-WASTEWATER TREATMENT									
003-8130-4023-0000 REPAIR & MAINT VEHICLES									
1,911.50	811.52	2,000.00	2,012.62	1,694.18	5,000.00	2,000.00	2,000.00	1-%	
FUND-WASTEWATER TREATMENT									
003-8130-4036-0000 CONTRACTED SERVICES									
456,698.51	393,156.24	410,000.00	410,886.64	331,131.77	453,100.00	398,075.00	398,075.00	3-%	
FUND-WASTEWATER TREATMENT									
003-8130-4060-0000 VEHICLE FUEL									
2,185.14	1,371.48	2,000.00	2,000.00	1,344.10	6,500.00	1,500.00	1,500.00	25-%	
FUND-WASTEWATER TREATMENT									
DEPT 8130 WASTEWATER TREATMENT		TOTAL							
2,407,875.69	2,145,298.74	2,328,700.00	2,353,279.49	1,829,178.13	2,725,898.00	2,347,875.00	2,347,875.00	0 %	

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
003-8131-1000-0000 PERSONAL SERVICES								
112,960.46	118,460.24	103,150.00	103,150.00	110,047.06	116,550.00	104,000.00	104,000.00	1 %
FUND-WASTEWATER TREATMENT								
003-8131-1001-0000 OVERTIME								
10,430.68	10,766.57	8,500.00	8,500.00	10,297.85	11,000.00	9,500.00	9,500.00	12 %
FUND-WASTEWATER TREATMENT								
003-8131-2000-0000 EQUIPMENT								
1,159.89	2,000.00	2,000.00	1,569.20	0.00	2,000.00	2,000.00	2,000.00	27 %
FUND-WASTEWATER TREATMENT								
003-8131-2005-0000 EQUIPMENT-NON CAPITAL								
0.00	278.47	500.00	421.53	0.00	500.00	500.00	500.00	19 %
FUND-WASTEWATER TREATMENT								
003-8131-4001-0000 TRAVEL & TRAINING								
0.00	25.84	100.00	100.00	0.00	100.00			100-%
FUND-WASTEWATER TREATMENT								
003-8131-4002-0000 SUPPLIES								
6,260.60	7,859.56	7,500.00	9,017.79	7,777.44	8,500.00	8,500.00	8,500.00	6-%
FUND-WASTEWATER TREATMENT								
003-8131-4008-0000 SAFETY SUPPLIES								
60.33	203.26	200.00	200.00	63.75	725.00	200.00	200.00	0 %
FUND-WASTEWATER TREATMENT								
003-8131-4011-0000 TELEPHONE								
250.20	434.53	250.00	475.00	458.59	475.00	475.00	475.00	0 %
FUND-WASTEWATER TREATMENT								
003-8131-4015-0000 CHEMICALS								
3,013.96	2,300.70	3,000.00	4,052.58	3,207.76	4,000.00	4,000.00	4,000.00	1-%
FUND-WASTEWATER TREATMENT								
003-8131-4022-0000 REPAIR/MAINT								
296.00	109.77	600.00	600.00	596.80	600.00	300.00	300.00	50-%
FUND-WASTEWATER TREATMENT								
003-8131-4036-0000 CONTRACTED SERVICES								
2,299.67	1,510.62	2,200.00	1,975.00	1,567.74	2,200.00	2,200.00	2,200.00	11 %
FUND-WASTEWATER TREATMENT								
DEPT 8131	LABORATORY	TOTAL						
136,731.79	143,949.56	128,000.00	130,061.10	134,016.99	146,650.00	131,675.00	131,675.00	1 %

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
003-8135-1000-0000 PERSONAL SERVICES								
50,011.90	51,578.99	52,284.00	52,264.43	49,432.68	53,852.00	40,000.00	40,000.00	23-%
FUND-WASTEWATER TREATMENT								
003-8135-1001-0000 OVERTIME								
4,345.25	437.84	500.00	519.57	717.52	1,000.00	1,000.00	1,000.00	92 %
FUND-WASTEWATER TREATMENT								
003-8135-2000-0000 EQUIPMENT								
669.00	1,166.00	1,000.00	1,000.00	948.69	2,000.00	2,000.00	2,000.00	100 %
FUND-WASTEWATER TREATMENT								
003-8135-4001-0000 TRAVEL & TRAINING								
0.00	0.00	50.00	50.00	0.00	100.00	100.00	100.00	100 %
FUND-WASTEWATER TREATMENT								
003-8135-4002-0000 SUPPLIES								
1,357.56	656.22	1,250.00	1,250.00	1,247.95	1,800.00	2,000.00	2,000.00	60 %
FUND-WASTEWATER TREATMENT								
003-8135-4003-0000 OTHER SUPPLIES								
0.00	0.00	0.00	0.00	0.00	500.00			*
FUND-WASTEWATER TREATMENT								
003-8135-4008-0000 SAFETY SUPPLIES								
0.00	0.00	50.00	50.00	0.00	100.00	50.00	50.00	0 %
FUND-WASTEWATER TREATMENT								
003-8135-4022-0000 REPAIR/MAINT								
955.38	774.01	500.00	500.00	500.00	1,500.00	1,500.00	1,500.00	200 %
FUND-WASTEWATER TREATMENT								
003-8135-4023-0000 REPAIR & MAINT VEHICLES								
428.02	93.85	400.00	318.42	0.00	500.00	200.00	200.00	37-%
FUND-WASTEWATER TREATMENT								
003-8135-4036-0000 CONTRACTED SERVICES								
6,659.00	4,014.95	6,500.00	6,500.00	6,324.00	7,000.00	7,000.00	7,000.00	8 %
FUND-WASTEWATER TREATMENT								
003-8135-4710-0000 GASOLINE								
1,699.14	1,235.92	1,000.00	1,315.04	1,315.04	1,500.00	1,500.00	1,500.00	14 %
FUND-WASTEWATER TREATMENT								
DEPT 8135	INDUSTRIAL PRETREATMENT	TOTAL						
66,125.25	59,957.78	63,534.00	63,767.46	60,485.88	69,852.00	55,350.00	55,350.00	13-%

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
003-9010-0800-0000 EMPLOYEE BENEFITS								
76,861.80	68,436.95	109,848.00	109,848.00	0.00	115,631.00	148,261.00	148,261.00	35 %
FUND-WASTEWATER TREATMENT								

DEPT 9010	MUNICIPAL STATE RETIREMENT	TOTAL						
76,861.80	68,436.95	109,848.00	109,848.00	0.00	115,631.00	148,261.00	148,261.00	35 %

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
003-9030-0800-0000									
EMPLOYEE BENEFITS									
78,962.33	78,962.33	73,832.13	81,335.00	81,335.00	69,537.31	81,335.00	81,335.00	81,335.00	0 %
FUND-WASTEWATER TREATMENT									
DEPT 9030									
EMPLOYER SOCIAL SECURITY									
TOTAL	78,962.33	73,832.13	81,335.00	81,335.00	69,537.31	81,335.00	81,335.00	81,335.00	0 %

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
003-9040-0800-0000									
EMPLOYEE BENEFITS									
39,768.96	39,768.96	45,186.00	32,740.00	32,740.00	32,739.60	32,343.00	32,343.00	32,343.00	1-%
FUND-WASTEWATER TREATMENT									
DEPT 9040									
WORKERS COMPENSATION									
TOTAL									
	39,768.96	45,186.00	32,740.00	32,740.00	32,739.60	32,343.00	32,343.00	32,343.00	1-%

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
003-9045-0800-0000 EMPLOYEE BENEFITS								
1,676.63	1,895.04	1,950.00	1,950.00	2,016.61	1,950.00	1,950.00	1,950.00	0 %
FUND-WASTEWATER TREATMENT								
DEPT 9045 LIFE INSURANCE PREMIUMS TOTAL								
1,676.63	1,895.04	1,950.00	1,950.00	2,016.61	1,950.00	1,950.00	1,950.00	0 %

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
003-9055-0800-0000 EMPLOYEE BENEFITS								
745.58	734.30	1,350.00	1,350.00	180.88	1,350.00	1,350.00	1,350.00	0 %
FUND-WASTEWATER TREATMENT								
DEPT 9055 DISABILITY			TOTAL					
745.58	734.30	1,350.00	1,350.00	180.88	1,350.00	1,350.00	1,350.00	0 %

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
003-9060-0800-0000		EMPLOYEE BENEFITS						
141,863.72	219,776.13	276,706.00	276,706.00	231,649.81	304,375.00	291,372.00	291,372.00	5 %
FUND-WASTEWATER TREATMENT								
DEPT 9060		MEDICAL BENEFIT PACKAGE		TOTAL				
141,863.72	219,776.13	276,706.00	276,706.00	231,649.81	304,375.00	291,372.00	291,372.00	5 %

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT B DGT	2011 MAYOR B DGT	2011 ADOPTED	VARIANCE TO ADOPTED
003-9089-0800-0000 EMPLOYEE BENEFITS								
20,202.47	21,828.35	29,000.00	29,000.00	18,453.36	29,000.00	29,000.00	29,000.00	0 %
FUND-WASTEWATER TREATMENT								
DEPT 9089 MUNICIPAL MEDICAL SELF-B			TOTAL					
20,202.47	21,828.35	29,000.00	29,000.00	18,453.36	29,000.00	29,000.00	29,000.00	0 %

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CITY OF DUNKIRK
 BUDGET PREP REPORT
 1985 WATER PLANT PROJECT BOND

YEAR 2011 PERIOD 01 TO 12
 FUND 3

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	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
003-9713-6000-0000 PRINCIPAL	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	0 %
FUND-WASTEWATER TREATMENT									
003-9713-7000-0000 INTEREST	2,823.60	2,024.10	1,217.00	1,217.00	1,216.80	406.00	406.00	406.00	67-%
FUND-WASTEWATER TREATMENT									
DEPT 9713 1985 WATER PLANT PROJECT BOND TOTAL	18,423.60	17,624.10	16,817.00	16,817.00	16,816.80	16,006.00	16,006.00	16,006.00	5-%

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED	
003-9718-6000-0000 PRINCIPAL									
246,229.10	154,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0 %	
FUND-WASTEWATER TREATMENT									
003-9718-7000-0000 INTEREST									
178,542.55	229,865.45	189,888.00	189,888.00	189,887.53	183,088.00	183,088.00	183,088.00	4-%	
FUND-WASTEWATER TREATMENT									
DEPT 9718 WWTP 2003 EXPANSION			TOTAL						
424,771.65	383,865.45	349,888.00	349,888.00	349,887.53	343,088.00	343,088.00	343,088.00	2-%	

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
003-9726-6000-0000 0.00	PRINCIPAL 0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	*
FUND-WASTEWATER TREATMENT								
003-9726-7000-0000 0.00	INTEREST 0.00	0.00	0.00	0.00	10,563.00	10,563.00	10,563.00	*
FUND-WASTEWATER TREATMENT								

DEPT 9726	WWTP 2003 EXP ISSUED 5/4/2010	TOTAL						
0.00	0.00	0.00	0.00	0.00	60,563.00	60,563.00	60,563.00	*

FUND 003	WASTEWATER TREATMENT FUND	TOTAL						
4,128,555.95	3,891,279.78	4,020,125.00	4,046,999.05	3,255,357.19	4,481,026.00	4,170,912.00	4,170,912.00	3 %

END OF JOB TOTAL								
4,128,555.95	3,891,279.78	4,020,125.00	4,046,999.05	3,255,357.19	4,481,026.00	4,170,912.00	4,170,912.00	3 %