

# Fund 2

## Appropriations

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### Water Treatment – 002

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2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
002-1900-1910-0000 UNALLOCATED INSURANCE								
65,481.25	61,204.50	62,200.00	62,180.16	62,105.75	63,000.00	62,110.00	62,110.00	0 %
FUND-WATER FUND								
002-1900-1970-0000 BAD DEBT EXPENSE								
17,000.00	0.00	0.00	0.00	0.00				*
FUND-WATER FUND								
002-1900-1990-0000 CONTINGENCIES ALLOWANCE								
0.00	0.00	120,999.00	119,862.40	0.00		39,521.00	39,521.00	67-%
FUND-WATER FUND								
002-1900-1991-0000 Capital REPLACEMENT Projects								
0.00	0.00	0.00	0.00	0.00	50,000.00	51,000.00	51,000.00	*
FUND-WATER FUND								
002-1900-4150-0000 SIEMENS ENERGY LEASE								
15,977.52	14,846.68	14,905.00	14,924.84	14,924.84	14,905.00	14,905.00	14,905.00	0 %
FUND-WATER FUND								
DEPT 1900	GENERAL SERVICES	TOTAL						
98,458.77	76,051.18	198,104.00	196,967.40	77,030.59	127,905.00	167,536.00	167,536.00	15-%

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
002-8310-1000-0000	PERSONAL SERVICES							
44,086.12	45,437.86	46,275.00	46,275.00	43,007.04	46,275.00	46,275.00	46,275.00	0 %
FUND-WATER FUND								
002-8310-2000-0000	EQUIPMENT							
0.00	0.00	300.00	300.00	247.46	500.00	100.00	100.00	67-%
FUND-WATER FUND								
002-8310-4002-0000	SUPPLIES							
2,976.87	2,754.93	3,000.00	3,716.00	3,698.12	3,500.00	2,500.00	2,500.00	33-%
FUND-WATER FUND								
002-8310-4006-0000	POSTAGE PURCHASED							
10,321.10	10,496.90	10,000.00	10,000.00	9,781.51	11,000.00	11,000.00	11,000.00	10 %
FUND-WATER FUND								
DEPT 8310	WATER ADMINISTRATION		TOTAL					
57,384.09	58,689.69	59,575.00	60,291.00	56,734.13	61,275.00	59,875.00	59,875.00	1-%

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
002-8320-1000-0000 PERSONAL SERVICES								
456,452.34	438,836.59	498,000.00	496,179.55	417,128.05	564,605.00	530,000.00	530,000.00	7 %
FUND-WATER FUND								
002-8320-1001-0000 OVERTIME								
61,166.25	77,495.24	60,000.00	60,000.00	89,472.69	80,000.00	70,000.00	70,000.00	17 %
FUND-WATER FUND								
002-8320-2000-0000 EQUIPMENT								
8,625.60	0.00	800.00	800.00	0.00	4,500.00	500.00	500.00	38-%
FUND-WATER FUND								
002-8320-2005-0000 EQUIPMENT-NON CAPITAL								
1,008.37	0.00	400.00	400.00	0.00	1,000.00	200.00	200.00	50-%
FUND-WATER FUND								
002-8320-4001-0000 TRAVEL & TRAINING								
220.20	275.42	1,400.00	954.50	55.00	1,700.00	1,000.00	1,000.00	5 %
FUND-WATER FUND								
002-8320-4002-0000 SUPPLIES								
2,018.69	1,940.05	1,500.00	1,597.19	1,263.52	2,000.00	1,200.00	1,200.00	25-%
FUND-WATER FUND								
002-8320-4008-0000 SAFETY SUPPLIES								
271.01	202.41	2,800.00	2,788.95	682.59	1,500.00	500.00	500.00	82-%
FUND-WATER FUND								
002-8320-4011-0000 TELEPHONE								
2,295.05	2,305.41	2,000.00	2,255.00	2,065.68	2,400.00	2,200.00	2,200.00	2-%
FUND-WATER FUND								
002-8320-4013-0000 ELECTRIC								
167,247.11	191,206.05	180,000.00	180,000.00	166,811.79	197,000.00	175,000.00	175,000.00	3-%
FUND-WATER FUND								
002-8320-4014-0000 GAS								
34,866.01	37,016.98	38,000.00	37,745.00	23,413.52	45,000.00	35,000.00	35,000.00	7-%
FUND-WATER FUND								
002-8320-4015-0000 CHEMICALS								
101,372.49	91,152.88	95,880.00	101,602.70	87,616.84	95,880.00	95,880.00	95,880.00	6-%
FUND-WATER FUND								
002-8320-4016-0000 ELECTRICAL SUPPLIES								
1,340.24	842.67	900.00	1,263.01	1,263.01	1,500.00	1,200.00	1,200.00	5-%
FUND-WATER FUND								
002-8320-4020-0000 UNIFORM ALLOWANCE								
1,020.12	807.42	1,050.00	1,050.00	512.37	1,050.00	1,050.00	1,050.00	0 %
FUND-WATER FUND								

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED	
002-8320-4021-0000 2,972.97 FUND-WATER FUND	REPAIR/MAIN 840.27	1,300.00	1,300.00	774.03	1,500.00	1,000.00	1,000.00	23-%	
002-8320-4022-0000 11,430.01 FUND-WATER FUND	REPAIR TO EQUIPMENT 4,478.78	4,000.00	4,732.46	3,260.46	5,000.00	3,500.00	3,500.00	26-%	
002-8320-4023-0000 393.26 FUND-WATER FUND	REPAIR & MAINT VEHICLES 2,371.32	2,000.00	2,341.56	860.17	30,000.00	1,750.00	1,750.00	25-%	
002-8320-4115-0000 312,841.76 FUND-WATER FUND	SEWER FEES 250,972.11	260,000.00	260,000.00	293,664.64	280,000.00	265,000.00	265,000.00	2 %	
002-8320-4710-0000 392.56 FUND-WATER FUND	GASOLINE 519.84	600.00	775.00	639.79	600.00	600.00	600.00	23-%	
002-8320-4736-0000 101,244.76 FUND-WATER FUND	CONTRACTED SERVICES 26,043.78	25,000.00	25,118.38	23,787.58	35,000.00	25,000.00	25,000.00	0 %	
DEPT 8320	WATER PURIFICATION & PUMPING	TOTAL							
1,267,178.80	1,127,307.22	1,175,630.00	1,180,903.30	1,113,271.73	1,350,235.00	1,210,580.00	1,210,580.00	3 %	

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
002-8330-1000-0000	PERSONAL SERVICES							
53,707.56	55,268.32	54,741.00	54,654.14	50,587.97	56,383.00	54,750.00	54,750.00	0 %
FUND-WATER FUND								
002-8330-1001-0000	OVERTIME							
153.30	157.90	150.00	236.86	236.86	250.00	250.00	250.00	6 %
FUND-WATER FUND								
002-8330-2005-0000	EQUIPMENT-NON CAPITAL							
600.00	1,444.69	900.00	725.00	0.00	1,000.00	750.00	750.00	3 %
FUND-WATER FUND								
002-8330-4001-0000	TRAVEL & TRAINING							
48.64	152.24	0.00	0.00	0.00				*
FUND-WATER FUND								
002-8330-4003-0000	OTHER SUPPLIES							
3,928.38	3,617.31	3,800.00	4,188.03	4,188.03	3,800.00	3,800.00	3,800.00	9-%
FUND-WATER FUND								
002-8330-4008-0000	SAFETY SUPPLIES							
75.88	0.00	0.00	0.00	0.00				*
FUND-WATER FUND								
002-8330-4009-0000	ADVERTISING/FEES							
4,361.43	4,361.70	4,500.00	4,500.00	4,465.08	4,650.00	4,650.00	4,650.00	3 %
FUND-WATER FUND								
002-8330-4014-0000	GAS							
1,015.30	1,156.13	1,000.00	1,000.00	688.39	1,000.00	1,000.00	1,000.00	0 %
FUND-WATER FUND								
002-8330-4022-0000	REPAIR/MAINT							
1,468.79	187.60	800.00	1,475.76	1,433.33	1,000.00	1,000.00	1,000.00	32-%
FUND-WATER FUND								
002-8330-4036-0000	CONTRACTED SERVICES							
13,309.93	6,617.74	5,000.00	4,226.41	3,399.76	5,500.00	5,500.00	5,500.00	30 %
FUND-WATER FUND								
002-8330-4710-0000	GASOLINE							
392.50	519.79	500.00	760.50	639.73	500.00	500.00	500.00	34-%
FUND-WATER FUND								
DEPT 8330 WATER LABORATORY		TOTAL						
79,061.71	73,483.42	71,391.00	71,766.70	65,639.15	74,083.00	72,200.00	72,200.00	1 %

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
002-8340-1000-0000	PERSONAL SERVICES							
304,974.80	240,242.54	217,026.00	217,026.00	222,192.86	198,500.00	160,000.00	160,000.00	26-%
FUND-WATER FUND								
002-8340-1001-0000	OVERTIME							
14,091.34	20,360.65	10,000.00	10,426.62	11,788.65	14,500.00	12,000.00	12,000.00	15 %
FUND-WATER FUND								
002-8340-2000-0000	EQUIPMENT							
29,976.00	19,866.28	0.00	0.00	0.00				*
FUND-WATER FUND								
002-8340-4001-0000	TRAVEL & TRAINING							
121.40	68.20	100.00	100.00	40.00	100.00	100.00	100.00	0 %
FUND-WATER FUND								
002-8340-4002-0000	SUPPLIES							
127.39	201.38	250.00	567.60	562.37	500.00	500.00	500.00	12-%
FUND-WATER FUND								
002-8340-4008-0000	SAFETY SUPPLIES							
592.06	463.30	500.00	500.00	414.00	2,000.00	750.00	750.00	50 %
FUND-WATER FUND								
002-8340-4011-0000	TELEPHONE							
916.59	916.00	850.00	850.00	839.89	850.00	850.00	850.00	0 %
FUND-WATER FUND								
002-8340-4013-0000	ELECTRIC							
2,801.68	3,035.31	3,200.00	3,200.00	2,227.72	2,500.00	2,500.00	2,500.00	22-%
FUND-WATER FUND								
002-8340-4014-0000	GAS							
6,193.94	5,905.98	5,000.00	5,000.00	3,665.21	6,500.00	4,500.00	4,500.00	10-%
FUND-WATER FUND								
002-8340-4021-0000	REPAIR/MAIN							
1,096.69	3,056.52	1,000.00	1,238.33	1,238.33	1,500.00	1,000.00	1,000.00	19-%
FUND-WATER FUND								
002-8340-4023-0000	REPAIR & MAINT VEHICLES							
2,869.98	2,583.07	2,300.00	2,349.76	2,114.78	2,500.00	2,500.00	2,500.00	6 %
FUND-WATER FUND								
002-8340-4036-0000	CONTRACTED SERVICES							
2,727.67	960.87	1,000.00	1,225.00	7,123.86	2,000.00	1,000.00	1,000.00	18-%
FUND-WATER FUND								
002-8340-4125-0000	WATER MAIN MAINTENANCE							
31,004.70	22,184.65	15,000.00	19,063.25	20,161.14	20,100.00	20,100.00	20,100.00	5 %
FUND-WATER FUND								

	2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT B DGT	2012 MAYOR B DGT	2012 ADOPTED	VARIANCE TO ADOPTED
002-8340-4150-0000 RENT/LEASE	8,892.45	15,244.20	15,245.00	15,245.00	13,973.85	15,245.00	15,245.00	15,245.00	0 %
FUND-WATER FUND									
002-8340-4710-0000 GASOLINE	3,468.13	7,624.44	5,000.00	6,897.36	7,496.64	5,000.00	7,500.00	7,500.00	9 %
FUND-WATER FUND									
DEPT 8340 WATER DISTRIBUTION SYSTEM TOTAL	409,854.82	342,713.39	276,471.00	283,688.92	293,839.30	271,795.00	228,545.00	228,545.00	19-%



2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
002-8350-1000-0000 PERSONAL SERVICES								
25,031.65	68,062.18	49,265.00	49,265.00	45,889.94	49,265.00	49,265.00	49,265.00	0 %
FUND-WATER FUND								
002-8350-1001-0000 OVERTIME								
0.00	1,295.20	0.00	0.00	0.00	1,000.00			*
FUND-WATER FUND								
002-8350-2007-0000 METERS & PARTS								
3,392.07	32.14	500.00	500.00	480.00	1,000.00	500.00	500.00	0 %
FUND-WATER FUND								
002-8350-4036-0000 CONTRACTED SERVICES								
5,176.04	0.00	1,000.00	1,000.00	246.21	1,000.00	750.00	750.00	25-%
FUND-WATER FUND								
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DEPT 8350	WATER METER DIVISION	TOTAL						
33,599.76	69,389.52	50,765.00	50,765.00	46,616.15	52,265.00	50,515.00	50,515.00	0 %

	2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
002-9010-0800-0000 EMPLOYEE BENEFITS	54,749.56	76,342.28	118,609.00	118,609.00	0.00	128,625.00	128,625.00	128,625.00	8 %
FUND-WATER FUND									
DEPT 9010 MUNICIPAL STATE RETIREMENT									
TOTAL	54,749.56	76,342.28	118,609.00	118,609.00	0.00	128,625.00	128,625.00	128,625.00	8 %

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT B DGT	2012 MAYOR B DGT	2012 ADOPTED	VARIANCE TO ADOPTED
002-9030-0800-0000		EMPLOYEE BENEFITS						
75,210.48	74,879.21	73,500.00	73,500.00	69,530.69	73,500.00	73,500.00	73,500.00	0 %
FUND-WATER FUND								
DEPT 9030		EMPLOYER SOCIAL SECURITY		TOTAL				
75,210.48	74,879.21	73,500.00	73,500.00	69,530.69	73,500.00	73,500.00	73,500.00	0 %

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
002-9040-0800-0000		EMPLOYEE BENEFITS						
48,009.00	34,785.83	34,364.00	34,364.00	34,363.62	42,324.00	42,324.00	42,324.00	23 %
FUND-WATER FUND								
DEPT 9040		WORKERS COMPENSATION		TOTAL				
48,009.00	34,785.83	34,364.00	34,364.00	34,363.62	42,324.00	42,324.00	42,324.00	23 %

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
002-9045-0800-0000		EMPLOYEE BENEFITS						
1,749.60	1,775.70	1,825.00	1,825.00	1,478.19	1,900.00	1,900.00	1,900.00	4 %
FUND-WATER FUND								
DEPT 9045 LIFE INSURANCE PREMIUMS			TOTAL					
1,749.60	1,775.70	1,825.00	1,825.00	1,478.19	1,900.00	1,900.00	1,900.00	4 %

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
002-9055-0800-0000	EMPLOYEE BENEFITS							
677.85	166.97	1,400.00	1,400.00	231.23	700.00	700.00	700.00	50-%
FUND-WATER FUND								
DEPT 9055 DISABILITY		TOTAL						
677.85	166.97	1,400.00	1,400.00	231.23	700.00	700.00	700.00	50-%

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
002-9060-0800-0000		EMPLOYEE BENEFITS						
210,812.78	271,744.22	282,232.00	282,232.00	287,324.13	282,232.00	304,218.00	304,218.00	8 %
FUND-WATER FUND								
DEPT 9060 MEDICAL BENEFIT PACKAGE			TOTAL					
210,812.78	271,744.22	282,232.00	282,232.00	287,324.13	282,232.00	304,218.00	304,218.00	8 %

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
002-9089-0800-0000		EMPLOYEE BENEFITS						
21,778.58	19,018.01	25,000.00	25,000.00	14,613.29	25,000.00	25,000.00	25,000.00	0 %
FUND-WATER FUND								
DEPT 9089 MUNICIPAL MEDICAL SELF-B			TOTAL					
21,778.58	19,018.01	25,000.00	25,000.00	14,613.29	25,000.00	25,000.00	25,000.00	0 %



SMUGL44/V70/L030  
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 PREPARED: DEC 09, 2011

REPORT # 170  
 OPTION ID

CITY OF DUNKIRK  
 BUDGET PREP REPORT

YEAR 2012 PERIOD 01 TO 12  
 FUND 2

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DEPT: 9722 METER REPLACEMENT PROJ

AS OF: DEC 09, 2011

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
002-9722-6000-0000 0.00	PRINCIPAL 0.00	0.00	100,000.00	0.00	40,000.00	45,000.00	45,000.00	55-%
FUND-WATER FUND								
002-9722-7000-0000 0.00	INTEREST 0.00	0.00	50,000.00	0.00	63,000.00	32,244.00	32,244.00	36-%
FUND-WATER FUND								
DEPT 9722	METER REPLACEMENT PROJ		TOTAL					
0.00	0.00	0.00	150,000.00	0.00	103,000.00	77,244.00	77,244.00	49-%

SMUGL44/V70/L030  
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 PREPARED: DEC 09, 2011

REPORT # 170  
 OPTION ID

CITY OF DUNKIRK  
 BUDGET PREP REPORT

YEAR 2012 PERIOD 01 TO 12  
 FUND 2

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DEPT: 9723 DOH IMPROVEMENT PROJ

AS OF: DEC 09, 2011

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
002-9723-6000-0000 0.00 FUND-WATER FUND	PRINCIPAL 0.00	0.00	175,000.00	0.00	175,000.00	70,000.00	70,000.00	60-%
002-9723-7000-0000 0.00 FUND-WATER FUND	INTEREST 0.00	0.00	75,000.00	0.00	75,000.00	94,238.00	94,238.00	26 %
DEPT 9723	DOH IMPROVEMENT PROJ		TOTAL					
0.00	0.00	0.00	250,000.00	0.00	250,000.00	164,238.00	164,238.00	34-%
FUND 002	WATER FUND		TOTAL					
2,526,045.42	2,308,702.28	2,450,600.00	2,863,046.32	2,141,470.84	2,844,839.00	2,607,000.00	2,607,000.00	9-%
END OF JOB TOTAL								
2,526,045.42	2,308,702.28	2,450,600.00	2,863,046.32	2,141,470.84	2,844,839.00	2,607,000.00	2,607,000.00	9-%