City of Dunkirk

2021 Budget

Mayor Wilfred Rosas

General Fund - 001

Date Prepared: 01/2020 02:32 PM
Report Date: 12/01/2020
Account Table: FUND1-3
Alt. Sort Table:

CITY OF UNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Prepared By: MARSHAB

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	**GENERAL FUND**								
Type R	**Revenue**								
Dept 0001	.								
001.0001.1001.0011	REAL PROPERTY TAXES.REAL ESTATE TAXES CURRENT	4,870,287.52	4,826,531.45	4,847,004.00	4,847,004.00	4,847,004.82	4,861,077.00	4,861,077.00	0.29%
001.0001.1081.0811	PAYMENTS IN LIEU TO TAXES.HOUSING AUTHORITY	51,632.00	50,310.00	51,632.00	49,977.90	49,977.90	50,000.00	50,000.00	0.04%
001.0001.1081.0812	PAYMENTS IN LIEU TO TAXES.PRIVATE INDUSTRY	72,512.00	112,622.00	113,424.00	113,424.00	113,424.20	114,242.00	114,242.00	0.72%
001.0001.1081.0813	PAYMENTS IN LIEU TO TAXES.HOST FEE	23,725.23	21,862.20	25,000.00	25,000.00	10,236.30	25,000.00	25,000.00	0.00%
001.0001.1081.0815	PAYMENTS IN LIEU TO TAXES.PROJ-NRG	325,721.54	135,817.55	135,818.00	135,818.00	135,817.55	135,818.00	135,818.00	0.00%
001.0001.1090.0901	REAL PROPERTY INTEREST/PENALTY.CITY TAX PENALTY	7,304.84	6,034.63	7,500.00	7,500.00	6,993.15	7,000.00	7,000.00	-6.67%
001.0001.1090.0902	REAL PROPERTY INTEREST/PENALTY.COUNTY TAX PENALTY	7,281.56	5,539.47	7,500.00	7,500.00	5,726.06	6,000.00	6,000.00	-20.00%
001.0001.1090.0903	REAL PROPERTY INTEREST/PENALTY.SCHOOL TAX PENALTY	10,700.18	12,841.59	11,450.00	11,450.00	7,057.80	12,000.00	12,000.00	4.80%
001.0001.1110	SALES AND USE TAX..	2,595,343.99	2,708,652.26	2,788,600.00	2,788,600.00	1,228,932.15	2,730,000.00	2,730,000.00	-2.10%
001.0001.1130	UTILITY GROSS RECEIPTS..	121,610.72	126,942.10	125,000.00	125,000.00	95,233.59	127,000.00	127,000.00	1.60%
001.0001.1170	FRANCHISE TAX / SPECTRUM	142,219.24	146,104.55	146,000.00	146,000.00	108,478.21	146,000.00	146,000.00	0.00%
001.0001.1255	CITY CLERK FEES..	43,542.32	37,553.64	50,000.00	50,000.00	31,143.10	43,500.00	43,500.00	-13.00%
001.0001.1256	BOARDWALK LEASE PAYMENTS...	39,910.18	38,174.94	46,060.00	46,060.00	30,142.66	48,620.00	48,620.00	5.56%
001.0001.1270	SHARED SERVICES-ELEVATOR..	1,200.00	264.66	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.1589	NUISANCE ABATEMENT..	16,730.00	3,405.00	18,000.00	18,000.00	3,825.00	18,000.00	18,000.00	0.00%
001.0001.1740	ON STREET PARKING FEES..	3,800.00	1,700.00	6,500.00	6,500.00	0.00	3,000.00	3,000.00	-53.85%

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Fund 001	**GENERAL FUND**								
Type R	**Revenue**								
Dept 0001	.								
001.0001.2001	RECREATION PROGRAM FEES..	7,189.00	5,115.00	10,000.00	10,000.00	1,180.00	10,000.00	10,000.00	0.00%
001.0001.2005	SUMMER CAMP..	9,365.00	9,570.00	9,570.00	0.00	0.00	9,570.00	9,570.00	100.00%
001.0001.2007	GRANT FOR SUMMER CAMP..	16,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	100.00%
001.0001.2010	RECREATION CENTER..	17,974.00	16,370.00	18,000.00	18,000.00	6,576.00	18,000.00	18,000.00	0.00%
001.0001.2016	CELL TOWER..	21,869.07	25,924.85	21,600.00	44,743.92	39,243.76	45,497.00	45,497.00	1.68%
001.0001.2017	TIM HORTONS LAND LEASE..	33,855.91	36,933.72	36,934.00	36,934.00	33,855.91	36,934.00	36,934.00	0.00%
001.0001.2018	EMERGENCY MEDICAL RECEIPTS...	185,221.46	192,679.66	208,000.00	208,000.00	141,967.40	200,000.00	200,000.00	-3.85%
001.0001.2071	CONTRIBUTION FOR DOG PARK	10,000.00	0.00	0.00	150.00	150.00	0.00	0.00	-100.00%
001.0001.2110	ZONING FEES & HOUSING AP..	1,625.00	1,350.00	1,700.00	1,700.00	500.00	1,700.00	1,700.00	0.00%
001.0001.2130	COUNTY LANDFILL USERS FE..	754,719.59	754,152.57	785,000.00	785,000.00	639,244.25	1,120,000.00	1,120,000.00	42.68%
001.0001.2132	JOB ORDER CHARGES..	4,481.88	2,822.82	4,500.00	4,500.00	0.00	0.00	0.00	-100.00%
001.0001.2259	CONTRACTED SERVICE - SRO	39,295.95	98,243.18	104,837.00	104,837.00	87,110.53	104,837.00	104,837.00	0.00%
001.0001.2260	DWI PROGRAM..	4,640.00	6,302.00	5,000.00	5,000.00	1,640.00	5,000.00	5,000.00	0.00%
001.0001.2261	COURT SECURITY..	248,171.31	216,113.32	257,500.00	257,500.00	106,424.06	261,196.00	261,196.00	1.44%
001.0001.2263	DRUG TASK FORCE..	5,837.25	13,009.43	0.00	3,000.00	0.00	0.00	0.00	-100.00%
001.0001.2264	RESTRICTED DRUG ENFORCEMENT..	0.00	8,706.64	0.00	45,246.21	0.00	0.00	0.00	-100.00%
001.0001.2265	RESTRICTED - K9	0.00	60.00	0.00	793.06	0.00	0.00	0.00	-100.00%
001.0001.2266	CONTRACTED SVC-POLICE OFFICER..	22,750.00	19,636.32	21,421.00	21,421.00	37,692.73	22,504.00	22,504.00	5.06%
001.0001.2267	MISC POLICE GRANTS..	6,736.50	1,021.50	0.00	1,362.00	1,702.50	0.00	0.00	-100.00%
001.0001.2268	DK SCHOOL REIMBURSE - X GUARDS..	14,156.25	12,874.15	14,250.00	14,250.00	0.00	14,250.00	14,250.00	0.00%

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Fund 001	**GENERAL FUND**								
Type R	**Revenue**								
Dept 0001	.								
001.0001.2269	MISC FIRE GRANTS/ DONATIONS	10,000.00	10,000.00	0.00	0.00	500.00	0.00	0.00	0.00%
001.0001.2279	BROWNFIELD OPPOR AREAS PROG..	42,588.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2285	NYS GRANTS - OTHER	0.00	58,995.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2286	ESD-GREAT LAKES GRAND PRIX GRANT	0.00	111,150.00	112,500.00	0.00	0.00	113,850.00	113,850.00	100.00%
001.0001.2288	STONE GARDEN GRANT..	6,997.48	1,720.93	6,000.00	6,000.00	1,271.63	6,000.00	6,000.00	0.00%
001.0001.2299	PUBLIC WORKS/OTHER GOV'T..SNOW / ICE CONTROL	15,718.00	16,190.70	16,200.00	16,675.00	16,675.00	16,675.00	16,675.00	0.00%
001.0001.2301	PUBLIC WORKS/OTHER GOV'T..ROAD SALT BILLING	2,737.68	3,260.40	5,000.00	5,000.00	3,116.70	3,500.00	3,500.00	-30.00%
001.0001.2351	PROGRAMS FOR AGING..	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
001.0001.2389	HOUSING AUTHORITY - FUEL..	3,214.31	2,838.22	3,000.00	3,000.00	1,974.41	3,000.00	3,000.00	0.00%
001.0001.2401.4011	INTEREST AND EARNINGS.INTEREST EARNINGS	2,265.37	288.42	3,000.00	3,000.00	976.33	3,000.00	3,000.00	0.00%
001.0001.2410.4111	RENTAL OF REAL PROPERTY.MARINA, ET. AL.	10,000.00	16,500.00	16,500.00	16,500.00	0.00	26,500.00	26,500.00	60.61%
001.0001.2410.4113	RENTAL OF REAL PROPERTY.OTHER RENTAL	1,960.00	2,010.00	2,060.00	5,060.00	13,060.00	31,260.00	31,260.00	517.79%
001.0001.2410.4115	RENTAL OF REAL PROPERTY.RENTAL INCOME-CITY HALL	0.00	5,594.80	24,120.00	24,120.00	6,215.00	31,140.00	31,140.00	29.10%
001.0001.2530	BELL JAR..	80.00	210.00	100.00	100.00	40.00	100.00	100.00	0.00%
001.0001.2540	BINGO LICENSES..	180.00	652.32	1,150.00	1,150.00	75.00	1,150.00	1,150.00	0.00%
001.0001.2544	DOG LICENSES..	13,000.00	12,370.60	16,000.00	16,000.00	8,289.42	16,000.00	16,000.00	0.00%
001.0001.2545	HUNTING/FISHING LICENSES..	255.94	178.33	1,000.00	1,000.00	291.86	1,000.00	1,000.00	0.00%

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Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.2546	MARRIAGE LICENSES..	1,750.00	1,405.00	1,750.00	1,750.00	1,207.50	1,750.00	1,750.00	0.00%
001.0001.2547	LICENSES - PLUMB & ELECT..	9,650.00	9,424.00	8,000.00	8,000.00	6,300.00	9,500.00	9,500.00	18.75%
001.0001.2550	CERTIFICATES OF OCCUPANCY..	140.00	20.00	150.00	245.00	275.00	150.00	150.00	-38.78%
001.0001.2555	BUILDING/ALTERATIONS..	36,136.75	25,867.60	28,000.00	28,000.00	40,683.10	36,000.00	36,000.00	28.57%
001.0001.2560	STREET CUT PERMITS..	150.00	75.00	50.00	125.00	200.00	50.00	50.00	-60.00%
001.0001.2610.0611	FINES AND FORFEITURES.FINES AND FORFEITURES	54,068.40	58,774.00	70,000.00	70,000.00	40,278.04	60,000.00	60,000.00	-14.29%
001.0001.2610.0612	PARKING TICKETS & FINES.PARKING TICKETS & FINES	43,076.00	43,886.00	50,000.00	50,000.00	23,660.00	45,000.00	45,000.00	-10.00%
001.0001.2650	SALE SCRAP & EXCESS MATERIALS..	35.40	366.25	250.00	348.21	348.21	250.00	250.00	-28.20%
001.0001.2660	SALE OF REAL PROPERTY..	0.00	300.00	0.00	600.00	650.00	0.00	0.00	-100.00%
001.0001.2680	INSURANCE RECOVERIES..	3,057.00	622.94	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2705.7050	GIFTS AND DONATIONS.SENIOR SWEEP PROGRAM	0.00	0.00	100.00	100.00	0.00	0.00	0.00	-100.00%
001.0001.2705.7060	GIFTS AND DONATIONS-POLICE EQUIPMENT	11,922.40	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2705.7079	GIFTS AND DONATIONS.SUMMER CAMP REGISTRATION	360.00	380.00	2,000.00	2,000.00	0.00	0.00	0.00	-100.00%
001.0001.2770	MISCELLANEOUS REIMBURSEM..	12,423.38	(2,490.75)	0.00	526.60	2,844.84	0.00	0.00	-100.00%
001.0001.2770.7701	UNCLASSIFIED REVENUE.MISCELLANEOUS REIMBURSEMENTS	126,337.64	17,166.84	25,000.00	25,000.00	17,619.47	25,000.00	25,000.00	0.00%
001.0001.2770.7703	UNCLASSIFIED REVENUE.CDBG REIMBURSEMENT ACCOUNT	101,642.84	107,204.03	101,784.00	101,784.00	32,024.97	93,024.00	93,024.00	-8.61%

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Fund 001	**GENERAL FUND**								
Type R	**Revenue**								
Dept 0001	.								
001.0001.2770.7704	UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	58,880.41	131,258.10	75,000.00	79,850.00	6,557.64	135,000.00	135,000.00	69.07%
001.0001.2770.7708	UNCLASSIFIED REVENUE.REIMB - LAND BANK	150.00	0.00	75,000.00	75,000.00	36,503.00	75,000.00	75,000.00	0.00%
001.0001.2801.8011	INTERFUND REVENUES.REVENUE FROM WATER FUND	300,000.00	500,000.00	450,000.00	450,000.00	0.00	525,000.00	525,000.00	16.67%
001.0001.2801.8012	INTERFUND REVENUES.REVENUE FROM WASTEWATER	300,000.00	325,000.00	450,000.00	450,000.00	250,000.00	525,000.00	525,000.00	16.67%
001.0001.3001	STATE REVENUE SHARING..	1,575,527.00	1,575,527.00	1,575,527.00	1,575,527.00	138,533.60	1,575,527.00	1,575,527.00	0.00%
001.0001.3002	NYS TRANSITIONAL AID-ESD SUBSIDY-NRG	1,757,166.92	1,506,142.81	1,255,119.00	1,255,119.00	0.00	1,004,095.00	1,004,095.00	-20.00%
001.0001.3005	STATE AID MORTGAGE TAX..	45,081.51	126,229.19	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00%
001.0001.3007	MUNICIPAL FRB AWARD	373,000.00	590,000.00	500,000.00	500,000.00	0.00	357,000.00	357,000.00	-28.60%
001.0001.3089	OTHER GOV AID-EXTREME WINTER RECOVERY..	53,599.65	53,599.65	53,600.00	53,600.00	0.00	53,600.00	53,600.00	0.00%
001.0001.3330	COURT O & M..	34,400.00	37,159.00	47,250.00	47,250.00	26,556.00	50,580.00	50,580.00	7.05%
001.0001.3501	STATE AID CHIPS HIGHWAY..	603,833.11	0.00	345,000.00	345,000.00	0.00	345,000.00	345,000.00	0.00%
001.0001.3589.5891	OTHER TRANSPORTATION AID.STATE AID TRAFFIC	79,134.24	79,220.86	79,000.00	79,000.00	0.00	79,000.00	79,000.00	0.00%
001.0001.3589.5892	OTHER TRANSPORTATION AID.STATE - ARTERIAL	0.00	0.00	250,000.00	250,000.00	0.00	350,000.00	350,000.00	40.00%
001.0001.3590.5893	OTHER AID.NYS INFRASTRUCTURE GRANT	0.00	0.00	561,880.00	561,880.00	0.00	0.00	0.00	-100.00%
001.0001.4000	FEMA/CFDA#97.044/FED16-6002540..	26,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 0001	.								
001.0001.4992	OTHER REVENUE-2019 SERIAL BONDS	0.00	1,281,636.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.4993	OTHER REVENUE-PREMIUM ON SERIA	0.00	217,196.53	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.5031	FUND TRANSFER..	224,351.78	(1,863.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0001	.	**(15,682,341.15)**	**(16,620,308.47)**	**(16,176,390.00)**	**(16,127,080.90)**	**(8,451,506.35)**	**(15,862,946.00)**	**(15,862,946.00)**	**-1.64%**
Total Type R	**Revenue**	**(15,682,341.15)**	**(16,620,308.47)**	**(16,176,390.00)**	**(16,127,080.90)**	**(8,451,506.35)**	**(15,862,946.00)**	**(15,862,946.00)**	**-1.64%**

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1010	**LEGISLATIVE BOARD**								
001.1010.1000	PERSONNEL SERVICES..	37,644.03	37,644.03	37,500.00	37,500.00	34,038.28	37,500.00	37,500.00	0.00%
001.1010.4009	ADVERTISING/FEES..	1,398.04	1,543.50	1,150.00	1,150.00	1,109.72	1,150.00	1,150.00	0.00%
001.1010.4037	RETAINED COUNCEL	0.00	0.00	0.00	0.00	8,800.00	10,000.00	10,000.00	100.00%
Total Dept 1010	**LEGISLATIVE BOARD**	**39,042.07**	**39,187.53**	**38,650.00**	**38,650.00**	**43,948.00**	**48,650.00**	**48,650.00**	**25.87%**
Dept 1210	**MAYORS OFFICE**								
001.1210.1000	PERSONNEL SERVICES..	102,972.90	103,438.54	103,529.00	103,529.00	94,763.62	49,519.00	49,519.00	-52.17%
001.1210.1001	OVERTIME..	2,327.23	1,410.30	200.00	200.00	797.46	200.00	200.00	0.00%
001.1210.1025	MAYOR	0.00	0.00	0.00	0.00	0.00	54,500.00	54,500.00	100.00%
001.1210.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
001.1210.4001	TRAINING	2,171.87	5,440.03	5,000.00	5,000.00	1,871.28	1,000.00	1,000.00	-80.00%
001.1210.4002	SUPPLIES..	400.00	323.50	400.00	400.00	43.90	400.00	400.00	0.00%
001.1210.4009	PROMOTION..	1,250.00	2,096.70	1,500.00	1,500.00	427.00	1,500.00	1,500.00	0.00%
001.1210.4019	DISCRETIONARY FUND..	5,811.22	5,613.15	5,000.00	5,000.00	3,772.30	5,000.00	5,000.00	0.00%
001.1210.4036	CONTRACT SERVICES	1,373.82	702.82	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 1210	**MAYORS OFFICE**	**116,307.04**	**119,025.04**	**116,629.00**	**116,629.00**	**101,675.56**	**117,119.00**	**117,119.00**	**0.42%**
Dept 1310	**FISCAL AFFAIRS**								
001.1310.1000	PERSONNEL SERVICES..	128,819.21	151,226.23	148,775.00	148,775.00	109,368.57	66,610.00	66,610.00	-55.23%
001.1310.1001	OVERTIME..	269.18	294.53	200.00	200.00	274.59	200.00	200.00	0.00%
001.1310.1025	FISCAL AFFAIRS OFFICER	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	100.00%
001.1310.2000	EQUIPMENT..	789.98	841.00	1,000.00	1,830.20	1,830.20	1,000.00	1,000.00	-45.36%
001.1310.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
001.1310.4001	TRAINING	380.00	219.50	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
001.1310.4002	SUPPLIES..	2,142.53	2,582.28	2,000.00	2,000.00	2,500.65	2,500.00	2,500.00	25.00%
001.1310.4036	CONTRACTED SERVICES..	48,451.53	55,399.71	38,000.00	38,000.00	35,840.40	38,000.00	38,000.00	0.00%
Total Dept 1310	**FISCAL AFFAIRS**	**180,852.43**	**210,563.25**	**190,975.00**	**191,805.20**	**149,814.41**	**164,310.00**	**164,310.00**	**-14.33%**

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1310	**FISCAL AFFAIRS**								
Dept 1325	**DEPARTMENT OF TREASURY**								
001.1325.1000	PERSONNEL SERVICES..	152,260.98	129,338.98	140,461.00	140,461.00	134,317.27	138,140.00	138,140.00	-1.65%
001.1325.1001	OVERTIME..	77.97	113.37	150.00	150.00	0.00	150.00	150.00	0.00%
001.1325.2005	EQUIPMENT-NON CAPITAL..	135.99	0.00	200.00	200.00	30.98	200.00	200.00	0.00%
001.1325.4002	SUPPLIES..	2,688.51	2,263.10	2,000.00	2,000.00	1,299.73	2,000.00	2,000.00	0.00%
001.1325.4009	ADVERTISING/FEES..	70.75	32.81	100.00	100.00	0.00	100.00	100.00	0.00%
001.1325.4036	CONTRACTED SERVICES	0.00	18,551.40	515.00	9,389.74	9,389.74	515.00	515.00	-94.52%
Total Dept 1325	**DEPARTMENT OF TREASURY**	**155,234.20**	**150,299.66**	**143,426.00**	**152,300.74**	**145,037.72**	**141,105.00**	**141,105.00**	**-7.35%**
Dept 1355	**ASSESSMENT DEPARTMENT**								
001.1355.1000	PERSONNEL SERVICES..	83,762.68	84,119.33	88,161.00	88,161.00	84,733.64	44,603.00	44,603.00	-49.41%
001.1355.1025	ASSESSOR	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00	100.00%
001.1355.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
001.1355.4001	TRAINING	434.09	208.09	500.00	500.00	81.03	250.00	250.00	-50.00%
001.1355.4002	SUPPLIES..	130.19	0.00	200.00	200.00	187.40	200.00	200.00	0.00%
001.1355.4009	FEES/DUES..	135.00	270.00	135.00	135.00	0.00	135.00	135.00	0.00%
001.1355.4036	CONTRACTED SERVICES..	704.40	791.06	800.00	800.00	475.77	800.00	800.00	0.00%
Total Dept 1355	**ASSESSMENT DEPARTMENT**	**85,166.36**	**85,388.48**	**89,796.00**	**89,796.00**	**85,477.84**	**90,238.00**	**90,238.00**	**0.49%**
Dept 1410	**CITY CLERKS OFFICE**								
001.1410.1000	PERSONNEL SERVICES..	100,432.57	123,323.63	124,377.00	124,377.00	108,653.63	85,536.00	85,536.00	-31.23%
001.1410.1025	CITY CLERK	0.00	0.00	0.00	0.00	0.00	36,347.00	36,347.00	100.00%
001.1410.2000	EQUIPMENT..	808.50	2,194.25	400.00	400.00	160.99	400.00	400.00	0.00%
001.1410.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	125.00	125.00	100.00%
001.1410.4001	TRAINING	0.00	60.00	250.00	250.00	0.00	125.00	125.00	-50.00%
001.1410.4002	SUPPLIES..	48.45	26.74	100.00	100.00	200.05	100.00	100.00	0.00%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1410	**CITY CLERKS OFFICE**								
001.1410.4017	CENTRAL OFFICE SUPPLIES..	13,546.27	11,857.27	10,000.00	10,000.00	10,448.41	10,000.00	10,000.00	0.00%
001.1410.4021	REPAIR/MAIN..	179.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
001.1410.4036	CONTRACTED SERVICES..	1,613.89	2,589.85	2,000.00	2,000.00	1,463.91	2,000.00	2,000.00	0.00%
Total Dept 1410	**CITY CLERKS OFFICE**	**116,628.68**	**140,051.74**	**137,277.00**	**137,277.00**	**120,926.99**	**134,783.00**	**134,783.00**	**-1.82%**
Dept 1420	**DEPARTMENT OF LAW**								
001.1420.1000	PERSONNEL SERVICES..	101,285.47	102,392.39	110,000.00	117,500.00	93,374.76	42,500.00	42,500.00	-63.83%
001.1420.1025	CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	100.00%
001.1420.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
001.1420.4001	TRAINING	195.00	349.00	750.00	750.00	0.00	250.00	250.00	-66.67%
001.1420.4002	SUPPLIES..	69.54	629.74	250.00	250.00	0.00	250.00	250.00	0.00%
001.1420.4009	ADVERTISING/FEES..	0.00	60.36	100.00	100.00	0.00	100.00	100.00	0.00%
001.1420.4034	LAW LIBRARY PURCHASES..	1,689.26	1,898.88	1,500.00	1,500.00	1,760.03	1,750.00	1,750.00	16.67%
001.1420.4037	RETAINED COUNCEL..	10,066.02	22,939.28	12,000.00	12,000.00	29,227.84	12,000.00	12,000.00	0.00%
001.1420.4236	LAW ABSTRACTS..	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1420	**DEPARTMENT OF LAW**	**113,805.29**	**128,269.65**	**124,600.00**	**132,100.00**	**124,362.63**	**102,350.00**	**102,350.00**	**-22.52%**
Dept 1430	**PERSONNEL DEPARTMENT**								
001.1430.1000	PERSONNEL SERVICES..	131,964.39	125,709.51	154,529.00	154,529.00	74,651.88	82,279.00	82,279.00	-46.75%
001.1430.1025	HR DIRECTOR	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	100.00%
001.1430.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
001.1430.4001	TRAINING	4,290.15	3,764.10	5,000.00	5,000.00	4,548.08	4,500.00	4,500.00	-10.00%
001.1430.4002	SUPPLIES..	2,745.47	4,183.90	4,000.00	4,000.00	544.04	2,500.00	2,500.00	-37.50%
001.1430.4033	RECRUITMENT EXPENSES	869.88	1,395.75	1,000.00	1,000.00	25.00	2,000.00	2,000.00	100.00%
001.1430.4036	CONTRACTED SERVICES..	10,140.00	8,985.04	10,000.00	10,000.00	7,499.43	9,000.00	9,000.00	-10.00%

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Report Date: /01/2020
Account Table: FUND1-3
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CITY OF UNKIRK
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Fiscal Year: 2021 Period From: 1 To: 12

Prepared By: MARSHAB

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1430	**PERSONNEL DEPARTMENT**								
Total Dept 1430	**PERSONNEL DEPARTMENT**	**150,009.89**	**144,038.30**	**174,529.00**	**174,529.00**	**87,268.43**	**160,779.00**	**160,779.00**	**-7.88%**
Dept 1490	**PUBLIC WORKS ADMINISTRATION**								
001.1490.1000	PERSONNEL SERVICES..	203,294.14	217,418.90	203,655.00	203,655.00	206,246.60	149,005.00	149,005.00	-26.83%
001.1490.1001	OVERTIME..	5,236.80	1,087.87	2,000.00	2,000.00	3,721.56	2,000.00	2,000.00	0.00%
001.1490.1025	DPW DIRECTOR	0.00	0.00	0.00	0.00	0.00	62,000.00	62,000.00	100.00%
001.1490.2000	EQUIPMENT..	2,448.87	1,061.59	1,500.00	1,500.00	0.00	1,000.00	1,000.00	-33.33%
001.1490.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
001.1490.4001	TRAINING	245.08	69.50	300.00	300.00	1,879.45	150.00	150.00	-50.00%
001.1490.4002	SUPPLIES..	1,827.10	1,716.77	1,500.00	1,500.00	902.21	1,500.00	1,500.00	0.00%
001.1490.4008	SAFETY SUPPLIES..	749.97	329.84	500.00	500.00	377.43	500.00	500.00	0.00%
001.1490.4023	REPAIR & MAINT VEHICLES..	846.00	723.38	750.00	750.00	575.15	750.00	750.00	0.00%
001.1490.4036	CONTRACTED SERVICES..	480.02	2,058.13	1,500.00	1,500.00	882.17	1,500.00	1,500.00	0.00%
Total Dept 1490	**PUBLIC WORKS ADMINISTRATION**	**215,127.98**	**224,465.98**	**211,705.00**	**211,705.00**	**214,584.57**	**218,555.00**	**218,555.00**	**3.24%**
Dept 1620	**BUILDING CITY HALL**								
001.1620.1000	PERSONNEL SERVICES..	43,104.12	44,123.64	37,892.00	37,892.00	43,745.99	39,866.00	39,866.00	5.21%
001.1620.1001	OVERTIME..	2,002.37	2,715.13	1,200.00	1,200.00	5,996.36	1,200.00	1,200.00	0.00%
001.1620.1050	BUILDING PURCHASE	0.00	171,167.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.2005	EQUIPMENT-NON CAPITAL..	950.92	1,808.30	850.00	850.00	266.38	600.00	600.00	-29.41%
001.1620.4004	SUPPLIES..	732.44	237.84	350.00	8,689.92	8,938.81	350.00	350.00	-95.97%
001.1620.4012	WATER..	2,552.87	2,281.17	1,600.00	1,600.00	2,012.78	1,600.00	1,600.00	0.00%
001.1620.4013	ELECTRIC..	16,552.21	14,871.35	12,500.00	12,500.00	17,752.55	12,500.00	12,500.00	0.00%
001.1620.4014	GAS..	7,006.00	5,913.34	7,000.00	7,000.00	10,255.46	7,000.00	7,000.00	0.00%
001.1620.4016	ELECTRICAL SUPPLIES..	65.36	266.15	300.00	300.00	0.00	300.00	300.00	0.00%
001.1620.4021	REPAIR/MAIN..	55,366.58	152,023.77	45,000.00	45,000.00	66,073.54	75,000.00	75,000.00	66.67%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1620	**BUILDING CITY HALL**								
001.1620.4036	CONTRACTED SERVICES..	2,535.52	319.73	800.00	800.00	389.99	800.00	800.00	0.00%
Total Dept 1620	**BUILDING CITY HALL**	**130,868.39**	**395,727.42**	**107,492.00**	**115,831.92**	**155,431.86**	**139,216.00**	**139,216.00**	**20.19%**
Dept 1640	**CENTRAL GARAGE**								
001.1640.1000	PERSONNEL SERVICES..	137,714.47	158,452.90	153,942.00	153,942.00	130,818.71	141,770.00	141,770.00	-7.91%
001.1640.1001	OVERTIME..	463.71	3,674.06	400.00	400.00	769.00	400.00	400.00	0.00%
001.1640.4002	SUPPLIES..	1,982.23	3,890.86	2,500.00	2,500.00	2,454.08	2,000.00	2,000.00	-20.00%
001.1640.4012	WATER..	494.69	254.15	400.00	400.00	0.00	400.00	400.00	0.00%
001.1640.4013	ELECTRIC..	7,385.83	5,522.01	5,500.00	5,500.00	5,102.58	5,500.00	5,500.00	0.00%
001.1640.4014	GAS..	9,341.75	10,863.85	9,000.00	9,000.00	6,877.06	9,000.00	9,000.00	0.00%
001.1640.4021	REPAIR/MAIN..	71.78	150.00	150.00	150.00	0.00	150.00	150.00	0.00%
001.1640.4023	REPAIR & MAINT VEHICLES..	923.46	2,576.94	1,000.00	1,000.00	937.06	1,000.00	1,000.00	0.00%
001.1640.4036	CONTRACTED SERVICES..	203.70	206.20	500.00	500.00	183.75	500.00	500.00	0.00%
001.1640.4061	VEHICLE FUEL..	136,193.85	163,028.34	115,000.00	115,000.00	89,265.30	110,000.00	110,000.00	-4.35%
Total Dept 1640	**CENTRAL GARAGE**	**294,775.47**	**348,619.31**	**288,392.00**	**288,392.00**	**236,407.54**	**270,720.00**	**270,720.00**	**-6.13%**
Dept 1650	**CENTRAL PHONE SYSTEM**								
001.1650.4042	SERVICE AND MAINTENANCE..	56,789.38	51,275.61	49,500.00	49,500.00	30,312.85	32,000.00	32,000.00	-35.35%
Total Dept 1650	**CENTRAL PHONE SYSTEM**	**56,789.38**	**51,275.61**	**49,500.00**	**49,500.00**	**30,312.85**	**32,000.00**	**32,000.00**	**-35.35%**
Dept 1670	**CENTRAL COPYING AND MAILING**								
001.1670.4002	SUPPLIES..	2,302.58	1,126.87	1,000.00	1,000.00	488.38	1,000.00	1,000.00	0.00%
001.1670.4006	POSTAGE PURCHASED..	14,156.65	15,581.79	14,500.00	14,500.00	11,216.25	14,000.00	14,000.00	-3.45%
001.1670.4150	RENT/LEASE..	10,663.46	7,246.99	9,500.00	9,500.00	7,009.36	9,000.00	9,000.00	-5.26%
Total Dept 1670	**CENTRAL COPYING AND MAILING**	**27,122.69**	**23,955.65**	**25,000.00**	**25,000.00**	**18,713.99**	**24,000.00**	**24,000.00**	**-4.00%**
Dept 1680	**CENTRAL DATA PROCESSING**								

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1680	**CENTRAL DATA PROCESSING**								
001.1680.4002	SUPPLIES..	836.91	936.35	1,200.00	1,200.00	65.29	1,000.00	1,000.00	-16.67%
001.1680.4032	WEBSITE UPDATE/MAINTENANCE	0.00	10,025.00	0.00	0.00	0.00	1,975.00	1,975.00	100.00%
001.1680.4036	CONTRACTED SERVICES..	2,232.76	2,336.76	2,400.00	2,400.00	1,933.87	2,000.00	2,000.00	-16.67%
001.1680.4050	COMPUTER PROGRAMMING/ SOFTWARE..	21,295.18	20,179.20	20,000.00	20,000.00	18,583.99	18,600.00	18,600.00	-7.00%
Total Dept 1680	**CENTRAL DATA PROCESSING**	**24,364.85**	**33,477.31**	**23,600.00**	**23,600.00**	**20,583.15**	**23,575.00**	**23,575.00**	**-0.11%**
Dept 1900	**GENERAL SERVICES**								
001.1900.1910	UNALLOCATED INSURANCE..	63,340.06	144,451.89	150,000.00	150,000.00	91,603.00	153,000.00	153,000.00	2.00%
001.1900.1929	INSURANCE SUBROGATION LITIGATION FEE	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00%
001.1900.1930	JUDGMENTS AND CLAIMS..	1,450.00	17,532.96	26,299.00	26,299.00	33,503.02	26,299.00	26,299.00	0.00%
001.1900.1950	MUNICIPAL PROPERTY TAXES..	3,344.63	12,182.71	11,200.00	11,200.00	11,301.33	3,352.00	3,352.00	-70.07%
001.1900.1960	DK HOUSING PILOT TO SCHOOL	23,330.85	22,882.31	23,331.00	23,331.00	22,938.86	22,950.00	22,950.00	-1.63%
001.1900.1989	HEALTH SERVICES..	0.00	1,854.20	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
001.1900.1990	CONTINGENCIES ALLOWANCE..	96,838.70	0.00	39,000.00	45,590.34	0.00	100,549.00	100,549.00	120.55%
001.1900.1991	CAPITAL REPLACEMENT PROJ...BEACH MACHINE	10,324.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	-100.00%
001.1900.4150	SIEMENS ENERGY LEASE..	48,967.36	48,967.36	48,968.00	48,968.00	48,967.36	48,968.00	48,968.00	0.00%
Total Dept 1900	**GENERAL SERVICES**	**247,595.60**	**247,871.43**	**331,298.00**	**337,888.34**	**208,313.57**	**379,118.00**	**379,118.00**	**12.20%**
Dept 3120	**POLICE DEPARTMENT**								
001.3120.1000	PERSONNEL SERVICES..	3,118,662.42	3,304,226.85	3,137,000.00	3,137,000.00	3,015,600.70	3,177,730.00	3,177,730.00	1.30%
001.3120.1001	OVERTIME..	168,744.90	205,463.95	150,000.00	150,000.00	126,102.11	150,000.00	150,000.00	0.00%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 3120	**POLICE DEPARTMENT**								
001.3120.1002	LINE UP PAY OVERTIME..	55,419.95	58,346.45	57,000.00	57,000.00	46,124.61	55,000.00	55,000.00	-3.51%
001.3120.1005	DISPATCH WAGES..	12,913.00	16,942.50	18,750.00	18,750.00	11,622.50	17,000.00	17,000.00	-9.33%
001.3120.1020	CROSSING GUARDS PERS SERVICES..	27,318.50	28,475.20	30,000.00	30,000.00	47,042.64	44,904.00	44,904.00	49.68%
001.3120.2000	EQUIPMENT..	58,697.61	56,672.13	28,000.00	28,000.00	14,607.47	18,000.00	18,000.00	-35.71%
001.3120.2002	VIDEO RECORDING EQUIPMENT	1,700.00	0.00	0.00	0.00	6.45	0.00	0.00	0.00%
001.3120.2005	EQUIPMENT-NON CAPITAL..	440.55	554.00	600.00	600.00	256.66	600.00	600.00	0.00%
001.3120.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
001.3120.4001	TRAINING	1,688.54	1,346.35	1,000.00	1,000.00	797.04	500.00	500.00	-50.00%
001.3120.4002	SUPPLIES..	3,811.15	3,733.46	3,600.00	3,600.00	5,044.27	3,600.00	3,600.00	0.00%
001.3120.4008	SAFETY SUPPLIES..	283.67	226.12	250.00	250.00	187.77	250.00	250.00	0.00%
001.3120.4020	UNIFORM ALLOWANCE..	46,640.80	47,713.49	53,000.00	53,000.00	48,945.92	53,000.00	53,000.00	0.00%
001.3120.4021	REPAIR/MAIN..	1,804.55	441.94	750.00	750.00	1,259.95	750.00	750.00	0.00%
001.3120.4023	REPAIR & MAINT VEHICLES..	30,028.24	18,008.64	14,000.00	14,000.00	16,038.33	13,000.00	13,000.00	-7.14%
001.3120.4026	REPAIRS & MAINT-ELECTRONICS..	1,546.59	1,700.00	1,700.00	1,700.00	893.44	1,700.00	1,700.00	0.00%
001.3120.4036	CONTRACTED SERVICES..	4,252.27	4,273.97	3,000.00	3,000.00	3,529.96	3,000.00	3,000.00	0.00%
001.3120.4080	PRISONER MEALS..	790.04	464.03	600.00	600.00	387.28	600.00	600.00	0.00%
001.3120.4081	PRINTING..	2,319.87	1,686.21	1,500.00	1,500.00	1,562.41	1,500.00	1,500.00	0.00%
001.3120.4082	PARKING TICKETS..	2,633.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.4150	RENT/LEASE..	32,493.28	52,331.53	73,000.00	73,000.00	55,969.41	57,000.00	57,000.00	-21.92%
001.3120.4240	RESTRICTED DRUG PURCHASE..	61.98	13,843.62	0.00	48,246.21	34,003.71	0.00	0.00	-100.00%
001.3120.4242	RESTRICTED K9 PURCHASE	0.00	206.88	0.00	793.06	56.95	0.00	0.00	-100.00%
001.3120.4336	GUNS/AMMO..	3,138.60	2,999.86	3,000.00	3,000.00	2,588.34	3,000.00	3,000.00	0.00%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 3120	**POLICE DEPARTMENT**								
001.3120.4439	K-9 EXPENSES..	134.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.4537	SAFETY EDUCATIONAL PROGR..	2,548.98	2,499.13	2,500.00	2,500.00	1,630.40	3,000.00	3,000.00	20.00%
001.3120.4538	POLICE SWAT EQUIPMENT..	1,495.00	368.77	0.00	1,362.00	681.00	0.00	0.00	-100.00%
001.3120.4538.0386	POLICE SWAT EQUIPMENT.POLICE GMS GRANT	11,572.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3120	**POLICE DEPARTMENT**	**3,591,141.26**	**3,822,525.08**	**3,579,250.00**	**3,629,651.27**	**3,434,939.32**	**3,604,634.00**	**3,604,634.00**	**-0.69%**
Dept 3310	**TRAFFIC CONTROL**								
001.3310.4022	REPAIR TO TRAFFIC LIGHTS	5,396.74	12,019.56	6,000.00	6,000.00	1,475.00	6,000.00	6,000.00	0.00%
001.3310.4040	REPAIR TO TRAFFIC & STREET SIGNAGE	2,490.00	3,450.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 3310	**TRAFFIC CONTROL**	**7,886.74**	**15,469.56**	**7,000.00**	**7,000.00**	**1,475.00**	**7,000.00**	**7,000.00**	**0.00%**
Dept 3410	**FIRE DEPARTMENT**								
001.3410.1000	PERSONNEL SERVICES..	1,664,003.13	1,735,529.32	1,769,534.00	1,769,534.00	1,657,407.31	1,747,211.00	1,747,211.00	-1.26%
001.3410.1001	OVERTIME..	184,185.85	207,199.97	130,000.00	130,000.00	140,474.52	130,000.00	130,000.00	0.00%
001.3410.2000	EQUIPMENT..	171,012.67	1,478,607.68	30,000.00	30,000.00	195,424.05	20,000.00	20,000.00	-33.33%
001.3410.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
001.3410.4001	TRAINING	1,679.14	7,570.73	3,500.00	3,500.00	2,367.56	2,500.00	2,500.00	-28.57%
001.3410.4002	SUPPLIES..	10,037.74	9,016.97	7,000.00	7,000.00	10,862.20	7,000.00	7,000.00	0.00%
001.3410.4020	UNIFORM ALLOWANCE..	30,138.95	31,000.00	31,000.00	31,000.00	30,000.00	31,000.00	31,000.00	0.00%
001.3410.4021	REPAIR/MAIN..	12,185.81	13,351.07	18,000.00	18,000.00	14,949.57	15,000.00	15,000.00	-16.67%
001.3410.4023	REPAIR & MAINT VEHICLES..	47,123.39	29,735.34	25,000.00	25,000.00	18,093.62	15,000.00	15,000.00	-40.00%
001.3410.4036	CONTRACTED SERVICES..	34,790.73	30,179.95	31,000.00	31,000.00	30,918.21	30,000.00	30,000.00	-3.23%
001.3410.4111	TELEPHONE..	3,755.13	4,029.46	3,400.00	3,400.00	3,322.94	3,400.00	3,400.00	0.00%
001.3410.4112	WATER..	2,262.24	2,181.25	1,750.00	1,750.00	1,754.05	1,750.00	1,750.00	0.00%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 3410	**FIRE DEPARTMENT**								
001.3410.4113	ELECTRIC..	12,672.72	12,053.52	9,500.00	9,500.00	10,481.93	9,500.00	9,500.00	0.00%
001.3410.4114	GAS..	8,944.67	10,064.33	8,000.00	8,000.00	6,965.61	8,000.00	8,000.00	0.00%
001.3410.4537	FIRE PREVENTION..	2,065.13	2,500.00	2,300.00	2,300.00	499.00	2,300.00	2,300.00	0.00%
Total Dept 3410	**FIRE DEPARTMENT**	**2,184,857.30**	**3,573,019.59**	**2,069,984.00**	**2,069,984.00**	**2,123,520.57**	**2,023,661.00**	**2,023,661.00**	**-2.24%**
Dept 3510	**DOG PARK / SHELTER / CONTROL OF ANIMALS**								
001.3510.1050	BUILDING PURCHASE / REMODEL	0.00	80,808.00	0.00	0.00	1,230.32	0.00	0.00	0.00%
001.3510.4003	OTHER SUPPLIES..	711.15	273.14	500.00	500.00	537.18	500.00	500.00	0.00%
001.3510.4013	ELECTRIC..	656.03	608.33	550.00	550.00	575.87	550.00	550.00	0.00%
001.3510.4014	GAS..	1,103.00	1,188.71	800.00	800.00	1,646.94	1,500.00	1,500.00	87.50%
001.3510.4021	REPAIR/MAIN..	10,200.00	403.61	1,000.00	1,000.00	899.99	1,000.00	1,000.00	0.00%
001.3510.4036	CONTRACTED SERVICES-ANIMAL CONTROL	24,980.00	24,800.00	26,400.00	26,400.00	22,685.00	26,400.00	26,400.00	0.00%
001.3510.4135	TRAP/NEUTER/RELEASE PROGRAM..	1,000.00	1,390.00	750.00	750.00	1,036.08	750.00	750.00	0.00%
001.3510.4136	CONTRACTED SERVICES..	889.60	355.00	500.00	500.00	3,305.00	500.00	500.00	0.00%
Total Dept 3510	**DOG PARK / SHELTER / CONTROL OF ANIMALS**	**39,539.78**	**109,826.79**	**30,500.00**	**30,500.00**	**31,916.38**	**31,200.00**	**31,200.00**	**2.30%**
Dept 3610	**EXAMINING BOARDS**								
001.3610.4036	CONTRACTED SERVICES..	360.00	285.00	400.00	400.00	315.00	400.00	400.00	0.00%
Total Dept 3610	**EXAMINING BOARDS**	**360.00**	**285.00**	**400.00**	**400.00**	**315.00**	**400.00**	**400.00**	**0.00%**
Dept 3620	**SAFETY INSPECTIONS**								
001.3620.1000	PERSONNEL SERVICES..	138,619.34	300,152.17	193,642.00	193,642.00	148,778.77	177,375.00	177,375.00	-8.40%
001.3620.1001	OVERTIME..	35.37	100.03	200.00	200.00	42.87	200.00	200.00	0.00%
001.3620.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
001.3620.4001	TRAINING	1,638.00	2,391.04	1,800.00	1,800.00	1,598.32	1,000.00	1,000.00	-44.44%

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 3620	**SAFETY INSPECTIONS**								
001.3620.4002	SUPPLIES..	331.49	1,100.32	550.00	550.00	34.87	500.00	500.00	-9.09%
001.3620.4036	CONTRACTED SERVICES..	25,902.99	21,660.86	24,500.00	24,500.00	15,366.08	22,000.00	22,000.00	-10.20%
001.3620.4150	RENT/LEASE..	2,813.33	2,935.23	2,800.00	2,800.00	1,906.18	2,800.00	2,800.00	0.00%
Total Dept 3620	**SAFETY INSPECTIONS**	**169,340.52**	**328,339.65**	**223,492.00**	**223,492.00**	**167,727.09**	**204,675.00**	**204,675.00**	**-8.42%**
Dept 3650	**DEMOLITION UNSAFE BUILDINGS**								
001.3650.4000	CONTRACTUAL EXPENSE	22,250.00	3,000.00	75,000.00	75,000.00	118,020.00	75,000.00	75,000.00	0.00%
Total Dept 3650	**DEMOLITION UNSAFE BUILDINGS**	**22,250.00**	**3,000.00**	**75,000.00**	**75,000.00**	**118,020.00**	**75,000.00**	**75,000.00**	**0.00%**
Dept 5010	**STREETS ADMINISTRATION**								
001.5010.1000	PERSONNEL SERVICES..	68,341.28	67,350.74	64,799.00	64,799.00	59,883.33	64,799.00	64,799.00	0.00%
001.5010.1001	OVERTIME..	9,283.31	12,401.22	3,000.00	3,000.00	13,104.90	3,000.00	3,000.00	0.00%
001.5010.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
001.5010.4001	TRAINING	82.48	305.94	400.00	400.00	0.00	200.00	200.00	-50.00%
001.5010.4002	SUPPLIES..	92.82	62.86	50.00	50.00	74.01	50.00	50.00	0.00%
001.5010.4012	WATER..	494.67	599.06	500.00	500.00	558.19	500.00	500.00	0.00%
Total Dept 5010	**STREETS ADMINISTRATION**	**78,294.56**	**80,719.82**	**68,749.00**	**68,749.00**	**73,620.43**	**68,749.00**	**68,749.00**	**0.00%**
Dept 5110	**MAINTENANCE OF STREETS**								
001.5110.1000	PERSONNEL SERVICES..	411,664.84	408,014.21	354,253.00	354,253.00	385,481.80	354,285.00	354,285.00	0.01%
001.5110.1001	OVERTIME..	13,608.61	19,342.15	9,000.00	9,000.00	16,356.89	9,000.00	9,000.00	0.00%
001.5110.1010	PERSONNEL SVC-PART TIME	117,267.44	137,493.15	84,240.00	84,240.00	42,217.46	68,250.00	68,250.00	-18.98%
001.5110.2000	EQUIPMENT/O.G.S...	64,283.19	56,936.00	25,000.00	25,000.00	645.76	15,000.00	15,000.00	-40.00%
001.5110.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
001.5110.4001	TRAINING	774.77	4,519.55	800.00	800.00	1,040.42	500.00	500.00	-37.50%
001.5110.4003	OTHER SUPPLIES..	12,071.62	18,680.56	5,000.00	5,000.00	9,227.29	5,000.00	5,000.00	0.00%
001.5110.4008	SAFETY SUPPLIES..	2,849.92	2,350.37	850.00	850.00	2,221.81	850.00	850.00	0.00%

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Prepared By: MARSHAB

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 5110	**MAINTENANCE OF STREETS**								
001.5110.4011	TELEPHONE..	105.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4016	ELECTRICAL SUPPLIES..	28.18	520.77	600.00	600.00	0.00	600.00	600.00	0.00%
001.5110.4023	REPAIR & MAINT VEHICLES..	26,357.68	63,511.15	25,000.00	25,000.00	36,604.98	25,000.00	25,000.00	0.00%
001.5110.4036	CONTRACTED SERVICES..	23,102.50	14,811.81	6,000.00	6,000.00	12,265.13	6,000.00	6,000.00	0.00%
001.5110.4052	REPAIR TO IMPROVED STREET..	37,677.32	55,061.27	40,000.00	40,000.00	50,811.70	40,000.00	40,000.00	0.00%
001.5110.4054	SIDEWALKS AND INTERSECTIONS..	15,870.00	10,932.00	12,000.00	12,000.00	8,664.00	12,000.00	12,000.00	0.00%
001.5110.4055	CHIPS STREETS PROGRAM..	738,619.69	535,460.16	424,000.00	424,000.00	60,339.32	424,000.00	424,000.00	0.00%
001.5110.4056	INFRASTRUCTURE REPAIRS/ARTERIAL MAINTENANCE	0.00	150,000.00	636,880.00	636,880.00	0.00	350,000.00	350,000.00	-45.04%
Total Dept 5110	**MAINTENANCE OF STREETS**	**1,464,281.08**	**1,477,633.15**	**1,623,623.00**	**1,623,623.00**	**625,876.56**	**1,310,985.00**	**1,310,985.00**	**-19.26%**
Dept 5142	**SNOW REMOVAL**								
001.5142.1000	PERSONNEL SERVICES..	20,615.00	36,793.41	25,000.00	25,000.00	10,604.24	25,000.00	25,000.00	0.00%
001.5142.1001	OVERTIME..	25,879.79	34,230.37	25,000.00	25,000.00	19,489.76	25,000.00	25,000.00	0.00%
001.5142.4003	OTHER SUPPLIES..	0.00	102.98	200.00	200.00	0.00	200.00	200.00	0.00%
001.5142.4007	SALT..	232,275.68	235,651.02	155,000.00	155,000.00	154,013.73	190,000.00	190,000.00	22.58%
001.5142.4022	REPAIR TO EQUIPMENT..	4,247.45	7,584.34	7,500.00	7,500.00	4,215.87	6,000.00	6,000.00	-20.00%
001.5142.4036	CONTRACTED SERVICES..	150.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Dept 5142	**SNOW REMOVAL**	**283,167.92**	**314,362.12**	**212,950.00**	**212,950.00**	**188,323.60**	**246,450.00**	**246,450.00**	**15.73%**
Dept 5143	**SIDEWALK PLOWING PROGRAM**								
001.5143.1000	PERSONNEL SERVICES..	738.29	779.12	1,000.00	1,000.00	162.77	1,000.00	1,000.00	0.00%
001.5143.1001	OVERTIME..	1,966.88	150.42	1,000.00	1,000.00	263.80	1,000.00	1,000.00	0.00%
001.5143.4022	REPAIR/MAINT..	0.00	43.36	350.00	350.00	0.00	350.00	350.00	0.00%
Total Dept 5143	**SIDEWALK PLOWING**	**2,705.17**	**972.90**	**2,350.00**	**2,350.00**	**426.57**	**2,350.00**	**2,350.00**	**0.00%**

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 5143	**SIDEWALK PLOWING PROGRAM**								
	PROGRAM								
Dept 5182	**STREET LIGHTING**								
001.5182.2000	EQUIPMENT	21,535.91	172,926.45	206,891.00	206,891.00	189,650.01	206,891.00	206,891.00	0.00%
001.5182.4013	ELECTRIC..	307,691.14	332,125.32	254,500.00	254,500.00	346,748.42	254,500.00	254,500.00	0.00%
Total Dept 5182	**STREET LIGHTING**	**329,227.05**	**505,051.77**	**461,391.00**	**461,391.00**	**536,398.43**	**461,391.00**	**461,391.00**	**0.00%**
Dept 5680	**HARBORMASTER**								
001.5680.4036	CONTRACTED SERVICES..	375.00	250.00	300.00	300.00	300.00	300.00	300.00	0.00%
Total Dept 5680	**HARBORMASTER**	**375.00**	**250.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**0.00%**
Dept 6510	**VETERANS QUARTERS ALLOWANCE**								
001.6510.4136	DUNKIRK JOINT VETS..	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.6510.4236	MEM PARADE-DK JOINT..	2,000.00	3,000.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
001.6510.4336	VIETNAM VETS..	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 6510	**VETERANS QUARTERS ALLOWANCE**	**4,000.00**	**5,000.00**	**5,500.00**	**5,500.00**	**2,000.00**	**5,500.00**	**5,500.00**	**0.00%**
Dept 6772	**SENIOR CITIZENS PROGRAMMING**								
001.6772.1000	PERSONNEL SERVICES..	15,088.01	16,030.95	21,504.00	21,504.00	8,965.06	23,351.00	23,351.00	8.59%
001.6772.2005	EQUIPMENT..	0.00	125.00	175.00	175.00	0.00	175.00	175.00	0.00%
001.6772.4002	SUPPLIES..	458.50	761.00	750.00	750.00	794.44	750.00	750.00	0.00%
001.6772.4011	TELEPHONE..	1,399.10	1,137.22	1,300.00	1,300.00	433.41	1,300.00	1,300.00	0.00%
001.6772.4012	WATER..	652.92	848.06	650.00	650.00	607.10	650.00	650.00	0.00%
001.6772.4013	ELECTRIC..	9,272.33	8,590.99	6,450.00	6,450.00	6,671.95	6,450.00	6,450.00	0.00%
001.6772.4014	GAS..	2,879.65	4,079.67	3,500.00	3,500.00	2,731.60	3,500.00	3,500.00	0.00%
001.6772.4021	BLDG/GROUND MAINT..	4,538.50	2,638.28	2,000.00	2,000.00	2,321.43	2,000.00	2,000.00	0.00%
001.6772.4102	RECREATION ACTIVITIES..	7,505.40	7,736.29	7,000.00	7,000.00	1,774.06	7,000.00	7,000.00	0.00%
Total Dept 6772	**SENIOR CITIZENS PROGRAMMING**	**41,794.41**	**41,947.46**	**43,329.00**	**43,329.00**	**24,299.05**	**45,176.00**	**45,176.00**	**4.26%**

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 6772	**SENIOR CITIZENS PROGRAMMING**								
Dept 7110	**PARKS DIVISION**								
001.7110.1000	PERSONNEL SERVICES..	175,303.22	179,800.99	198,503.00	198,503.00	191,146.33	217,396.00	217,396.00	9.52%
001.7110.1001	OVERTIME..	10,187.72	2,036.33	3,000.00	3,000.00	12,648.88	3,000.00	3,000.00	0.00%
001.7110.1010	PERSONNEL SVC-PART TIME..	62,797.29	81,594.89	74,880.00	74,880.00	25,577.68	48,750.00	48,750.00	-34.90%
001.7110.2000	EQUIPMENT..	41,145.72	37,440.94	23,000.00	23,000.00	18,855.10	20,000.00	20,000.00	-13.04%
001.7110.2005	EQUIPMENT-NON CAPITAL..	0.00	1,751.96	330.00	330.00	0.00	330.00	330.00	0.00%
001.7110.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
001.7110.4001	TRAINING	774.77	4.90	200.00	200.00	0.00	100.00	100.00	-50.00%
001.7110.4002	SUPPLIES..	59,099.25	77,379.77	21,000.00	21,000.00	36,087.97	21,000.00	21,000.00	0.00%
001.7110.4008	SAFETY SUPPLIES..	127.19	230.60	300.00	300.00	194.08	300.00	300.00	0.00%
001.7110.4011	TELEPHONE..	342.90	342.98	347.00	347.00	342.98	347.00	347.00	0.00%
001.7110.4013	ELECTRIC..	12,306.23	10,803.06	9,000.00	9,000.00	10,444.73	9,000.00	9,000.00	0.00%
001.7110.4016	ELECTRICAL SUPPLIES..	0.00	468.30	500.00	500.00	0.00	500.00	500.00	0.00%
001.7110.4021	REPAIR/MAIN..	1,141.48	2,394.68	2,000.00	2,000.00	3,170.13	2,000.00	2,000.00	0.00%
001.7110.4023	REPAIR & MAINT VEHICLES..	15,500.07	11,777.77	9,000.00	9,000.00	4,199.82	9,000.00	9,000.00	0.00%
001.7110.4036	CONTRACTED SERVICES..	985.64	46,573.13	2,000.00	2,000.00	13,668.94	2,000.00	2,000.00	0.00%
Total Dept 7110	**PARKS DIVISION**	**379,711.48**	**452,600.30**	**344,060.00**	**344,060.00**	**316,336.64**	**333,823.00**	**333,823.00**	**-2.98%**
Dept 7140	**RECREATION DEPARTMENT**								
001.7140.1000	PERSONNEL SERVICES..	74,013.01	76,910.48	77,721.00	77,721.00	47,383.26	64,821.00	64,821.00	-16.60%
001.7140.1001	OVERTIME..	5,871.74	5,505.72	2,000.00	2,000.00	1,584.37	2,000.00	2,000.00	0.00%
001.7140.1010	PERSONNEL SVC-PART TIME	38,415.56	44,709.13	37,440.00	37,440.00	20,042.65	37,440.00	37,440.00	0.00%
001.7140.4002	SUPPLIES..	1,496.57	1,000.00	1,000.00	1,000.00	90.07	1,000.00	1,000.00	0.00%
001.7140.4003	SUPPLIES & MAINT-REC CENTER..	4,290.70	2,050.90	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 7140	**RECREATION DEPARTMENT**								
001.7140.4013	ELECTRIC..	198.03	77.29	0.00	0.00	508.45	0.00	0.00	0.00%
001.7140.4021	REPAIR/MAIN..	3,998.27	303.90	400.00	400.00	0.00	400.00	400.00	0.00%
001.7140.4036	PROGRAM/MAINT..	5,159.04	4,894.30	4,300.00	4,300.00	1,131.39	4,300.00	4,300.00	0.00%
001.7140.4140	SUMMER LIFEGUARDS-CERTIFICATION	0.00	900.00	900.00	900.00	0.00	900.00	900.00	0.00%
001.7140.4150	RENT/LEASE..	0.00	1,073.47	500.00	500.00	1,661.97	500.00	500.00	0.00%
Total Dept 7140	**RECREATION DEPARTMENT**	**133,442.92**	**137,425.19**	**126,261.00**	**126,261.00**	**72,402.16**	**113,361.00**	**113,361.00**	**-10.22%**
Dept 7180	**BEACH OPERATIONS**								
001.7180.1000	PERSONNEL SERVICES..	37,454.00	41,148.25	41,150.00	41,150.00	37,559.75	39,600.00	39,600.00	-3.77%
001.7180.4003	OTHER SUPPLIES..	18.25	1,233.47	200.00	200.00	584.71	200.00	200.00	0.00%
Total Dept 7180	**BEACH OPERATIONS**	**37,472.25**	**42,381.72**	**41,350.00**	**41,350.00**	**38,144.46**	**39,800.00**	**39,800.00**	**-3.75%**
Dept 7310	**YOUTH PROGRAMMING**								
001.7310.1010	PERSONNEL SVC-PART TIME	32,299.33	31,968.53	33,000.00	8,000.00	0.00	33,000.00	33,000.00	312.50%
001.7310.4001	TRAVEL REIMBURSEMENT..	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
001.7310.4002	SUPPLIES..	105.59	49.87	100.00	100.00	201.55	100.00	100.00	0.00%
001.7310.4013	ELECTRIC	3,006.10	2,660.39	2,650.00	2,650.00	2,514.86	2,650.00	2,650.00	0.00%
001.7310.4014	GAS	2,868.16	3,073.13	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
001.7310.4030	ACTIVITIES..	2,976.79	1,103.57	2,400.00	2,400.00	260.00	2,400.00	2,400.00	0.00%
001.7310.4140	ACTIVITIES-SUMMER CAMP	10,750.00	11,037.71	11,500.00	9,072.36	0.00	11,500.00	11,500.00	26.76%
Total Dept 7310	**YOUTH PROGRAMMING**	**52,005.97**	**49,893.20**	**53,200.00**	**25,772.36**	**2,976.41**	**53,200.00**	**53,200.00**	**106.42%**
Dept 7450	**HISTORICAL SOCIETY MUSEUM**								
001.7450.4036	CONTRACTED SERVICES..	14,750.00	14,750.00	17,000.00	17,000.00	17,000.00	15,000.00	15,000.00	-11.76%
Total Dept 7450	**HISTORICAL SOCIETY MUSEUM**	**14,750.00**	**14,750.00**	**17,000.00**	**17,000.00**	**17,000.00**	**15,000.00**	**15,000.00**	**-11.76%**
Dept 7510	**DUNKIRK HISTORIAN**								

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 7510	**DUNKIRK HISTORIAN**								
001.7510.1000	PERSONAL SERVICES..	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
Total Dept 7510	**DUNKIRK HISTORIAN**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**0.00%**
Dept 7520	**LIGHTHOUSE HISTORICAL PROPERTY**								
001.7520.4036	CONTRACTED SERVICES..	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
Total Dept 7520	**LIGHTHOUSE HISTORICAL PROPERTY**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**0.00%**
Dept 7550	**CELEBRATIONS**								
001.7550.4009	OTHER..	4,000.00	4,071.24	4,000.00	4,000.00	3,509.18	3,500.00	3,500.00	-12.50%
001.7550.4209	FISHING TOURN..	640.00	640.00	700.00	700.00	0.00	700.00	700.00	0.00%
001.7550.4509	FLAGS & MEMORIAL DAY..	4,000.00	4,000.00	4,000.00	4,000.00	1,139.95	4,000.00	4,000.00	0.00%
Total Dept 7550	**CELEBRATIONS**	**8,640.00**	**8,711.24**	**8,700.00**	**8,700.00**	**4,649.13**	**8,200.00**	**8,200.00**	**-5.75%**
Dept 8010	**ZONING**								
001.8010.4002	SUPPLIES..	296.11	61.57	250.00	250.00	230.86	250.00	250.00	0.00%
001.8010.4036	ZONING BOARD..	495.00	495.00	600.00	600.00	555.00	600.00	600.00	0.00%
Total Dept 8010	**ZONING**	**791.11**	**556.57**	**850.00**	**850.00**	**785.86**	**850.00**	**850.00**	**0.00%**
Dept 8020	**DEPARTMENT OF DEVELOPMENT**								
001.8020.1000	PERSONNEL SERVICES..	137,858.08	145,978.05	160,097.00	165,447.00	193,884.43	56,353.00	56,353.00	-65.94%
001.8020.1001	OVERTIME..	13,526.48	14,640.42	12,000.00	12,000.00	543.55	0.00	0.00	-100.00%
001.8020.1003	PERSONNEL SERVICES: CDBG REIMBURSEABLE..	46,344.16	43,639.30	57,642.00	57,642.00	0.00	57,642.00	57,642.00	0.00%
001.8020.1010	PERSONNEL SVC-PART TIME..	48,571.96	63,927.00	45,000.00	45,000.00	26,493.19	0.00	0.00	-100.00%
001.8020.1025	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	70,500.00	70,500.00	100.00%
001.8020.2000	EQUIPMENT..	378.12	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8020.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
001.8020.4001	TRAINING	3,192.41	1,859.10	2,000.00	2,000.00	110.81	1,000.00	1,000.00	-50.00%

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 8020	**DEPARTMENT OF DEVELOPMENT**								
001.8020.4002	SUPPLIES..	1,127.20	1,357.76	1,000.00	1,000.00	233.09	1,000.00	1,000.00	0.00%
001.8020.4009	ADVERTISING/FEES..	987.89	181.05	600.00	600.00	119.12	600.00	600.00	0.00%
001.8020.4010	SUBSCRIPTION/MEMSHIP ..	2,037.00	1,826.20	2,100.00	2,100.00	1,872.81	2,100.00	2,100.00	0.00%
001.8020.4036	CONTRACTED SERVICES..BOARDWALK REPAIRS	7,512.31	2,837.93	4,000.00	4,000.00	2,492.75	4,000.00	4,000.00	0.00%
001.8020.4150	RENT/LEASE..OFFICE	17,509.39	5,160.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.4175	RENT/LEASE COPIER/WATER COOLER	353.14	2,262.34	2,150.00	2,150.00	3,012.76	2,150.00	2,150.00	0.00%
001.8020.4247	DLDC ALLOTMENT..	50,000.00	167,500.00	167,500.00	53,650.00	20,000.00	113,850.00	113,850.00	112.21%
Total Dept 8020	**DEPARTMENT OF DEVELOPMENT**	**329,398.14**	**451,169.35**	**454,589.00**	**346,089.00**	**248,762.51**	**310,695.00**	**310,695.00**	**-10.23%**
Dept 8050	**CABLE ACCESS 1301**								
001.8050.2005	EQUIPMENT..	8,592.51	4,696.39	6,000.00	6,000.00	0.00	2,000.00	2,000.00	-66.67%
001.8050.4002	SUPPLIES..	806.14	1,000.00	1,000.00	1,000.00	541.48	1,000.00	1,000.00	0.00%
001.8050.4022	REPAIR TO EQUIPMENT..	750.46	400.36	500.00	500.00	0.00	500.00	500.00	0.00%
001.8050.4036	CONTRACTED SERVICES..	11,317.44	15,331.85	15,600.00	15,600.00	13,944.79	15,600.00	15,600.00	0.00%
Total Dept 8050	**CABLE ACCESS 1301**	**21,466.55**	**21,428.60**	**23,100.00**	**23,100.00**	**14,486.27**	**19,100.00**	**19,100.00**	**-17.32%**
Dept 8120	**SANITARY SEWER**								
001.8120.1000	PERSONNEL SERVICES..	3,846.08	9,280.83	8,000.00	8,000.00	7,943.02	8,000.00	8,000.00	0.00%
001.8120.1001	OVERTIME..	808.54	721.86	800.00	800.00	1,178.16	800.00	800.00	0.00%
001.8120.4003	SUPPLIES..	0.00	767.46	400.00	400.00	10.77	400.00	400.00	0.00%
001.8120.4023	REPAIR & MAINT VEHICLES..	5,133.78	2,668.14	3,000.00	3,000.00	1,469.20	3,000.00	3,000.00	0.00%
001.8120.4025	SEWER REPAIR..	19,081.07	7,819.56	5,000.00	5,000.00	1,431.48	5,000.00	5,000.00	0.00%
001.8120.4036	CONTRACTED SERVICES..	3,898.26	3,441.35	2,500.00	2,500.00	6,346.56	2,500.00	2,500.00	0.00%
Total Dept 8120	**SANITARY SEWER**	**32,767.73**	**24,699.20**	**19,700.00**	**19,700.00**	**18,379.19**	**19,700.00**	**19,700.00**	**0.00%**

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 8120	**SANITARY SEWER**								
Dept 8160	**REFUSE AND GARBAGE COLLECTION**								
001.8160.1000	PERSONNEL SERVICES..	184,976.14	171,607.18	276,000.00	276,000.00	178,589.13	275,307.00	275,307.00	-0.25%
001.8160.1001	OVERTIME..	11,379.02	11,576.18	8,000.00	8,000.00	7,178.61	6,000.00	6,000.00	-25.00%
001.8160.2000	EQUIPMENT..	138,954.21	35,751.21	36,000.00	36,000.00	35,751.21	0.00	0.00	-100.00%
001.8160.4003	SUPPLIES/UNIFORMS..	156.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8160.4023	REPAIR & MAINT VEHICLES..	27,662.46	29,043.85	18,000.00	18,000.00	31,792.80	25,000.00	25,000.00	38.89%
001.8160.4036	CONTRACTED SERVICES..	227,849.39	255,156.35	200,000.00	200,000.00	215,000.65	200,000.00	200,000.00	0.00%
Total Dept 8160	**REFUSE AND GARBAGE COLLECTION**	**590,977.22**	**503,134.77**	**538,500.00**	**538,500.00**	**468,312.40**	**506,807.00**	**506,807.00**	**-5.89%**
Dept 8170	**STREET CLEANING OPERATIONS**								
001.8170.1000	PERSONNEL SERVICES..	6,628.79	16,767.62	14,000.00	14,000.00	8,055.20	14,000.00	14,000.00	0.00%
001.8170.1001	OVERTIME..	321.86	54.94	250.00	250.00	0.00	250.00	250.00	0.00%
001.8170.2000	EQUIPMENT..	0.00	2,568.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8170.4023	REPAIR & MAINT..	4,870.90	8,182.92	2,500.00	2,500.00	4,723.71	2,500.00	2,500.00	0.00%
Total Dept 8170	**STREET CLEANING OPERATIONS**	**11,821.55**	**27,573.48**	**16,750.00**	**16,750.00**	**12,778.91**	**16,750.00**	**16,750.00**	**0.00%**
Dept 8560	**TREE TRIMMING & REMOVAL**								
001.8560.1000	PERSONNEL SERVICES..	8,754.42	13,414.17	24,000.00	24,000.00	18,387.78	24,000.00	24,000.00	0.00%
001.8560.1001	OVERTIME..	554.40	1,139.63	1,000.00	1,000.00	1,034.79	1,000.00	1,000.00	0.00%
001.8560.2005	EQUIPMENT-NON CAPITAL..	0.00	6,734.94	500.00	500.00	0.00	500.00	500.00	0.00%
001.8560.4003	SUPPLIES..	184.40	184.40	200.00	200.00	87.94	200.00	200.00	0.00%
001.8560.4008	SAFETY SUPPLIES..	17.99	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
001.8560.4022	REPAIR TO EQUIPMENT..	1,060.45	12,079.45	1,500.00	1,500.00	1,356.91	1,500.00	1,500.00	0.00%
001.8560.4036	CONTRACTED SERVICES..	60.89	0.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00%
Total Dept 8560	**TREE TRIMMING &**	**10,632.55**	**33,552.59**	**29,350.00**	**29,350.00**	**21,867.42**	**29,350.00**	**29,350.00**	**0.00%**

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 8560	**TREE TRIMMING & REMOVAL**								
	REMOVAL								
Dept 8612	**HOUSING AUTHORITY BOARD**								
001.8612.4036	CONTRACTED SERVICES..	2,700.00	2,730.00	2,600.00	2,600.00	2,210.00	2,600.00	2,600.00	0.00%
Total Dept 8612	**HOUSING AUTHORITY BOARD**	**2,700.00**	**2,730.00**	**2,600.00**	**2,600.00**	**2,210.00**	**2,600.00**	**2,600.00**	**0.00%**
Dept 9010	**MUNICIPAL STATE RETIREMENT**								
001.9010.0800	EMPLOYEE BENEFITS-NY RETIRE FUND1	335,282.50	346,635.50	350,000.00	350,000.00	89,041.00	365,000.00	365,000.00	4.29%
Total Dept 9010	**MUNICIPAL STATE RETIREMENT**	**335,282.50**	**346,635.50**	**350,000.00**	**350,000.00**	**89,041.00**	**365,000.00**	**365,000.00**	**4.29%**
Dept 9015	**FIRE AND POLICE RETIREMENT**								
001.9015.0800	EMPLOYEE BENEFITS-NY RETIRE POLICE & FIRE	1,124,790.50	1,184,252.50	1,136,000.00	1,136,000.00	293,928.00	1,235,000.00	1,235,000.00	8.71%
Total Dept 9015	**FIRE AND POLICE RETIREMENT**	**1,124,790.50**	**1,184,252.50**	**1,136,000.00**	**1,136,000.00**	**293,928.00**	**1,235,000.00**	**1,235,000.00**	**8.71%**
Dept 9020	**POLICE SELF-BENEFITS**								
001.9020.0800	EMPLOYEE BENEFITS..	27,280.87	26,516.36	32,000.00	32,000.00	26,461.15	26,000.00	26,000.00	-18.75%
Total Dept 9020	**POLICE SELF-BENEFITS**	**27,280.87**	**26,516.36**	**32,000.00**	**32,000.00**	**26,461.15**	**26,000.00**	**26,000.00**	**-18.75%**
Dept 9030	**EMPLOYER SOCIAL SECURITY**								
001.9030.0800	EMPLOYEE BENEFITS-SS FUND 1	639,507.44	692,209.46	660,000.00	660,000.00	598,520.66	611,139.00	611,139.00	-7.40%
Total Dept 9030	**EMPLOYER SOCIAL SECURITY**	**639,507.44**	**692,209.46**	**660,000.00**	**660,000.00**	**598,520.66**	**611,139.00**	**611,139.00**	**-7.40%**
Dept 9040	**WORKERS COMPENSATION**								
001.9040.0800	EMPLOYEE BENEFITS-WORK COMP FUND1	184,344.81	207,708.79	219,680.00	219,680.00	219,679.51	219,680.00	219,680.00	0.00%
Total Dept 9040	**WORKERS COMPENSATION**	**184,344.81**	**207,708.79**	**219,680.00**	**219,680.00**	**219,679.51**	**219,680.00**	**219,680.00**	**0.00%**
Dept 9045	**LIFE INSURANCE PREMIUMS**								
001.9045.0800	EMPLOYEE BENEFITS-LIFE INSURANCE	19,821.62	19,184.20	17,700.00	17,700.00	16,230.89	17,700.00	17,700.00	0.00%

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 9045	**LIFE INSURANCE PREMIUMS**								
Total Dept 9045	**LIFE INSURANCE PREMIUMS**	**19,821.62**	**19,184.20**	**17,700.00**	**17,700.00**	**16,230.89**	**17,700.00**	**17,700.00**	**0.00%**
Dept 9050	**UNEMPLOYMENT INSURANCE**								
001.9050.0800	EMPLOYEE BENEFITS-UNEMPLOYMENT	1,516.41	9,823.67	10,000.00	10,000.00	56,770.93	10,000.00	10,000.00	0.00%
Total Dept 9050	**UNEMPLOYMENT INSURANCE**	**1,516.41**	**9,823.67**	**10,000.00**	**10,000.00**	**56,770.93**	**10,000.00**	**10,000.00**	**0.00%**
Dept 9055	**DISABILITY**								
001.9055.0800	EMPLOYEE BENEFITS-DISABILITY	1,725.22	(172.46)	1,800.00	1,800.00	2,355.19	1,800.00	1,800.00	0.00%
Total Dept 9055	**DISABILITY**	**1,725.22**	**(172.46)**	**1,800.00**	**1,800.00**	**2,355.19**	**1,800.00**	**1,800.00**	**0.00%**
Dept 9060	**MEDICAL BENEFIT PACKAGE**								
001.9060.0800	EMPLOYEE BENEFITS-VARIOUS MEDICAL	1,279,191.55	1,304,506.95	1,075,000.00	1,075,000.00	1,089,052.14	1,075,000.00	1,075,000.00	0.00%
001.9060.0805	RETIREE BENEFITS	106,411.81	100,917.22	118,000.00	118,000.00	77,791.07	125,460.00	125,460.00	6.32%
001.9060.0810	BENEFITS CONSULTING FEE	19,200.00	19,200.00	19,200.00	19,200.00	16,000.00	19,200.00	19,200.00	0.00%
Total Dept 9060	**MEDICAL BENEFIT PACKAGE**	**1,404,803.36**	**1,424,624.17**	**1,212,200.00**	**1,212,200.00**	**1,182,843.21**	**1,219,660.00**	**1,219,660.00**	**0.62%**
Dept 9089	**MUNICIPAL MEDICAL SELF-B**								
001.9089.0800	EMPLOYEE BENEFITS-SELF B	126,570.43	127,016.62	102,100.00	102,100.00	117,799.60	102,100.00	102,100.00	0.00%
Total Dept 9089	**MUNICIPAL MEDICAL SELF-B**	**126,570.43**	**127,016.62**	**102,100.00**	**102,100.00**	**117,799.60**	**102,100.00**	**102,100.00**	**0.00%**
Dept 9727	**BOARDWALK MARKET NOTE**								
001.9727.6000	PRINCIPAL-BOARDWALK	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
001.9727.7000	INTEREST-BOARDWALK	10,175.00	7,900.00	5,625.00	5,625.00	5,625.00	2,813.00	2,813.00	-49.99%
Total Dept 9727	**BOARDWALK MARKET NOTE**	**80,175.00**	**77,900.00**	**80,625.00**	**80,625.00**	**80,625.00**	**77,813.00**	**77,813.00**	**-3.49%**
Dept 9728	**SEAWALL BOND**								
001.9728.6000	PRINCIPAL- SEAWALL BOND	56,250.00	108,750.00	112,500.00	112,500.00	114,000.00	112,500.00	112,500.00	0.00%

CITY OF UNKIRK
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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 9728	**SEAWALL BOND**								
001.9728.7000	INTEREST ON BOND - SEAWALL PROJECT	159,425.42	53,568.75	103,838.00	103,838.00	51,356.25	101,588.00	101,588.00	-2.17%
Total Dept 9728	**SEAWALL BOND**	**215,675.42**	**162,318.75**	**216,338.00**	**216,338.00**	**165,356.25**	**214,088.00**	**214,088.00**	**-1.04%**
Dept 9733	**2019 SERIAL BONDS-LADDER TRUCK PURCHASE**								
001.9733.6000	PRINCIPAL-LADDER TRUCK	0.00	0.00	126,636.00	126,636.00	126,636.00	125,000.00	125,000.00	-1.29%
001.9733.7000	INTEREST ON BONDS-LADDER TRUCK	0.00	0.00	62,302.00	62,302.00	62,301.75	57,750.00	57,750.00	-7.31%
Total Dept 9733	**2019 SERIAL BONDS-LADDER TRUCK PURCHASE**	**0.00**	**0.00**	**188,938.00**	**188,938.00**	**188,937.75**	**182,750.00**	**182,750.00**	**-3.28%**
Dept 9787	**INTEREST ON NYS RETIREMENT FUND PAYMENTS**								
001.9787.7000	INTEREST..	6,557.58	5,862.25	0.00	4,082.07	0.00	0.00	0.00	-100.00%
Total Dept 9787	**INTEREST ON NYS RETIREMENT FUND PAYMENTS**	**6,557.58**	**5,862.25**	**0.00**	**4,082.07**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9950	**MISCELLANEOUS TRANSFERS**								
001.9950.9004	TRANSFERS TO CAPITAL PROJ FUND..	241,235.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9950.9005	TRANSFER TO OTHER FUNDS..	1.23	350.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950	**MISCELLANEOUS TRANSFERS**	**241,236.42**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**16,214,026.16**	**18,680,705.27**	**16,365,328.00**	**16,316,018.90**	**13,354,907.61**	**15,891,205.00**	**15,891,205.00**	**-2.60%**
Total Fund 001	**GENERAL FUND**	**531,685.01**	**2,060,396.80**	**188,938.00**	**188,938.00**	**4,903,401.26**	**28,259.00**	**28,259.00**	**-85.04%**

City of Dunkirk

2021 Budget

Mayor Wilfred Rosas

Water Fund - 002

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CITY OF UNKIRK
Mayor Wilfred Rosas: 2021 Budget

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Prepared By: MARSHAB

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 002	WATER FUND								
Type R	Revenue								
Dept 0002	.								
002.0002.2140.1401	METERED WATER SALES.RESIDENTIAL SALES-CITY	1,754,133.41	1,728,086.46	1,750,000.00	1,750,000.00	1,529,324.66	1,870,000.00	1,870,000.00	6.86%
002.0002.2140.1402	METERED WATER SALES.MUNICIPAL SALES-CITY	24,842.49	25,017.09	25,000.00	25,000.00	19,945.17	26,250.00	26,250.00	5.00%
002.0002.2140.1403	METERED WATER SALES.INDUSTRY SALES-CITY	790,489.96	825,236.09	850,000.00	850,000.00	642,922.83	846,000.00	846,000.00	-0.47%
002.0002.2140.1404	METERED WATER SALES.COMMERCIAL SALES-CITY	113,877.48	110,175.21	115,000.00	115,000.00	78,293.14	105,000.00	105,000.00	-8.70%
002.0002.2140.1405	METERED WATER SALES.RESIDENTIAL SLS-NON CITY	309,994.22	247,563.18	75,000.00	75,000.00	44,135.84	75,000.00	75,000.00	0.00%
002.0002.2140.1406	METERED WATER SALES.INDUSTRY SALES-NON CITY	174,195.52	200,561.22	0.00	25,000.00	16,287.63	0.00	0.00	-100.00%
002.0002.2140.1407	METERED WATER SALES.COMMERCIAL SLS-NON CITY	129,816.02	101,210.48	0.00	10,000.00	6,373.08	0.00	0.00	-100.00%
002.0002.2140.1408	METERED WATER SALES.MUNICIPAL SALE-NON CITY	249,443.34	469,285.43	875,000.00	840,000.00	686,629.25	875,000.00	875,000.00	4.17%
002.0002.2140.1409	METERED WATER SALES.METER SIZE CHGS-CITY	77,391.42	79,524.15	80,000.00	80,000.00	60,012.92	80,000.00	80,000.00	0.00%
002.0002.2140.1410	METERED WATER SALES.METER SIZE CHGS-TOWN	42,646.12	31,950.53	30,000.00	30,000.00	3,398.48	4,000.00	4,000.00	-86.67%
002.0002.2142	UNMETERED WATER SALES..	5,514.32	2,725.22	4,000.00	4,000.00	1,448.76	2,500.00	2,500.00	-37.50%
002.0002.2144.1441	WATER SERVICE CHARGES.WATER SERVICE CHARGES	7,035.20	9,588.00	8,000.00	8,000.00	2,635.00	8,000.00	8,000.00	0.00%
002.0002.2144.1442	WATER SERVICE CHARGES.JOB ORDER CHARGES	11,811.52	21,928.41	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 002	**WATER FUND**								
Type R	**Revenue**								
Dept 0002	.								
002.0002.2148	WATER RENT INTEREST & PENALTY..	57,074.45	50,579.71	55,000.00	55,000.00	29,479.72	55,000.00	55,000.00	0.00%
002.0002.2401.4011	INTEREST AND EARNINGS.INTEREST EARNINGS	0.00	88.55	50.00	50.00	13.19	50.00	50.00	0.00%
002.0002.2650	SALE SCRAP & EXCESS MATERIALS..	169.65	1,614.26	500.00	500.00	465.00	500.00	500.00	0.00%
002.0002.2665	SALES OF EQUIPMENT..	2,562.55	8,308.44	1,000.00	1,601.25	2,771.25	1,000.00	1,000.00	-37.55%
002.0002.2770	UNCLASSIFIED REVENUE..	1,902.72	173.33	0.00	0.00	0.00	0.00	0.00	0.00%
002.0002.5031	FUND TRANSFER..	20,000.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0002	.	**(3,772,900.85)**	**(3,913,615.76)**	**(3,876,550.00)**	**(3,877,151.25)**	**(3,124,135.92)**	**(3,956,300.00)**	**(3,956,300.00)**	**2.04%**
Total Type R	**Revenue**	**(3,772,900.85)**	**(3,913,615.76)**	**(3,876,550.00)**	**(3,877,151.25)**	**(3,124,135.92)**	**(3,956,300.00)**	**(3,956,300.00)**	**2.04%**

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 002	**WATER FUND**								
Type E	**Expense**								
Dept 1900	**GENERAL SERVICES**								
002.1900.1910	UNALLOCATED INSURANCE..	33,521.53	71,620.85	75,000.00	75,000.00	38,906.00	76,100.00	76,100.00	1.47%
002.1900.1920	ADMIN..	300,000.00	500,000.00	450,000.00	450,000.00	0.00	525,000.00	525,000.00	16.67%
002.1900.1990	CONTINGENCIES ALLOWANCE..	92,774.00	(0.50)	76,132.00	67,052.99	0.00	53,529.00	53,529.00	-20.17%
002.1900.4150	SIEMENS ENERGY LEASE..	12,241.84	12,241.84	12,242.00	12,242.00	12,241.84	12,242.00	12,242.00	0.00%
Total Dept 1900	**GENERAL SERVICES**	**438,537.37**	**583,862.19**	**613,374.00**	**604,294.99**	**51,147.84**	**666,871.00**	**666,871.00**	**10.36%**
Dept 8310	**WATER ADMINISTRATION**								
002.8310.2000	EQUIPMENT..	405.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.4002	SUPPLIES..	777.59	2,654.74	2,500.00	2,500.00	2,283.26	2,500.00	2,500.00	0.00%
002.8310.4006	POSTAGE PURCHASED..	12,251.14	12,806.31	12,000.00	12,000.00	10,575.00	11,500.00	11,500.00	-4.17%
Total Dept 8310	**WATER ADMINISTRATION**	**13,434.71**	**15,461.05**	**14,500.00**	**14,500.00**	**12,858.26**	**14,000.00**	**14,000.00**	**-3.45%**
Dept 8320	**WATER PURIFICATION & PUMPING-CONSENT**								
002.8320.1000	PERSONNEL SERVICES..	452,205.86	454,934.53	434,568.00	434,568.00	413,453.84	435,793.00	435,793.00	0.28%
002.8320.1001	OVERTIME..	103,588.75	65,836.54	60,000.00	60,000.00	45,026.04	50,000.00	50,000.00	-16.67%
002.8320.2000	EQUIPMENT..	0.00	0.00	500.00	9,842.00	9,842.00	500.00	500.00	-94.92%
002.8320.2005	EQUIPMENT-NON CAPITAL..	0.00	16.47	500.00	500.00	0.00	500.00	500.00	0.00%
002.8320.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
002.8320.4001	TRAINING	2,623.50	3,526.64	3,000.00	3,000.00	3,034.30	1,500.00	1,500.00	-50.00%
002.8320.4002	SUPPLIES..	974.25	2,532.11	2,500.00	2,500.00	2,158.73	2,500.00	2,500.00	0.00%
002.8320.4008	SAFETY SUPPLIES..	169.99	371.83	2,500.00	2,500.00	577.06	2,500.00	2,500.00	0.00%
002.8320.4011	TELEPHONE..	2,060.17	2,819.99	2,000.00	2,000.00	3,991.10	3,000.00	3,000.00	50.00%
002.8320.4013	ELECTRIC..	170,196.97	158,057.45	120,000.00	120,000.00	133,682.62	120,000.00	120,000.00	0.00%
002.8320.4014	GAS..	13,695.09	15,429.46	20,000.00	20,000.00	11,346.80	15,000.00	15,000.00	-25.00%
002.8320.4015	CHEMICALS..	92,519.01	95,300.45	90,000.00	90,000.00	82,919.62	95,000.00	95,000.00	5.56%
002.8320.4016	ELECTRICAL SUPPLIES..	210.96	407.92	500.00	500.00	8.94	500.00	500.00	0.00%

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Fund 002	**WATER FUND**								
Type E	**Expense**								
Dept 8320	**WATER PURIFICATION & PUMPING-CONSENT**								
002.8320.4020	UNIFORM ALLOWANCE..	183.43	354.97	750.00	750.00	186.46	750.00	750.00	0.00%
002.8320.4021	REPAIR/MAIN..	3,909.65	8,890.92	7,500.00	7,500.00	5,935.81	7,500.00	7,500.00	0.00%
002.8320.4022	REPAIR TO EQUIPMENT..	24,296.29	17,093.39	30,000.00	30,000.00	27,265.34	30,000.00	30,000.00	0.00%
002.8320.4023	REPAIR & MAINT VEHICLES..	2,024.47	1,257.70	1,000.00	1,000.00	481.73	1,000.00	1,000.00	0.00%
002.8320.4115	SEWER FEES..	299,845.99	316,126.51	300,000.00	300,000.00	241,686.52	300,000.00	300,000.00	0.00%
002.8320.4710	GASOLINE..	956.71	934.93	1,000.00	1,000.00	363.52	1,000.00	1,000.00	0.00%
002.8320.4736	CONTRACTED SERVICES..	35,385.37	41,098.63	45,000.00	45,000.00	56,615.08	45,000.00	45,000.00	0.00%
Total Dept 8320	**WATER PURIFICATION & PUMPING-CONSENT**	**1,204,846.46**	**1,184,990.44**	**1,121,318.00**	**1,130,660.00**	**1,038,575.51**	**1,113,543.00**	**1,113,543.00**	**-1.51%**
Dept 8330	**WATER LABORATORY**								
002.8330.1000	PERSONNEL SERVICES..	57,150.31	57,718.40	58,079.00	58,079.00	53,165.25	58,079.00	58,079.00	0.00%
002.8330.1001	OVERTIME..	5,205.94	3,134.10	2,300.00	2,300.00	1,238.25	2,300.00	2,300.00	0.00%
002.8330.2005	EQUIPMENT-NON CAPITAL..	2,322.55	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
002.8330.4003	OTHER SUPPLIES..	3,957.43	2,964.28	3,000.00	3,000.00	1,721.28	3,000.00	3,000.00	0.00%
002.8330.4009	ADVERTISING/FEES..	2,486.00	2,486.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
002.8330.4022	REPAIR/MAINT..	270.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
002.8330.4036	CONTRACTED SERVICES..	17,108.00	11,016.56	16,000.00	16,000.00	11,453.22	16,000.00	16,000.00	0.00%
002.8330.4710	GASOLINE..	355.27	148.02	400.00	400.00	71.18	400.00	400.00	0.00%
Total Dept 8330	**WATER LABORATORY**	**88,855.50**	**77,467.36**	**84,529.00**	**84,529.00**	**67,649.18**	**84,529.00**	**84,529.00**	**0.00%**
Dept 8340	**WATER DISTRIBUTION SYSTEM**								
002.8340.1000	PERSONNEL SERVICES..	266,317.87	282,608.95	257,485.00	257,485.00	295,749.83	313,400.00	313,400.00	21.72%
002.8340.1001	OVERTIME..	20,590.11	16,664.34	18,000.00	18,000.00	19,606.09	18,000.00	18,000.00	0.00%
002.8340.2000	EQUIPMENT..	1,861.00	89,024.00	35,000.00	35,000.00	7,980.00	35,000.00	35,000.00	0.00%
002.8340.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
002.8340.4001	TRAINING	483.50	1,397.48	2,000.00	2,000.00	262.39	1,000.00	1,000.00	-50.00%

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Fund 002	**WATER FUND**								
Type E	**Expense**								
Dept 8340	**WATER DISTRIBUTION SYSTEM**								
002.8340.4002	SUPPLIES..	1,892.45	1,850.90	2,000.00	2,000.00	1,922.03	2,000.00	2,000.00	0.00%
002.8340.4008	SAFETY SUPPLIES..	121.88	1,812.87	800.00	800.00	0.00	800.00	800.00	0.00%
002.8340.4011	TELEPHONE..	2,012.40	1,866.59	1,600.00	1,600.00	94.56	1,600.00	1,600.00	0.00%
002.8340.4013	ELECTRIC..	2,494.51	1,671.26	2,000.00	2,000.00	1,548.80	2,000.00	2,000.00	0.00%
002.8340.4014	GAS..	6,396.12	7,316.03	8,000.00	8,000.00	5,870.10	8,000.00	8,000.00	0.00%
002.8340.4021	REPAIR/MAIN..	3,977.33	1,939.72	5,000.00	5,000.00	2,175.06	5,000.00	5,000.00	0.00%
002.8340.4023	REPAIR & MAINT VEHICLES..	697.48	9,622.12	2,500.00	2,500.00	1,424.19	2,500.00	2,500.00	0.00%
002.8340.4036	CONTRACTED SERVICES..	495.09	37,717.58	5,000.00	5,000.00	1,620.25	5,000.00	5,000.00	0.00%
002.8340.4125	WATER MAIN MAINTENANCE..	63,499.07	74,242.52	63,000.00	63,000.00	59,802.67	63,000.00	63,000.00	0.00%
002.8340.4710	GASOLINE..	6,264.18	6,070.65	4,000.00	4,000.00	1,703.09	4,000.00	4,000.00	0.00%
Total Dept 8340	**WATER DISTRIBUTION SYSTEM**	**377,102.99**	**533,805.01**	**406,385.00**	**406,385.00**	**399,759.06**	**462,300.00**	**462,300.00**	**13.76%**
Dept 8350	**WATER METER DIVISION**								
002.8350.1000	PERSONNEL SERVICES..	3,785.70	3,785.70	5,000.00	5,000.00	3,154.75	0.00	0.00	-100.00%
002.8350.2007	METERS & PARTS..	15,624.90	14,820.67	15,000.00	15,000.00	14,217.88	15,000.00	15,000.00	0.00%
002.8350.4036	CONTRACTED SERVICES..	264.05	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 8350	**WATER METER DIVISION**	**19,674.65**	**18,606.37**	**20,500.00**	**20,500.00**	**17,372.63**	**15,500.00**	**15,500.00**	**-24.39%**
Dept 9010	**MUNICIPAL STATE RETIREMENT**								
002.9010.0800	EMPLOYEE BENEFITS-NY RETIRE FUND2	120,922.50	125,438.50	124,000.00	124,000.00	29,583.00	126,000.00	126,000.00	1.61%
Total Dept 9010	**MUNICIPAL STATE RETIREMENT**	**120,922.50**	**125,438.50**	**124,000.00**	**124,000.00**	**29,583.00**	**126,000.00**	**126,000.00**	**1.61%**
Dept 9030	**EMPLOYER SOCIAL SECURITY**								
002.9030.0800	EMPLOYEE BENEFITS-SS FUND 2	72,742.27	69,881.17	76,000.00	76,000.00	65,967.59	71,800.00	71,800.00	-5.53%
Total Dept 9030	**EMPLOYER SOCIAL**	**72,742.27**	**69,881.17**	**76,000.00**	**76,000.00**	**65,967.59**	**71,800.00**	**71,800.00**	**-5.53%**

CITY OF UNKIRK
Mayor Wilfred Rosas: 2021 Budget
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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 002	**WATER FUND**								
Type E	**Expense**								
Dept 9030	**EMPLOYER SOCIAL SECURITY SECURITY**								
Dept 9040	**WORKERS COMPENSATION**								
002.9040.0800	EMPLOYEE BENEFITS-WORK COMP FUND2	47,482.76	53,500.75	56,584.00	56,584.00	56,584.12	56,584.00	56,584.00	0.00%
Total Dept 9040	**WORKERS COMPENSATION**	**47,482.76**	**53,500.75**	**56,584.00**	**56,584.00**	**56,584.12**	**56,584.00**	**56,584.00**	**0.00%**
Dept 9045	**LIFE INSURANCE PREMIUMS**								
002.9045.0800	EMPLOYEE BENEFITS-LIFE INSURANCE	1,724.36	1,568.30	1,488.00	1,488.00	1,577.54	1,488.00	1,488.00	0.00%
Total Dept 9045	**LIFE INSURANCE PREMIUMS**	**1,724.36**	**1,568.30**	**1,488.00**	**1,488.00**	**1,577.54**	**1,488.00**	**1,488.00**	**0.00%**
Dept 9055	**DISABILITY**								
002.9055.0800	EMPLOYEE BENEFITS-DISABILITY	539.56	109.31	600.00	600.00	381.36	600.00	600.00	0.00%
Total Dept 9055	**DISABILITY**	**539.56**	**109.31**	**600.00**	**600.00**	**381.36**	**600.00**	**600.00**	**0.00%**
Dept 9060	**MEDICAL BENEFIT PACKAGE**								
002.9060.0800	EMPLOYEE BENEFITS-VARIOUS MEDICAL	155,394.16	174,361.58	180,000.00	180,000.00	154,368.43	184,600.00	184,600.00	2.56%
002.9060.0805	RETIREE BENEFITS	34,097.83	12,394.30	38,000.00	38,000.00	30,658.43	19,000.00	19,000.00	-50.00%
002.9060.0810	BENEFITS CONSULTING FEE	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00	0.00%
Total Dept 9060	**MEDICAL BENEFIT PACKAGE**	**191,891.99**	**189,155.88**	**220,400.00**	**220,400.00**	**187,026.86**	**206,000.00**	**206,000.00**	**-6.53%**
Dept 9089	**MUNICIPAL MEDICAL SELF-B**								
002.9089.0800	EMPLOYEE BENEFITS-SELF B	16,113.69	12,548.15	17,000.00	17,000.00	12,500.18	15,000.00	15,000.00	-11.76%
Total Dept 9089	**MUNICIPAL MEDICAL SELF-B**	**16,113.69**	**12,548.15**	**17,000.00**	**17,000.00**	**12,500.18**	**15,000.00**	**15,000.00**	**-11.76%**
Dept 9717	**INTEREST ON NYS RETIREMENT FUND PAYMENTS**								
002.9717.7000	INTEREST..	1,258.20	486.00	0.00	338.26	0.00	0.00	0.00	-100.00%
Total Dept 9717	**INTEREST ON NYS RETIREMENT FUND PAYMENTS**	**1,258.20**	**486.00**	**0.00**	**338.26**	**0.00**	**0.00**	**0.00**	**-100.00%**

CITY OF UNKIRK

Mayor Wilfred Rosas: 2021 Budget

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Fund 002	**WATER FUND**								
Type E	**Expense**								
Dept 9722	**METER REPLACEMENT PROJ**								
002.9722.6000	PRINCIPAL-METER REPLACE	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
002.9722.7000	INTEREST-METER REPLACE	23,875.01	22,778.13	21,597.00	21,597.00	21,596.88	20,416.00	20,416.00	-5.47%
Total Dept 9722	**METER REPLACEMENT PROJ**	**53,875.01**	**57,778.13**	**56,597.00**	**56,597.00**	**56,596.88**	**55,416.00**	**55,416.00**	**-2.09%**
Dept 9723	**DOH IMPROVEMENT PROJ**								
002.9723.6000	PRINCIPAL-DEPT OF HEALTH IMPROVEMENTS	430,000.00	500,000.00	510,000.00	510,000.00	510,000.00	525,000.00	525,000.00	2.94%
002.9723.7000	INTEREST-DEPT OF HEALTH IMPROVEMENTS	413,774.84	374,977.79	322,331.00	322,331.00	251,956.25	310,725.00	310,725.00	-3.60%
Total Dept 9723	**DOH IMPROVEMENT PROJ**	**843,774.84**	**874,977.79**	**832,331.00**	**832,331.00**	**761,956.25**	**835,725.00**	**835,725.00**	**0.41%**
Dept 9725	**WATER IMPROVEMENT PROJECT**								
002.9725.6000	PRINCIPAL- BOND- WATER SYSTEM IMPROVEMENT	0.00	0.00	195,844.00	195,844.00	0.00	195,844.00	195,844.00	0.00%
002.9725.7000	INTEREST-LONG TERM BOND- WATER IMPROVEMENT PROJECT	0.00	37,475.00	35,100.00	35,100.00	0.00	35,100.00	35,100.00	0.00%
Total Dept 9725	**WATER IMPROVEMENT PROJECT**	**0.00**	**37,475.00**	**230,944.00**	**230,944.00**	**0.00**	**230,944.00**	**230,944.00**	**0.00%**
Total Type E	**Expense**	**3,492,776.86**	**3,837,111.40**	**3,876,550.00**	**3,877,151.25**	**2,759,536.26**	**3,956,300.00**	**3,956,300.00**	**2.04%**
Total Fund 002	**WATER FUND**	**(280,123.99)**	**(76,504.36)**	**0.00**	**0.00**	**(364,599.66)**	**0.00**	**0.00**	**0.00%**

City of Dunkirk

2021 Budget

Mayor Wilfred Rosas

Wastewater Fund - 003

CITY OF DUNKIRK
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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 003	**WASTEWATER TREATMENT FUND**								
Type R	**Revenue**								
Dept 0003	.								
003.0003.2120.2121	SEWER RENTS.RESIDENTIAL RENTS CITY	1,097,960.23	1,083,292.08	1,100,000.00	1,100,000.00	973,424.86	1,200,000.00	1,200,000.00	9.09%
003.0003.2120.2122	SEWER RENTS.COMMERCIAL RENTS CITY	91,874.96	94,942.19	100,000.00	100,000.00	58,303.32	100,000.00	100,000.00	0.00%
003.0003.2120.2123	SEWER RENTS.INDUSTRIAL RENTS CITY	1,941,099.16	2,197,463.32	2,325,000.00	2,325,000.00	1,657,814.04	2,400,000.00	2,400,000.00	3.23%
003.0003.2120.2124	SEWER RENTS.MUNICIPAL RENTS CITY	316,467.29	325,571.11	325,000.00	325,000.00	254,036.12	342,000.00	342,000.00	5.23%
003.0003.2120.2126	SEWER RENTS.RESIDENTIAL RENTS SUBURB	15,251.58	52,867.27	45,000.00	45,000.00	19,789.78	45,000.00	45,000.00	0.00%
003.0003.2120.2127	SEWER RENTS.COMMERCIAL RENTS SUBURBA	134,000.02	113,017.63	130,000.00	130,000.00	106,410.84	105,000.00	105,000.00	-19.23%
003.0003.2120.2128	SEWER RENTS.INDUSTRIAL RENTS SUBURBA	241,306.37	182,210.01	160,000.00	160,000.00	118,725.68	160,000.00	160,000.00	0.00%
003.0003.2120.2129	SEWER RENTS.MUNICIPAL RENTS SUBURBAN	51,946.00	76,566.87	50,000.00	50,000.00	87,336.63	80,000.00	80,000.00	60.00%
003.0003.2128	SEWER INTEREST AND PENALTIES..	27,775.62	24,329.62	24,000.00	24,000.00	23,591.03	24,000.00	24,000.00	0.00%
003.0003.2401.4011	INTEREST AND EARNINGS.INTEREST EARNINGS	0.00	55.25	250.00	250.00	7.44	250.00	250.00	0.00%
003.0003.2610.2131	FINES AND FORFEITED BAIL.SEWER VIOLATIONS	132,149.72	131,259.50	170,000.00	170,000.00	145,726.70	150,000.00	150,000.00	-11.76%
003.0003.2650	SALE OF SCRAP & EXCESS MATL..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
003.0003.2770	UNCLASSIFIED REVENUE..	10,526.89	0.00	0.00	0.00	350.54	0.00	0.00	0.00%
003.0003.2770.7704	UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	14,659.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

CITY OF UNKIRK

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 003	**WASTEWATER TREATMENT FUND**								
Type R	**Revenue**								
Dept 0003	.								
003.0003.5031	GENERAL FUND TRANSFER..	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0003	.	**(4,075,017.10)**	**(4,281,574.85)**	**(4,429,750.00)**	**(4,429,750.00)**	**(3,445,516.98)**	**(4,606,750.00)**	**(4,606,750.00)**	**4.00%**
Total Type R	**Revenue**	**(4,075,017.10)**	**(4,281,574.85)**	**(4,429,750.00)**	**(4,429,750.00)**	**(3,445,516.98)**	**(4,606,750.00)**	**(4,606,750.00)**	**4.00%**

CITY OF UNKIRK

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Fund 003	**WASTEWATER TREATMENT FUND**								
Type E	**Expense**								
Dept 1900	**GENERAL SERVICES**								
003.1900.1910	UNALLOCATED INSURANCE..	33,521.53	71,620.85	75,000.00	75,000.00	38,906.00	75,000.00	75,000.00	0.00%
003.1900.1940	ADMINISTRATION AND RENT..	300,000.00	325,000.00	450,000.00	450,000.00	250,000.00	525,000.00	525,000.00	16.67%
003.1900.1990	CONTINGENCIES ALLOWANCE..	92,774.00	30,099.50	125,634.00	125,634.00	0.00	234,187.00	234,187.00	86.40%
003.1900.4150	SIEMENS ENERGY LEASE..	15,302.28	15,302.28	15,302.00	15,302.00	15,302.28	15,302.00	15,302.00	0.00%
Total Dept 1900	**GENERAL SERVICES**	**441,597.81**	**442,022.63**	**665,936.00**	**665,936.00**	**304,208.28**	**849,489.00**	**849,489.00**	**27.56%**
Dept 8110	**WASTEWATER ADMINISTRATION**								
003.8110.1000	PERSONNEL SERVICES..	80,615.96	81,336.83	79,917.00	79,917.00	92,288.02	79,917.00	79,917.00	0.00%
003.8110.1001	OVERTIME..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
003.8110.2005	EQUIPMENT..	54.13	181.99	250.00	250.00	31.68	250.00	250.00	0.00%
003.8110.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
003.8110.4001	TRAINING	580.38	77.50	1,000.00	1,000.00	85.00	500.00	500.00	-50.00%
003.8110.4002	SUPPLIES..	4.00	93.82	100.00	100.00	31.59	100.00	100.00	0.00%
003.8110.4037	PERMIT FEE..	16,354.48	16,785.56	16,500.00	16,500.00	16,190.86	16,500.00	16,500.00	0.00%
Total Dept 8110	**WASTEWATER ADMINISTRATION**	**97,608.95**	**98,475.70**	**98,267.00**	**98,267.00**	**108,627.15**	**98,267.00**	**98,267.00**	**0.00%**
Dept 8130	**WASTEWATER TREATMENT**								
003.8130.1000	PERSONNEL SERVICES..	686,619.18	678,580.59	746,888.00	746,888.00	617,872.12	701,100.00	701,100.00	-6.13%
003.8130.1001	OVERTIME..	141,157.37	125,744.76	120,000.00	120,000.00	129,660.23	120,000.00	120,000.00	0.00%
003.8130.2000	EQUIPMENT..	17,686.32	4,582.91	6,500.00	6,500.00	4,754.51	6,500.00	6,500.00	0.00%
003.8130.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
003.8130.4001	TRAINING	4,810.60	6,779.82	7,000.00	7,000.00	10,682.65	5,000.00	5,000.00	-28.57%
003.8130.4002	SUPPLIES..	5,593.69	6,040.27	6,000.00	6,000.00	16,092.93	6,000.00	6,000.00	0.00%
003.8130.4008	SAFETY SUPPLIES..	3,233.67	4,466.71	4,000.00	4,000.00	127.36	4,000.00	4,000.00	0.00%
003.8130.4011	TELEPHONE..	3,949.06	6,122.51	4,000.00	4,000.00	7,543.70	4,000.00	4,000.00	0.00%
003.8130.4012	WATER..	15,751.52	16,864.48	12,000.00	12,000.00	10,492.74	12,000.00	12,000.00	0.00%

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Fund 003	**WASTEWATER TREATMENT FUND**								
Type E	**Expense**								
Dept 8130	**WASTEWATER TREATMENT**								
003.8130.4013	ELECTRIC..	417,651.20	399,285.20	315,000.00	315,000.00	326,043.04	315,000.00	315,000.00	0.00%
003.8130.4014	GAS..	42,309.35	40,598.69	45,000.00	45,000.00	36,620.85	45,000.00	45,000.00	0.00%
003.8130.4015	CHEMICALS..	438,929.45	566,102.24	450,000.00	450,000.00	318,131.14	450,000.00	450,000.00	0.00%
003.8130.4016	ELECTRICAL SUPPLIES..	3,312.26	1,850.09	2,500.00	2,500.00	688.44	2,500.00	2,500.00	0.00%
003.8130.4021	REPAIR/MAIN..	52,216.19	25,781.38	35,000.00	35,000.00	3,768.26	35,000.00	35,000.00	0.00%
003.8130.4022	REPAIR TO EQUIPMENT..	35,676.68	47,268.07	45,000.00	45,000.00	21,274.71	45,000.00	45,000.00	0.00%
003.8130.4023	REPAIR & MAINT VEHICLES..	786.83	0.00	1,000.00	1,000.00	688.33	1,000.00	1,000.00	0.00%
003.8130.4036	CONTRACTED SERVICES..	526,907.95	616,541.92	450,000.00	450,000.00	479,461.33	450,000.00	450,000.00	0.00%
003.8130.4060	VEHICLE FUEL..	1,937.22	1,474.14	2,400.00	2,400.00	641.35	2,400.00	2,400.00	0.00%
Total Dept 8130	**WASTEWATER TREATMENT**	**2,398,528.54**	**2,548,083.78**	**2,252,288.00**	**2,252,288.00**	**1,984,543.69**	**2,206,500.00**	**2,206,500.00**	**-2.03%**
Dept 8131	**LABORATORY**								
003.8131.1000	PERSONNEL SERVICES..	186,114.46	189,136.17	109,914.00	109,914.00	182,166.97	110,437.00	110,437.00	0.48%
003.8131.1001	OVERTIME..	20,537.74	20,499.21	18,000.00	18,000.00	31,602.30	22,000.00	22,000.00	22.22%
003.8131.2000	EQUIPMENT..	671.94	9,351.29	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
003.8131.2005	EQUIPMENT-NON CAPITAL..	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
003.8131.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
003.8131.4001	TRAINING	0.00	2,065.55	2,000.00	2,000.00	60.00	1,000.00	1,000.00	-50.00%
003.8131.4002	SUPPLIES..	21,484.78	33,760.07	22,000.00	21,615.30	13,604.45	22,000.00	22,000.00	1.78%
003.8131.4008	SAFETY SUPPLIES..	160.08	127.37	600.00	600.00	139.53	600.00	600.00	0.00%
003.8131.4011	TELEPHONE..	343.28	324.61	350.00	350.00	249.70	350.00	350.00	0.00%
003.8131.4015	CHEMICALS..	6,120.37	3,743.86	8,000.00	8,000.00	3,394.75	8,000.00	8,000.00	0.00%
003.8131.4022	REPAIR/MAINT..	0.00	329.76	200.00	200.00	163.87	200.00	200.00	0.00%
003.8131.4036	CONTRACTED SERVICES..	806.38	987.51	1,500.00	1,500.00	463.62	1,500.00	1,500.00	0.00%
Total Dept 8131	**LABORATORY**	**236,239.03**	**260,325.40**	**165,264.00**	**164,879.30**	**231,845.19**	**169,787.00**	**169,787.00**	**2.98%**

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Fund 003	**WASTEWATER TREATMENT FUND**								
Type E	**Expense**								
Dept 8131	**LABORATORY**								
Dept 8135	**INDUSTRIAL PRETREATMENT**								
003.8135.1000	PERSONNEL SERVICES..	52,582.11	52,254.77	52,728.00	52,728.00	48,544.85	53,255.00	53,255.00	1.00%
003.8135.1001	OVERTIME..	2,777.09	7,809.24	4,000.00	4,000.00	16,108.20	4,000.00	4,000.00	0.00%
003.8135.2000	EQUIPMENT..	2,486.56	6,179.59	1,000.00	1,000.00	440.00	1,000.00	1,000.00	0.00%
003.8135.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
003.8135.4001	TRAINING	390.60	249.16	500.00	500.00	1,292.55	250.00	250.00	-50.00%
003.8135.4002	SUPPLIES..	323.60	415.23	300.00	300.00	295.25	300.00	300.00	0.00%
003.8135.4008	SAFETY SUPPLIES..	150.00	310.50	150.00	150.00	80.00	150.00	150.00	0.00%
003.8135.4015	CHEMICALS..	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
003.8135.4022	REPAIR/MAINT..	3,430.00	678.61	1,500.00	1,500.00	1,088.73	1,500.00	1,500.00	0.00%
003.8135.4023	REPAIR & MAINT VEHICLES..	491.64	72.92	500.00	500.00	515.16	500.00	500.00	0.00%
003.8135.4036	CONTRACTED SERVICES..	3,880.50	5,366.95	3,500.00	3,500.00	6,957.75	3,500.00	3,500.00	0.00%
003.8135.4710	GASOLINE..	692.23	640.97	750.00	750.00	199.42	750.00	750.00	0.00%
Total Dept 8135	**INDUSTRIAL PRETREATMENT**	**67,204.33**	**73,977.94**	**65,028.00**	**65,028.00**	**75,521.91**	**65,555.00**	**65,555.00**	**0.81%**
Dept 9010	**MUNICIPAL STATE RETIREMENT**								
003.9010.0800	EMPLOYEE BENEFITS-NY RETIRE FUND3	148,366.75	157,322.25	154,500.00	154,500.00	37,342.00	160,000.00	160,000.00	3.56%
Total Dept 9010	**MUNICIPAL STATE RETIREMENT**	**148,366.75**	**157,322.25**	**154,500.00**	**154,500.00**	**37,342.00**	**160,000.00**	**160,000.00**	**3.56%**
Dept 9030	**EMPLOYER SOCIAL SECURITY**								
003.9030.0800	EMPLOYEE BENEFITS-SS FUND 3	92,667.70	91,177.27	82,000.00	82,000.00	88,282.60	86,800.00	86,800.00	5.85%
Total Dept 9030	**EMPLOYER SOCIAL SECURITY**	**92,667.70**	**91,177.27**	**82,000.00**	**82,000.00**	**88,282.60**	**86,800.00**	**86,800.00**	**5.85%**
Dept 9040	**WORKERS COMPENSATION**								
003.9040.0800	EMPLOYEE BENEFITS-WORK COMP FUND3	47,482.76	53,500.75	56,584.00	56,584.00	56,584.12	56,584.00	56,584.00	0.00%

CITY OF UNKIRK
Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 003	**WASTEWATER TREATMENT FUND**								
Type E	**Expense**								
Dept 9040	**WORKERS COMPENSATION**								
Total Dept 9040	**WORKERS COMPENSATION**	**47,482.76**	**53,500.75**	**56,584.00**	**56,584.00**	**56,584.12**	**56,584.00**	**56,584.00**	**0.00%**
Dept 9045	**LIFE INSURANCE PREMIUMS**								
003.9045.0800	EMPLOYEE BENEFITS-LIFE INSURANCE	2,455.88	2,099.35	2,000.00	2,000.00	1,614.25	1,780.00	1,780.00	-11.00%
Total Dept 9045	**LIFE INSURANCE PREMIUMS**	**2,455.88**	**2,099.35**	**2,000.00**	**2,000.00**	**1,614.25**	**1,780.00**	**1,780.00**	**-11.00%**
Dept 9055	**DISABILITY**								
003.9055.0800	EMPLOYEE BENEFITS-DISABILITY	712.02	260.73	750.00	750.00	651.29	750.00	750.00	0.00%
Total Dept 9055	**DISABILITY**	**712.02**	**260.73**	**750.00**	**750.00**	**651.29**	**750.00**	**750.00**	**0.00%**
Dept 9060	**MEDICAL BENEFIT PACKAGE**								
003.9060.0800	EMPLOYEE BENEFITS-VARIOUS MEDICAL	177,225.12	185,096.97	175,000.00	175,000.00	155,922.24	204,455.00	204,455.00	16.83%
003.9060.0805	RETIREE BENEFITS	2,670.95	5.48	2,500.00	2,500.00	(186.14)	0.00	0.00	-100.00%
003.9060.0810	BENEFITS CONSULTING FEE	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00	0.00%
Total Dept 9060	**MEDICAL BENEFIT PACKAGE**	**182,296.07**	**187,502.45**	**179,900.00**	**179,900.00**	**157,736.10**	**206,855.00**	**206,855.00**	**14.98%**
Dept 9089	**MUNICIPAL MEDICAL SELF-B**								
003.9089.0800	EMPLOYEE BENEFITS-SELF B	19,043.56	18,265.50	20,000.00	20,000.00	17,065.45	20,000.00	20,000.00	0.00%
Total Dept 9089	**MUNICIPAL MEDICAL SELF-B**	**19,043.56**	**18,265.50**	**20,000.00**	**20,000.00**	**17,065.45**	**20,000.00**	**20,000.00**	**0.00%**
Dept 9718	**WWTP 2003 EXPANSION**								
003.9718.6000	PRINCIPAL-2003 EXPANSION	165,000.00	175,000.00	175,000.00	175,000.00	175,000.00	180,000.00	180,000.00	2.86%
003.9718.7000	INTEREST-2003 EXPANSION	106,175.00	100,200.00	93,200.00	93,200.00	93,200.00	86,100.00	86,100.00	-7.62%
Total Dept 9718	**WWTP 2003 EXPANSION**	**271,175.00**	**275,200.00**	**268,200.00**	**268,200.00**	**268,200.00**	**266,100.00**	**266,100.00**	**-0.78%**
Dept 9726	**INTEREST ON NYS RETIREMENT FUND PAYMENTS**								
003.9726.7000	INTEREST..	1,384.02	607.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9726	**INTEREST ON NYS**	**1,384.02**	**607.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

CITY OF UNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 003	**WASTEWATER TREATMENT FUND**								
Type E	**Expense**								
Dept 9726	**INTEREST ON NYS RETIREMENT FUND PAYMENTS**								
	RETIREMENT FUND PAYMENTS								
Dept 9728	**SEAWALL BOND**								
003.9728.6000	PRINCIPAL ON BOND-SEAWALL	18,750.00	36,250.00	37,500.00	37,500.00	36,000.00	37,500.00	37,500.00	0.00%
003.9728.7000	INTEREST EXPENSE-SEAWALL BOND	53,141.81	17,856.25	34,613.00	34,613.00	17,118.75	33,863.00	33,863.00	-2.17%
Total Dept 9728	**SEAWALL BOND**	**71,891.81**	**54,106.25**	**72,113.00**	**72,113.00**	**53,118.75**	**71,363.00**	**71,363.00**	**-1.04%**
Dept 9729	**WWTP-RENOVATIONS 2016**								
003.9729.6000	PRINCIPAL	22,325.00	85,000.00	346,920.00	346,920.00	0.00	346,920.00	346,920.00	0.00%
Total Dept 9729	**WWTP-RENOVATIONS 2016**	**22,325.00**	**85,000.00**	**346,920.00**	**346,920.00**	**0.00**	**346,920.00**	**346,920.00**	**0.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
003.9901.9007	TRANSFER TO OTHER FUNDS..	82.35	(82.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**82.35**	**(82.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**4,101,061.58**	**4,347,845.75**	**4,429,750.00**	**4,429,365.30**	**3,385,340.78**	**4,606,750.00**	**4,606,750.00**	**4.00%**
Total Fund 003	**WASTEWATER TREATMENT FUND**	**26,044.48**	**66,270.90**	**0.00**	**(384.70)**	**(60,176.20)**	**0.00**	**0.00**	**-100.00%**
Grand Total		**277,605.50**	**2,050,163.34**	**188,938.00**	**188,553.30**	**4,478,625.40**	**28,259.00**	**28,259.00**	**-85.01%**

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