

Fund 3

Appropriations

Wastewater Fund – 003

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2007	2008	ORIG 2009	ADJUSTED 2009	ACTUAL TO DATE	2010 DEPT B DGT	2010 MAYOR B DGT	2010 ADOPTED	VARIANCE TO ADOPTED
ACTUAL	ACTUAL	BUDGET	BUDGET					
003-1900-1910-0000 UNALLOCATED INSURANCE								
71,516.00	71,802.75	73,000.00	73,000.00	65,481.25	65,565.00	65,565.00	65,565.00	10-%
FUND-WASTEWATER TREATMENT								
003-1900-1970-0000 BAD DEBT EXPENSE								
0.00	71.00	500.00	500.00	0.00				100-%
FUND-WASTEWATER TREATMENT								
003-1900-1985-0000 ADMINISTRATIVE FEE-EFC								
3,055.00	2,533.00	3,000.00	3,000.00	3,560.13	3,000.00	3,000.00	3,000.00	0 %
FUND-WASTEWATER TREATMENT								
003-1900-1990-0000 CONTINGENCIES ALLOWANCE								
112.81-	0.00	29,675.00	27,675.00	0.00		26,180.00	26,180.00	5-%
FUND-WASTEWATER TREATMENT								
003-1900-4150-0000 SIEMENS ENERGY LEASE								
0.00	3,825.57	0.00	0.00	19,247.83	18,450.00	18,450.00	18,450.00	*
FUND-WASTEWATER TREATMENT								
DEPT 1900 GENERAL SERVICES		TOTAL						
74,458.19	78,232.32	106,175.00	104,175.00	88,289.21	87,015.00	113,195.00	113,195.00	9 %

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 DEPT BDGT	2010 MAYOR BDGT	2010 ADOPTED	VARIANCE TO ADOPTED
003-8110-1000-0000 PERSONAL SERVICES								
69,797.40	78,031.67	73,110.00	73,110.00	74,420.30	84,802.00	80,000.00	80,000.00	9 %
FUND-WASTEWATER TREATMENT								
003-8110-1001-0000 OVERTIME								
0.00	0.00	0.00	0.00	0.00	5,000.00			*
FUND-WASTEWATER TREATMENT								
003-8110-2005-0000 EQUIPMENT								
541.25	634.17	500.00	500.00	164.33	700.00	500.00	500.00	0 %
FUND-WASTEWATER TREATMENT								
003-8110-4001-0000 TRAVEL & TRAINING								
281.00	85.00	150.00	150.00	86.00	500.00	200.00	200.00	33 %
FUND-WASTEWATER TREATMENT								
003-8110-4002-0000 SUPPLIES								
264.67	256.33	100.00	206.73	180.86	300.00	250.00	250.00	21 %
FUND-WASTEWATER TREATMENT								
003-8110-4008-0000 SAFETY SUPPLIES								
40.98	121.55	50.00	50.00	0.00	200.00	50.00	50.00	0 %
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								
189.98	415.08	250.00	250.00	0.00	500.00	250.00	250.00	0 %
FUND-WASTEWATER TREATMENT								
003-8110-4037-0000 PERMIT FEE								
15,100.00	15,125.00	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					
86,215.28	94,668.80	89,660.00	89,766.73	89,851.49	107,752.00	96,750.00	96,750.00	8 %

2007	2008	ORIG 2009	ADJUSTED 2009	ACTUAL TO DATE	2010 DEPT BDGT	2010 MAYOR BDGT	2010 ADOPTED	VARIANCE TO ADOPTED
ACTUAL	ACTUAL	BUDGET	BUDGET					
003-8130-1000-0000 PERSONAL SERVICES								
606,559.23	651,531.06	610,000.00	610,000.00	516,308.60	735,340.00	680,000.00	680,000.00	11 %
FUND-WASTEWATER TREATMENT								
003-8130-1001-0000 OVERTIME								
95,410.70	101,436.45	72,500.00	72,500.00	99,320.56	101,320.00	85,000.00	85,000.00	17 %
FUND-WASTEWATER TREATMENT								
003-8130-2000-0000 EQUIPMENT								
8,551.29	14,614.97	15,000.00	17,000.00	15,439.55	82,400.00	15,000.00	15,000.00	12-%
FUND-WASTEWATER TREATMENT								
003-8130-4001-0000 TRAVEL & TRAINING								
6,638.00	3,555.79	4,000.00	4,400.00	4,557.57	4,600.00	4,000.00	4,000.00	9-%
FUND-WASTEWATER TREATMENT								
003-8130-4002-0000 SUPPLIES								
6,709.26	6,508.38	5,500.00	5,500.00	7,647.77	21,300.00	6,000.00	6,000.00	9 %
FUND-WASTEWATER TREATMENT								
003-8130-4003-0000 OTHER SUPPLIES								
0.00	0.00	0.00	0.00	0.00	3,800.00			*
FUND-WASTEWATER TREATMENT								
003-8130-4008-0000 SAFETY SUPPLIES								
1,115.06	1,210.55	1,200.00	1,200.00	1,419.91	4,000.00	1,200.00	1,200.00	0 %
FUND-WASTEWATER TREATMENT								
003-8130-4011-0000 TELEPHONE								
1,255.11	1,384.15	1,500.00	1,500.00	2,060.87	3,800.00	1,500.00	1,500.00	0 %
FUND-WASTEWATER TREATMENT								
003-8130-4012-0000 WATER								
9,929.52	11,216.16	12,500.00	12,500.00	8,991.93	27,000.00	11,500.00	11,500.00	8-%
FUND-WASTEWATER TREATMENT								
003-8130-4013-0000 ELECTRIC								
655,959.85	599,606.12	575,000.00	575,000.00	387,380.36	600,000.00	565,000.00	565,000.00	2-%
FUND-WASTEWATER TREATMENT								
003-8130-4014-0000 GAS								
75,437.74	69,624.19	57,500.00	57,500.00	29,499.02	65,000.00	55,500.00	55,500.00	3-%
FUND-WASTEWATER TREATMENT								
003-8130-4015-0000 CHEMICALS								
321,677.13	430,876.93	390,000.00	408,631.98	437,918.31	446,600.00	420,000.00	420,000.00	3 %
FUND-WASTEWATER TREATMENT								
003-8130-4016-0000 ELECTRICAL SUPPLIES								
4,519.31	3,166.64	4,000.00	5,526.50	4,464.68	4,000.00	3,500.00	3,500.00	37-%
FUND-WASTEWATER TREATMENT								

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 DEPT BDGT	2010 MAYOR BDGT	2010 ADOPTED	VARIANCE TO ADOPTED	
003-8130-4021-0000 REPAIR/MAIN									
36,005.21	36,960.24	48,500.00	51,842.59	54,632.31	89,750.00	51,500.00	51,500.00	1-%	
FUND-WASTEWATER TREATMENT									
003-8130-4022-0000 REPAIR TO EQUIPMENT									
15,574.11	15,388.91	15,000.00	15,000.00	17,159.67	17,000.00	15,000.00	15,000.00	0 %	
FUND-WASTEWATER TREATMENT									
003-8130-4023-0000 REPAIR & MAINT VEHICLES									
1,704.83	1,911.50	2,000.00	1,732.58	433.52	5,000.00	2,000.00	2,000.00	15 %	
FUND-WASTEWATER TREATMENT									
003-8130-4036-0000 CONTRACTED SERVICES									
369,788.70	456,698.51	406,000.00	406,905.87	332,355.79	454,900.00	410,000.00	410,000.00	1 %	
FUND-WASTEWATER TREATMENT									
003-8130-4060-0000 VEHICLE FUEL									
1,505.20	2,185.14	2,000.00	2,000.00	903.88	6,500.00	2,000.00	2,000.00	0 %	
FUND-WASTEWATER TREATMENT									
DEPT 8130 WASTEWATER TREATMENT			TOTAL						
2,218,340.25	2,407,875.69	2,222,200.00	2,248,739.52	1,920,494.30	2,672,310.00	2,328,700.00	2,328,700.00	4 %	

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 DEPT BDGT	2010 MAYOR BDGT	2010 ADOPTED	VARIANCE TO ADOPTED
003-8131-1000-0000 PERSONAL SERVICES								
150,655.95	112,960.46	99,158.00	99,158.00	107,737.78	103,150.00	103,150.00	103,150.00	4 %
FUND-WASTEWATER TREATMENT								
003-8131-1001-0000 OVERTIME								
10,449.63	10,430.68	7,000.00	7,000.00	9,614.58	11,000.00	8,500.00	8,500.00	21 %
FUND-WASTEWATER TREATMENT								
003-8131-2000-0000 EQUIPMENT								
934.38	1,159.89	2,000.00	2,000.00	2,000.00	11,500.00	2,000.00	2,000.00	0 %
FUND-WASTEWATER TREATMENT								
003-8131-2005-0000 EQUIPMENT-NON CAPITAL								
657.13	0.00	500.00	500.00	278.47	1,050.00	500.00	500.00	0 %
FUND-WASTEWATER TREATMENT								
003-8131-4001-0000 TRAVEL & TRAINING								
35.81	0.00	100.00	100.00	0.00	250.00	100.00	100.00	0 %
FUND-WASTEWATER TREATMENT								
003-8131-4002-0000 SUPPLIES								
8,615.96	6,260.60	8,500.00	8,500.00	6,867.95	14,630.00	7,500.00	7,500.00	12-%
FUND-WASTEWATER TREATMENT								
003-8131-4008-0000 SAFETY SUPPLIES								
150.58	60.33	200.00	200.00	142.39	725.00	200.00	200.00	0 %
FUND-WASTEWATER TREATMENT								
003-8131-4011-0000 TELEPHONE								
249.11	250.20	200.00	200.00	393.71	250.00	250.00	250.00	25 %
FUND-WASTEWATER TREATMENT								
003-8131-4015-0000 CHEMICALS								
3,311.55	3,013.96	3,500.00	3,500.00	1,501.96	5,950.00	3,000.00	3,000.00	14-%
FUND-WASTEWATER TREATMENT								
003-8131-4022-0000 REPAIR/MAINT								
635.41	296.00	750.00	750.00	109.77	1,355.00	600.00	600.00	20-%
FUND-WASTEWATER TREATMENT								
003-8131-4036-0000 CONTRACTED SERVICES								
1,630.89	2,299.67	3,200.00	3,200.00	1,510.62	10,850.00	2,200.00	2,200.00	31-%
FUND-WASTEWATER TREATMENT								
DEPT 8131	LABORATORY	TOTAL						
177,326.40	136,731.79	125,108.00	125,108.00	130,157.23	160,710.00	128,000.00	128,000.00	2 %

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 DEPT BDGT	2010 MAYOR BDGT	2010 ADOPTED	VARIANCE TO ADOPTED
003-8135-1000-0000 PERSONAL SERVICES								
48,080.23	50,011.90	50,765.00	50,765.00	46,888.86	52,284.00	52,284.00	52,284.00	3 %
FUND-WASTEWATER TREATMENT								
003-8135-1001-0000 OVERTIME								
0.00	4,345.25	1,500.00	1,500.00	437.84	2,000.00	500.00	500.00	67-%
FUND-WASTEWATER TREATMENT								
003-8135-2000-0000 EQUIPMENT								
0.00	669.00	1,000.00	1,166.00	1,166.00	2,000.00	1,000.00	1,000.00	14-%
FUND-WASTEWATER TREATMENT								
003-8135-4001-0000 TRAVEL & TRAINING								
56.25	0.00	50.00	50.00	0.00	100.00	50.00	50.00	0 %
FUND-WASTEWATER TREATMENT								
003-8135-4002-0000 SUPPLIES								
1,029.34	1,357.56	1,500.00	1,334.00	656.22	2,000.00	1,250.00	1,250.00	6-%
FUND-WASTEWATER TREATMENT								
003-8135-4008-0000 SAFETY SUPPLIES								
0.00	0.00	0.00	0.00	0.00	300.00	50.00	50.00	*
FUND-WASTEWATER TREATMENT								
003-8135-4022-0000 REPAIR/MAINT								
2,018.87	955.38	1,500.00	1,500.00	159.01	2,000.00	500.00	500.00	67-%
FUND-WASTEWATER TREATMENT								
003-8135-4023-0000 REPAIR & MAINT VEHICLES								
378.01	428.02	400.00	400.00	93.85	500.00	400.00	400.00	0 %
FUND-WASTEWATER TREATMENT								
003-8135-4036-0000 CONTRACTED SERVICES								
7,017.40	6,659.00	7,000.00	7,000.00	3,965.00	7,000.00	6,500.00	6,500.00	7-%
FUND-WASTEWATER TREATMENT								
003-8135-4710-0000 GASOLINE								
1,347.69	1,699.14	1,500.00	1,500.00	973.43	1,500.00	1,000.00	1,000.00	33-%
FUND-WASTEWATER TREATMENT								

DEPT 8135	INDUSTRIAL PRETREATMENT	TOTAL						
59,927.79	66,125.25	65,215.00	65,215.00	54,340.21	69,684.00	63,534.00	63,534.00	3-%

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 DEPT BDGT	2010 MAYOR BDGT	2010 ADOPTED	VARIANCE TO ADOPTED
003-9010-0800-0000 EMPLOYEE BENEFITS								
82,793.40	76,861.80	66,355.00	66,355.00	0.00	73,135.00	109,848.00	109,848.00	66 %
FUND-WASTEWATER TREATMENT								

DEPT 9010	MUNICIPAL STATE RETIREMENT	TOTAL						
82,793.40	76,861.80	66,355.00	66,355.00	0.00	73,135.00	109,848.00	109,848.00	66 %

	2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 DEPT BDGT	2010 MAYOR BDGT	2010 ADOPTED	VARIANCE TO ADOPTED
003-9040-0800-0000									
EMPLOYEE BENEFITS									
34,861.57	34,861.57	39,768.96	45,186.00	45,186.00	45,186.00	32,740.00	32,740.00	32,740.00	28-%
FUND-WASTEWATER TREATMENT									
DEPT 9040 WORKERS COMPENSATION				TOTAL					
	34,861.57	39,768.96	45,186.00	45,186.00	45,186.00	32,740.00	32,740.00	32,740.00	28-%

	2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 DEPT BDGT	2010 MAYOR BDGT	2010 ADOPTED	VARIANCE TO ADOPTED
003-9045-0800-0000 EMPLOYEE BENEFITS									
1,489.91 1,676.63 1,800.00 1,800.00 1,724.78 1,950.00 1,950.00 1,950.00 8 %									
FUND-WASTEWATER TREATMENT									
DEPT 9045 LIFE INSURANCE PREMIUMS TOTAL									
-----	1,489.91	1,676.63	1,800.00	1,800.00	1,724.78	1,950.00	1,950.00	1,950.00	8 %

	2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 DEPT BDGT	2010 MAYOR BDGT	2010 ADOPTED	VARIANCE TO ADOPTED	
003-9055-0800-0000										
966.09		745.58	1,350.00	1,350.00	734.30	1,350.00	1,350.00	1,350.00	0 %	
FUND-WASTEWATER TREATMENT										
	DEPT 9055	DISABILITY	TOTAL							
	966.09	745.58	1,350.00	1,350.00	734.30	1,350.00	1,350.00	1,350.00	0 %	

	2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 DEPT BDGT	2010 MAYOR BDGT	2010 ADOPTED	VARIANCE TO ADOPTED
003-9060-0800-0000									
EMPLOYEE BENEFITS									
176,455.70	176,455.70	141,863.72	223,150.00	223,150.00	172,082.80	245,465.00	276,706.00	276,706.00	24 %
FUND-WASTEWATER TREATMENT									
DEPT 9060									
MEDICAL BENEFIT PACKAGE									
TOTAL									
	176,455.70	141,863.72	223,150.00	223,150.00	172,082.80	245,465.00	276,706.00	276,706.00	24 %

	2007	2008	ORIG 2009	ADJUSTED 2009	ACTUAL TO DATE	2010 DEPT BDGT	2010 MAYOR BDGT	2010 ADOPTED	VARIANCE TO ADOPTED
	ACTUAL	ACTUAL	BUDGET	BUDGET					
003-9089-0800-0000									
EMPLOYEE BENEFITS									
21,860.50	21,860.50	20,202.47	29,000.00	29,000.00	13,321.09	29,000.00	29,000.00	29,000.00	0 %
FUND-WASTEWATER TREATMENT									
DEPT 9089									
MUNICIPAL MEDICAL SELF-B									
TOTAL									
	21,860.50	20,202.47	29,000.00	29,000.00	13,321.09	29,000.00	29,000.00	29,000.00	0 %

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 DEPT BDGT	2010 MAYOR BDGT	2010 ADOPTED	VARIANCE TO ADOPTED
003-9460-6000-0000		PRINCIPAL						
295,000.00	305,000.00	310,000.00	310,000.00	310,000.00	315,000.00	315,000.00	315,000.00	2 %
FUND-WASTEWATER TREATMENT								
003-9460-7000-0000		INTEREST						
49,092.10	43,401.56	96,093.00	96,093.00	36,809.02	75,312.00	75,312.00	75,312.00	22-%
FUND-WASTEWATER TREATMENT								
DEPT 9460 1992 EFC FINANCING			TOTAL					
344,092.10	348,401.56	406,093.00	406,093.00	346,809.02	390,312.00	390,312.00	390,312.00	4-%

	2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 DEPT BDGT	2010 MAYOR BDGT	2010 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	15,600.00	0 %
FUND-WASTEWATER TREATMENT									
003-9713-7000-0000 INTEREST									
3,615.30	2,823.60	2,025.00	2,025.00	2,024.10	1,217.00	1,217.00	1,217.00	1,217.00	40-%
FUND-WASTEWATER TREATMENT									
DEPT 9713 1985 WATER PLANT PROJECT BOND TOTAL									
	19,215.30	18,423.60	17,625.00	17,625.00	17,624.10	16,817.00	16,817.00	16,817.00	5-%

SMUGL44/V70/L030
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REPORT # 170
 OPTION ID
 DEPT: 9718 WWTP 2003 EXPANSION

CITY OF DUNKIRK
 BUDGET PREP REPORT

YEAR 2010 PERIOD 01 TO 12
 FUND 3

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2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 DEPT BDGT	2010 MAYOR BDGT	2010 ADOPTED	VARIANCE TO ADOPTED
003-9718-6000-0000 PRINCIPAL								
150,000.00	246,229.10	154,000.00	154,000.00	154,000.00	160,000.00	160,000.00	160,000.00	4 %
FUND-WASTEWATER TREATMENT								
003-9718-7000-0000 INTEREST								
205,552.42	178,542.55	229,866.00	229,866.00	229,865.45	189,888.00	189,888.00	189,888.00	17-%
FUND-WASTEWATER TREATMENT								
DEPT 9718 WWTP 2003 EXPANSION			TOTAL					
355,552.42	424,771.65	383,866.00	383,866.00	383,865.45	349,888.00	349,888.00	349,888.00	9-%
FUND 003 WASTEWATER TREATMENT FUND			TOTAL					
3,938,886.41	4,128,555.95	4,034,593.00	4,059,239.25	3,503,914.70	4,319,463.00	4,020,125.00	4,020,125.00	1-%
END OF JOB TOTAL								
3,938,886.41	4,128,555.95	4,034,593.00	4,059,239.25	3,503,914.70	4,319,463.00	4,020,125.00	4,020,125.00	1-%