



CITY OF DUNKIRK

WILFRED ROSAS
Mayor

FY 2019 Budget Message

The City of Dunkirk has arrived at the mile post marked change in our City. We are leaving behind the many days of “business as usual” and moving forward toward progress and growth; the fruits of our labors are beginning to be seen and the promise I made to the residents of this city when I was elected some three years ago are being fulfilled. This 2019 Budget is reflective of the hard work and dedication my staff and I have been involved with over the past several months.

There are areas where some budget lines have been reduced and some have been increased. This is due to the need to not only ensure a balanced budget, but to provide reasonable and manageable efficiencies throughout and within every department. These recommended changes will not create a negative impact on our operations. Due to the many State grants that our development department has secured over the past two years, we have been able to improve our infrastructure and enhance some of our services to the residents of Dunkirk.

Additionally, we are seeing continued growth and economic development happening along our waterfront. With the construction of the Battery Point Villas, the Cold Storage Warehouse, expansion of Fieldbrook Foods, Marina Development, and the planned hotel our economy is beginning to turn around. We must also recognize the Athenex Facility that is being constructed in the Town of Dunkirk which will have a major positive impact on our Wastewater Treatment and Water Filtration plants as well as provide employment opportunities to our residents. And there is more to come. The spin-off from this development will fulfill one of our goals to bring new businesses and industry to the City of Dunkirk. Additionally, with new businesses come more tourists and potentially new residents. These things mean more revenue to our city for further development, infrastructure improvements, and employment opportunities.

The City of Dunkirk has been designated as a Brownfield Opportunities Area giving us an advantage over many other communities to attract new businesses and industries. This designation provides incentives to developers who are seeking communities such as ours to bring their businesses. We still have challenges, however, and we are prepared to face them head on.

As Mayor, and with my team of dedicated individuals, we will continue to seek the most effective and efficient manner in which to keep the city on its current positive path. This will not



mean that we will go it alone; we will take advantage of every opportunity to pursue and solidify shared services agreements with our neighboring communities, the county and state.

Over the past two years we have worked with the New York State Financial Restructuring Board to secure funding of \$1.1 Million for an LED lighting project which will save the City over \$1 million over the next four (4) years. We have become the sole supplier of water to the North County Water District which will increase our revenue exponentially. We continue to work with the County of Chautauqua for street and highway improvements through shared services agreements.

Our Central Avenue business district is an area that has suffered, and we are continuously looking for opportunities to bring new development as well as to redevelop this area. While we continue to reach out to the Governor's office for funding support, 2019 will see us focus on this area with unrelenting determination and purpose.

We are pursuing additional grants and funding for shared services contracts which will not only enhance our City but which will do so with little or no financial impact on our taxpayers. It is through these types of inroads that we are making on all levels that we have provided the residents and taxpayers with improvements to the City without an increase in their City taxes.

My 2019 proposed Fiscal Year Budget is one in which all areas have been carefully considered and a comprehensive plan is being adopted. This 2019 financial plan will further the City's ability to adjust to the changes that we are facing, and manage our revenue constraints. We will continue to provide our residents and visitors with top of the line municipal services. Our special events, summer programs, recreational facilities such as our parks with their upgrades in amenities, restrooms, playgrounds, and the splash pad will continue to be destinations. Our waterfront has come alive, and we will continue to find ways to promote its use.

While some challenges have been met, others still exist. The loss of Brooks Hospital from our Central Avenue, small businesses relocating, and of course the loss of NRG have all had a negative impact. Planning for future development in the downtown area is critical, and we have secured a grant to provide assistance in the development of a comprehensive plan that will help to provide us with the direction needed for future economic development along our central corridor. As for the situation that has been created with the closing of NRG, we are seeking ways in which to make up for the loss of this revenue.

- We are making necessary cuts in the various budget lines;
- Our staff is committed to looking for ways in which to function smarter and more efficiently;
- We are working with the offices of the Governor, NYS Senator, Assemblyman, and County Executive, as well as other entities to either secure another power authority to take over the current NRG plant, or to bring in new development to re-purpose that property. (Thanks to our BOA designation, this will be a realistic possibility.)
- We have reached out to the Appalachian Regional Commission for financial and professional assistance in developing a study on how this property could be best utilized.



I have personally met with the Governor, members of his team and most recently with Tim Thomas, Federal Code Chair of the Appalachian Regional Commission to discuss the many possibilities for our area. My trips to Albany have been beneficial to the City of Dunkirk. The Governor and his staff have committed to ensuring that the City will continue to receive the transitional aid due to the loss of NRG. We are continuing to seek the necessary financial support to repurpose this facility in order to protect the City tax payers from being faced with 100% of the burden.

We will continue to work toward establishing new lines of revenue for the loss of NRG and the other businesses.

I believe the City's workforce is committed to providing quality services to our residents, and I understand the need for more of everything. However, with the current state of affairs in our City it is incumbent upon each of us to look for ways to work more efficiently. In 2019 everyone will be asked to do more with less, and that is the reality of things. I am counting on our employees to work together, collaborate, share ideas, and to look for ways to improve the efficiency quotient of every operation.

This past year we have embarked on a new training program for our directors and managers in order to provide them with the tools and strategies needed to manage and lead an effective and efficient workforce. Managing efficiently is critical to the bottom line and our managers have been eager and cooperative to put some of these new communication techniques into their daily practices; I am pleased with the results that I have seen. Phase II of this program will begin in 2019 and I feel confident that the residents will see the benefits of this training.

It is through the efforts of our men and women who come to work every day and see what needs to be done, and are willing to do it, that have allowed us to remain under our tax cap. Thus even with the challenges that we are facing, our fund balance will remain in compliance with the generally accepted accounting principles (GAAP) and the General Finance Officers Association (GFOA); and **our proposed fiscal year 2019 budget is balanced! We will not be raising taxes this year!**

I must give my thanks and appreciation to the Department Heads and Common Council for their support and sharing of ideas throughout this process. Our Fiscal Affairs Officer has worked many hours on reviewing and tweaking every line item in the budget to ensure its accuracy and impact on the bottom line. Each department head has made a comprehensive review of their needs and service requirements to ensure the most efficient and fiscally responsible services to the City's residents. Without these concerned individuals we would not be able to develop a plan that would allow us to continue operating through fiscal strength and stability. This proposed budget will allow the City of Dunkirk to continue its quality of life as a community rich in diversity and culture and one that cherishes its location on the shores of Lake Erie.

Finally, I must also give my personal thanks to NYS Governor, Andrew Cuomo and our state elected officials for their assistance in providing our City with the "transitional aid" relative to the loss of revenue from the NRG Power Plant, the approval of the many grants, the \$2.5 million Smart Growth Fund, their support for our request through the Financial Restructuring Board, and

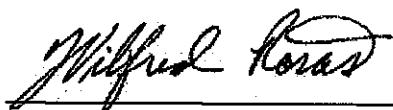


the many other grants and assistance they have provided. It is through their financial support that we have been able to avoid another year without a tax increase.

The Fiscal Year 2019 proposed budget for the City of Dunkirk totals \$23,686,106. The proposed budget is balanced with respect to revenues and expenditures and does not call for an increase in the property tax levy. The proposed 2019 Budget includes the three major funds, General Fund, Water Fund, and Wastewater Fund.

The proposed Fiscal Year 2019 budget provides for maintaining the property tax rate without an increase, resulting in a millage rate of 17.25 per \$1,000 of assessed value. Once again we have been able to prevent property tax rates from going up by continuing to look at all options and taking action to reduce costs.

As Mayor of Dunkirk, I am proud to present this proposed City of Dunkirk Fiscal Year 2019 budget for the City Council's consideration.



Wilfred Rosas, Mayor
City of Dunkirk, New York



Fund 1

Revenues

General Fund - 001

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CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: MARSHAB

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Account	Description	2016 Actual	2017 Actual	Original 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 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	12,217.49	25,000.00	25,000.00	0.00%
001.0001.1081.0815	PAYMENTS IN LIEU TO TAXES,PROJ-NRG	2,646,055.57	404,846.48	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	9,300.00	5,536.40	8,000.00	8,000.00	-13.88%
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	7,635.94	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	1,231,378.50	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	90,878.81	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	69,717.92	139,500.00	139,500.00	3.33%
001.0001.1255	CITY CLERK FEES..	39,050.85	39,748.31	39,600.00	39,600.00	35,839.17	50,000.00	50,000.00	26.26%
001.0001.1256	BOARDWALK LEASE PAYMENTS...	37,542.12	33,846.10	37,250.00	37,250.00	35,423.28	42,250.00	42,250.00	13.42%
001.0001.1270	SHARED SERVICES-ELEVATOR..	600.00	0.00	600.00	600.00	1,200.00	600.00	600.00	0.00%
001.0001.1589	NUISANCE ABATEMENT..	19,025.00	21,922.50	16,000.00	16,000.00	8,215.00	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%

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Mayor Wilfred Rosas: 2019 Budget

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		Actual	Actual	Budget	Budget	Original	Adjusted	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage		
Fund 001 GENERAL FUND												
Type R	Revenue											
Dept 001	RECREATION PROGRAM FEES..	11,234.00	11,822.50	12,500.00	12,500.00	7,189.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00%
001.0001.2001	SUMMER CAMP..	9,310.00	9,405.00	9,600.00	9,600.00	9,365.00	9,365.00	9,365.00	9,365.00	9,365.00	9,365.00	-2.45%
001.0001.2007	GRANT FOR SUMMER CAMP..	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
001.0001.2010	RECREATION CENTER..	13,815.05	11,895.50	12,500.00	14,298.00	14,208.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	12.61%
001.0001.2016	CELL TOWER..	22,352.58	23,198.74	18,000.00	22,093.86	16,559.43	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	-2.24%
001.0001.2017	TIM HORTONS LAND LEASE..	38,106.25	35,175.00	35,175.00	36,933.72	24,622.48	36,934.00	36,934.00	36,934.00	36,934.00	36,934.00	0.00%
001.0001.2018	EMERGENCY MEDICAL RECEIPTS...	150,492.62	156,000.50	150,000.00	175,000.00	132,095.79	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	5.71%
001.0001.2071	CONTRIBUTION FOR DOG PARK	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	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	1,475.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00%
001.0001.2130	COUNTY LANDFILL USERS FE..	836,979.20	754,765.57	765,000.00	765,000.00	566,895.03	765,000.00	765,000.00	765,000.00	765,000.00	765,000.00	0.00%
001.0001.2132	JOB ORDER CHARGES..	5,337.84	27,715.99	21,000.00	21,000.00	4,481.88	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	-64.28%
001.0001.2259	CONTRACTED SERVICE - SRO	0.00	0.00	0.00	0.00	15,718.38	98,243.00	98,243.00	98,243.00	98,243.00	98,243.00	100.00%
001.0001.2260	DWI PROGRAM..	6,552.00	3,282.00	5,000.00	5,000.00	1,600.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
001.0001.2261	COURT SECURITY..	219,589.60	217,548.73	239,500.00	239,500.00	174,106.41	239,500.00	239,500.00	239,500.00	239,500.00	239,500.00	0.00%
001.0001.2263	DRUG TASK FORCE..	0.00	0.00	0.00	5,837.25	5,837.25	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	-100.00%
001.0001.2266	CONTRACTED SVC-POLICE OFFICER..	63,464.62	21,960.00	21,000.00	21,000.00	2,553.75	21,421.00	21,421.00	21,421.00	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	6,055.50	0.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.2268	DK SCHOOL REIMBURSE -X GUARDS..	0.00	0.00	13,938.00	13,938.00	14,156.25	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00	2.24%

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		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Fund 001 Type R GENERAL FUND Revenue												
001.0001.2269	MISC FIRE GRANTS/ DONATIONS	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.2279	BROWNFIELD OPPOR.. AREAS PROG..	0.00	8,183.70	0.00	12,213.45	12,213.45	0.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.2288	STONE GARDEN GRANT..	6,331.18	0.00	5,000.00	8,697.48	3,697.48	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-42.51%
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	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	15,000.00	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	0.00	0.00	0.00%
001.0001.2301	PUBLIC WORKS/OTHER GOVT..	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	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	3,625.00	3,625.00	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	2,500.00	2,500.00	2,207.84	2,207.84	3,000.00	3,000.00	3,000.00	20.00%
001.0001.2401.4011	INTEREST AND EARNINGS. INTEREST EARNINGS	748.64	2,077.35	439.00	439.00	439.00	219.26	219.26	1,000.00	1,000.00	1,000.00	127.79%
001.0001.2410.4111	RENTAL OF REAL PROPERTY.MARINA, ET AL.	20,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	16,500.00	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	0.00	0.00	100,000.00	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	1,909.62	1,909.62	0.00	0.00	2,010.00	2,010.00	2,010.00	5.26%
001.0001.2530	BELL JAR..	160.00	190.00	0.00	85.00	85.00	70.00	70.00	100.00	100.00	100.00	17.65%
001.0001.2540	BINGO LICENSES..	1,570.35	907.50	1,150.00	1,150.00	1,150.00	180.00	180.00	1,150.00	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	15,300.00	10,979.50	10,979.50	15,300.00	15,300.00	15,300.00	0.00%
001.0001.2545	HUNTING/FISHING LICENSES..	314.64	260.94	1,000.00	1,000.00	1,000.00	229.23	229.23	1,000.00	1,000.00	1,000.00	0.00%

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		Actual	Actual	Budget	Budget	Adjusted	2018	Actual	Per 1-12	DEPT BDG	MAYOR BDG	
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	1,452.50	1,750.00	1,750.00	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	8,500.00	2,875.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-5.88%
001.0001.2650	CERTIFICATES OF OCCUPANCY..	210.00	100.00	0.00	130.00	130.00	150.00	150.00	150.00	150.00	150.00	15.38%
001.0001.2655	BUILDING/ALTERATIONS..	16,872.70	25,338.00	15,000.00	17,600.55	19,310.55	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	25.00%
001.0001.2660	STREET CUT PERMITS..	100.00	100.00	100.00	100.00	75.00	50.00	50.00	50.00	50.00	50.00	-50.00%
001.0001.2610.0611	FINES AND FORFEITURES.FINES AND FORFEITURES	75,020.75	56,308.50	75,000.00	75,000.00	43,046.40	75,000.00	75,000.00	75,000.00	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	34,136.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
001.0001.2660	SALE SCRAP & EXCESS MATERIALS..	67,864.66	299.02	5,000.00	5,000.00	35.40	250.00	250.00	250.00	250.00	250.00	-95.00%
001.0001.2680	INSURANCE RECOVERIES..	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	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	100.00	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	0.00	0.00	0.00%
001.0001.2705.7060	GIFTS AND DONATIONS-POLICE EQUIPMENT	10,450.93	12,795.00	0.00	710.00	710.00	0.00	0.00	0.00	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	500.00	500.00	500.00	-75.00%
001.0001.2770	MISCELLANEOUS REIMBURSEM..	(39,516.23)	3,900.18	3,000.00	3,227.37	3,405.57	0.00	0.00	0.00	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	0.00	0.00	0.00%
001.0001.2770.7701	UNCLASSIFIED REVENUE.MISCELLANEOUS REIMBURSEMENTS	50,017.06	27,489.73	119,500.00	119,500.00	19,803.71	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-79.08%

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CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016		2017		2018		2019		2019	
		Actual	Budget	Actual	Budget	Original	Adjusted	Actual	DEPT BDG	MAYOR BDG	Variance To 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	86,251.00	72,535.70	96,173.00	96,173.00	96,173.00	96,173.00	96,173.00	11.50%
001.0001.2770.7704 UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB REVENUE.REIMB - LAND BANK	75,472.49	113,406.42	50,000.00	50,000.00	46,744.75	60,000.00	60,000.00	60,000.00	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	75,000.00	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	500,000.00	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	325,000.00	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	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	173,167.00	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	2,061,995.00	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	18,032.04	75,000.00	75,000.00	75,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.3089 OTHER GENERAL GOVERNMENT AID..	0.00	53,599.65	5,000.00	50,616.98	50,616.98	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	146.95%
001.0001.3330 COURT O & M..	25,104.00	21,901.00	40,500.00	45,771.66	25,054.00	47,250.00	47,250.00	47,250.00	47,250.00	47,250.00	3.23%
001.0001.3501 STATE AID CHIPS HIGHWAY..	411,911.44	253,187.29	345,000.00	345,000.00	130,805.89	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	0.00%
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	95,800.00	95,800.00	95,800.00	0.00%
001.0001.4000 FEMA/CFDA#97.044/FED1 6-6002540..	0.00	0.00	0.00	0.00	26,560.00	26,560.00	26,560.00	26,560.00	26,560.00	26,560.00	-100.00%

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CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original			Adjusted			2019			Variance To MAYOR BDG Stage
		2016 Actual	2017 Actual	2018 Budget	Budget	Per 1-12	Actual	DEPT BDG Stage	MAYOR BDG Stage		
Fund 001 GENERAL FUND											
Type R	Revenue										
Dept 0001	FUND TRANSFER..	1,100.00	59,875.86	0.00	258,711.78	258,711.78	0.00	0.00	0.00	-100.00%	
001.0001.5031		(15,025,494.55)	(14,402,007.84)	(14,900,673.00)	(15,411,240.14)	(11,127,396.10)	(15,640,146.00)	(15,640,146.00)	(15,640,146.00)	1.49%	
Total Dept 0001		(15,025,494.55)	(14,402,007.84)	(14,900,673.00)	(15,411,240.14)	(11,127,396.10)	(15,640,146.00)	(15,640,146.00)	(15,640,146.00)	1.49%	
Total Type R	Revenue										

Fund 1

Appropriations

General Fund - 001

Dept.	Name	Page Number	Dept.	Name	Page Number
1010	Legislative Board	7	7140	Recreation Department	19
1210	Mayor's Office	7	7180	Beach Operations	19
1310	Fiscal Affairs	7	7182	Dog Park	19
1325	Treasury	7-8	7310	Youth Programming	19-20
1355	Assessors	8	7450	Historical Society Museum	20
1410	City Clerk	8	7510	Dunkirk Historian	20
1420	Law Department	9	7520	Lighthouse Historical Property	20
1430	Personnel	9	7550	Celebrations	20
1490	Public Works Admin.	9-10	8010	Zoning	21
1620	City Hall - Building	10	8020	Development	21
1640	Central Garage	10-11	8050	Cable TV Advisory Board	21-22
1650	Central Phone	11	8120	Sanitary Sewer	22
1670	Central Copying & Mailing	11	8160	Garbage Collections	22
1680	Central Data Processing	11	8170	Street Cleaning	22-23
1900	General Services	11-12	8560	Tree Trimming & Removal	23
3120	Police Department	12-13	8612	Housing Authority	23
3310	Traffic Control	13	9010	Municipal State Retirement	23
3410	Fire Department	14	9015	Fire & Police Retirement	23
3510	Animal Control	14-15	9020	Police Self-Benefits	24
3610	Examining Board	15	9030	Employer Social Security	24
3620	Safety Inspections	15	9040	Workman's Comp	24
3650	Demolition Unsafe Buildings	15	9045	Life Insurance Premiums	24
5010	Streets Administration	15-16	9050	Unemployment Insurance	24
5110	Streets Maintenance	16	9055	Disability	24
5142	Snow Removal	16-17	9060	Medical Benefit Package	24-25
5143	Sidewalk Plowing	17	9089	Municipal Medical Self-B	25
5182	Street Lighting	17	9727	Boardwalk Market Note	25
5680	Harbormaster	17	9728	Seawall Bond	25
6510	Veterans Quarters Allowance	17	9787	Int. on NYS Retirement	25
6772	Senior Citizens	17-18	9789	Other Debt	25
7110	Parks Division	18-19	9950	Miscellaneous Transfers	25-26

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Mayor Wilfred Rosas: 2019 Budget

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Account	Description	2016 Actual	2017 Actual	Original Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT BDG Stage	2019 DEPT BDG Stage	2019 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001 Type E Dept 1010	GENERAL FUND Expense LEGISLATIVE BOARD	37,644.03	37,499.80	37,500.00	37,500.00	28,846.00	37,500.00	37,500.00	37,500.00	0.00%
001.1010.1000	PERSONAL SERVICES..									
001.1010.4009	ADVERTISING/FEES..	1,068.85	1,040.39	1,150.00	1,150.00	1,030.24	1,150.00	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	29,876.24	38,650.00	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	78,908.53	103,044.00	103,044.00	103,044.00	0.47%
001.1210.1001	OVERTIME..	504.49	1,024.45	200.00	1,198.27	1,198.27	200.00	200.00	200.00	-83.31%
001.1210.4001	TRAVEL & TRAINING..	2,898.47	1,276.47	5,000.00	5,000.00	1,339.63	5,000.00	5,000.00	5,000.00	0.00%
001.1210.4002	SUPPLIES..	298.51	308.06	250.00	400.00	369.81	400.00	400.00	400.00	0.00%
001.1210.4009	PROMOTION..	260.00	1,446.00	1,250.00	1,250.00	1,106.00	1,500.00	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	3,073.22	5,000.00	5,000.00	5,000.00	0.00%
001.1210.4036	CONTRACT SERVICES	0.00	743.00	1,393.00	1,393.00	1,290.10	1,000.00	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	87,285.56	116,144.00	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	98,314.00	146,614.00	146,614.00	146,614.00	10.34%
001.1310.1001	OVERTIME..	215.61	265.20	300.00	300.00	0.00	200.00	200.00	200.00	-33.33%
001.1310.2000	EQUIPMENT..	1,108.35	559.99	1,000.00	1,000.00	139.98	1,000.00	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	1,000.00	145.87%
001.1310.4002	SUPPLIES..	3,260.12	1,611.55	2,025.00	2,025.00	1,936.97	2,000.00	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	34,888.23	38,000.00	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	135,659.18	188,814.00	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	114,556.76	136,474.00	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	150.00	50.00%
001.1325.2005	EQUIPMENT-NON CAPITAL..	0.00	0.00	350.00	350.00	135.99	250.00	250.00	250.00	-28.57%
001.1325.4002	SUPPLIES..	2,053.78	1,129.81	2,500.00	2,500.00	1,696.42	2,000.00	2,000.00	2,000.00	-20.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

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CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

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Account	Description	2016		2017		Original		2018		2019		Variance To MAYOR BDG Stage
		Actual	Budget	Actual	Budget	Adjusted	2018	Actual	DEPT BDG Per 1-12	DEPT 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	77,816.20	110,000.00	110,000.00				0.00%
001.1420.4001	TRAVEL & TRAINING..	0.00	20.00	1,000.00	1,000.00	135.00	750.00	750.00				-25.00%
001.1420.4002	SUPPLIES..	167.15	49.00	1,100.00	1,100.00	0.00	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	1,015.84	1,500.00	1,500.00				-25.00%
001.1420.4037	RETAINED COUNSEL..	1,786.42	1,275.91	12,000.00	12,000.00	9,506.02	12,000.00	12,000.00				0.00%
001.1420.4236	LAW ABSTRACTS..	0.00	0.00	0.00	0.00	500.00	500.00	0.00				-100.00%
Total Dept 1420	DEPARTMENT OF LAW	59,987.02	61,283.97	126,200.00	126,700.00	88,973.06	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	101,736.65	153,784.00	153,784.00				18.69%
001.1430.4001	TRAVEL & TRAINING..	128.68	305.78	5,000.00	5,000.00	3,995.71	5,000.00	5,000.00				0.00%
001.1430.4002	SUPPLIES..	296.55	542.11	2,500.00	3,000.00	2,726.47	4,500.00	4,500.00				50.00%
001.1430.4033	RECRUITMENT EXPENSES	0.00	0.00	1,000.00	1,000.00	321.20	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	9,587.43	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	118,367.46	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	150,751.58	196,454.00	196,454.00				7.92%
001.1490.1001	OVERTIME..	3,127.82	5,667.48	3,000.00	3,000.00	4,042.18	3,000.00	3,000.00				0.00%
001.1490.2000	EQUIPMENT..	2,313.57	1,892.21	1,750.00	2,350.00	1,588.86	1,750.00	1,750.00				-25.53%
001.1490.4001	TRAVEL & TRAINING..	270.00	252.53	400.00	400.00	30.35	400.00	400.00				0.00%
001.1490.4002	SUPPLIES..	1,319.55	1,134.44	2,000.00	2,000.00	1,402.33	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%

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Account	Description	2016 Actual	2017 Actual	Original Budget	Adjusted 2018 Budget	2018 Actual	2019 Per 1-12	DEPT BDG Stage	2019 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001 GENERAL FUND										
Type E Expense										
Dept 1490	PUBLIC WORKS ADMINISTRATION	870.00	1,078.16	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
001.1490.4023	REPAIR & MAINT VEHICLES..									-25.32%
001.1490.4036	CONTRACTED SERVICES..	0.00	2,293.97	50.00	3,347.54	215.28	2,500.00	2,500.00		
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	159,583.04	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	32,502.00	33,691.88	35,954.00	35,954.00		10.62%
001.1620.1001	OVERTIME..	3,513.85	234.39	500.00	1,025.69	1,081.55	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	599.55	500.00	500.00		-28.57%
001.1620.4012	WATER..	1,623.20	1,519.73	1,250.00	1,665.79	2,039.94	1,600.00	1,600.00		-3.95%
001.1620.4013	ELECTRIC..	39,495.60	16,619.75	15,000.00	12,000.00	12,148.51	13,000.00	13,000.00		8.33%
001.1620.4014	GAS..	7,652.22	9,414.80	9,000.00	9,000.00	3,204.96	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	54,790.65	16,285.97	45,000.00	45,000.00		-17.87%
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	240.13	1,000.00	1,000.00		-69.97%
Total Dept 1620	BUILDING CITY HALL	161,402.40	117,378.41	108,652.00	116,407.74	70,351.77	107,954.00	107,954.00		-7.26%
Dept 1640	CENTRAL GARAGE									
001.1640.1000	PERSONAL SERVICES..	126,060.73	120,861.46	108,804.00	108,804.00	101,346.73	151,322.00	151,322.00		39.08%
001.1640.1001	OVERTIME..	28.32	97.81	400.00	400.00	196.16	200.00	200.00		-50.00%
001.1640.4002	SUPPLIES..	3,112.87	3,023.10	0.00	1,843.65	1,591.53	2,500.00	2,500.00		52.10%
001.1640.4012	WATER..	489.95	272.32	0.00	400.00	381.23	400.00	400.00		0.00%
001.1640.4013	ELECTRIC..	6,637.44	5,855.55	7,000.00	7,000.00	5,737.22	5,650.00	5,650.00		-19.29%
001.1640.4014	GAS..	8,733.04	8,981.12	11,000.00	11,000.00	5,983.70	8,500.00	8,500.00		-22.73%

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Account	Description	2016 Actual	2017 Actual	Original Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT Stage	2019 BDG Stage	2019 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001										
Type E										
Dept 1640	GENERAL FUND Expense CENTRAL GARAGE									
001.1640.4021	REPAIR/MAIN..	142.55	1,307.87	150.00	0.00	150.00	150.00	150.00	150.00	0.00%
001.1640.4023	REPAIR & MAINT VEHICLES..	0.00	1,162.07	1,500.00	1,250.00	770.02	1,500.00	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	1,000.00	0.00%
001.1640.4061	VEHICLE FUEL..	95,709.40	118,271.30	120,000.00	120,000.00	107,693.83	100,000.00	100,000.00	100,000.00	-16.67%
Total Dept 1640	CENTRAL GARAGE	241,413.90	289,844.11	249,854.00	251,647.65	223,874.41	271,222.00	271,222.00	271,222.00	7.78%
Dept 1650	CENTRAL PHONE SYSTEM									
001.1650.4042	SERVICE AND MAINTENANCE..	48,051.68	51,580.94	48,000.00	48,000.00	43,717.30	49,500.00	49,500.00	49,500.00	3.13%
Total Dept 1650	CENTRAL PHONE SYSTEM	48,051.68	51,580.94	48,000.00	48,000.00	43,717.30	49,500.00	49,500.00	49,500.00	3.13%
Dept 1670	CENTRAL COPYING AND MAILING									
001.1670.4002	SUPPLIES..	1,361.74	2,143.93	4,000.00	2,500.00	1,677.55	1,500.00	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	12,089.97	15,000.00	15,000.00	15,000.00	-14.29%
001.1670.4150	RENT/LEASE..	9,571.02	9,511.25	9,000.00	9,000.00	7,811.65	10,000.00	10,000.00	10,000.00	11.11%
Total Dept 1670	CENTRAL COPYING AND MAILING	25,932.76	25,744.43	30,500.00	29,000.00	21,579.17	26,500.00	26,500.00	26,500.00	-8.62%
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	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	2,300.00	-42.50%
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	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	27,300.00	27,300.00	27,300.00	-7.46%
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	137,500.00	-1.79%
001.1900.1930	JUDGMENTS AND CLAIMS..	0.00	140.00	0.00	1,250.00	1,450.00	0.00	0.00	0.00	-100.00%

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Account	Description	2016		2017		Original		2018		2019		Variance To MAYOR BDG Stage
		Actual	Budget	Actual	Budget	Budget	Adjusted	Actual	Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 001 GENERAL FUND												
Type E	Expense											
Dept 1900	GENERAL SERVICES											
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	500.00	0.00	0.00	0.00				-100.00%
001.1900.1990	CONTINGENCIES ALLOWANCE..	0.00	0.00	75,500.00	122,426.00	34,491.00	150,000.00	150,000.00				22.52%
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	48,968.00	48,967.36	48,968.00	48,968.00				0.00%
Total Dept 1900	GENERAL SERVICES	228,386.97	245,148.24	327,968.00	357,798.85	256,457.48	370,699.00	370,699.00				3.61%
Dept 3120	POLICE DEPARTMENT											
001.3120.1000	PERSONAL SERVICES..	3,097,975.10	3,083,562.13	2,900,000.00	2,900,000.00	2,332,143.19	3,104,771.00	3,104,771.00				7.06%
001.3120.1001	OVERTIME..	156,594.59	192,717.07	155,000.00	164,034.73	127,494.11	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	42,821.13	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	8,456.00	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	21,232.50	30,000.00	30,000.00				-21.22%
001.3120.2000	EQUIPMENT..	32,124.13	28,168.45	28,300.00	28,600.00	22,948.76	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	1,159.68	1,400.00	1,400.00				-12.50%
001.3120.4002	SUPPLIES..	3,565.50	3,794.57	4,000.00	4,000.00	3,266.34	3,800.00	3,800.00				-5.00%
001.3120.4008	SAFETY SUPPLIES..	232.00	207.98	250.00	300.00	232.14	350.00	350.00				16.67%
001.3120.4020	UNIFORM ALLOWANCE..	47,271.79	48,829.01	50,000.00	50,000.00	44,880.60	45,000.00	45,000.00				-0.00%

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Account	Description	2016		2017		Original		2018		2019		Variance To MAYOR BDG Stage
		Actual	Budget	Actual	Budget	Adjusted	2018 Budget	Actual	Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 001	GENERAL FUND											
Type E	Expense											
Dept 3120	POLICE DEPARTMENT											
001.3120.4021	REPAIR/MAIN..	2,911.04	2,458.88	2,000.00	2,000.00	778.45	2,000.00	2,000.00				0.00%
001.3120.4023	REPAIR & MAINT VEHICLES..	22,103.51	14,316.93	18,000.00	19,724.63	19,723.63	15,000.00	15,000.00				-23.95%
001.3120.4026	REPAIRS & MAINT-ELECTRONICS..	930.72	1,860.21	2,000.00	2,000.00	1,086.10	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	3,297.27	4,200.00	4,200.00				-16.00%
001.3120.4080	PRISONER MEALS..	825.98	601.04	1,000.00	1,000.00	607.09	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	0.00	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	13,070.00	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	11,572.40	11,572.40	0.00	0.00				-100.00%
Total Dept 3120	POLICE DEPARTMENT	3,533,651.98	3,523,177.51	3,319,229.00	3,439,559.82	2,701,981.96	3,531,541.00	3,531,541.00				2.67%
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%
Dept 3410	FIRE DEPARTMENT											

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Fund 001 GENERAL FUND												
Type E Expense												
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	1,272,260.94	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	127,499.58	130,000.00	130,000.00					0.00%
001.3410.2000 EQUIPMENT..	30,156.59	123,015.65	65,000.00	101,560.00	99,819.67	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	8,043.29	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	10,343.56	18,000.00	18,000.00					24.14%
001.3410.4023 REPAIR & MAINT VEHICLES..	35,201.67	33,057.03	35,000.00	35,000.00	22,818.28	35,000.00	35,000.00					0.00%
001.3410.4036 CONTRACTED SERVICES..	29,837.88	38,691.51	30,000.00	35,000.00	29,960.22	32,000.00	32,000.00					-8.57%
001.3410.4111 TELEPHONE..	3,053.05	3,361.67	3,400.00	3,400.00	2,794.34	3,400.00	3,400.00					0.00%
001.3410.4112 WATER..	1,917.28	2,068.20	1,750.00	1,750.00	1,722.55	1,750.00	1,750.00					0.00%
001.3410.4113 ELECTRIC..	10,523.52	11,396.96	10,000.00	10,000.00	9,112.73	9,900.00	9,900.00					-1.00%
001.3410.4114 GAS..	8,640.61	10,442.83	10,000.00	10,000.00	5,231.59	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	1,858,010.00	1,623,489.97	1,943,660.00	1,943,660.00					4.61%
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	357.27	500.00	500.00					-31.03%
001.3510.4013 ELECTRIC..	642.52	688.07	600.00	600.00	492.65	550.00	550.00					-8.33%
001.3510.4014 GAS..	1,395.93	1,556.11	1,000.00	1,000.00	652.79	800.00	800.00					-20.00%
001.3510.4021 REPAIR/MAIN..	0.00	0.00	200.00	200.00	0.00	500.00	500.00					150.00%
001.3510.4036 CONTRACTED SERVICES-ANIMAL CONTROL	24,800.00	24,800.00	26,400.00	26,400.00	18,780.00	26,400.00	26,400.00					0.00%

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Account	Description	2016 Actual	2017 Actual	Original Budget	Adjusted 2018	2018 Budget	2019 Actual	2019 DEPT BDG Per 1-12	2019 DEPT BDG Stage	2019 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001 GENERAL FUND											
Type E Expense											
Dept 3510 CONTROL OF ANIMALS											
001.3510.4135	TRAP/NEUTER/RELEASE PROGRAM..	1,310.00	210.00	1,500.00	1,000.00	100.00	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	240.00	500.00	500.00	500.00	500.00	-50.00%
Total Dept 3510	CONTROL OF ANIMALS	29,127.46	28,127.03	31,500.00	31,000.00	20,622.71	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	315.00	500.00	500.00	500.00	500.00	0.00%
Total Dept 3610	EXAMINING BOARDS	165.00	360.00	500.00	500.00	315.00	500.00	500.00			0.00%
Dept 3620 SAFETY INSPECTIONS											
001.3620.1000	PERSONAL SERVICES..	118,481.29	146,182.12	201,811.00	201,811.00	109,687.17	202,478.00	202,478.00	202,478.00	202,478.00	0.33%
001.3620.1001	OVERTIME..	284.46	402.18	300.00	300.00	0.00	200.00	200.00	200.00	200.00	-33.33%
001.3620.4001	TRAVEL & TRAINING..	2,715.21	1,658.00	2,200.00	2,200.00	1,216.00	2,000.00	2,000.00	2,000.00	2,000.00	-9.09%
001.3620.4002	SUPPLIES..	17.44	845.71	250.00	250.00	84.89	550.00	550.00	550.00	550.00	120.00%
001.3620.4036	CONTRACTED SERVICES..	42,759.12	35,737.19	45,000.00	45,000.00	17,224.59	41,500.00	41,500.00	41,500.00	41,500.00	-7.73%
001.3620.4150	RENT/LEASE..	2,420.55	2,488.67	3,100.00	3,100.00	2,171.82	3,100.00	3,100.00	3,100.00	3,100.00	0.00%
Total Dept 3620	SAFETY INSPECTIONS	166,678.07	187,313.87	252,661.00	252,661.00	130,384.47	249,828.00	249,828.00			-1.12%
Dept 3650 DEMOLITION UNSAFE BUILDINGS											
001.3650.4000	CONTRACTUAL EXPENSE	0.00	35,400.00	50,000.00	42,500.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	76.41%
Total Dept 3650	DEMOLITION UNSAFE BUILDINGS	0.00	35,400.00	50,000.00	42,500.00	0.00	75,000.00	75,000.00			76.41%
Dept 5010 STREETS ADMINISTRATION											
001.5010.1000	PERSONAL SERVICES..	61,585.59	64,005.08	61,057.00	61,057.00	52,018.67	64,157.00	64,157.00	64,157.00	64,157.00	5.08%
001.5010.1001	OVERTIME..	4,866.98	2,766.65	2,000.00	6,727.15	7,597.53	2,000.00	2,000.00	2,000.00	2,000.00	-70.27%
001.5010.4001	TRAVEL & TRAINING..	453.68	225.00	400.00	400.00	0.00	400.00	400.00	400.00	400.00	0.00%
001.5010.4002	SUPPLIES..	0.00	21.59	50.00	52.82	52.82	50.00	50.00	50.00	50.00	-5.34%
001.5010.4012	WATER..	489.95	540.06	600.00	600.00	381.22	500.00	500.00	500.00	500.00	-16.67%

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5010	STREETS ADMINISTRATION	139.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.4036	CONTRACTED SERVICES..								
Total Dept 5010	STREETS ADMINISTRATION	67,536.15	67,558.38	64,107.00	68,436.97	60,050.24	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	373,500.00	310,867.01	355,170.00	355,170.00	-4.91%
001.5110.1001	OVERTIME..	6,543.12	9,106.87	9,000.00	9,938.61	10,618.81	8,500.00	8,500.00	-14.47%
001.5110.1010	PERSONAL SVC-PART TIME..	40,329.80	83,270.67	104,000.00	92,000.00	84,286.80	75,000.00	75,000.00	-18.43%
001.5110.2000	EQUIPMENT/O.G.S..	35,000.00	35,892.80	35,000.00	35,850.00	35,850.00	45,000.00	45,000.00	25.52%
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	10,491.80	11,247.13	5,000.00	5,000.00	-52.34%
001.5110.4008	SAFETY SUPPLIES..	910.09	424.30	850.00	1,940.97	1,940.97	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	23,000.00	17,479.36	22,000.00	22,000.00	-4.35%
001.5110.4036	CONTRACTED SERVICES..	1,150.50	4,898.76	5,500.00	23,250.00	22,927.50	7,500.00	7,500.00	-57.74%
001.5110.4052	REPAIR TO IMPROVED STREET..	16,470.04	24,075.76	35,000.00	32,000.00	32,689.09	30,000.00	30,000.00	-6.25%
001.5110.4054	SIDEWALKS AND INTERSECTIONS..	7,671.50	37,578.99	13,000.00	14,572.76	15,170.00	12,000.00	12,000.00	-17.65%
001.5110.4055	CHIPS STREETS PROGRAM..	265,869.25	300,236.55	345,000.00	345,000.00	327,965.54	345,000.00	345,000.00	0.00%
Total Dept 5110	MAINTENANCE OF STREETS	710,588.76	870,065.95	952,625.00	963,293.91	871,950.48	907,735.00	907,735.00	-5.77%
Dept 5142	SNOW REMOVAL								
001.5142.1000	PERSONAL SERVICES..	26,575.84	18,508.54	32,000.00	32,000.00	16,037.92	25,000.00	25,000.00	-21.88%
001.5142.1001	OVERTIME..	25,708.32	43,307.76	22,500.00	22,500.00	17,432.42	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%

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Account	Description	2016 Actual	2017 Actual	Original Budget	Adjusted 2018 Budget	2018 Actual	2019 Per 1-12	DEPT BDG Stage	2019 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001 GENERAL FUND										
Type E Expense										
Dept 5142 SNOW REMOVAL										
001.5142.4007	SALT..	114,085.32	105,108.41	170,000.00	215,616.98	146,173.94	160,000.00	160,000.00	160,000.00	-25.79%
001.5142.4022	REPAIR TO EQUIPMENT..	9,867.91	18,952.28	9,000.00	8,000.00	3,564.04	7,500.00	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	250.00	-66.67%
Total Dept 5142	SNOW REMOVAL	176,553.70	185,978.78	234,500.00	279,116.98	183,358.32	210,950.00	210,950.00	210,950.00	-24.42%
Dept 5143 SIDEWALK PLOWING PROGRAM										
001.5143.1000	PERSONAL SERVICES..	744.80	455.77	1,000.00	1,000.00	585.33	1,000.00	1,000.00	1,000.00	0.00%
001.5143.1001	OVERTIME..	864.67	594.50	1,000.00	1,600.00	1,525.72	1,000.00	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	350.00	100.00%
Total Dept 5143	SIDEWALK PLOWING PROGRAM	2,060.30	1,050.27	3,000.00	2,600.00	2,111.05	2,350.00	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	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	215,421.70	254,500.00	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	5,000.00	3233.33%
Total Dept 5182	STREET LIGHTING	298,608.11	349,209.44	240,150.00	240,150.00	215,421.70	465,500.00	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	500.00	0.00%
Total Dept 5680	HARBORMASTER	267.90	300.00	500.00	500.00	375.00	500.00	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	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	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	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	5,000.00	0.00%
Dept 6772 SENIOR CITIZENS PROGRAMMING										
001.6772.1000	PERSONAL SERVICES..	15,890.44	14,714.54	16,777.00	16,777.00	11,452.14	18,425.00	18,425.00	18,425.00	9.82%

CITY OF DUNKIRK

Wilfred Rosas: 2019 E

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Account	Description	Type E	Fund 001	Original	Adjusted	2018	2019	2019	Variance To
									MAYOR BDG
			Dept 6772						Stage
GENERAL FUND									
	Expense								
	SENIOR CITIZENS PROGRAMMING								
001.6772.2005	EQUIPMENT..		0.00	0.00	175.00	175.00	0.00	175.00	0.00%
001.6772.4002	SUPPLIES..		59.97	15.95	1,000.00	1,000.00	0.00	750.00	-25.00%
001.6772.4011	TELEPHONE..		1,322.78	1,323.92	1,300.00	1,300.00	1,072.80	1,300.00	0.00%
001.6772.4012	WATER..		608.14	638.59	600.00	600.00	498.77	600.00	0.00%
001.6772.4013	ELECTRIC..		9,191.77	7,967.87	10,000.00	10,000.00	6,456.70	6,450.00	-35.50%
001.6772.4014	GAS..		2,741.77	4,619.97	3,500.00	3,500.00	2,012.48	3,500.00	0.00%
001.6772.4021	BLDG/GROUND MAINT..		1,411.26	1,099.73	1,000.00	3,608.41	1,323.41	2,000.00	-44.57%
001.6772.4102	RECREATION ACTIVITIES..		9,089.43	9,188.00	10,000.00	8,000.00	5,787.41	7,000.00	-12.50%
	SENIOR CITIZENS PROGRAMMING		40,315.56	39,568.67	44,352.00	44,960.41	28,603.71	40,200.00	-10.55%
Total Dept 6772									
	PARKS DIVISION								
001.7110.1000	PERSONAL SERVICES..		222,334.88	164,289.36	157,608.00	157,608.00	135,401.23	161,476.00	2.45%
001.7110.1001	OVERTIME..		5,007.23	4,637.43	6,000.00	6,438.86	9,700.62	7,000.00	8.71%
001.7110.1010	PERSONAL SVC-PART TIME..		27,231.75	53,959.24	92,000.00	88,000.00	46,161.20	84,240.00	-4.27%
001.7110.2000	EQUIPMENT..		10,853.87	14,144.85	20,000.00	41,170.41	36,845.72	30,000.00	-27.13%
001.7110.2005	EQUIPMENT-NON CAPITAL..		460.88	0.00	1,000.00	0.00	0.00	500.00	100.00%
001.7110.4001	TRAVEL & TRAINING..		0.00	0.00	0.00	774.77	774.77	300.00	300.00
001.7110.4002	SUPPLIES..		12,982.06	16,027.42	11,000.00	23,000.00	50,647.41	21,000.00	-8.70%
001.7110.4008	SAFETY SUPPLIES..		410.13	297.87	300.00	300.00	127.19	300.00	0.00%
001.7110.4011	TELEPHONE..		344.16	436.68	400.00	400.00	249.36	400.00	0.00%
001.7110.4013	ELECTRIC..		11,893.34	11,337.33	10,000.00	12,545.12	9,348.47	9,200.00	-26.66%
001.7110.4016	ELECTRICAL SUPPLIES..		826.80	1,265.45	1,500.00	500.00	0.00	500.00	0.00%
001.7110.4021	REPAIR/MAIN..		13,701.22	20,194.61	15,000.00	2,500.00	948.50	2,500.00	0.00%
001.7110.4023	REPAIR & MAINT VEHICLES..		6,212.80	7,539.10	9,500.00	9,500.00	8,339.91	9,000.00	-5.26%

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Account	Description	2016 Actual	2017 Actual	Original 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 7110	PARKS DIVISION	2,591.62	13,277.00	3,000.00	3,000.00	985.64	2,000.00	2,000.00	-33.33%
001.7110.4036	CONTRACTED SERVICES..								
Total Dept 7110	PARKS DIVISION	314,850.74	307,416.34	327,308.00	345,737.16	299,430.02	328,416.00	328,416.00	-5.01%
Dept 7140	RECREATION DEPARTMENT								
001.7140.1000	PERSONAL SERVICES..	72,909.30	71,554.65	81,944.00	81,944.00	56,877.00	75,325.00	75,325.00	-8.08%
001.7140.1001	OVERTIME..	3,468.73	5,341.81	2,000.00	4,061.96	4,821.60	2,000.00	2,000.00	-50.76%
001.7140.1010	PERSONAL SVC-PART TIME	29,348.20	29,347.92	55,000.00	55,000.00	34,866.50	50,000.00	50,000.00	-9.09%
001.7140.4002	SUPPLIES..	212.81	517.48	300.00	1,079.91	1,079.91	1,000.00	1,000.00	-7.40%
001.7140.4003	SUPPLIES & MAINT-REC CENTER..	4,155.29	3,286.38	4,000.00	4,240.95	4,643.33	4,000.00	4,000.00	-5.68%
001.7140.4013	ELECTRIC..	2,000.00	624.13	1,000.00	500.00	0.00	0.00	0.00	-100.00%
001.7140.4014	GAS	3,451.66	0.00	1,000.00	500.00	0.00	750.00	750.00	50.00%
001.7140.4021	REPAIR/MAIN..	503.27	572.16	500.00	500.00	71.20	400.00	400.00	-20.00%
001.7140.4036	PROGRAM/MAINT..	3,352.95	4,573.59	3,500.00	4,121.54	4,121.54	4,500.00	4,500.00	9.18%
001.7140.4150	RENT/LEASE..	802.96	87.99	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 7140	RECREATION DEPARTMENT	120,205.17	115,906.11	149,744.00	152,448.36	106,481.08	138,475.00	138,475.00	-9.17%
Dept 7180	BEACH OPERATIONS								
001.7180.1000	PERSONAL SERVICES..	45,419.00	30,122.50	49,200.00	49,200.00	37,454.00	40,080.00	40,080.00	-18.54%
001.7180.4003	OTHER SUPPLIES..	458.75	111.01	200.00	200.00	18.25	200.00	200.00	0.00%
Total Dept 7180	BEACH OPERATIONS	45,877.75	30,233.51	49,400.00	49,400.00	37,472.25	40,280.00	40,280.00	-18.46%
Dept 7182	DOG PARK								
001.7182.4021	REPAIR/MAIN	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	-100.00%
Total Dept 7182	DOG PARK	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	-100.00%
Dept 7310	YOUTH PROGRAMMING								
001.7310.1010	PERSONAL SVC-PART TIME	25,011.26	0.00	37,380.00	37,380.00	32,299.33	37,960.00	37,960.00	1.55%

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Account	Description	2016 Actual	2017 Actual	Original Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT BDG Stage	2019 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001 Type E GENERAL FUND									
Dept 8010 ZONING									
001.8010.4002 SUPPLIES..		96.80	69.68	250.00	250.00	233.74	250.00	250.00	0.00%
001.8010.4036 ZONING BOARD..		330.00	540.00	800.00	800.00	375.00	600.00	600.00	-25.00%
Total Dept 8010 ZONING		426.80	609.68	1,050.00	1,050.00	608.74	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	140,532.45	157,100.00	157,100.00	5.45%
001.8020.1001 OVERTIME..		6,235.34	14,028.28	12,000.00	12,000.00	11,611.19	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	0.00	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	40,253.20	41,600.00	41,600.00	0.00%
001.8020.2000 EQUIPMENT..		352.09	76.20	300.00	300.00	45.41	1,000.00	1,000.00	233.33%
001.8020.4001 TRAVEL & TRAINING..		2,449.15	943.81	2,000.00	2,000.00	1,761.81	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	39.75%
001.8020.4009 ADVERTISING/FEES..		335.69	664.04	1,300.00	1,300.00	871.56	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	6,295.08	4,000.00	4,000.00	-41.86%
001.8020.4150 RENT/LEASE..OFFICE		20,161.49	12,309.95	12,853.00	12,853.00	13,723.08	13,636.00	13,636.00	6.09%
001.8020.4175 RENT/EASE 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	328,785.98	268,204.03	346,941.00	346,941.00	5.52%
Dept 8050 CABLE TV ADVISORY BOARD									
001.8050.2005 EQUIPMENT..		2,566.81	9,037.13	10,000.00	8,000.00	7,391.00	8,000.00	8,000.00	0.00%
001.8050.4002 SUPPLIES..		21.99	0.00	0.00	0.00	359.66	1,000.00	1,000.00	100.00%
001.8050.4011 TELEPHONE..		0.00	580.76	1,500.00	0.00	0.00	0.00	0.00	0.00%
001.8050.4022 REPAIR TO EQUIPMENT..		0.00	45.96	750.00	750.00	702.59	500.00	500.00	-33.33%

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Account	Description	2016 Actual	2017 Actual	2018 Budget	Original Adjusted	2018 Actual	2019 DEPT Per 1-12	2019 DEPT BDG Stage	2019 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001										
Type E	GENERAL FUND									
Dept 8050	Expense									
001.8050.4036	CABLE TV ADVISORY BOARD	7,780.00	5,626.76	8,000.00	8,000.00	7,539.00	18,606.00	18,606.00		132.58%
Total Dept 8050	CABLE TV ADVISORY BOARD	10,368.80	15,290.61	20,250.00	16,750.00	15,992.25	28,106.00	28,106.00		67.80%
Dept 8120	SANITARY SEWER									
001.8120.1000	PERSONAL SERVICES..	8,389.19	9,021.18	12,000.00	12,000.00	1,817.08	12,000.00	12,000.00		0.00%
001.8120.1001	OVERTIME..	438.50	350.96	1,000.00	1,000.00	463.11	800.00	800.00		-20.00%
001.8120.4003	SUPPLIES..	302.40	0.00	750.00	750.00	0.00	400.00	400.00		-46.67%
001.8120.4023	REPAIR & MAINT VEHICLES..	579.71	5,600.31	3,000.00	5,133.78	5,133.78	3,000.00	3,000.00		-41.56%
001.8120.4025	SEWER REPAIR..	7,849.42	3,535.32	3,500.00	9,229.36	9,229.36	5,000.00	5,000.00		-45.83%
001.8120.4036	CONTRACTED SERVICES..	719.98	4,205.11	4,000.00	4,000.00	1,498.65	2,500.00	2,500.00		-37.50%
Total Dept 8120	SANITARY SEWER	18,249.20	22,713.88	24,250.00	32,113.14	18,141.98	23,700.00	23,700.00		-25.29%
Dept 8160	REFUSE AND GARBAGE COLLECTION									
001.8160.1000	PERSONAL SERVICES..	196,106.93	182,359.05	272,121.00	152,891.10	292,381.00	292,381.00	292,381.00		7.45%
001.8160.1001	OVERTIME..	10,482.97	8,882.60	9,000.00	9,000.00	7,765.69	9,000.00	9,000.00		0.00%
001.8160.2000	EQUIPMENT..	0.00	66,244.65	35,760.00	35,760.00	35,751.21	35,760.00	35,760.00		0.00%
001.8160.4003	SUPPLIES/UNIFORMS..	1,266.25	438.25	1,500.00	1,500.00	156.00	750.00	750.00		-50.00%
001.8160.4015	CHEMICALS..	120.00	0.00	200.00	200.00	0.00	200.00	200.00		0.00%
001.8160.4023	REPAIR & MAINT VEHICLES..	19,726.95	14,701.57	17,500.00	16,458.76	16,000.00	16,000.00	16,000.00		-8.57%
001.8160.4036	CONTRACTED SERVICES..	229,617.37	240,686.23	199,500.00	199,500.00	171,117.55	200,000.00	200,000.00		0.25%
Total Dept 8160	REFUSE AND GARBAGE COLLECTION	457,320.47	513,312.35	535,581.00	535,581.00	384,240.31	554,091.00	554,091.00		3.46%
Dept 8170	STREET CLEANING OPERATIONS									
001.8170.1000	PERSONAL SERVICES..	15,296.23	18,895.90	14,000.00	14,000.00	4,342.49	14,000.00	14,000.00		0.00%
001.8170.1001	OVERTIME..	0.00	0.00	250.00	264.50	264.50	250.00	250.00		-5.48%

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					Per 1-12	DEPT BDG Stage	MAYOR BDG Stage		
Fund 001	GENERAL FUND								
Type E	Expense								
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%
001.9020.0800	EMPLOYEE BENEFITS..								
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	491,868.33	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	491,868.33	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	16,800.00	15,582.88	16,600.00	16,600.00	-1.19%
Total Dept 9045	LIFE INSURANCE PREMIUMS	15,392.88	16,613.39	16,800.00	16,800.00	15,582.88	16,600.00	16,600.00	-1.19%
Dept 9050	UNEMPLOYMENT INSURANCE								
001.9050.0800	EMPLOYEE BENEFITS-UNEMPLOYMENT	14,332.99	9,666.90	8,000.00	8,000.00	1,516.41	3,000.00	3,000.00	-62.50%
Total Dept 9050	UNEMPLOYMENT INSURANCE	14,332.99	9,666.90	8,000.00	8,000.00	1,516.41	3,000.00	3,000.00	-62.50%
Dept 9055	DISABILITY								
001.9055.0800	EMPLOYEE BENEFITS-DISABILITY	675.94	2,278.78	970.00	1,646.62	1,095.14	1,800.00	1,800.00	9.31%
Total Dept 9055	DISABILITY	675.94	2,278.78	970.00	1,646.62	1,095.14	1,800.00	1,800.00	9.31%
Dept 9060	MEDICAL BENEFIT PACKAGE								
001.9060.0800	EMPLOYEE BENEFITS- VARIOUS MEDICAL	1,606,917.31	1,399,618.96	1,490,000.00	1,370,000.00	1,240,160.44	1,540,000.00	1,540,000.00	12.41%
001.9060.0805	RETIREE BENEFITS	0.00	349,971.28	0.00	120,000.00	108,090.92	120,000.00	120,000.00	0.00%
001.9060.0810	BENEFITS CONSULTING FEE	0.00	12,800.00	24,000.00	19,200.00	12,800.00	19,200.00	19,200.00	0.00%

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Account	Description	2016 Actual	2017 Actual	Original 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 9060	MEDICAL BENEFIT PACKAGE	1,606,917.31	1,762,390.24	1,514,000.00	1,509,200.00	1,361,051.36	1,679,200.00	1,679,200.00	11.26%
Total Dept 9060	MEDICAL BENEFIT PACKAGE								
Dept 9089	MUNICIPAL MEDICAL SELF-B	89,485.32	121,746.21	93,000.00	93,000.00	96,407.14	102,100.00	102,100.00	9.78%
001.9089.0800	EMPLOYEE BENEFITS-SELF B								
Total Dept 9089	MUNICIPAL MEDICAL SELF-B	89,485.32	121,746.21	93,000.00	93,000.00	96,407.14	102,100.00	102,100.00	9.78%
Dept 9727	BOARDWALK MARKET NOTE								
001.9727.6000	PRINCIPAL-BOARDWALK	65,000.00	65,000.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	0.00%
001.9727.7000	INTEREST-BOARDWALK	14,237.50	12,287.50	10,175.00	10,175.00	5,087.50	7,900.00	7,900.00	-22.36%
Total Dept 9727	BOARDWALK MARKET NOTE	79,237.50	80,175.00	80,175.00	80,175.00	5,087.50	77,900.00	77,900.00	-2.84%
Dept 9728	SEAWALL BOND								
001.9728.6000	PRINCIPAL- SEAWALL BOND	45,000.00	52,500.00	56,250.00	56,250.00	56,250.00	108,750.00	108,750.00	93.33%
001.9728.7000	INTEREST ON BOND - SEAWALL PROJECT	23,494.00	61,928.00	159,426.00	159,426.00	159,425.42	106,050.00	106,050.00	-33.48%
Total Dept 9728	SEAWALL BOND	68,494.00	114,428.00	215,676.00	215,676.00	215,675.42	214,800.00	214,800.00	-0.41%
Dept 9787	INTEREST ON NYS RETIREMENT FUND PAYMENTS								
001.9787.7000	INTEREST..	0.00	0.00	0.00	0.00	15,301.78	15,301.78	0.00	-100.00%
Total Dept 9787	INTEREST ON NYS RETIREMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	15,301.78	15,301.78	0.00	-100.00%
Dept 9789	OTHER DEBT								
001.9789.6000	PRINCIPAL	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
001.9789.7000	INTEREST	0.00	0.00	450.00	1.34	1.34	0.00	0.00	-100.00%
Total Dept 9789	OTHER DEBT	0.00	0.00	4,450.00	1.34	1.34	0.00	0.00	-100.00%
Dept 9950	MISCELLANEOUS TRANSFERS								
001.9950.9004	TRANSFERS TO CAPITAL PROJ FUND..	0.00	126,469.97	0.00	165,797.91	165,797.91	0.00	0.00	0.00%
001.9950.9005	TRANSFER TO OTHER FUNDS	0.00	745,888.85	0.00	57,339.23	57,339.23	0.00	0.00	-100.00%

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Account	Description	2016 Actual	2017 Actual	Original Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 Actual DEPT BDG Stage	2019 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001 Type E Dept 9950	GENERAL FUND Expense MISCELLANEOUS TRANSFERS								
Total Dept 9950	MISCELLANEOUS TRANSFERS	0.00	872,358.82	0.00	223,137.14	223,137.14	0.00	0.00	-100.00%
Total Type E	Expense	14,323,894.88	15,879,638.62	14,900,673.00	15,411,240.14	12,738,527.07	15,640,146.00	15,640,146.00	1.49%
Total Fund 001	GENERAL FUND	(701,599.67)	1,477,690.78	0.00	0.00	1,611,130.97	0.00	0.00	0.00%

Fund 2

Revenues
Water Fund - 002

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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	1,325,547.97	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	20,495.51	19,000.00	19,000.00				0.00%
002.0002.2140.1403	METERED WATER SALES. INDUSTRY SALES-CITY	542,915.17	839,371.52	771,150.00	613,815.81	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	83,137.87	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	258,428.57	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	128,977.16	0.00	0.00			-100.00%
002.0002.2140.1407	METERED WATER SALES. COMMERCIAL SLS-NON CITY	164,679.91	156,549.43	157,037.00	119,238.00	0.00	0.00				-100.00%
002.0002.2140.1408	METERED WATER SALES. MUNICIPAL SALES-NON CITY	55,680.48	57,068.82	60,000.00	39,863.17	830,000.00	830,000.00				1283.33%
002.0002.2140.1409	METERED WATER SALES. METER SIZE CHGS-CITY	77,255.68	81,092.19	76,513.00	58,701.26	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	34,160.14	42,000.00	42,000.00				0.00%
002.0002.2142	UNMETERED WATER SALES..	5,129.91	4,650.97	3,000.00	3,000.00	843.59	1,000.00	1,000.00			-66.67%
002.0002.2144.1441	WATER SERVICE CHARGES. WATER SERVICE CHARGES	12,209.67	5,484.43	2,500.00	2,865.00	2,975.00	4,000.00	4,000.00			39.62%
002.0002.2144.1442	WATER SERVICE CHARGES. JOB ORDER CHARGES	8,329.33	20,267.45	10,600.00	10,600.00	8,793.62	10,600.00	10,600.00			0.00%

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Account	Description	2016 Actual	2017 Actual	Original Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT BDG Stage	2019 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 002 WATER FUND									
Type R	Revenue								
Dept 0002	WATER RENT INTEREST & PENALTY..	41,531.74	47,982.69	48,860.00	48,860.00	44,119.41	48,860.00	48,860.00	0.00%
002.0002.2148	SALE SCRAP & EXCESS MATERIALS..	854.31	5,100.75	2,000.00	2,000.00	169.65	500.00	500.00	-75.00%
002.0002.2650	SALES OF EQUIPMENT..	2,516.15	728.60	1,000.00	2,132.55	2,562.55	1,000.00	1,000.00	-53.11%
002.0002.2665	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	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)	(3,700,812.36)	(3,640,552.00)	(3,677,904.01)	(2,779,606.46)	(4,113,460.00)	(4,113,460.00)	11.84%
Total Type R	Revenue	(3,478,184.70)	(3,700,812.36)	(3,640,552.00)	(3,677,904.01)	(2,779,606.46)	(4,113,460.00)	(4,113,460.00)	11.84%

Fund 2

Appropriations

Water Treatment - 002

Dept.	Name	Page Number
1900	General Services	29
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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	69,126.00	69,126.00	69,126.00	0.00%
002.1900.1920	ADMIN..	300,000.00	300,000.00	300,000.00	500,000.00	500,000.00	500,000.00	500,000.00	66.67%
002.1900.1990	CONTINGENCIES ALLOWANCE..	0.00	0.00	196,434.00	190,857.72	0.00	390,750.00	390,750.00	104.73%
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	12,242.00	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	607,726.04	381,368.16	972,118.00	972,118.00	59.96%
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	0.00	500.00	500.00	-50.00%
002.8310.4002	SUPPLIES..	5,172.78	2,807.10	3,500.00	3,500.00	650.41	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	9,002.82	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	9,653.23	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	346,706.61	503,790.00	503,790.00	12.32%
002.8320.1001	OVERTIME..	70,278.71	87,894.44	55,000.00	67,606.64	82,808.69	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	2,092.33	3,000.00	3,000.00	-3.04%
002.8320.4002	SUPPLIES..	2,134.70	1,271.96	2,500.00	2,500.00	558.40	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	1,427.22	2,000.00	2,000.00	0.00%
002.8320.4013	ELECTRIC..	132,357.09	144,074.29	146,000.00	146,000.00	119,323.04	120,000.00	120,000.00	-17.81%
002.8320.4014	GAS..	11,343.30	21,178.43	21,000.00	21,000.00	7,776.61	21,000.00	21,000.00	0.00%

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Account	Description	2016 Actual	2017 Actual	2018 Budget	Original Budget	Adjusted Budget	2018 Actual Per 1-12	2019 DEPT BDG Stage	2019 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 002 WATER FUND										
Type E Expense										
Dept 8320	WATER PURIFICATION & PUMPING-CONSENT									
002.8320.4015	CHEMICALS..	75,663.62	78,870.96	90,000.00	90,000.00	65,732.50	90,000.00	90,000.00	90,000.00	0.00%
002.8320.4016	ELECTRICAL SUPPLIES..	546.35	738.04	800.00	800.00	10.96	500.00	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	1,300.00	0.00%
002.8320.4021	REPAIR/MAIN..	4,745.44	6,383.00	9,000.00	9,000.00	3,089.86	7,500.00	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	3,277.37	25,000.00	25,000.00	25,000.00	-37.50%
002.8320.4023	REPAIR & MAINT VEHICLES..	450.17	653.85	500.00	950.00	932.26	1,000.00	1,000.00	1,000.00	5.26%
002.8320.4115	SEWER FEES..	271,042.61	283,777.66	260,000.00	260,000.00	196,954.61	275,000.00	275,000.00	275,000.00	5.77%
002.8320.4710	GASOLINE..	195.73	0.00	400.00	400.00	221.45	400.00	400.00	400.00	0.00%
002.8320.4736	CONTRACTED SERVICES..	31,460.31	33,870.03	44,350.00	44,350.00	23,347.94	40,000.00	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	1,143,520.64	854,674.27	1,177,040.00	1,177,040.00	1,177,040.00	2.93%
Dept 8330	WATER LABORATORY									
002.8330.1000	PERSONAL SERVICES..	52,308.25	54,518.62	54,741.00	54,741.00	43,792.00	57,504.00	57,504.00	57,504.00	5.05%
002.8330.1001	OVERTIME..	1,393.50	2,220.25	1,200.00	3,592.01	4,105.50	2,500.00	2,500.00	2,500.00	-30.40%
002.8330.2605	EQUIPMENT-NON CAPITAL...	1,978.50	169.96	2,000.00	2,322.55	2,322.55	2,000.00	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	2,131.38	4,000.00	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	2,500.00	-3.85%
002.8330.4022	REPAIR/MAIN..	225.00	0.00	1,250.00	1,250.00	270.00	1,000.00	1,000.00	1,000.00	-20.00%
002.8330.4036	CONTRACTED SERVICES..	7,319.75	12,549.01	16,000.00	19,223.00	11,078.00	16,000.00	16,000.00	16,000.00	-16.77%
002.8330.4710	GASOLINE..	195.73	0.00	400.00	400.00	62.01	400.00	400.00	400.00	0.00%
Total Dept 8330	WATER LABORATORY	69,388.66	75,637.81	82,441.00	88,378.56	66,247.44	85,914.00	85,914.00	85,914.00	-2.80%
Dept 8340	WATER DISTRIBUTION SYSTEM									
002.8340.1000	PERSONAL SERVICES..	227,652.22	228,675.19	276,048.00	276,048.00	198,976.51	266,532.00	266,532.00	266,532.00	-3.45%
002.8340.1001	OVERTIME..	8,160.04	21,406.93	15,000.00	15,350.57	16,015.28	18,000.00	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	35,000.00	1780.71%

CITY OF DUNKIRK
Mayer Wilfred Rosas: 2019

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Account	Description	2016 Actual	2017 Actual	Original Budget	Adjusted Budget	2018 Budget	2019 Budget	DEPT BDG Per 1-12	2019 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 002 Type E	WATER FUND Expense									
Dept 9030	EMPLOYER SOCIAL SECURITY	68,557.01	66,323.59	72,000.00	72,000.00	55,631.57	75,240.00	75,240.00		4.50%
002.9030.0800	EMPLOYEE BENEFITS-SS FUND 2									
Total Dept 9030	EMPLOYER SOCIAL SECURITY	68,557.01	66,323.59	72,000.00	72,000.00	55,631.57	75,240.00	75,240.00		4.50%
Dept 9040	WORKERS COMPENSATION									
002.9040.0800	EMPLOYEE BENEFITS- WORK COMP FUND2									
Total Dept 9040	WORKERS COMPENSATION	51,799.82	52,197.13	47,483.00	47,483.00	47,482.76	53,500.00	53,500.00		12.67%
Dept 9045	LIFE INSURANCE PREMIUMS									
002.9045.0800	EMPLOYEE BENEFITS- LIFE INSURANCE									
Total Dept 9045	LIFE INSURANCE PREMIUMS	1,309.61	1,322.75	1,488.00	1,488.00	1,342.86	1,488.00	1,488.00		0.00%
Dept 9055	DISABILITY									
002.9055.0800	EMPLOYEE BENEFITS- DISABILITY									
Total Dept 9055	DISABILITY	272.68	530.95	340.00	484.82	430.72	600.00	600.00		23.76%
Dept 9060	MEDICAL BENEFIT PACKAGE									
002.9060.0800	EMPLOYEE BENEFITS- VARIOUS MEDICAL	219,462.08	186,384.44	250,500.00	202,260.00	170,959.50	220,000.00	220,000.00		8.77%
002.9060.0805	RETIREE BENEFITS	0.00	151,488.93	0.00	48,240.00	37,414.58	48,110.00	48,110.00		-0.27%
002.9060.0810	BENEFITS CONSULTING FEE	0.00	1,600.00	0.00	2,400.00	1,600.00	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	209,974.08	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	14,609.17	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	14,609.17	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%

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Fund 002	WATER FUND								
Type E	Expense								
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%
Total Dept 9717	INTEREST ON NYS RETIREMENT FUND PAYMENTS								
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	23,875.00	23,875.01	22,778.00	22,778.00	-4.59%
Total Dept 9722	METER REPLACEMENT PROJ	55,900.01	54,887.51	53,875.00	53,875.00	53,875.01	57,778.00	57,778.00	7.24%
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	413,447.22	413,447.21	333,650.00	333,650.00	-19.30%
Total Dept 9723	DOH IMPROVEMENT PROJ	350,533.34	500,866.11	649,835.00	843,447.22	843,447.21	833,650.00	833,650.00	-1.16%
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	239,300.01	240,487.50	193,613.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	3,047,472.01	3,370,380.92	3,640,552.00	3,677,904.01	2,964,326.42	4,113,460.00	4,113,460.00	11.84%
Total Fund 002	WATER FUND	(430,712.69)	(331,431.44)	0.00	0.00	184,719.96	0.00	0.00	0.00%

Fund 3

Revenues

Wastewater Fund - 003

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CITY OF DUNKIRK

Mayor Wilfred Rosas: 2019 Budget

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Account	Description	2016 Actual	2017 Actual	Original Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	DEPT BDG Stage	2019 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	1,307,955.59	1,145,475.62	1,300,000.00	1,130,000.00	838,005.04	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	69,991.25	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	1,700,664.00	1,317,994.23	1,700,000.00	1,700,000.00	-0.04%	
003.0003.2120.2124 SEWER RENTS MUNICIPAL RENTS CITY	292,490.86	318,688.72	303,089.00	303,089.00	233,511.27	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	13,528.00	16,000.00	16,000.00	0.00%	
003.0003.2120.2127 SEWER RENTS COMMERCIAL RENTS SUBURB	179,803.00	183,287.01	196,000.00	196,000.00	133,636.50	180,000.00	180,000.00	-8.16%	
003.0003.2120.2128 SEWER RENTS INDUSTRIAL RENTS SUBURB	217,897.55	269,421.90	251,591.00	251,591.00	183,828.84	260,000.00	260,000.00	3.34%	
003.0003.2120.2129 SEWER RENTS MUNICIPAL RENTS SUBURB	56,337.75	56,603.00	70,000.00	70,000.00	13,566.00	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	19,652.28	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	263,876.73	102,443.41	155,000.00	155,000.00	-41.26%	
003.0003.2650 SALE OF SCRAP & EXCESS MATL..	746.79	0.00	2,000.00	0.00	500.00	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%	

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Mayor Wilfred Rosas: 2019 Budget

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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 003 WASTEWATER TREATMENT FUND									
Type R	Revenue								
Dept 0003		(3,689,831.89)	(4,848,910.94)	(4,042,632.00)	(4,087,407.88)	(2,953,055.97)	(3,932,500.00)	(3,932,500.00)	-3.79%
Total Dept 0003									
Total Type R	Revenue	(3,689,831.89)	(4,848,910.94)	(4,042,632.00)	(4,087,407.88)	(2,953,055.97)	(3,932,500.00)	(3,932,500.00)	-3.79%

Fund 3

Appropriations

Wastewater Fund - 003

<u>Dept.</u>	<u>Name</u>	<u>Page Number</u>
1900	General Services	36
8110	Wastewater Administration	36
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8135	Industrial Pretreatment	38
9010	Municipal State Retirement	38
9030	Employer Social Security	38
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9060	Medical Benefits	39
9089	Municipal Medical Self-B	39
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Account	Description	2016 Actual	2017 Actual	2018 Budget	Original Adjusted	2018 Actual Per 1-12	2019 DEPT BDG Stage	2019 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 003 WASTEWATER TREATMENT FUND									
Type E Expense									
Dept 1900	GENERAL SERVICES	82,121.73	85,109.00	85,109.00	69,126.32	69,126.32	69,125.00	69,125.00	0.00%
003.1900.1910	UNALLOCATED INSURANCE...			300,000.00	300,000.00	300,000.00	325,000.00	325,000.00	8.33%
003.1900.1940	ADMINISTRATION AND RENT..	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	-100.00%
003.1900.1985	ADMINISTRATIVE FEE-EFC..								-37.52%
003.1900.1990	CONTINGENCIES ALLOWANCE...	0.00	18,900.00	239,082.00	235,761.72	0.00	147,307.00	147,307.00	
003.1900.1991	CAPITAL REPLACEMENT PROJECTS...		0.00	0.00	10,000.00	10,000.00	0.00	0.00	-100.00%
003.1900.4150	SIEMENS ENERGY LEASE...	11,476.71	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	393,598.44	419,311.28	652,493.00	633,190.04	384,428.60	556,734.00	556,734.00	-12.07%
Dept 8110	WASTEWATER ADMINISTRATION								
003.8110.1000	PERSONAL SERVICES..	76,539.83	78,408.31	75,302.00	75,302.00	61,751.01	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	455.38	1,000.00	1,000.00	0.00%
003.8110.4002	SUPPLIES..	0.00	63.64	100.00	100.00	0.00	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	78,615.00	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	525,413.13	737,257.00	737,257.00	11.07%
003.8130.1001	OVERTIME..	152,441.92	122,526.51	120,000.00	120,000.00	107,294.79	120,000.00	120,000.00	0.00%
003.8130.2000	EQUIPMENT..	6,001.96	2,589.80	19,500.00	19,500.00	4,331.45	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	3,728.96	7,000.00	7,000.00	-12.50%
003.8130.4002	SUPPLIES..	4,169.62	4,661.79	9,000.00	9,000.00	5,276.49	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	3,123.67	4,000.00	4,000.00	-11.11%
003.8130.4011	TELEPHONE..	2,777.10	3,883.86	3,500.00	3,500.00	3,268.14	3,500.00	3,500.00	0.00%

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Account	Description	2016		2017		2018		2019		2019		Variance To MAYOR BDG Stage
		Actual	Budget	Actual	Budget	Original	Adjusted	Actual	DEPT BDG Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 003 WASTEWATER TREATMENT FUND												
Type E Expense												
Dept 8130	WASTEWATER TREATMENT											
003.8130.4012	WATER..	14,285.22	16,201.44	13,000.00	13,000.00	12,052.66	12,000.00	12,000.00				-7.69%
003.8130.4013	ELECTRIC..	258,106.57	411,315.55	300,000.00	300,000.00	302,050.36	315,000.00	315,000.00				5.00%
003.8130.4014	GAS..	38,789.74	62,952.01	55,000.00	55,000.00	22,532.75	45,000.00	45,000.00				-18.18%
003.8130.4015	CHEMICALS..	259,674.28	372,076.75	360,000.00	372,000.00	332,910.85	375,000.00	375,000.00				0.81%
003.8130.4016	ELECTRICAL SUPPLIES..	3,428.09	2,579.55	4,500.00	4,500.00	2,826.02	3,500.00	3,500.00				-22.22%
003.8130.4021	REPAIR/MAIN..	62,962.82	56,349.74	65,000.00	65,000.00	17,828.96	35,000.00	35,000.00				-46.15%
003.8130.4022	REPAIR TO EQUIPMENT..	66,507.39	49,524.54	65,000.00	65,000.00	35,174.40	40,000.00	40,000.00				-38.46%
003.8130.4023	REPAIR & MAINT VEHICLES..	904.83	640.89	1,250.00	1,250.00	556.24	1,250.00	1,250.00				0.00%
003.8130.4036	CONTRACTED SERVICES..	335,131.04	528,652.06	455,000.00	464,500.00	389,609.91	450,000.00	450,000.00				-3.12%
003.8130.4060	VEHICLE FUEL..	582.26	0.00	1,000.00	1,000.00	441.39	2,643.00	2,643.00				164.30%
Total Dept 8130	WASTEWATER TREATMENT	1,835,941.22	2,296,008.79	2,148,000.00	2,165,500.00	1,768,420.17	2,163,650.00	2,163,650.00				-0.27%
Dept 8131	LABORATORY											
003.8131.1000	PERSONAL SERVICES..	137,737.01	155,558.30	145,210.00	145,210.00	144,115.35	150,696.00	150,696.00				3.78%
003.8131.1001	OVERTIME..	12,862.16	20,326.25	10,000.00	11,487.93	14,729.21	15,000.00	15,000.00				30.57%
003.8131.2000	EQUIPMENT..	337.99	1,535.43	2,000.00	2,000.00	671.94	2,000.00	2,000.00				0.00%
003.8131.2005	EQUIPMENT-NON CAPITAL..	0.00	0.00	200.00	200.00	0.00	200.00	200.00				0.00%
003.8131.4002	SUPPLIES..	12,863.52	12,712.46	10,000.00	25,509.54	19,915.12	20,000.00	20,000.00				-21.60%
003.8131.4008	SAFETY SUPPLIES..	349.69	86.97	600.00	600.00	160.08	600.00	600.00				0.00%
003.8131.4011	TELEPHONE..	522.92	551.59	600.00	600.00	268.37	600.00	600.00				0.00%
003.8131.4015	CHEMICALS..	7,338.89	8,009.67	9,000.00	9,000.00	5,366.69	9,000.00	9,000.00				0.00%
003.8131.4022	REPAIR/MAINT..	211.63	0.00	300.00	300.00	0.00	200.00	200.00				-33.33%
003.8131.4036	CONTRACTED SERVICES..	1,412.64	1,373.76	1,500.00	1,500.00	806.38	1,500.00	1,500.00				0.00%
Total Dept 8131	LABORATORY	173,636.45	200,154.43	179,410.00	196,407.47	185,033.14	199,796.00	199,796.00				1.73%
Dept 8135												

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT Stage	2019 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 003 WASTEWATER TREATMENT FUND									
Type E Expense	LIFE INSURANCE PREMIUMS	1,709.26	1,899.37	1,920.00	1,920.00	1,901.70	1,920.00	1,920.00	0.00%
Dept 9045	EMPLOYEE BENEFITS-LIFE INSURANCE	003.9045.0800							
Total Dept 9045	LIFE INSURANCE PREMIUMS	1,709.26	1,899.37	1,920.00	1,920.00	1,901.70	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	518.52	750.00	20.97%
Total Dept 9055	DISABILITY	295.32	575.14	370.00	620.00	518.52	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	183,580.93	210,000.00	210,000.00
003.9060.0805	RETIREE BENEFITS		0.00	15,449.57	0.00	5,400.00	2,739.22	3,900.00	-27.78%
003.9060.0810	BENEFITS CONSULTING FEE		0.00	1,600.00	0.00	2,400.00	1,600.00	2,400.00	0.00%
Total Dept 9060	MEDICAL BENEFIT PACKAGE	229,618.73	221,954.16	214,000.00	216,400.00	187,920.15	216,300.00	216,300.00	-0.03%
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	18,469.72	20,000.00	20,000.00
Total Dept 9089	MUNICIPAL MEDICAL SELF-B	17,797.31	18,047.57	20,000.00	20,000.00	18,469.72	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	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	54,325.00	100,200.00	-5.63%
Total Dept 9718	WWTP 2003 EXPANSION	313,343.75	297,101.25	271,175.00	271,175.00	219,325.00	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	-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%

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Mayor Wilfred Rosas: 2019 Budget

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Account	Description	2016 Actual	2017 Actual	Original Budget	Adjusted 2018 Budget	2018 Per 1-12	2019 Actual	2019 DEPT BDG Stage	2019 MAYOR BDG Stage	Variance To 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	36,250.00	36,250.00	93.33%
003.9728.7000 INTEREST EXPENSE-SEAWALL BOND	7,831.00	20,643.00	53,142.00	53,142.00	53,141.81	35,350.00	35,350.00	35,350.00	35,350.00	-33.48%
Total Dept 9728 SEAWALL BOND	22,831.00	38,143.00	71,892.00	71,892.00	71,891.81	71,600.00	71,600.00	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	0.00	0.00	0.00	0.00	-100.00%
003.9729.7000 INTEREST	0.00	0.00	50,000.00	50,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	-100.00%
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	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	0.00	0.00	-100.00%
Total Type E Expense	3,410,932.34	3,957,928.83	4,042,632.00	4,087,407.88	3,224,563.22	3,932,500.00	3,932,500.00	3,932,500.00	3,932,500.00	-3.75%
Total Fund 003 WASTEWATER TREATMENT FUND	(278,899.55)	(890,981.01)	0.00	0.00	271,507.25	0.00	0.00	0.00	0.00	0.00%
Grand Total	(1,411,211.91)	255,278.33	0.00	0.00	2,067,358.18	0.00	0.00	0.00	0.00	0.00%

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