

Mayor Wilfred Rosas: 2019 Budget Parameters

Report ID:	2019 BUD	3 Stage Only:	Yes	Print Saved Report Description:	Yes
Version Code:	CITY	Year:	2019	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	DEPT BDG	Column 2 Stage:	MAYOR BDG		
Column 3 Stage:		Column 4 Stage:			
Variance:	Adjusted Budget	Against:	Column 2 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table: FUND1-3 FUNDS 1 - 3 ONLY

Rule No.	Component	From	To	Acct Type	From	To
1	FUND	001	003			

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Dept	Yes	No	Yes

Print Display Description: No

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.1001.0011	REAL PROPERTY TAXES.REAL ESTATE TAXES CURRENT	4,837,475.55	4,871,868.38	4,870,287.00	4,870,287.52	4,870,287.52	4,829,266.00	4,829,266.00	-0.84%
001.0001.1081.0811	PAYMENTS IN LIEU TO TAXES.HOUSING AUTHORITY	49,552.00	49,211.00	51,200.00	51,632.00	51,632.00	51,632.00	51,632.00	0.00%
001.0001.1081.0812	PAYMENTS IN LIEU TO TAXES.PRIVATE INDUSTRY	32,512.00	32,512.00	60,500.00	72,512.00	72,512.00	72,512.00	72,512.00	0.00%
001.0001.1081.0813	PAYMENTS IN LIEU TO TAXES.HOST FEE	32,329.56	25,362.18	60,000.00	25,000.00	18,087.62	25,000.00	25,000.00	0.00%
001.0001.1081.0815	PAYMENTS IN LIEU TO TAXES.PROJ-NRG	2,646,055.57	214,942.48	135,818.00	135,817.54	135,817.54	135,818.00	135,818.00	0.00%
001.0001.1090.0901	REAL PROPERTY INTEREST/PENALTY.CITY TAX PENALTY	9,470.52	7,602.20	9,300.00	5,536.40	5,536.40	8,000.00	8,000.00	44.50%
001.0001.1090.0902	REAL PROPERTY INTEREST/PENALTY.COUNTY TAX PENALTY	5,566.84	4,968.84	5,275.00	7,281.56	7,281.56	7,000.00	7,000.00	-3.87%
001.0001.1090.0903	REAL PROPERTY INTEREST/PENALTY.SCHOOL TAX PENALTY	11,978.25	9,944.41	11,450.00	11,450.00	10,213.94	11,450.00	11,450.00	0.00%
001.0001.1110	SALES AND USE TAX..	2,368,600.20	2,463,068.64	2,578,275.00	2,578,275.00	2,595,343.99	2,668,000.00	2,668,000.00	3.48%
001.0001.1130	UTILITY GROSS RECEIPTS..	88,936.16	102,196.45	212,460.00	212,460.00	119,965.64	125,000.00	125,000.00	-41.17%
001.0001.1170	FRANCHISE TAX/TIME WARNER..	132,678.49	128,896.31	125,000.00	135,000.00	105,577.49	139,500.00	139,500.00	3.33%
001.0001.1255	CITY CLERK FEES..	39,050.85	39,748.31	39,600.00	43,000.00	42,731.32	50,000.00	50,000.00	16.28%
001.0001.1256	BOARDWALK LEASE PAYMENTS...	37,542.12	33,846.10	37,250.00	37,250.00	37,160.18	42,250.00	42,250.00	13.42%
001.0001.1270	SHARED SERVICES-ELEVATOR..	600.00	0.00	600.00	1,200.00	1,200.00	600.00	600.00	-50.00%
001.0001.1589	NUISANCE ABATEMENT..	19,025.00	21,922.50	16,000.00	16,000.00	17,055.00	18,000.00	18,000.00	12.50%
001.0001.1740	ON STREET PARKING FEES..	5,995.79	6,330.80	8,000.00	8,000.00	3,800.00	7,000.00	7,000.00	-12.50%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.2001	RECREATION PROGRAM FEES..	11,234.00	11,822.50	12,500.00	12,500.00	7,189.00	12,500.00	12,500.00	0.00%
001.0001.2005	SUMMER CAMP..	9,310.00	9,405.00	9,600.00	9,365.00	9,365.00	9,365.00	9,365.00	0.00%
001.0001.2007	GRANT FOR SUMMER CAMP..	9,000.00	0.00	9,000.00	16,000.00	16,000.00	9,000.00	9,000.00	-43.75%
001.0001.2010	RECREATION CENTER..	13,815.05	11,895.50	12,500.00	17,974.00	17,974.00	16,000.00	16,000.00	-10.98%
001.0001.2016	CELL TOWER..	22,352.58	23,198.74	18,000.00	21,600.00	20,077.99	21,600.00	21,600.00	0.00%
001.0001.2017	TIM HORTONS LAND LEASE..	38,106.25	35,175.00	35,175.00	36,933.72	30,778.10	36,934.00	36,934.00	0.00%
001.0001.2018	EMERGENCY MEDICAL RECEIPTS...	150,492.62	156,000.50	150,000.00	190,000.00	185,221.46	185,000.00	185,000.00	-2.63%
001.0001.2071	CONTRIBUTION FOR DOG PARK	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	-100.00%
001.0001.2110	ZONING FEES & HOUSING AP..	2,050.00	2,005.00	1,700.00	1,700.00	1,625.00	1,700.00	1,700.00	0.00%
001.0001.2130	COUNTY LANDFILL USERS FE..	830,979.20	754,765.57	765,000.00	757,000.00	754,719.59	765,000.00	765,000.00	1.06%
001.0001.2132	JOB ORDER CHARGES..	5,337.64	27,715.99	21,000.00	14,000.00	4,481.88	7,500.00	7,500.00	-46.43%
001.0001.2259	CONTRACTED SERVICE - SRO	0.00	0.00	0.00	39,295.95	39,295.95	98,243.00	98,243.00	150.01%
001.0001.2260	DWI PROGRAM..	6,552.00	3,282.00	5,000.00	5,000.00	4,640.00	5,000.00	5,000.00	0.00%
001.0001.2261	COURT SECURITY..	219,589.60	217,548.73	239,500.00	232,140.00	230,765.21	239,500.00	239,500.00	3.17%
001.0001.2263	DRUG TASK FORCE..	0.00	0.00	0.00	5,837.25	5,837.25	0.00	0.00	-100.00%
001.0001.2264	RESTRICTED DRUG ENFORCEMENT..	5,315.44	0.00	0.00	90,578.54	47,306.95	0.00	0.00	-100.00%
001.0001.2265	RESTRICTED - K9	0.00	0.00	0.00	833.86	0.00	0.00	0.00	-100.00%
001.0001.2266	CONTRACTED SVC-POLICE OFFICER..	83,464.62	21,960.00	21,000.00	21,000.00	21,000.00	21,421.00	21,421.00	2.00%
001.0001.2267	MISC POLICE GRANTS..	7,439.62	9,259.88	4,000.00	17,287.40	6,736.50	0.00	0.00	-100.00%
001.0001.2268	DK SCHOOL REIMBURSE - X GUARDS..	0.00	0.00	13,938.00	14,156.25	14,156.25	14,250.00	14,250.00	0.66%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	2018	DEPT	MAYOR	MAYOR
		Actual	Actual	Budget	Budget	Actual	BDG	BDG	BDG
						Per 1-12	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.2269	MISC FIRE GRANTS/ DONATIONS	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	-100.00%
001.0001.2279	BROWNFIELD OPPOR AREAS PROG..	0.00	8,183.70	0.00	42,588.45	12,213.45	0.00	0.00	-100.00%
001.0001.2288	STONE GARDEN GRANT..	6,331.18	0.00	5,000.00	5,000.00	3,697.48	5,000.00	5,000.00	0.00%
001.0001.2290	CHADWICK BAY REGIONAL DEVELOPMENT-REIMBU	82,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2299	PUBLIC WORKS/OTHER GOVT..	4,916.00	14,969.80	15,000.00	15,718.00	15,718.00	15,000.00	15,000.00	-4.57%
001.0001.2300	TRANSPORTATION - SCHOOL SYSTEM FUEL	9,416.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2301	PUBLIC WORKS/OTHER GOVT..	0.00	0.00	5,000.00	5,000.00	2,737.68	5,000.00	5,000.00	0.00%
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..	1,035.77	2,958.80	1,200.00	2,650.00	2,963.00	3,000.00	3,000.00	13.21%
001.0001.2401.4011	INTEREST AND EARNINGS.INTEREST EARNINGS	748.64	2,077.35	439.00	506.47	764.37	1,000.00	1,000.00	97.45%
001.0001.2410.4111	RENTAL OF REAL PROPERTY.MARINA, ET. AL.	20,000.00	0.00	10,000.00	10,000.00	25,000.00	16,500.00	16,500.00	65.00%
001.0001.2410.4112	RENTAL OF REAL PROPERTY.WYNDHAM HOTEL	1,734.33	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
001.0001.2410.4113	RENTAL OF REAL PROPERTY.OTHER RENTAL	2,450.00	1,909.62	1,733.00	1,960.00	1,960.00	2,010.00	2,010.00	2.55%
001.0001.2530	BELL JAR..	160.00	190.00	0.00	85.00	80.00	100.00	100.00	17.65%
001.0001.2540	BINGO LICENSES..	1,570.35	907.50	1,150.00	1,150.00	180.00	1,150.00	1,150.00	0.00%
001.0001.2544	DOG LICENSES..	14,329.00	15,042.50	15,300.00	15,300.00	13,000.00	15,300.00	15,300.00	0.00%
001.0001.2545	HUNTING/FISHING LICENSES..	314.64	260.94	1,000.00	1,000.00	255.94	1,000.00	1,000.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.2546	MARRIAGE LICENSES..	1,750.00	1,610.00	2,500.00	2,500.00	1,750.00	1,750.00	1,750.00	-30.00%
001.0001.2547	LICENSES - PLUMB & ELECT..	9,725.00	7,650.00	8,500.00	9,650.00	9,650.00	8,000.00	8,000.00	-17.10%
001.0001.2550	CERTIFICATES OF OCCUPANCY..	210.00	100.00	0.00	140.00	140.00	150.00	150.00	7.14%
001.0001.2555	BUILDING/ALTERATIONS..	16,672.70	25,338.00	15,000.00	36,136.75	36,136.75	22,000.00	22,000.00	-39.12%
001.0001.2560	STREET CUT PERMITS..	100.00	100.00	100.00	150.00	150.00	50.00	50.00	-66.67%
001.0001.2610.0611	FINES AND FORFEITURES.FINES AND FORFEITURES	75,020.75	56,308.50	75,000.00	75,000.00	46,248.40	75,000.00	75,000.00	0.00%
001.0001.2610.0612	PARKING TICKETS & FINES.PARKING TICKETS & FINES	64,858.50	55,256.00	60,000.00	60,000.00	43,076.00	60,000.00	60,000.00	0.00%
001.0001.2650	SALE SCRAP & EXCESS MATERIALS..	67,864.66	299.02	5,000.00	5,000.00	35.40	250.00	250.00	-95.00%
001.0001.2680	INSURANCE RECOVERIES..	1,000.00	0.00	1,000.00	11,462.00	3,057.00	0.00	0.00	-100.00%
001.0001.2705.7050	GIFTS AND DONATIONS.SENIOR SWEEP PROGRAM	1,250.00	150.00	750.00	750.00	0.00	100.00	100.00	-86.67%
001.0001.2705.7058	GIFTS AND DONATIONS.FIREWORKS	0.00	7,785.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2705.7060	GIFTS AND DONATIONS-POLICE EQUIPMENT	10,450.93	12,795.00	0.00	12,282.40	12,282.40	0.00	0.00	-100.00%
001.0001.2705.7079	GIFTS AND DONATIONS.SUMMER CAMP REGISTRATION	5,020.00	1,980.00	2,000.00	2,000.00	360.00	500.00	500.00	-75.00%
001.0001.2770	MISCELLANEOUS REIMBURSEM..	(39,516.23)	3,900.18	3,000.00	3,693.81	3,795.66	0.00	0.00	-100.00%
001.0001.2770.0341	UNCLASSIFIED REVENUE.PIER CROSSWALK PROJECT	0.00	1,403.37	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2770.7701	UNCLASSIFIED REVENUE.MISCELLANEOUS REIMBURSEMENTS	50,017.06	27,489.73	119,500.00	122,949.55	122,949.55	25,000.00	25,000.00	-79.67%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.2770.7703	UNCLASSIFIED REVENUE.CDBG REIMBURSEMENT ACCOUNT	19,194.82	27,645.75	86,251.00	91,745.71	91,745.71	96,173.00	96,173.00	4.83%
001.0001.2770.7704	UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	75,472.49	113,406.42	50,000.00	50,000.00	58,880.17	60,000.00	60,000.00	20.00%
001.0001.2770.7708	UNCLASSIFIED REVENUE.REIMB - LAND BANK	0.00	35,400.00	75,000.00	75,000.00	150.00	75,000.00	75,000.00	0.00%
001.0001.2801.8011	INTERFUND REVENUES.REVENUE FROM WATER FUND	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	500,000.00	500,000.00	66.67%
001.0001.2801.8012	INTERFUND REVENUES.REVENUE FROM WASTEWATER	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	325,000.00	325,000.00	8.33%
001.0001.2801.8013	INTERFUND REVENUES.REVENUE FROM CDBG	8,002.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.3001	STATE REVENUE SHARING..	1,575,527.00	1,575,527.00	1,575,527.00	1,575,527.00	1,575,527.00	1,575,527.00	1,575,527.00	0.00%
001.0001.3002	NYS TRANSITIONAL AID-ESD SUBSIDY-NRG	0.00	1,787,793.27	2,061,995.00	2,061,995.00	1,757,166.92	2,061,995.00	2,061,995.00	0.00%
001.0001.3005	STATE AID MORTGAGE TAX..	67,624.02	56,075.71	75,000.00	75,000.00	45,081.51	75,000.00	75,000.00	0.00%
001.0001.3006	STATE AID LED LIGHTING	0.00	0.00	0.00	0.00	0.00	263,000.00	263,000.00	100.00%
001.0001.3089	OTHER GENERAL GOVERNMENT AID..	0.00	53,599.65	5,000.00	53,599.65	53,599.65	125,000.00	125,000.00	133.21%
001.0001.3330	COURT O & M..	25,104.00	21,901.00	40,500.00	45,771.66	34,400.00	47,250.00	47,250.00	3.23%
001.0001.3501	STATE AID CHIPS HIGHWAY..	411,911.44	253,187.29	345,000.00	633,389.16	379,087.03	345,000.00	345,000.00	-45.53%
001.0001.3589.5891	OTHER TRANSPORTATION AID.STATE AID TRAFFIC	95,816.24	79,071.87	95,800.00	95,800.00	79,134.24	95,800.00	95,800.00	0.00%
001.0001.4000	FEMA/CFDA#97.044/FED1 6-6002540..	0.00	0.00	0.00	26,560.00	26,560.00	0.00	0.00	-100.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019		Variance To
		2016	2017	2018	2018	2018	DEPT BDG	2019	MAYOR BDG
		Actual	Actual	Budget	Budget	Actual	Stage	MAYOR BDG	MAYOR BDG
				Budget	Budget	Per 1-12		Stage	Stage
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.4995	CAPITAL LEASE REVENUE	0.00	32,607.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.5031	FUND TRANSFER..	1,100.00	84,174.86	0.00	258,711.78	258,711.78	0.00	0.00	-100.00%
Total Dept 0001	.	<u>(15,025,494.55)</u>	<u>(14,269,009.84)</u>	<u>(14,900,673.00)</u>	<u>(15,823,176.38)</u>	<u>(14,853,117.42)</u>	<u>(15,640,146.00)</u>	<u>(15,640,146.00)</u>	<u>-1.16%</u>
Total Type R	Revenue	<u>(15,025,494.55)</u>	<u>(14,269,009.84)</u>	<u>(14,900,673.00)</u>	<u>(15,823,176.38)</u>	<u>(14,853,117.42)</u>	<u>(15,640,146.00)</u>	<u>(15,640,146.00)</u>	<u>-1.16%</u>

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1010	LEGISLATIVE BOARD								
001.1010.1000	PERSONAL SERVICES..	37,644.03	37,499.80	37,500.00	37,500.00	37,644.03	37,500.00	37,500.00	0.00%
001.1010.4009	ADVERTISING/FEES..	1,068.85	1,040.39	1,150.00	1,150.00	1,353.09	1,150.00	1,150.00	0.00%
Total Dept 1010	LEGISLATIVE BOARD	38,712.88	38,540.19	38,650.00	38,650.00	38,997.12	38,650.00	38,650.00	0.00%
Dept 1210	MAYORS OFFICE								
001.1210.1000	PERSONAL SERVICES..	101,235.32	101,997.81	102,563.00	102,563.00	102,972.90	103,044.00	103,044.00	0.47%
001.1210.1001	OVERTIME..	504.49	1,024.45	200.00	1,198.27	2,327.23	200.00	200.00	-83.31%
001.1210.4001	TRAVEL & TRAINING..	2,898.47	1,276.47	5,000.00	5,000.00	2,171.87	5,000.00	5,000.00	0.00%
001.1210.4002	SUPPLIES..	298.51	308.06	250.00	400.00	400.00	400.00	400.00	0.00%
001.1210.4009	PROMOTION..	260.00	1,446.00	1,250.00	1,250.00	1,250.00	1,500.00	1,500.00	20.00%
001.1210.4019	DISCRETIONARY FUND..	5,007.66	2,813.91	5,000.00	5,000.00	5,753.05	5,000.00	5,000.00	0.00%
001.1210.4036	CONTRACT SERVICES	0.00	743.00	1,393.00	1,393.00	1,373.82	1,000.00	1,000.00	-28.21%
Total Dept 1210	MAYORS OFFICE	110,204.45	109,609.70	115,656.00	116,804.27	116,248.87	116,144.00	116,144.00	-0.57%
Dept 1310	FISCAL AFFAIRS								
001.1310.1000	PERSONAL SERVICES..	127,087.92	124,183.35	132,878.00	132,878.00	128,819.21	146,614.00	146,614.00	10.34%
001.1310.1001	OVERTIME..	215.61	265.20	300.00	300.00	269.18	200.00	200.00	-33.33%
001.1310.2000	EQUIPMENT..	1,109.35	559.99	1,000.00	1,000.00	789.98	1,000.00	1,000.00	0.00%
001.1310.4001	TRAVEL & TRAINING..	20.00	187.55	1,000.00	406.72	380.00	1,000.00	1,000.00	145.87%
001.1310.4002	SUPPLIES..	3,260.12	1,611.55	2,025.00	2,025.00	2,142.53	2,000.00	2,000.00	-1.23%
001.1310.4036	CONTRACTED SERVICES..	62,332.50	46,661.49	50,850.00	50,850.00	48,139.45	38,000.00	38,000.00	-25.27%
Total Dept 1310	FISCAL AFFAIRS	194,025.50	173,469.13	188,053.00	187,459.72	180,540.35	188,814.00	188,814.00	0.72%
Dept 1325	DEPARTMENT OF TREASURY								
001.1325.1000	PERSONAL SERVICES..	98,017.16	125,174.09	157,560.00	157,560.00	152,260.98	136,474.00	136,474.00	-13.38%
001.1325.1001	OVERTIME..	171.82	0.00	100.00	100.00	77.97	150.00	150.00	50.00%
001.1325.2005	EQUIPMENT-NON CAPITAL..	0.00	0.00	350.00	350.00	135.99	250.00	250.00	-28.57%
001.1325.4002	SUPPLIES..	2,053.78	1,129.81	2,500.00	2,500.00	2,688.51	2,000.00	2,000.00	-20.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	2019
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1420	DEPARTMENT OF LAW								
001.1420.1000	PERSONAL SERVICES..	55,892.22	48,692.06	110,000.00	110,000.00	101,285.47	110,000.00	110,000.00	0.00%
001.1420.4001	TRAVEL & TRAINING..	0.00	20.00	1,000.00	1,000.00	195.00	750.00	750.00	-25.00%
001.1420.4002	SUPPLIES..	167.15	49.00	1,100.00	1,100.00	69.54	300.00	300.00	-72.73%
001.1420.4009	ADVERTISING/FEES..	51.44	50.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.1420.4034	LAW LIBRARY PURCHASES..	2,089.79	1,197.00	2,000.00	2,000.00	1,520.88	1,500.00	1,500.00	-25.00%
001.1420.4037	RETAINED COUNCEL..	1,786.42	11,275.91	12,000.00	12,000.00	10,066.02	12,000.00	12,000.00	0.00%
001.1420.4236	LAW ABSTRACTS..	0.00	0.00	0.00	500.00	500.00	0.00	0.00	-100.00%
Total Dept 1420	DEPARTMENT OF LAW	59,987.02	61,283.97	126,200.00	126,700.00	113,636.91	124,650.00	124,650.00	-1.62%
Dept 1430	PERSONNEL DEPARTMENT								
001.1430.1000	PERSONAL SERVICES..	79,099.52	92,629.01	152,563.00	129,563.00	131,964.39	153,784.00	153,784.00	18.69%
001.1430.4001	TRAVEL & TRAINING..	128.68	305.78	5,000.00	5,000.00	4,290.15	5,000.00	5,000.00	0.00%
001.1430.4002	SUPPLIES..	296.55	542.11	2,500.00	3,000.00	2,745.47	4,500.00	4,500.00	50.00%
001.1430.4033	RECRUITMENT EXPENSES	0.00	0.00	1,000.00	1,000.00	869.88	1,000.00	1,000.00	0.00%
001.1430.4036	CONTRACTED SERVICES..	9,763.68	11,267.94	10,000.00	10,000.00	10,140.00	10,000.00	10,000.00	0.00%
Total Dept 1430	PERSONNEL DEPARTMENT	89,288.43	104,744.84	171,063.00	148,563.00	150,009.89	174,284.00	174,284.00	17.31%
Dept 1490	PUBLIC WORKS ADMINISTRATION								
001.1490.1000	PERSONAL SERVICES..	185,898.76	189,722.88	182,032.00	182,032.00	203,294.14	196,454.00	196,454.00	7.92%
001.1490.1001	OVERTIME..	3,127.82	5,667.48	3,000.00	3,000.00	5,236.80	3,000.00	3,000.00	0.00%
001.1490.2000	EQUIPMENT..	2,313.57	1,892.21	1,750.00	2,350.00	1,761.62	1,750.00	1,750.00	-25.53%
001.1490.4001	TRAVEL & TRAINING..	270.00	252.53	400.00	400.00	245.08	400.00	400.00	0.00%
001.1490.4002	SUPPLIES..	1,319.55	1,134.44	2,000.00	2,000.00	1,774.61	2,000.00	2,000.00	0.00%
001.1490.4008	SAFETY SUPPLIES..	646.59	428.00	500.00	749.97	749.97	750.00	750.00	0.00%
001.1490.4018	CENTRAL CLEANING PRDTS/SUPPLIE..	5,865.70	5,418.35	0.00	52.49	52.49	0.00	0.00	-100.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	MAYOR BDG
						Per 1-12	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1490	PUBLIC WORKS ADMINISTRATION								
001.1490.4023	REPAIR & MAINT VEHICLES..	870.00	1,078.16	750.00	750.00	846.00	750.00	750.00	0.00%
001.1490.4036	CONTRACTED SERVICES..	0.00	2,293.97	50.00	3,347.54	442.58	2,500.00	2,500.00	-25.32%
001.1490.4150	RENT/LEASE	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1490	PUBLIC WORKS ADMINISTRATION	200,311.99	207,888.02	191,682.00	194,682.00	214,403.29	207,604.00	207,604.00	6.64%
Dept 1620	BUILDING CITY HALL								
001.1620.1000	PERSONAL SERVICES..	85,255.34	56,143.39	32,502.00	40,948.00	43,104.12	35,954.00	35,954.00	-12.20%
001.1620.1001	OVERTIME..	3,513.85	234.39	500.00	1,025.69	2,002.37	500.00	500.00	-51.25%
001.1620.2005	EQUIPMENT-NON CAPITAL..	1,602.64	7,386.17	500.00	950.92	950.92	1,000.00	1,000.00	5.16%
001.1620.4004	SUPPLIES..	1,293.68	225.49	500.00	700.00	732.44	500.00	500.00	-28.57%
001.1620.4012	WATER..	1,623.20	1,519.73	1,250.00	2,039.94	2,552.87	1,600.00	1,600.00	-21.57%
001.1620.4013	ELECTRIC..	39,495.60	16,619.75	15,000.00	16,000.00	16,552.21	13,000.00	13,000.00	-18.75%
001.1620.4014	GAS..	7,652.22	9,414.80	9,000.00	9,000.00	5,178.10	9,000.00	9,000.00	0.00%
001.1620.4016	ELECTRICAL SUPPLIES..	642.69	357.10	400.00	400.00	65.36	400.00	400.00	0.00%
001.1620.4021	REPAIR/MAIN..	12,143.60	16,038.26	45,000.00	85,790.65	55,323.58	45,000.00	45,000.00	-47.55%
001.1620.4022	REPAIR TO EQUIPMENT..	0.00	0.00	0.00	43.00	43.00	0.00	0.00	-100.00%
001.1620.4036	CONTRACTED SERVICES..	8,179.58	9,439.33	4,000.00	3,329.69	2,427.52	1,000.00	1,000.00	-69.97%
Total Dept 1620	BUILDING CITY HALL	161,402.40	117,378.41	108,652.00	160,227.89	128,932.49	107,954.00	107,954.00	-32.62%
Dept 1640	CENTRAL GARAGE								
001.1640.1000	PERSONAL SERVICES..	126,060.73	120,861.46	108,804.00	130,804.00	137,714.47	151,322.00	151,322.00	15.69%
001.1640.1001	OVERTIME..	28.32	97.81	400.00	400.00	463.71	200.00	200.00	-50.00%
001.1640.4002	SUPPLIES..	3,112.87	3,023.10	0.00	1,643.65	1,982.23	2,500.00	2,500.00	52.10%
001.1640.4012	WATER..	489.95	272.32	0.00	400.00	494.69	400.00	400.00	0.00%
001.1640.4013	ELECTRIC..	6,637.44	5,855.55	7,000.00	7,000.00	7,385.83	5,650.00	5,650.00	-19.29%
001.1640.4014	GAS..	8,733.04	8,981.12	11,000.00	9,000.00	7,416.77	8,500.00	8,500.00	-5.56%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1640	CENTRAL GARAGE								
001.1640.4021	REPAIR/MAIN..	142.55	1,307.87	150.00	150.00	71.78	150.00	150.00	0.00%
001.1640.4023	REPAIR & MAINT VEHICLES..	0.00	1,162.07	1,500.00	1,250.00	923.46	1,500.00	1,500.00	20.00%
001.1640.4036	CONTRACTED SERVICES..	499.60	30,011.51	1,000.00	1,000.00	173.99	1,000.00	1,000.00	0.00%
001.1640.4061	VEHICLE FUEL..	95,709.40	118,271.30	120,000.00	120,000.00	140,837.90	100,000.00	100,000.00	-16.67%
Total Dept 1640	CENTRAL GARAGE	241,413.90	289,844.11	249,854.00	271,647.65	297,464.83	271,222.00	271,222.00	-0.16%
Dept 1650	CENTRAL PHONE SYSTEM								
001.1650.4042	SERVICE AND MAINTENANCE..	48,051.68	51,580.94	48,000.00	56,000.00	56,174.13	49,500.00	49,500.00	-11.61%
Total Dept 1650	CENTRAL PHONE SYSTEM	48,051.68	51,580.94	48,000.00	56,000.00	56,174.13	49,500.00	49,500.00	-11.61%
Dept 1670	CENTRAL COPYING AND MAILING								
001.1670.4002	SUPPLIES..	1,361.74	2,143.93	4,000.00	2,500.00	2,302.58	1,500.00	1,500.00	-40.00%
001.1670.4006	POSTAGE PURCHASED..	15,000.00	14,089.25	17,500.00	17,500.00	13,126.66	15,000.00	15,000.00	-14.29%
001.1670.4150	RENT/LEASE..	9,571.02	9,511.25	9,000.00	11,000.00	10,313.55	10,000.00	10,000.00	-9.09%
Total Dept 1670	CENTRAL COPYING AND MAILING	25,932.76	25,744.43	30,500.00	31,000.00	25,742.79	26,500.00	26,500.00	-14.52%
Dept 1680	CENTRAL DATA PROCESSING								
001.1680.4002	SUPPLIES..	1,407.02	1,533.97	2,500.00	2,000.00	836.91	1,500.00	1,500.00	-25.00%
001.1680.4036	CONTRACTED SERVICES..	5,499.90	23,142.41	4,000.00	4,000.00	2,232.76	2,300.00	2,300.00	-42.50%
001.1680.4039	CODE RED	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
001.1680.4050	COMPUTER PROGRAMMING/ SOFTWARE..	17,697.29	23,544.13	23,500.00	23,500.00	21,295.18	23,500.00	23,500.00	0.00%
Total Dept 1680	CENTRAL DATA PROCESSING	24,604.21	48,220.51	30,000.00	29,500.00	24,364.85	32,300.00	32,300.00	9.49%
Dept 1900	GENERAL SERVICES								
001.1900.1910	UNALLOCATED INSURANCE..	167,105.45	171,020.10	170,000.00	140,000.00	134,549.64	137,500.00	137,500.00	-1.79%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1900	GENERAL SERVICES								
001.1900.1930	JUDGMENTS AND CLAIMS..	0.00	140.00	0.00	1,450.00	1,450.00	0.00	0.00	-100.00%
001.1900.1950	MUNICIPAL PROPERTY TAXES..	3,290.05	3,304.79	3,500.00	3,500.00	3,344.63	3,400.00	3,400.00	-2.86%
001.1900.1960	DK HOUSING PILOT TO SCHOOL	21,775.95	21,715.99	22,000.00	23,330.85	23,330.85	23,331.00	23,331.00	0.00%
001.1900.1970	BAD DEBT EXPENSE..	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
001.1900.1990	CONTINGENCIES ALLOWANCE..	0.00	0.00	75,500.00	120,426.00	54,746.00	150,000.00	150,000.00	24.56%
001.1900.1991	CAPITAL REPLACEMENT PROJ...BEACH MACHINE	0.00	0.00	7,500.00	17,824.00	10,324.00	7,500.00	7,500.00	-57.92%
001.1900.4150	SIEMENS ENERGY LEASE..	36,725.52	48,967.36	48,968.00	48,967.36	48,967.36	48,968.00	48,968.00	0.00%
Total Dept 1900	GENERAL SERVICES	228,896.97	245,148.24	327,968.00	355,498.21	276,712.48	370,699.00	370,699.00	4.28%
Dept 3120	POLICE DEPARTMENT								
001.3120.1000	PERSONAL SERVICES..	3,097,975.10	3,083,562.13	2,900,000.00	2,943,000.00	3,118,662.42	3,104,771.00	3,104,771.00	5.50%
001.3120.1001	OVERTIME..	156,594.59	192,717.07	155,000.00	164,034.73	168,744.90	155,000.00	155,000.00	-5.51%
001.3120.1002	LINE UP PAY OVERTIME..	53,196.17	51,362.70	57,282.00	57,282.00	55,419.95	57,200.00	57,200.00	-0.14%
001.3120.1005	DISPATCH WAGES..	16,362.00	16,482.50	13,500.00	13,500.00	12,913.00	18,720.00	18,720.00	38.67%
001.3120.1007	BLDG CITY HALL OVERTIME..	559.02	0.00	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
001.3120.1020	CROSSING GUARDS PERS SERVICES..	26,673.00	27,386.50	38,080.00	38,080.00	27,318.50	30,000.00	30,000.00	-21.22%
001.3120.2000	EQUIPMENT..	32,124.13	60,775.45	28,300.00	28,600.00	27,762.63	30,500.00	30,500.00	6.64%
001.3120.2002	VIDEO RECORDING EQUIPMENT	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00	-100.00%
001.3120.2005	EQUIPMENT-NON CAPITAL..	7,213.06	562.67	600.00	600.00	440.55	600.00	600.00	0.00%
001.3120.4001	TRAVEL & TRAINING..	1,153.34	1,182.63	1,600.00	1,600.00	1,331.72	1,400.00	1,400.00	-12.50%
001.3120.4002	SUPPLIES..	3,565.50	3,794.57	4,000.00	4,000.00	3,811.15	3,800.00	3,800.00	-5.00%
001.3120.4008	SAFETY SUPPLIES..	232.00	207.98	250.00	300.00	268.79	350.00	350.00	16.67%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	2019
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE DEPARTMENT								
001.3120.4020	UNIFORM ALLOWANCE..	47,271.79	48,829.01	50,000.00	50,000.00	46,591.85	45,000.00	45,000.00	-10.00%
001.3120.4021	REPAIR/MAIN..	2,911.04	2,458.88	2,000.00	2,000.00	1,804.55	2,000.00	2,000.00	0.00%
001.3120.4023	REPAIR & MAINT VEHICLES..	22,103.51	14,316.93	18,000.00	24,811.29	26,764.16	15,000.00	15,000.00	-39.54%
001.3120.4026	REPAIRS & MAINT- ELECTRONICS..	930.72	1,860.21	2,000.00	2,000.00	1,546.59	1,700.00	1,700.00	-15.00%
001.3120.4036	CONTRACTED SERVICES..	5,456.98	3,563.69	5,000.00	5,000.00	4,151.75	4,200.00	4,200.00	-16.00%
001.3120.4080	PRISONER MEALS..	825.98	601.04	1,000.00	1,000.00	721.62	800.00	800.00	-20.00%
001.3120.4081	PRINTING..	2,986.53	2,406.21	3,000.00	3,000.00	2,319.87	2,000.00	2,000.00	-33.33%
001.3120.4082	PARKING TICKETS..	0.00	0.00	0.00	2,633.38	2,633.38	0.00	0.00	-100.00%
001.3120.4150	RENT/LEASE..	31,297.74	31,126.32	31,500.00	32,493.28	32,493.28	52,000.00	52,000.00	60.03%
001.3120.4240	RESTRICTED DRUG PURCHASE..	5,315.44	0.00	0.00	90,578.54	18,937.35	0.00	0.00	-100.00%
001.3120.4242	RESTRICTED K9 PURCHASE	0.00	0.00	0.00	1,193.86	307.92	0.00	0.00	-100.00%
001.3120.4336	GUNS/AMMO..	4,595.97	3,292.02	3,300.00	3,300.00	3,138.60	3,000.00	3,000.00	-9.09%
001.3120.4439	K-9 EXPENSES..	10,450.93	5,490.73	217.00	267.00	134.99	0.00	0.00	-100.00%
001.3120.4537	SAFETY EDUCATIONAL PROGR..	2,507.65	2,434.59	2,600.00	2,600.00	2,548.98	2,500.00	2,500.00	-3.85%
001.3120.4538	POLICE SWAT EQUIPMENT..	1,349.79	2,355.68	1,000.00	1,500.00	1,495.00	500.00	500.00	-66.67%
001.3120.4538.0386	POLICE SWAT EQUIPMENT.POLICE GMS GRANT	0.00	4,015.00	0.00	23,144.80	11,572.40	0.00	0.00	-100.00%
Total Dept 3120	POLICE DEPARTMENT	3,533,651.98	3,560,784.51	3,319,229.00	3,499,218.88	3,575,535.90	3,531,541.00	3,531,541.00	0.92%
Dept 3310	TRAFFIC CONTROL								
001.3310.4022	REPAIR TO EQUIPMENT..	4,341.49	4,122.00	3,000.00	5,396.74	5,396.74	4,000.00	4,000.00	-25.88%
001.3310.4040	TRAFFIC & STREET SIGNS..	8,374.39	0.00	1,500.00	2,490.00	2,490.00	3,860.00	3,860.00	55.02%
Total Dept 3310	TRAFFIC CONTROL	12,715.88	4,122.00	4,500.00	7,886.74	7,886.74	7,860.00	7,860.00	-0.34%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	2018	DEPT BDG	MAYOR BDG	MAYOR BDG
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3310	TRAFFIC CONTROL								
Dept 3410	FIRE DEPARTMENT								
001.3410.1000	PERSONAL SERVICES..	1,577,197.90	1,601,724.26	1,454,850.00	1,469,800.00	1,664,003.13	1,600,110.00	1,600,110.00	8.87%
001.3410.1001	OVERTIME..	206,383.14	172,079.54	130,000.00	130,000.00	184,185.85	130,000.00	130,000.00	0.00%
001.3410.2000	EQUIPMENT..	30,156.59	123,015.65	65,000.00	101,560.00	100,629.67	58,000.00	58,000.00	-42.89%
001.3410.2005	EQUIPMENT-NON CAPITAL..	684.82	13.49	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.4001	TRAVEL & TRAINING..	8,200.96	3,065.99	4,500.00	2,500.00	1,679.14	4,000.00	4,000.00	60.00%
001.3410.4002	SUPPLIES..	7,301.43	8,576.53	8,000.00	11,000.00	9,811.75	10,000.00	10,000.00	-9.09%
001.3410.4020	UNIFORM ALLOWANCE..	81,444.60	33,986.89	38,000.00	31,000.00	30,138.95	31,000.00	31,000.00	0.00%
001.3410.4021	REPAIR/MAIN..	13,631.40	15,769.08	13,500.00	14,500.00	11,528.56	18,000.00	18,000.00	24.14%
001.3410.4023	REPAIR & MAINT VEHICLES..	35,201.67	33,057.03	35,000.00	41,956.28	44,324.01	35,000.00	35,000.00	-16.58%
001.3410.4036	CONTRACTED SERVICES..	29,837.88	38,691.51	30,000.00	35,000.00	33,748.17	32,000.00	32,000.00	-8.57%
001.3410.4111	TELEPHONE..	3,053.05	3,361.67	3,400.00	3,400.00	3,755.13	3,400.00	3,400.00	0.00%
001.3410.4112	WATER..	1,917.28	2,058.20	1,750.00	1,750.00	2,262.24	1,750.00	1,750.00	0.00%
001.3410.4113	ELECTRIC..	10,523.52	11,396.96	10,000.00	12,000.00	12,642.95	9,900.00	9,900.00	-17.50%
001.3410.4114	GAS..	8,640.61	10,442.83	10,000.00	10,000.00	7,022.74	8,000.00	8,000.00	-20.00%
001.3410.4537	FIRE PREVENTION..	1,942.45	2,326.14	2,500.00	2,500.00	2,065.13	2,500.00	2,500.00	0.00%
Total Dept 3410	FIRE DEPARTMENT	2,016,117.30	2,059,565.77	1,806,500.00	1,866,966.28	2,107,797.42	1,943,660.00	1,943,660.00	4.11%
Dept 3510	CONTROL OF ANIMALS								
001.3510.2000	EQUIPMENT..	0.00	0.00	75.00	75.00	0.00	75.00	75.00	0.00%
001.3510.4003	OTHER SUPPLIES..	412.22	392.85	725.00	725.00	711.15	500.00	500.00	-31.03%
001.3510.4013	ELECTRIC..	642.52	688.07	600.00	600.00	618.24	550.00	550.00	-8.33%
001.3510.4014	GAS..	1,395.93	1,556.11	1,000.00	1,000.00	998.26	800.00	800.00	-20.00%
001.3510.4021	REPAIR/MAIN..	0.00	0.00	200.00	200.00	200.00	500.00	500.00	150.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	MAYOR BDG
						Per 1-12	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3510	CONTROL OF ANIMALS								
001.3510.4036	CONTRACTED SERVICES-ANIMAL CONTROL	24,800.00	24,800.00	26,400.00	26,400.00	24,980.00	26,400.00	26,400.00	0.00%
001.3510.4135	TRAP/NEUTER/RELEASE PROGRAM..	1,310.00	210.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.3510.4136	CONTRACTED SERVICES..	566.79	480.00	1,000.00	1,000.00	729.60	500.00	500.00	-50.00%
Total Dept 3510	CONTROL OF ANIMALS	29,127.46	28,127.03	31,500.00	31,000.00	29,237.25	30,325.00	30,325.00	-2.18%
Dept 3610	EXAMINING BOARDS								
001.3610.4036	CONTRACTED SERVICES..	165.00	360.00	500.00	500.00	360.00	500.00	500.00	0.00%
Total Dept 3610	EXAMINING BOARDS	165.00	360.00	500.00	500.00	360.00	500.00	500.00	0.00%
Dept 3620	SAFETY INSPECTIONS								
001.3620.1000	PERSONAL SERVICES..	118,481.29	146,182.12	201,811.00	141,811.00	138,619.34	202,478.00	202,478.00	42.78%
001.3620.1001	OVERTIME..	284.46	402.18	300.00	300.00	35.37	200.00	200.00	-33.33%
001.3620.4001	TRAVEL & TRAINING..	2,715.21	1,658.00	2,200.00	2,200.00	1,638.00	2,000.00	2,000.00	-9.09%
001.3620.4002	SUPPLIES..	17.44	845.71	250.00	250.00	280.55	550.00	550.00	120.00%
001.3620.4036	CONTRACTED SERVICES..	42,759.12	35,737.19	45,000.00	45,000.00	25,841.03	41,500.00	41,500.00	-7.78%
001.3620.4150	RENT/LEASE..	2,420.55	2,488.67	3,100.00	3,100.00	2,813.33	3,100.00	3,100.00	0.00%
Total Dept 3620	SAFETY INSPECTIONS	166,678.07	187,313.87	252,661.00	192,661.00	169,227.62	249,828.00	249,828.00	29.67%
Dept 3650	DEMOLITION UNSAFE BUILDINGS								
001.3650.4000	CONTRACTUAL EXPENSE	0.00	35,400.00	50,000.00	42,500.00	22,250.00	75,000.00	75,000.00	76.47%
Total Dept 3650	DEMOLITION UNSAFE BUILDINGS	0.00	35,400.00	50,000.00	42,500.00	22,250.00	75,000.00	75,000.00	76.47%
Dept 5010	STREETS ADMINISTRATION								
001.5010.1000	PERSONAL SERVICES..	61,585.59	64,005.08	61,057.00	61,057.00	68,341.28	64,157.00	64,157.00	5.08%
001.5010.1001	OVERTIME..	4,866.98	2,766.65	2,000.00	6,727.15	9,283.31	2,000.00	2,000.00	-70.27%
001.5010.4001	TRAVEL & TRAINING..	453.68	225.00	400.00	400.00	82.48	400.00	400.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019		Variance To
		2016	2017	2018	2018	2018	2019	2019	2019
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	MAYOR BDG
						Per 1-12	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5010	STREETS ADMINISTRATION								
001.5010.4002	SUPPLIES..	0.00	21.59	50.00	52.82	92.82	50.00	50.00	-5.34%
001.5010.4012	WATER..	489.95	540.06	600.00	600.00	494.67	500.00	500.00	-16.67%
001.5010.4036	CONTRACTED SERVICES..	139.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5010	STREETS ADMINISTRATION	67,536.15	67,558.38	64,107.00	68,836.97	78,294.56	67,107.00	67,107.00	-2.51%
Dept 5110	MAINTENANCE OF STREETS								
001.5110.1000	PERSONAL SERVICES..	301,191.96	345,430.13	373,500.00	383,500.00	411,664.84	355,170.00	355,170.00	-7.39%
001.5110.1001	OVERTIME..	6,543.12	9,106.87	9,000.00	9,938.61	13,608.61	8,500.00	8,500.00	-14.47%
001.5110.1010	PERSONAL SVC-PART TIME..	40,329.80	83,270.67	104,000.00	112,000.00	117,267.44	112,000.00	112,000.00	0.00%
001.5110.2000	EQUIPMENT/O.G.S...	35,000.00	35,892.80	35,000.00	47,812.00	47,812.00	45,000.00	45,000.00	-5.88%
001.5110.4001	TRAVEL & TRAINING..	88.79	0.00	800.00	774.77	774.77	800.00	800.00	3.26%
001.5110.4003	OTHER SUPPLIES..	6,179.68	7,203.28	5,000.00	12,006.92	12,389.49	5,000.00	5,000.00	-58.36%
001.5110.4008	SAFETY SUPPLIES..	910.09	424.30	850.00	1,940.97	2,849.92	850.00	850.00	-56.21%
001.5110.4011	TELEPHONE..	288.68	310.86	375.00	375.00	105.32	315.00	315.00	-16.00%
001.5110.4016	ELECTRICAL SUPPLIES..	570.31	177.64	600.00	600.00	28.18	600.00	600.00	0.00%
001.5110.4023	REPAIR & MAINT VEHICLES..	28,325.04	21,459.34	25,000.00	21,500.00	25,966.41	22,000.00	22,000.00	2.33%
001.5110.4036	CONTRACTED SERVICES..	1,150.50	4,898.76	5,500.00	23,250.00	23,102.50	7,500.00	7,500.00	-67.74%
001.5110.4052	REPAIR TO IMPROVED STREET..	16,470.04	24,075.76	35,000.00	34,792.03	37,677.32	30,000.00	30,000.00	-13.77%
001.5110.4054	SIDEWALKS AND INTERSECTIONS..	7,671.50	37,578.99	13,000.00	15,170.00	15,870.00	12,000.00	12,000.00	-20.90%
001.5110.4055	CHIPS STREETS PROGRAM..	265,869.25	300,236.55	345,000.00	635,317.16	548,233.69	345,000.00	345,000.00	-45.70%
Total Dept 5110	MAINTENANCE OF STREETS	710,588.76	870,065.95	952,625.00	1,298,977.46	1,257,350.49	944,735.00	944,735.00	-27.27%
Dept 5142	SNOW REMOVAL								
001.5142.1000	PERSONAL SERVICES..	26,575.84	18,508.54	32,000.00	24,000.00	20,615.00	25,000.00	25,000.00	4.17%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5142	SNOW REMOVAL								
001.5142.1001	OVERTIME..	25,708.32	43,307.76	22,500.00	22,500.00	25,879.79	18,000.00	18,000.00	-20.00%
001.5142.4003	OTHER SUPPLIES..	143.16	4.29	250.00	250.00	0.00	200.00	200.00	-20.00%
001.5142.4007	SALT..	114,085.32	105,108.41	170,000.00	215,616.98	232,275.68	155,000.00	155,000.00	-28.11%
001.5142.4022	REPAIR TO EQUIPMENT..	9,867.91	18,952.28	9,000.00	8,000.00	4,214.48	7,500.00	7,500.00	-6.25%
001.5142.4036	CONTRACTED SERVICES..	173.15	97.50	750.00	750.00	150.00	250.00	250.00	-66.67%
Total Dept 5142	SNOW REMOVAL	176,553.70	185,978.78	234,500.00	271,116.98	283,134.95	205,950.00	205,950.00	-24.04%
Dept 5143	SIDEWALK PLOWING PROGRAM								
001.5143.1000	PERSONAL SERVICES..	744.80	455.77	1,000.00	1,000.00	738.29	1,000.00	1,000.00	0.00%
001.5143.1001	OVERTIME..	864.67	594.50	1,000.00	1,600.00	1,966.88	1,000.00	1,000.00	-37.50%
001.5143.4022	REPAIR/MAINT..	450.83	0.00	1,000.00	0.00	0.00	350.00	350.00	100.00%
Total Dept 5143	SIDEWALK PLOWING PROGRAM	2,060.30	1,050.27	3,000.00	2,600.00	2,705.17	2,350.00	2,350.00	-9.62%
Dept 5182	STREET LIGHTING								
001.5182.2000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	206,000.00	206,000.00	100.00%
001.5182.4013	ELECTRIC..	298,608.11	349,209.44	240,000.00	240,000.00	282,103.51	254,500.00	254,500.00	6.04%
001.5182.4022	REPAIR TO EQUIPMENT..	0.00	0.00	150.00	150.00	0.00	5,000.00	5,000.00	3233.33%
Total Dept 5182	STREET LIGHTING	298,608.11	349,209.44	240,150.00	240,150.00	282,103.51	465,500.00	465,500.00	93.84%
Dept 5680	HARBORMASTER								
001.5680.4036	CONTRACTED SERVICES..	267.90	300.00	500.00	500.00	375.00	500.00	500.00	0.00%
Total Dept 5680	HARBORMASTER	267.90	300.00	500.00	500.00	375.00	500.00	500.00	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	2,000.00	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	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	4,000.00	5,000.00	5,000.00	4,000.00	5,000.00	5,000.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 6510	VETERANS QUARTERS ALLOWANCE								
Dept 6772	SENIOR CITIZENS PROGRAMMING								
001.6772.1000	PERSONAL SERVICES..	15,890.44	14,714.54	16,777.00	16,777.00	15,088.01	18,425.00	18,425.00	9.82%
001.6772.2005	EQUIPMENT..	0.00	0.00	175.00	175.00	0.00	175.00	175.00	0.00%
001.6772.4002	SUPPLIES..	59.97	15.95	1,000.00	1,000.00	458.50	750.00	750.00	-25.00%
001.6772.4011	TELEPHONE..	1,322.78	1,323.92	1,300.00	1,300.00	1,399.10	1,300.00	1,300.00	0.00%
001.6772.4012	WATER..	608.14	638.69	600.00	600.00	652.92	600.00	600.00	0.00%
001.6772.4013	ELECTRIC..	9,191.77	7,967.87	10,000.00	10,000.00	9,272.33	6,450.00	6,450.00	-35.50%
001.6772.4014	GAS..	2,741.77	4,619.97	3,500.00	3,500.00	2,879.65	3,500.00	3,500.00	0.00%
001.6772.4021	BLDG/GROUND MAINT..	1,411.26	1,099.73	1,000.00	4,542.41	4,538.50	2,000.00	2,000.00	-55.97%
001.6772.4102	RECREATION ACTIVITIES..	9,089.43	9,188.00	10,000.00	8,000.00	7,505.40	7,000.00	7,000.00	-12.50%
Total Dept 6772	SENIOR CITIZENS PROGRAMMING	40,315.56	39,568.67	44,352.00	45,894.41	41,794.41	40,200.00	40,200.00	-12.41%
Dept 7110	PARKS DIVISION								
001.7110.1000	PERSONAL SERVICES..	222,334.88	164,299.36	157,608.00	166,608.00	175,303.22	161,476.00	161,476.00	-3.08%
001.7110.1001	OVERTIME..	5,007.23	4,637.43	6,000.00	6,438.86	10,187.72	7,000.00	7,000.00	8.71%
001.7110.1010	PERSONAL SVC-PART TIME..	27,231.75	53,959.24	92,000.00	68,000.00	62,797.29	84,240.00	84,240.00	23.88%
001.7110.2000	EQUIPMENT..	10,853.87	14,144.85	20,000.00	41,170.41	41,145.72	30,000.00	30,000.00	-27.13%
001.7110.2005	EQUIPMENT-NON CAPITAL..	460.88	0.00	1,000.00	0.00	0.00	500.00	500.00	100.00%
001.7110.4001	TRAVEL & TRAINING..	0.00	0.00	0.00	774.77	774.77	300.00	300.00	-61.28%
001.7110.4002	SUPPLIES..	12,982.06	16,027.42	11,000.00	23,000.00	59,099.25	21,000.00	21,000.00	-8.70%
001.7110.4008	SAFETY SUPPLIES..	410.13	297.87	300.00	300.00	127.19	300.00	300.00	0.00%
001.7110.4011	TELEPHONE..	344.16	436.68	400.00	400.00	342.90	400.00	400.00	0.00%
001.7110.4013	ELECTRIC..	11,893.34	11,337.33	10,000.00	12,545.12	12,130.87	9,200.00	9,200.00	-26.66%
001.7110.4016	ELECTRICAL SUPPLIES..	826.80	1,265.45	1,500.00	500.00	0.00	500.00	500.00	0.00%
001.7110.4021	REPAIR/MAIN..	13,701.22	20,194.61	15,000.00	2,500.00	1,141.48	2,500.00	2,500.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT BDG Stage	2019 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7550	CELEBRATIONS								
Total Dept 7550	CELEBRATIONS	7,535.34	5,197.49	8,700.00	8,700.00	8,640.00	8,700.00	8,700.00	0.00%
Dept 8010	ZONING								
001.8010.4002	SUPPLIES..	96.80	69.68	250.00	250.00	296.11	250.00	250.00	0.00%
001.8010.4036	ZONING BOARD..	330.00	540.00	800.00	800.00	495.00	600.00	600.00	-25.00%
Total Dept 8010	ZONING	426.80	609.68	1,050.00	1,050.00	791.11	850.00	850.00	-19.05%
Dept 8020	DEPARTMENT OF DEVELOPMENT								
001.8020.1000	PERSONAL SERVICES..	84,391.49	155,529.35	148,920.00	148,920.00	137,858.08	157,100.00	157,100.00	5.49%
001.8020.1001	OVERTIME..	6,235.34	14,028.28	12,000.00	12,000.00	13,526.48	12,000.00	12,000.00	0.00%
001.8020.1003	PERSONAL SERVICES: CDBG REIMBURSEABLE..	0.00	18,957.97	44,560.00	44,560.00	46,344.16	53,655.00	53,655.00	20.41%
001.8020.1010	PERSONAL SVC-PART TIME..	0.00	20,438.20	41,600.00	41,600.00	48,571.96	41,600.00	41,600.00	0.00%
001.8020.2000	EQUIPMENT..	352.09	76.20	300.00	300.00	378.12	1,000.00	1,000.00	233.33%
001.8020.4001	TRAVEL & TRAINING..	2,449.15	943.81	2,000.00	2,000.00	3,192.41	2,000.00	2,000.00	0.00%
001.8020.4002	SUPPLIES..	968.90	1,091.01	1,000.00	1,073.25	1,073.25	1,500.00	1,500.00	39.76%
001.8020.4009	ADVERTISING/FEES..	335.69	664.04	1,300.00	1,300.00	966.83	1,000.00	1,000.00	-23.08%
001.8020.4010	SUBSCRIPTION/MEMSHIP ..	150.00	2,249.00	2,300.00	2,300.00	2,037.00	2,300.00	2,300.00	0.00%
001.8020.4036	CONTRACTED SERVICES..	48,690.56	5,227.15	4,000.00	6,879.73	7,349.95	4,000.00	4,000.00	-41.86%
001.8020.4150	RENT/LEASE..OFFICE	20,161.49	12,309.95	12,853.00	16,353.00	17,509.39	13,636.00	13,636.00	-16.61%
001.8020.4175	RENT/LEASE COPIER/WATER COOLER	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	100.00%
001.8020.4247	DLDC ALLOTMENT..	45,000.00	59,822.99	55,000.00	55,000.00	50,000.00	55,000.00	55,000.00	0.00%
Total Dept 8020	DEPARTMENT OF DEVELOPMENT	208,734.71	291,337.95	325,833.00	332,285.98	328,807.63	346,941.00	346,941.00	4.41%
Dept 8050	CABLE TV ADVISORY BOARD								
001.8050.2005	EQUIPMENT..	2,566.81	9,037.13	10,000.00	9,160.61	8,592.51	8,000.00	8,000.00	-12.67%
001.8050.4002	SUPPLIES..	21.99	0.00	0.00	1,000.00	471.56	1,000.00	1,000.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8170	STREET CLEANING OPERATIONS								
001.8170.1000	PERSONAL SERVICES..	15,296.23	18,895.90	14,000.00	8,000.00	6,628.79	14,000.00	14,000.00	75.00%
001.8170.1001	OVERTIME..	0.00	0.00	250.00	264.50	321.86	250.00	250.00	-5.48%
001.8170.4023	REPAIR & MAINT..	2,970.74	3,036.77	2,500.00	4,730.27	4,870.90	2,500.00	2,500.00	-47.15%
Total Dept 8170	STREET CLEANING OPERATIONS	18,266.97	21,932.67	16,750.00	12,994.77	11,821.55	16,750.00	16,750.00	28.90%
Dept 8560	TREE TRIMMING & REMOVAL								
001.8560.1000	PERSONAL SERVICES..	24,355.63	26,204.13	24,000.00	10,000.00	8,754.42	24,000.00	24,000.00	140.00%
001.8560.1001	OVERTIME..	1,044.56	935.32	900.00	900.00	554.40	500.00	500.00	-44.44%
001.8560.2005	EQUIPMENT-NON CAPITAL..	1,178.97	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
001.8560.4003	SUPPLIES..	871.91	493.47	200.00	200.00	184.40	200.00	200.00	0.00%
001.8560.4008	SAFETY SUPPLIES..	155.31	0.00	150.00	150.00	17.99	150.00	150.00	0.00%
001.8560.4022	REPAIR TO EQUIPMENT..	1,309.23	1,242.08	1,000.00	1,060.45	1,060.45	1,000.00	1,000.00	-5.70%
001.8560.4036	CONTRACTED SERVICES..	5,527.05	5,800.00	5,500.00	3,000.00	60.89	3,000.00	3,000.00	0.00%
Total Dept 8560	TREE TRIMMING & REMOVAL	34,442.66	34,675.00	32,500.00	16,060.45	10,632.55	29,600.00	29,600.00	84.30%
Dept 8612	HOUSING AUTHORITY BOARD								
001.8612.4036	CONTRACTED SERVICES..	2,600.00	3,060.00	2,760.00	2,760.00	2,700.00	2,600.00	2,600.00	-5.80%
Total Dept 8612	HOUSING AUTHORITY BOARD	2,600.00	3,060.00	2,760.00	2,760.00	2,700.00	2,600.00	2,600.00	-5.80%
Dept 9010	MUNICIPAL STATE RETIREMENT								
001.9010.0800	EMPLOYEE BENEFITS-NY RETIRE FUND1	435,661.99	370,170.48	388,060.00	388,060.00	351,137.00	350,000.00	350,000.00	-9.81%
Total Dept 9010	MUNICIPAL STATE RETIREMENT	435,661.99	370,170.48	388,060.00	388,060.00	351,137.00	350,000.00	350,000.00	-9.81%
Dept 9015	FIRE AND POLICE RETIREMENT								
001.9015.0800	EMPLOYEE BENEFITS-NY RETIRE POLICE & FIRE	1,120,396.75	1,138,775.75	1,133,585.00	1,133,585.00	1,125,995.00	1,125,650.00	1,125,650.00	-0.70%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Alt. Sort Table:

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	2019
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9015	FIRE AND POLICE RETIREMENT								
Total Dept 9015	FIRE AND POLICE RETIREMENT	1,120,396.75	1,138,775.75	1,133,585.00	1,133,585.00	1,125,995.00	1,125,650.00	1,125,650.00	-0.70%
Dept 9020	POLICE SELF-BENEFITS								
001.9020.0800	EMPLOYEE BENEFITS..	29,461.99	31,224.38	70,300.00	70,300.00	27,280.87	35,000.00	35,000.00	-50.21%
Total Dept 9020	POLICE SELF-BENEFITS	29,461.99	31,224.38	70,300.00	70,300.00	27,280.87	35,000.00	35,000.00	-50.21%
Dept 9030	EMPLOYER SOCIAL SECURITY								
001.9030.0800	EMPLOYEE BENEFITS-SS FUND 1	601,198.86	610,017.15	624,000.00	622,280.00	642,121.44	624,000.00	624,000.00	0.28%
Total Dept 9030	EMPLOYER SOCIAL SECURITY	601,198.86	610,017.15	624,000.00	622,280.00	642,121.44	624,000.00	624,000.00	0.28%
Dept 9040	WORKERS COMPENSATION								
001.9040.0800	EMPLOYEE BENEFITS- WORK COMP FUND1	201,105.19	202,647.71	184,344.00	184,344.81	184,344.81	207,710.00	207,710.00	12.67%
Total Dept 9040	WORKERS COMPENSATION	201,105.19	202,647.71	184,344.00	184,344.81	184,344.81	207,710.00	207,710.00	12.67%
Dept 9045	LIFE INSURANCE PREMIUMS								
001.9045.0800	EMPLOYEE BENEFITS- LIFE INSURANCE	15,392.88	16,613.39	16,800.00	21,000.00	19,821.62	16,600.00	16,600.00	-20.95%
Total Dept 9045	LIFE INSURANCE PREMIUMS	15,392.88	16,613.39	16,800.00	21,000.00	19,821.62	16,600.00	16,600.00	-20.95%
Dept 9050	UNEMPLOYMENT INSURANCE								
001.9050.0800	EMPLOYEE BENEFITS- UNEMPLOYMENT	14,332.99	9,666.90	8,000.00	3,800.00	1,516.41	3,000.00	3,000.00	-21.05%
Total Dept 9050	UNEMPLOYMENT INSURANCE	14,332.99	9,666.90	8,000.00	3,800.00	1,516.41	3,000.00	3,000.00	-21.05%
Dept 9055	DISABILITY								
001.9055.0800	EMPLOYEE BENEFITS- DISABILITY	675.94	2,278.78	970.00	2,646.80	2,133.99	1,800.00	1,800.00	-31.99%
Total Dept 9055	DISABILITY	675.94	2,278.78	970.00	2,646.80	2,133.99	1,800.00	1,800.00	-31.99%
Dept 9060	MEDICAL BENEFIT PACKAGE								
001.9060.0800	EMPLOYEE BENEFITS- VARIOUS MEDICAL	1,606,917.31	1,399,618.96	1,490,000.00	1,438,000.00	1,444,317.46	1,503,000.00	1,503,000.00	4.52%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019		Variance To
		2016	2017	2018	2018	2018	DEPT	MAYOR	MAYOR
		Actual	Actual	Budget	Budget	Actual	BDG	BDG	BDG
						Per 1-12	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9950	MISCELLANEOUS TRANSFERS								
001.9950.9004	TRANSFERS TO CAPITAL PROJ FUND..	0.00	126,469.97	0.00	165,797.91	241,235.19	0.00	0.00	-100.00%
001.9950.9005	TRANSFER TO OTHER FUNDS..	0.00	745,888.85	0.00	57,339.23	57,479.23	0.00	0.00	-100.00%
Total Dept 9950	MISCELLANEOUS TRANSFERS	0.00	872,358.82	0.00	223,137.14	298,714.42	0.00	0.00	-100.00%
Total Type E	Expense	14,323,894.88	15,912,305.62	14,900,673.00	15,823,176.38	16,053,063.50	15,640,146.00	15,640,146.00	-1.16%
Total Fund 001	GENERAL FUND	(701,599.67)	1,643,295.78	0.00	0.00	1,199,946.08	0.00	0.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	2019
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 002	WATER FUND								
Type R	Revenue								
Dept 0002	.								
002.0002.2140.1401	METERED WATER SALES.RESIDENTIAL SALES-CITY	1,799,317.56	1,761,231.57	1,800,000.00	1,800,000.00	1,755,677.83	1,800,000.00	1,800,000.00	0.00%
002.0002.2140.1402	METERED WATER SALES.MUNICIPAL SALES-CITY	17,158.17	19,742.54	19,000.00	21,055.78	24,775.37	19,000.00	19,000.00	-9.76%
002.0002.2140.1403	METERED WATER SALES.INDUSTRY SALES-CITY	542,915.17	839,371.52	771,150.00	771,150.00	786,282.56	825,000.00	825,000.00	6.98%
002.0002.2140.1404	METERED WATER SALES.COMMERCIAL SALES-CITY	154,885.87	122,634.61	125,835.00	125,835.00	113,923.83	110,000.00	110,000.00	-12.58%
002.0002.2140.1405	METERED WATER SALES.RESIDENTIAL SLS-NON CITY	381,187.79	337,103.74	341,557.00	341,557.00	316,676.64	345,000.00	345,000.00	1.01%
002.0002.2140.1406	METERED WATER SALES.INDUSTRY SALES-NON CITY	157,026.65	193,984.27	177,000.00	177,000.00	172,061.82	0.00	0.00	-100.00%
002.0002.2140.1407	METERED WATER SALES.COMMERCIAL SLS-NON CITY	164,679.91	158,549.43	157,037.00	157,037.00	136,610.70	0.00	0.00	-100.00%
002.0002.2140.1408	METERED WATER SALES.MUNICIPAL SALE-NON CITY	55,680.48	57,068.82	60,000.00	87,884.08	88,113.14	830,000.00	830,000.00	844.43%
002.0002.2140.1409	METERED WATER SALES.METER SIZE CHGS-CITY	77,255.68	81,092.19	76,513.00	76,513.00	77,572.93	76,500.00	76,500.00	-0.02%
002.0002.2140.1410	METERED WATER SALES.METER SIZE CHGS-TOWN	43,519.42	43,923.14	42,000.00	42,000.00	43,169.75	42,000.00	42,000.00	0.00%
002.0002.2142	UNMETERED WATER SALES..	5,129.91	4,650.97	3,000.00	3,332.47	5,514.32	1,000.00	1,000.00	-69.99%
002.0002.2144.1441	WATER SERVICE CHARGES.WATER SERVICE CHARGES	12,209.67	5,484.43	2,500.00	6,070.00	6,320.00	4,000.00	4,000.00	-34.10%
002.0002.2144.1442	WATER SERVICE CHARGES.JOB ORDER CHARGES	8,329.33	20,267.45	10,600.00	11,811.52	11,811.52	10,600.00	10,600.00	-10.26%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 002	WATER FUND								
Type R	Revenue								
Dept 0002	.								
002.0002.2148	WATER RENT INTEREST & PENALTY..	41,531.74	47,982.69	48,860.00	56,152.27	57,074.45	48,860.00	48,860.00	-12.99%
002.0002.2650	SALE SCRAP & EXCESS MATERIALS..	854.31	5,100.75	2,000.00	2,000.00	169.65	500.00	500.00	-75.00%
002.0002.2665	SALES OF EQUIPMENT..	2,516.15	728.60	1,000.00	2,562.55	2,562.55	1,000.00	1,000.00	-60.98%
002.0002.2770	UNCLASSIFIED REVENUE..	5,316.49	0.00	2,500.00	2,500.00	1,902.72	0.00	0.00	-100.00%
002.0002.2770.7704	UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	8,670.40	2,895.64	0.00	0.00	0.00	0.00	0.00	0.00%
002.0002.5031	FUND TRANSFER..	0.00	0.00	0.00	35,854.46	35,854.46	0.00	0.00	-100.00%
Total Dept 0002	.	(3,478,184.70)	(3,701,812.36)	(3,640,552.00)	(3,720,315.13)	(3,636,074.24)	(4,113,460.00)	(4,113,460.00)	10.57%
Total Type R	Revenue	(3,478,184.70)	(3,701,812.36)	(3,640,552.00)	(3,720,315.13)	(3,636,074.24)	(4,113,460.00)	(4,113,460.00)	10.57%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 002	WATER FUND								
Type E	Expense								
Dept 1900	GENERAL SERVICES								
002.1900.1910	UNALLOCATED INSURANCE..	82,121.73	85,109.00	85,109.00	69,126.32	69,126.32	69,126.00	69,126.00	0.00%
002.1900.1920	ADMIN..	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	500,000.00	500,000.00	66.67%
002.1900.1990	CONTINGENCIES ALLOWANCE..	0.00	0.00	196,434.00	203,213.33	4,000.00	390,750.00	390,750.00	92.29%
002.1900.1991	CAPITAL REPLACEMENT PROJECTS...	0.00	0.00	35,500.00	35,500.00	0.00	0.00	0.00	-100.00%
002.1900.4150	SIEMENS ENERGY LEASE..	9,181.38	12,241.84	12,242.00	12,241.84	12,241.84	12,242.00	12,242.00	0.00%
Total Dept 1900	GENERAL SERVICES	391,303.11	397,350.84	629,285.00	620,081.49	385,368.16	972,118.00	972,118.00	56.77%
Dept 8310	WATER ADMINISTRATION								
002.8310.1000	PERSONAL SERVICES..	36,372.54	12,154.25	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.2000	EQUIPMENT..	0.00	0.00	1,000.00	1,000.00	405.98	500.00	500.00	-50.00%
002.8310.4002	SUPPLIES..	5,172.78	2,807.10	3,500.00	3,500.00	777.59	2,000.00	2,000.00	-42.86%
002.8310.4006	POSTAGE PURCHASED..	11,632.67	12,516.62	12,000.00	12,000.00	12,251.14	12,000.00	12,000.00	0.00%
Total Dept 8310	WATER ADMINISTRATION	53,177.99	27,477.97	16,500.00	16,500.00	13,434.71	14,500.00	14,500.00	-12.12%
Dept 8320	WATER PURIFICATION & PUMPING-CONSENT								
002.8320.1000	PERSONAL SERVICES..	409,086.39	400,932.99	448,520.00	448,520.00	452,205.86	503,790.00	503,790.00	12.32%
002.8320.1001	OVERTIME..	70,278.71	87,894.44	55,000.00	67,606.64	103,588.75	79,550.00	79,550.00	17.67%
002.8320.2000	EQUIPMENT..	564.42	65.33	2,000.00	2,000.00	0.00	1,000.00	1,000.00	-50.00%
002.8320.2005	EQUIPMENT-NON CAPITAL..	147.70	892.80	1,500.00	1,500.00	0.00	1,000.00	1,000.00	-33.33%
002.8320.4001	TRAVEL & TRAINING..	893.00	2,164.35	3,094.00	3,094.00	2,623.50	3,000.00	3,000.00	-3.04%
002.8320.4002	SUPPLIES..	2,134.70	1,271.96	2,500.00	2,500.00	974.25	2,500.00	2,500.00	0.00%
002.8320.4008	SAFETY SUPPLIES..	3,239.71	2,492.89	2,500.00	2,500.00	169.99	2,500.00	2,500.00	0.00%
002.8320.4011	TELEPHONE..	1,134.24	1,213.35	2,000.00	2,000.00	2,060.17	2,000.00	2,000.00	0.00%
002.8320.4013	ELECTRIC..	132,357.09	144,074.29	146,000.00	146,000.00	156,994.72	120,000.00	120,000.00	-17.81%
002.8320.4014	GAS..	11,343.30	21,178.43	21,000.00	21,000.00	12,076.52	21,000.00	21,000.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	2019
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	MAYOR BDG
						Per 1-12	Stage	Stage	Stage
Fund 002	WATER FUND								
Type E	Expense								
Dept 8320	WATER PURIFICATION & PUMPING-CONSENT								
002.8320.4015	CHEMICALS..	75,653.62	78,870.96	90,000.00	95,000.00	88,050.01	90,000.00	90,000.00	-5.26%
002.8320.4016	ELECTRICAL SUPPLIES..	546.35	738.04	800.00	800.00	210.96	500.00	500.00	-37.50%
002.8320.4020	UNIFORM ALLOWANCE..	906.49	1,146.86	1,300.00	1,300.00	183.43	1,300.00	1,300.00	0.00%
002.8320.4021	REPAIR/MAIN..	4,745.44	6,383.00	9,000.00	9,000.00	3,816.50	7,500.00	7,500.00	-16.67%
002.8320.4022	REPAIR TO EQUIPMENT..	9,956.37	17,395.94	40,000.00	40,000.00	7,731.29	25,000.00	25,000.00	-37.50%
002.8320.4023	REPAIR & MAINT VEHICLES..	450.17	653.85	500.00	950.00	2,024.47	1,000.00	1,000.00	5.26%
002.8320.4115	SEWER FEES..	271,042.61	298,777.66	260,000.00	275,000.00	299,845.99	275,000.00	275,000.00	0.00%
002.8320.4710	GASOLINE..	195.73	0.00	400.00	400.00	631.22	400.00	400.00	0.00%
002.8320.4736	CONTRACTED SERVICES..	31,460.31	33,870.03	44,350.00	44,350.00	28,895.37	40,000.00	40,000.00	-9.81%
Total Dept 8320	WATER PURIFICATION & PUMPING-CONSENT	1,026,136.35	1,100,017.17	1,130,464.00	1,163,520.64	1,162,083.00	1,177,040.00	1,177,040.00	1.16%
Dept 8330	WATER LABORATORY								
002.8330.1000	PERSONAL SERVICES..	52,308.25	54,518.62	54,741.00	54,741.00	57,150.31	57,504.00	57,504.00	5.05%
002.8330.1001	OVERTIME..	1,393.50	2,220.25	1,200.00	3,592.01	5,205.94	2,500.00	2,500.00	-30.40%
002.8330.2005	EQUIPMENT-NON CAPITAL..	1,978.50	169.96	2,000.00	2,322.55	2,322.55	2,000.00	2,000.00	-13.89%
002.8330.4003	OTHER SUPPLIES..	3,542.93	3,754.97	4,250.00	4,250.00	3,957.43	4,000.00	4,000.00	-5.88%
002.8330.4009	ADVERTISING/FEES..	2,425.00	2,425.00	2,600.00	2,600.00	2,486.00	2,500.00	2,500.00	-3.85%
002.8330.4022	REPAIR/MAINT..	225.00	0.00	1,250.00	1,250.00	270.00	1,000.00	1,000.00	-20.00%
002.8330.4036	CONTRACTED SERVICES..	7,319.75	12,549.01	16,000.00	21,278.51	13,448.00	16,000.00	16,000.00	-24.81%
002.8330.4710	GASOLINE..	195.73	0.00	400.00	400.00	201.20	400.00	400.00	0.00%
Total Dept 8330	WATER LABORATORY	69,388.66	75,637.81	82,441.00	90,434.07	85,041.43	85,904.00	85,904.00	-5.01%
Dept 8340	WATER DISTRIBUTION SYSTEM								
002.8340.1000	PERSONAL SERVICES..	227,652.22	228,675.19	276,048.00	276,048.00	266,317.87	266,532.00	266,532.00	-3.45%
002.8340.1001	OVERTIME..	8,160.04	21,406.93	15,000.00	15,350.57	20,590.11	18,000.00	18,000.00	17.26%
002.8340.2000	EQUIPMENT..	0.00	390.78	0.00	1,861.00	1,861.00	35,000.00	35,000.00	1780.71%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 002	WATER FUND								
Type E	Expense								
Dept 9030	EMPLOYER SOCIAL SECURITY								
002.9030.0800	EMPLOYEE BENEFITS-SS FUND 2	68,557.01	66,323.59	72,000.00	72,000.00	72,742.27	75,240.00	75,240.00	4.50%
Total Dept 9030	EMPLOYER SOCIAL SECURITY	68,557.01	66,323.59	72,000.00	72,000.00	72,742.27	75,240.00	75,240.00	4.50%
Dept 9040	WORKERS COMPENSATION								
002.9040.0800	EMPLOYEE BENEFITS- WORK COMP FUND2	51,799.82	52,197.13	47,483.00	47,482.76	47,482.76	53,500.00	53,500.00	12.67%
Total Dept 9040	WORKERS COMPENSATION	51,799.82	52,197.13	47,483.00	47,482.76	47,482.76	53,500.00	53,500.00	12.67%
Dept 9045	LIFE INSURANCE PREMIUMS								
002.9045.0800	EMPLOYEE BENEFITS- LIFE INSURANCE	1,309.61	1,322.75	1,488.00	1,488.00	1,724.36	1,488.00	1,488.00	0.00%
Total Dept 9045	LIFE INSURANCE PREMIUMS	1,309.61	1,322.75	1,488.00	1,488.00	1,724.36	1,488.00	1,488.00	0.00%
Dept 9055	DISABILITY								
002.9055.0800	EMPLOYEE BENEFITS- DISABILITY	272.68	530.95	340.00	485.22	588.62	600.00	600.00	23.66%
Total Dept 9055	DISABILITY	272.68	530.95	340.00	485.22	588.62	600.00	600.00	23.66%
Dept 9060	MEDICAL BENEFIT PACKAGE								
002.9060.0800	EMPLOYEE BENEFITS- VARIOUS MEDICAL	219,462.08	186,384.44	250,500.00	202,260.00	197,581.41	220,000.00	220,000.00	8.77%
002.9060.0805	RETIREE BENEFITS	0.00	151,488.93	0.00	48,240.00	38,324.11	48,110.00	48,110.00	-0.27%
002.9060.0810	BENEFITS CONSULTING FEE	0.00	1,600.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
Total Dept 9060	MEDICAL BENEFIT PACKAGE	219,462.08	339,473.37	250,500.00	252,900.00	238,305.52	270,510.00	270,510.00	6.96%
Dept 9089	MUNICIPAL MEDICAL SELF-B								
002.9089.0800	EMPLOYEE BENEFITS- SELF B	14,487.56	14,728.10	17,000.00	17,000.00	16,113.69	17,000.00	17,000.00	0.00%
Total Dept 9089	MUNICIPAL MEDICAL SELF-B	14,487.56	14,728.10	17,000.00	17,000.00	16,113.69	17,000.00	17,000.00	0.00%
Dept 9717	INTEREST ON NYS RETIREMENT FUND PAYMENTS								
002.9717.7000	INTEREST..	0.00	0.00	0.00	1,258.20	1,258.20	0.00	0.00	-100.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 002	WATER FUND								
Type E	Expense								
Dept 9717	INTEREST ON NYS RETIREMENT FUND PAYMENTS								
Total Dept 9717	INTEREST ON NYS RETIREMENT FUND PAYMENTS	0.00	0.00	0.00	1,258.20	1,258.20	0.00	0.00	-100.00%
Dept 9722	METER REPLACEMENT PROJ								
002.9722.6000	PRINCIPAL-METER REPLACE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	16.67%
002.9722.7000	INTEREST-METER REPLACE	25,900.01	24,887.51	23,875.00	23,875.01	23,875.01	22,778.00	22,778.00	-4.59%
Total Dept 9722	METER REPLACEMENT PROJ	<u>55,900.01</u>	<u>54,887.51</u>	<u>53,875.00</u>	<u>53,875.01</u>	<u>53,875.01</u>	<u>57,778.00</u>	<u>57,778.00</u>	<u>7.24%</u>
Dept 9723	DOH IMPROVEMENT PROJ								
002.9723.6000	PRINCIPAL-DEPT OF HEALTH IMPROVEMENTS	225,000.00	295,000.00	310,000.00	430,000.00	430,000.00	500,000.00	500,000.00	16.28%
002.9723.7000	INTEREST-DEPT OF HEALTH IMPROVEMENTS	125,533.34	205,866.11	339,835.00	413,447.21	413,447.21	333,650.00	333,650.00	-19.30%
Total Dept 9723	DOH IMPROVEMENT PROJ	<u>350,533.34</u>	<u>500,866.11</u>	<u>649,835.00</u>	<u>843,447.21</u>	<u>843,447.21</u>	<u>833,650.00</u>	<u>833,650.00</u>	<u>-1.16%</u>
Dept 9725	WATER IMPROVEMENT PROJECT								
002.9725.6000	PRINCIPAL- BOND- WATER SYSTEM IMPROVEMENT	150,000.00	155,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00%
002.9725.7000	INTEREST-LONG TERM BOND- WATER IMPROVEMENT PROJECT	89,300.01	85,487.50	73,613.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9725	WATER IMPROVEMENT PROJECT	<u>239,300.01</u>	<u>240,487.50</u>	<u>193,613.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E	Expense	<u>3,047,472.01</u>	<u>3,370,380.92</u>	<u>3,640,552.00</u>	<u>3,720,315.13</u>	<u>3,432,465.15</u>	<u>4,113,460.00</u>	<u>4,113,460.00</u>	<u>10.57%</u>
Total Fund 002	WATER FUND	<u>(430,712.69)</u>	<u>(331,431.44)</u>	<u>0.00</u>	<u>0.00</u>	<u>(203,609.09)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 003	WASTEWATER TREATMENT FUND								
Type R	Revenue								
Dept 0003	.								
003.0003.2120.2121	SEWER RENTS.RESIDENTIAL RENTS CITY	1,307,955.59	1,145,475.62	1,300,000.00	1,130,000.00	1,103,964.62	1,130,000.00	1,130,000.00	0.00%
003.0003.2120.2122	SEWER RENTS.COMMERCIAL RENTS CITY	98,311.25	94,280.05	100,000.00	100,000.00	92,691.50	100,000.00	100,000.00	0.00%
003.0003.2120.2123	SEWER RENTS.INDUSTRIAL RENTS CITY	1,349,578.92	2,221,776.78	1,700,664.00	1,840,664.00	1,839,757.85	1,952,655.00	1,952,655.00	6.08%
003.0003.2120.2124	SEWER RENTS.MUNICIPAL RENTS CITY	292,490.86	318,688.72	303,089.00	303,089.00	316,804.57	325,000.00	325,000.00	7.23%
003.0003.2120.2126	SEWER RENTS.RESIDENTIAL RENTS SUBURB	13,148.00	17,561.42	16,000.00	16,000.00	16,397.00	16,000.00	16,000.00	0.00%
003.0003.2120.2127	SEWER RENTS.COMMERCIAL RENTS SUBURBA	179,803.00	183,287.01	196,000.00	196,000.00	141,132.00	180,000.00	180,000.00	-8.16%
003.0003.2120.2128	SEWER RENTS.INDUSTRIAL RENTS SUBURBA	217,897.55	269,421.90	251,591.00	251,591.00	240,632.84	260,000.00	260,000.00	3.34%
003.0003.2120.2129	SEWER RENTS.MUNICIPAL RENTS SUBURBAN	56,337.75	56,603.00	70,000.00	70,000.00	39,491.50	40,000.00	40,000.00	-42.86%
003.0003.2128	SEWER INTEREST AND PENALTIES..	26,396.03	26,229.15	27,288.00	27,288.00	25,034.70	26,000.00	26,000.00	-4.72%
003.0003.2610.2131	FINES AND FORFEITED BAIL.SEWER VIOLATIONS	129,362.20	145,707.16	75,000.00	123,876.73	104,560.31	155,000.00	155,000.00	25.12%
003.0003.2650	SALE OF SCRAP & EXCESS MATL..	746.79	0.00	2,000.00	2,000.00	0.00	500.00	500.00	-75.00%
003.0003.2770	UNCLASSIFIED REVENUE..	0.00	0.00	1,000.00	10,526.89	10,526.89	0.00	0.00	-100.00%
003.0003.2770.7704	UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	17,803.95	14,327.71	0.00	14,659.25	14,659.25	0.00	0.00	-100.00%
003.0003.5031	GENERAL FUND TRANSFER..	0.00	355,552.42	0.00	1,713.01	1,713.01	0.00	0.00	-100.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019		Variance To
		2016	2017	2018	2018	Actual	DEPT BDG	MAYOR BDG	MAYOR BDG
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 003	WASTEWATER TREATMENT FUND								
Type R	Revenue								
Dept 0003	.								
Total Dept 0003	.	(3,689,831.89)	(4,848,910.94)	(4,042,632.00)	(4,087,407.88)	(3,947,366.04)	(4,185,155.00)	(4,185,155.00)	2.39%
Total Type R	Revenue	(3,689,831.89)	(4,848,910.94)	(4,042,632.00)	(4,087,407.88)	(3,947,366.04)	(4,185,155.00)	(4,185,155.00)	2.39%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 003	WASTEWATER TREATMENT FUND								
Type E	Expense								
Dept 1900	GENERAL SERVICES								
003.1900.1910	UNALLOCATED INSURANCE..	82,121.73	85,109.00	85,109.00	69,126.32	69,126.32	69,125.00	69,125.00	0.00%
003.1900.1940	ADMINISTRATION AND RENT..	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	325,000.00	325,000.00	8.33%
003.1900.1985	ADMINISTRATIVE FEE-EFC..	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	-100.00%
003.1900.1990	CONTINGENCIES ALLOWANCE..	0.00	18,900.00	239,082.00	150,761.87	4,000.00	147,307.00	147,307.00	-2.29%
003.1900.1991	CAPITAL REPLACEMENT PROJECTS...	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	-100.00%
003.1900.4150	SIEMENS ENERGY LEASE..	11,476.71	15,302.28	15,302.00	15,302.28	15,302.28	15,302.00	15,302.00	0.00%
Total Dept 1900	GENERAL SERVICES	393,598.44	419,311.28	652,493.00	548,190.47	388,428.60	556,734.00	556,734.00	1.56%
Dept 8110	WASTEWATER ADMINISTRATION								
003.8110.1000	PERSONAL SERVICES..	76,539.83	78,408.31	75,302.00	75,302.00	80,615.96	79,126.00	79,126.00	5.08%
003.8110.1001	OVERTIME..	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
003.8110.2005	EQUIPMENT..	0.00	0.00	250.00	250.00	54.13	250.00	250.00	0.00%
003.8110.4001	TRAVEL & TRAINING..	27.00	850.07	1,000.00	1,000.00	580.38	1,000.00	1,000.00	0.00%
003.8110.4002	SUPPLIES..	0.00	63.64	100.00	100.00	4.00	100.00	100.00	0.00%
003.8110.4037	PERMIT FEE..	15,500.00	16,802.42	16,500.00	16,500.00	16,354.48	16,500.00	16,500.00	0.00%
Total Dept 8110	WASTEWATER ADMINISTRATION	92,066.83	96,124.44	93,152.00	93,152.00	97,608.95	97,476.00	97,476.00	4.64%
Dept 8130	WASTEWATER TREATMENT								
003.8130.1000	PERSONAL SERVICES..	622,773.99	647,653.92	663,750.00	663,750.00	686,619.18	737,257.00	737,257.00	11.07%
003.8130.1001	OVERTIME..	152,441.92	122,526.51	120,000.00	120,000.00	141,157.37	120,000.00	120,000.00	0.00%
003.8130.2000	EQUIPMENT..	6,001.96	18,009.80	19,500.00	19,500.00	17,686.32	6,500.00	6,500.00	-66.67%
003.8130.4001	TRAVEL & TRAINING..	3,223.52	10,722.93	8,000.00	8,000.00	4,810.60	7,000.00	7,000.00	-12.50%
003.8130.4002	SUPPLIES..	4,169.62	4,661.79	9,000.00	9,000.00	5,593.69	6,000.00	6,000.00	-33.33%
003.8130.4008	SAFETY SUPPLIES..	4,180.87	3,677.45	4,500.00	4,500.00	3,233.67	4,000.00	4,000.00	-11.11%
003.8130.4011	TELEPHONE..	2,777.10	3,883.86	3,500.00	3,500.00	3,949.06	3,500.00	3,500.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	2018	DEPT	MAYOR	
		Actual	Actual	Budget	Budget	Actual Per 1-12	BDG Stage	BDG Stage	BDG Stage
Fund 003	WASTEWATER TREATMENT FUND								
Type E	Expense								
Dept 9045	LIFE INSURANCE PREMIUMS								
003.9045.0800	EMPLOYEE BENEFITS- LIFE INSURANCE	1,709.26	1,899.37	1,920.00	1,920.00	2,455.88	1,920.00	1,920.00	0.00%
Total Dept 9045	LIFE INSURANCE PREMIUMS	1,709.26	1,899.37	1,920.00	1,920.00	2,455.88	1,920.00	1,920.00	0.00%
Dept 9055	DISABILITY								
003.9055.0800	EMPLOYEE BENEFITS- DISABILITY	295.32	575.14	370.00	620.00	799.22	750.00	750.00	20.97%
Total Dept 9055	DISABILITY	295.32	575.14	370.00	620.00	799.22	750.00	750.00	20.97%
Dept 9060	MEDICAL BENEFIT PACKAGE								
003.9060.0800	EMPLOYEE BENEFITS- VARIOUS MEDICAL	229,618.73	204,904.59	214,000.00	208,600.00	209,280.02	210,000.00	210,000.00	0.67%
003.9060.0805	RETIREE BENEFITS	0.00	15,449.57	0.00	5,400.00	2,670.95	3,900.00	3,900.00	-27.78%
003.9060.0810	BENEFITS CONSULTING FEE	0.00	1,600.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
Total Dept 9060	MEDICAL BENEFIT PACKAGE	229,618.73	221,954.16	214,000.00	216,400.00	214,350.97	216,300.00	216,300.00	-0.05%
Dept 9089	MUNICIPAL MEDICAL SELF-B								
003.9089.0800	EMPLOYEE BENEFITS- SELF B	17,797.31	18,047.57	20,000.00	20,000.00	19,043.56	20,000.00	20,000.00	0.00%
Total Dept 9089	MUNICIPAL MEDICAL SELF-B	17,797.31	18,047.57	20,000.00	20,000.00	19,043.56	20,000.00	20,000.00	0.00%
Dept 9718	WWTP 2003 EXPANSION								
003.9718.6000	PRINCIPAL-2003 EXPANSION	165,000.00	200,236.25	165,000.00	165,000.00	165,000.00	175,000.00	175,000.00	6.06%
003.9718.7000	INTEREST-2003 EXPANSION	148,343.75	96,865.00	106,175.00	106,175.00	106,175.00	100,200.00	100,200.00	-5.63%
Total Dept 9718	WWTP 2003 EXPANSION	313,343.75	297,101.25	271,175.00	271,175.00	271,175.00	275,200.00	275,200.00	1.48%
Dept 9726	INTEREST ON NYS RETIREMENT FUND PAYMENTS								
003.9726.7000	INTEREST..	0.00	0.00	0.00	1,384.02	1,384.02	0.00	0.00	-100.00%
Total Dept 9726	INTEREST ON NYS RETIREMENT FUND PAYMENTS	0.00	0.00	0.00	1,384.02	1,384.02	0.00	0.00	-100.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 003	WASTEWATER TREATMENT FUND								
Type E	Expense								
Dept 9728	SEAWALL BOND								
003.9728.6000	PRINCIPAL ON BOND- SEAWALL	15,000.00	17,500.00	18,750.00	18,750.00	18,750.00	36,250.00	36,250.00	93.33%
003.9728.7000	INTEREST EXPENSE- SEAWALL BOND	7,831.00	20,643.00	53,142.00	53,141.81	53,141.81	35,350.00	35,350.00	-33.48%
Total Dept 9728	SEAWALL BOND	22,831.00	38,143.00	71,892.00	71,891.81	71,891.81	71,600.00	71,600.00	-0.41%
Dept 9729	WWTP-RENOVATIONS 2016								
003.9729.6000	PRINCIPAL	0.00	0.00	20,000.00	20,000.00	0.00	252,655.00	252,655.00	1163.28%
003.9729.7000	INTEREST	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	-100.00%
Total Dept 9729	WWTP-RENOVATIONS 2016	0.00	0.00	70,000.00	70,000.00	0.00	252,655.00	252,655.00	260.94%
Dept 9901	TRANSFERS TO OTHER FUNDS								
003.9901.9007	TRANSFER TO OTHER FUNDS..	0.00	22,500.00	0.00	4,727.35	4,727.35	0.00	0.00	-100.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	22,500.00	0.00	4,727.35	4,727.35	0.00	0.00	-100.00%
Total Type E	Expense	3,410,932.34	3,957,929.93	4,042,632.00	4,087,407.88	4,005,350.47	4,185,155.00	4,185,155.00	2.39%
Total Fund 003	WASTEWATER TREATMENT FUND	(278,899.55)	(890,981.01)	0.00	0.00	57,984.43	0.00	0.00	0.00%
Grand Total		(1,411,211.91)	420,883.33	0.00	0.00	1,054,321.42	0.00	0.00	0.00%

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