

Mayor Wilfred Rosas: 2020 Budget Parameters

Report ID:	2020 BUD	3 Stage Only:	Yes	Print Saved Report Description:	Yes
Version Code:	CITY	Year:	2020	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: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description			Original	Adjusted	2019	2020	2020	Variance To
		2017	2018	2019	2019	2019	2020	2020	
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	MAYOR BDG
						Per 1-12	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.1001.0011	REAL PROPERTY TAXES.REAL ESTATE TAXES CURRENT	4,871,868.38	4,870,287.52	4,829,266.00	4,826,531.45	4,826,531.45	4,847,004.00	4,847,004.00	0.42%
001.0001.1081.0811	PAYMENTS IN LIEU TO TAXES.HOUSING AUTHORITY	49,211.00	51,632.00	51,632.00	51,632.00	50,310.00	51,632.00	51,632.00	0.00%
001.0001.1081.0812	PAYMENTS IN LIEU TO TAXES.PRIVATE INDUSTRY	32,512.00	72,512.00	72,512.00	112,622.00	112,622.00	113,424.00	113,424.00	0.71%
001.0001.1081.0813	PAYMENTS IN LIEU TO TAXES.HOST FEE	25,362.18	23,725.23	25,000.00	25,000.00	21,862.20	25,000.00	25,000.00	0.00%
001.0001.1081.0815	PAYMENTS IN LIEU TO TAXES.PROJ-NRG	214,942.48	325,721.54	135,818.00	135,818.00	135,817.55	135,818.00	135,818.00	0.00%
001.0001.1090.0901	REAL PROPERTY INTEREST/PENALTY.CITY TAX PENALTY	7,602.20	7,304.84	8,000.00	5,593.65	5,593.65	7,500.00	7,500.00	34.08%
001.0001.1090.0902	REAL PROPERTY INTEREST/PENALTY.COUNTY TAX PENALTY	4,968.84	7,281.56	7,000.00	5,539.47	5,539.47	7,500.00	7,500.00	35.39%
001.0001.1090.0903	REAL PROPERTY INTEREST/PENALTY.SCHOOL TAX PENALTY	9,944.41	10,700.18	11,450.00	9,760.70	9,760.70	11,450.00	11,450.00	17.31%
001.0001.1110	SALES AND USE TAX..	2,463,068.64	2,595,343.99	2,668,000.00	2,668,000.00	2,708,652.26	2,788,600.00	2,788,600.00	4.52%
001.0001.1130	UTILITY GROSS RECEIPTS..	102,196.45	121,610.72	125,000.00	125,000.00	126,942.10	125,000.00	125,000.00	0.00%
001.0001.1170	FRANCHISE TAX / SPECTRUM	128,896.31	142,219.24	139,500.00	139,500.00	146,104.55	146,000.00	146,000.00	4.66%
001.0001.1255	CITY CLERK FEES..	39,748.31	43,542.32	50,000.00	50,000.00	37,553.64	50,000.00	50,000.00	0.00%
001.0001.1256	BOARDWALK LEASE PAYMENTS...	33,846.10	39,910.18	42,250.00	41,714.94	38,174.94	46,060.00	46,060.00	10.42%
001.0001.1270	SHARED SERVICES-ELEVATOR..	0.00	1,200.00	600.00	264.66	264.66	0.00	0.00	-100.00%
001.0001.1589	NUISANCE ABATEMENT..	21,922.50	16,730.00	18,000.00	18,000.00	3,405.00	18,000.00	18,000.00	0.00%
001.0001.1740	ON STREET PARKING FEES..	6,330.80	3,800.00	7,000.00	7,000.00	1,700.00	6,500.00	6,500.00	-7.14%

CITY OF DUNKIRK

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Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 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..	11,822.50	7,189.00	12,500.00	5,115.00	5,115.00	10,000.00	10,000.00	95.50%
001.0001.2005	SUMMER CAMP..	9,405.00	9,365.00	9,365.00	9,570.00	9,570.00	9,570.00	9,570.00	0.00%
001.0001.2007	GRANT FOR SUMMER CAMP..	0.00	16,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
001.0001.2010	RECREATION CENTER..	11,895.50	17,974.00	16,000.00	16,370.00	16,370.00	18,000.00	18,000.00	9.96%
001.0001.2016	CELL TOWER..	23,198.74	21,869.07	21,600.00	25,924.85	25,924.85	21,600.00	21,600.00	-16.68%
001.0001.2017	TIM HORTONS LAND LEASE..	35,175.00	33,855.91	36,934.00	36,934.00	36,933.72	36,934.00	36,934.00	0.00%
001.0001.2018	EMERGENCY MEDICAL RECEIPTS...	156,000.50	185,221.46	185,000.00	194,359.24	192,679.66	208,000.00	208,000.00	7.02%
001.0001.2071	CONTRIBUTION FOR DOG PARK	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2110	ZONING FEES & HOUSING AP..	2,005.00	1,625.00	1,700.00	1,700.00	1,350.00	1,700.00	1,700.00	0.00%
001.0001.2130	COUNTY LANDFILL USERS FE..	754,765.57	754,719.59	765,000.00	765,000.00	754,152.57	785,000.00	785,000.00	2.61%
001.0001.2132	JOB ORDER CHARGES..	27,715.99	4,481.88	7,500.00	7,500.00	2,822.82	4,500.00	4,500.00	-40.00%
001.0001.2259	CONTRACTED SERVICE - SRO	0.00	39,295.95	98,243.00	98,243.00	98,243.18	104,837.00	104,837.00	6.71%
001.0001.2260	DWI PROGRAM..	3,282.00	4,640.00	5,000.00	5,000.00	6,302.00	5,000.00	5,000.00	0.00%
001.0001.2261	COURT SECURITY..	217,548.73	248,171.31	239,500.00	239,500.00	216,113.32	257,500.00	257,500.00	7.52%
001.0001.2263	DRUG TASK FORCE..	0.00	5,837.25	0.00	7,009.43	13,009.43	0.00	0.00	-100.00%
001.0001.2264	RESTRICTED DRUG ENFORCEMENT..	0.00	0.00	0.00	79,013.67	8,706.64	0.00	0.00	-100.00%
001.0001.2265	RESTRICTED - K9	0.00	0.00	0.00	945.94	60.00	0.00	0.00	-100.00%
001.0001.2266	CONTRACTED SVC-POLICE OFFICER..	21,960.00	22,750.00	21,421.00	21,421.00	19,636.32	21,421.00	21,421.00	0.00%
001.0001.2267	MISC POLICE GRANTS..	9,259.88	6,736.50	0.00	1,021.50	1,021.50	0.00	0.00	-100.00%
001.0001.2268	DK SCHOOL REIMBURSE - X GUARDS..	0.00	14,156.25	14,250.00	14,250.00	12,874.15	14,250.00	14,250.00	0.00%

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Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.2269	MISC FIRE GRANTS/ DONATIONS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	-100.00%
001.0001.2279	BROWNFIELD OPPOR AREAS PROG..	8,183.70	42,588.45	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2285	NYS GRANTS - OTHER	0.00	0.00	0.00	58,995.50	58,995.50	0.00	0.00	-100.00%
001.0001.2286	ESD-GREAT LAKES GRAND PRIX GRANT	0.00	0.00	0.00	111,150.00	111,150.00	112,500.00	112,500.00	1.21%
001.0001.2288	STONE GARDEN GRANT..	0.00	6,997.48	5,000.00	5,000.00	1,720.93	6,000.00	6,000.00	20.00%
001.0001.2299	PUBLIC WORKS/OTHER GOV'T..SNOW / ICE CONTROL	14,969.80	15,718.00	15,000.00	16,190.70	16,190.70	16,200.00	16,200.00	0.06%
001.0001.2301	PUBLIC WORKS/OTHER GOV'T..ROAD SALT BILLING	0.00	2,737.68	5,000.00	5,000.00	3,260.40	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..	2,958.80	3,214.31	3,000.00	3,000.00	2,838.22	3,000.00	3,000.00	0.00%
001.0001.2401.4011	INTEREST AND EARNINGS.INTEREST EARNINGS	2,077.35	2,265.37	1,000.00	2,000.00	187.13	3,000.00	3,000.00	50.00%
001.0001.2410.4111	RENTAL OF REAL PROPERTY.MARINA, ET. AL.	0.00	10,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00%
001.0001.2410.4112	RENTAL OF REAL PROPERTY.WYNDHAM HOTEL	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2410.4113	RENTAL OF REAL PROPERTY.OTHER RENTAL	1,909.62	1,960.00	2,010.00	2,010.00	2,010.00	2,060.00	2,060.00	2.49%
001.0001.2410.4115	RENTAL OF REAL PROPERTY.RENTAL INCOME-CITY HALL	0.00	0.00	0.00	9,399.80	5,594.80	24,120.00	24,120.00	156.60%
001.0001.2530	BELL JAR..	190.00	80.00	100.00	160.00	210.00	100.00	100.00	-37.50%
001.0001.2540	BINGO LICENSES..	907.50	180.00	1,150.00	1,150.00	652.32	1,150.00	1,150.00	0.00%
001.0001.2544	DOG LICENSES..	15,042.50	13,000.00	15,300.00	15,300.00	12,644.04	16,000.00	16,000.00	4.58%

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Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.2545	HUNTING/FISHING LICENSES..	260.94	255.94	1,000.00	1,000.00	178.33	1,000.00	1,000.00	0.00%
001.0001.2546	MARRIAGE LICENSES..	1,610.00	1,750.00	1,750.00	1,750.00	1,405.00	1,750.00	1,750.00	0.00%
001.0001.2547	LICENSES - PLUMB & ELECT..	7,650.00	9,650.00	8,000.00	9,424.00	9,424.00	8,000.00	8,000.00	-15.11%
001.0001.2550	CERTIFICATES OF OCCUPANCY..	100.00	140.00	150.00	150.00	20.00	150.00	150.00	0.00%
001.0001.2555	BUILDING/ALTERATIONS..	25,338.00	36,136.75	22,000.00	25,867.60	25,867.60	28,000.00	28,000.00	8.24%
001.0001.2560	STREET CUT PERMITS..	100.00	150.00	50.00	75.00	75.00	50.00	50.00	-33.33%
001.0001.2610.0611	FINES AND FORFEITURES.FINES AND FORFEITURES	56,308.50	54,068.40	75,000.00	75,000.00	58,774.00	70,000.00	70,000.00	-6.67%
001.0001.2610.0612	PARKING TICKETS & FINES.PARKING TICKETS & FINES	55,256.00	43,076.00	60,000.00	60,000.00	43,886.00	50,000.00	50,000.00	-16.67%
001.0001.2650	SALE SCRAP & EXCESS MATERIALS..	299.02	35.40	250.00	366.25	366.25	250.00	250.00	-31.74%
001.0001.2660	SALE OF REAL PROPERTY..	0.00	0.00	0.00	300.00	300.00	0.00	0.00	-100.00%
001.0001.2680	INSURANCE RECOVERIES..	0.00	3,057.00	0.00	622.94	622.94	0.00	0.00	-100.00%
001.0001.2705.7050	GIFTS AND DONATIONS.SENIOR SWEEP PROGRAM	150.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.0001.2705.7060	GIFTS AND DONATIONS-POLICE EQUIPMENT	12,795.00	11,922.40	0.00	26,500.00	26,500.00	0.00	0.00	-100.00%
001.0001.2705.7079	GIFTS AND DONATIONS.SUMMER CAMP REGISTRATION	1,980.00	360.00	500.00	500.00	380.00	2,000.00	2,000.00	300.00%
001.0001.2770	MISCELLANEOUS REIMBURSEM..	3,900.18	12,423.38	0.00	5,923.40	(2,490.75)	0.00	0.00	-100.00%
001.0001.2770.7701	UNCLASSIFIED REVENUE.MISCELLANEOUS REIMBURSEMENTS	36,678.10	126,337.64	25,000.00	25,450.00	17,150.03	25,000.00	25,000.00	-1.77%

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Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.2770.7703	UNCLASSIFIED REVENUE.CDBG REIMBURSEMENT ACCOUNT	27,645.75	0.84	96,173.00	129,173.00	107,204.03	101,784.00	101,784.00	-21.20%
001.0001.2770.7704	UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	113,406.42	58,880.41	60,000.00	60,000.00	131,258.10	75,000.00	75,000.00	25.00%
001.0001.2770.7708	UNCLASSIFIED REVENUE.REIMB - LAND BANK	35,400.00	150.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00%
001.0001.2801.8011	INTERFUND REVENUES.REVENUE FROM WATER FUND	300,000.00	300,000.00	500,000.00	500,000.00	500,000.00	450,000.00	450,000.00	-10.00%
001.0001.2801.8012	INTERFUND REVENUES.REVENUE FROM WASTEWATER	300,000.00	300,000.00	325,000.00	325,000.00	325,000.00	450,000.00	450,000.00	38.46%
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	1,787,793.27	1,757,166.92	2,061,995.00	1,506,142.81	1,506,142.81	1,255,119.00	1,255,119.00	-16.67%
001.0001.3005	STATE AID MORTGAGE TAX..	56,075.71	45,081.51	75,000.00	126,229.19	126,229.19	75,000.00	75,000.00	-40.58%
001.0001.3006	STATE AID LED LIGHTING	0.00	0.00	263,000.00	263,000.00	0.00	0.00	0.00	-100.00%
001.0001.3007	MUNICIPAL FRB AWARD	0.00	373,000.00	0.00	590,000.00	590,000.00	500,000.00	500,000.00	-15.25%
001.0001.3089	OTHER GOV AID-EXTREME WINTER RECOVERY..	53,599.65	53,599.65	125,000.00	53,599.65	53,599.65	53,600.00	53,600.00	0.00%
001.0001.3330	COURT O & M..	21,901.00	34,400.00	47,250.00	47,250.00	37,159.00	47,250.00	47,250.00	0.00%
001.0001.3501	STATE AID CHIPS HIGHWAY..	253,187.29	603,833.11	345,000.00	347,064.22	0.00	345,000.00	345,000.00	-0.59%
001.0001.3589.5891	OTHER TRANSPORTATION AID.STATE AID TRAFFIC	79,071.87	79,134.24	95,800.00	79,220.86	79,220.86	79,000.00	79,000.00	-0.28%
001.0001.3589.5892	OTHER TRANSPORTATION AID.STATE - ARTERIAL	0.00	0.00	0.00	150,000.00	0.00	250,000.00	250,000.00	66.67%

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		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.3590.5893	OTHER AID,NYS INFRASTRUCTURE GRANT	0.00	0.00	0.00	0.00	0.00	561,880.00	561,880.00	100.00%
001.0001.4000	FEMA/CFDA#97.044/FED1 6-6002540..	0.00	26,560.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.4992	OTHER REVENUE-2019 SERIAL BONDS	0.00	0.00	0.00	1,281,636.00	1,281,636.00	0.00	0.00	-100.00%
001.0001.4993	OTHER REVENUE- PREMIUM ON SERIA	0.00	0.00	0.00	217,196.53	217,196.53	0.00	0.00	-100.00%
001.0001.5031	FUND TRANSFER..	84,174.86	224,351.78	0.00	0.00	(1,863.00)	0.00	0.00	0.00%
Total Dept 0001	.	(14,236,402.84)	(15,580,699.15)	(15,640,146.00)	(17,578,278.95)	(16,616,941.94)	(16,176,390.00)	(16,176,390.00)	-7.98%
Total Type R	Revenue	(14,236,402.84)	(15,580,699.15)	(15,640,146.00)	(17,578,278.95)	(16,616,941.94)	(16,176,390.00)	(16,176,390.00)	-7.98%

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1010	LEGISLATIVE BOARD								
001.1010.1000	PERSONAL SERVICES..	37,499.80	37,644.03	37,500.00	37,500.00	37,644.03	37,500.00	37,500.00	0.00%
001.1010.4009	ADVERTISING/FEES..	1,040.39	1,398.04	1,150.00	1,150.00	1,543.50	1,150.00	1,150.00	0.00%
Total Dept 1010	LEGISLATIVE BOARD	38,540.19	39,042.07	38,650.00	38,650.00	39,187.53	38,650.00	38,650.00	0.00%
Dept 1210	MAYORS OFFICE								
001.1210.1000	PERSONAL SERVICES..	101,997.81	102,972.90	103,044.00	103,044.00	103,438.54	103,529.00	103,529.00	0.47%
001.1210.1001	OVERTIME..	1,024.45	2,327.23	200.00	200.00	1,410.30	200.00	200.00	0.00%
001.1210.4001	TRAVEL & TRAINING..	1,276.47	2,171.87	5,000.00	5,000.00	5,440.03	5,000.00	5,000.00	0.00%
001.1210.4002	SUPPLIES..	308.06	400.00	400.00	400.00	323.50	400.00	400.00	0.00%
001.1210.4009	PROMOTION..	1,446.00	1,250.00	1,500.00	1,500.00	2,096.70	1,500.00	1,500.00	0.00%
001.1210.4019	DISCRETIONARY FUND..	2,813.91	5,811.22	5,000.00	5,000.00	5,613.15	5,000.00	5,000.00	0.00%
001.1210.4036	CONTRACT SERVICES	743.00	1,373.82	1,000.00	1,000.00	702.82	1,000.00	1,000.00	0.00%
Total Dept 1210	MAYORS OFFICE	109,609.70	116,307.04	116,144.00	116,144.00	119,025.04	116,629.00	116,629.00	0.42%
Dept 1310	FISCAL AFFAIRS								
001.1310.1000	PERSONAL SERVICES..	124,183.35	128,819.21	146,614.00	146,614.00	151,226.23	148,775.00	148,775.00	1.47%
001.1310.1001	OVERTIME..	265.20	269.18	200.00	200.00	294.53	200.00	200.00	0.00%
001.1310.2000	EQUIPMENT..	559.99	789.98	1,000.00	1,000.00	841.00	1,000.00	1,000.00	0.00%
001.1310.4001	TRAVEL & TRAINING..	187.55	380.00	1,000.00	1,000.00	219.50	1,000.00	1,000.00	0.00%
001.1310.4002	SUPPLIES..	1,611.55	2,142.53	2,000.00	2,000.00	2,582.28	2,000.00	2,000.00	0.00%
001.1310.4036	CONTRACTED SERVICES..	46,661.49	48,451.53	38,000.00	43,202.21	55,399.71	38,000.00	38,000.00	-12.04%
Total Dept 1310	FISCAL AFFAIRS	173,469.13	180,852.43	188,814.00	194,016.21	210,563.25	190,975.00	190,975.00	-1.57%
Dept 1325	DEPARTMENT OF TREASURY								
001.1325.1000	PERSONAL SERVICES..	125,174.09	152,260.98	136,474.00	136,474.00	129,338.98	140,461.00	140,461.00	2.92%
001.1325.1001	OVERTIME..	0.00	77.97	150.00	150.00	113.37	150.00	150.00	0.00%
001.1325.2005	EQUIPMENT-NON CAPITAL..	0.00	135.99	250.00	250.00	0.00	200.00	200.00	-20.00%
001.1325.4002	SUPPLIES..	1,129.81	2,688.51	2,000.00	2,000.00	2,263.10	2,000.00	2,000.00	0.00%

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1325	DEPARTMENT OF TREASURY								
001.1325.4009	ADVERTISING/FEES..	61.84	70.75	100.00	100.00	32.81	100.00	100.00	0.00%
001.1325.4036	CONTRACTED SERVICES	2,767.00	0.00	515.00	18,168.00	18,551.40	515.00	515.00	-97.17%
Total Dept 1325	DEPARTMENT OF TREASURY	129,132.74	155,234.20	139,489.00	157,142.00	150,299.66	143,426.00	143,426.00	-8.73%
Dept 1355	ASSESSMENT DEPARTMENT								
001.1355.1000	PERSONAL SERVICES..	82,725.88	83,762.68	87,724.00	87,724.00	84,119.33	88,161.00	88,161.00	0.50%
001.1355.4001	TRAVEL & TRAINING..	312.22	434.09	800.00	800.00	208.09	500.00	500.00	-37.50%
001.1355.4002	SUPPLIES..	306.03	130.19	250.00	250.00	0.00	200.00	200.00	-20.00%
001.1355.4009	FEES/DUES..	105.00	135.00	135.00	135.00	270.00	135.00	135.00	0.00%
001.1355.4036	CONTRACTED SERVICES..	515.30	704.40	800.00	800.00	791.06	800.00	800.00	0.00%
Total Dept 1355	ASSESSMENT DEPARTMENT	83,964.43	85,166.36	89,709.00	89,709.00	85,388.48	89,796.00	89,796.00	0.10%
Dept 1410	CITY CLERKS OFFICE								
001.1410.1000	PERSONAL SERVICES..	88,989.40	100,432.57	119,192.00	119,192.00	123,323.63	124,377.00	124,377.00	4.35%
001.1410.1001	OVERTIME..	69.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1410.2000	EQUIPMENT..	0.00	808.50	800.00	800.00	2,194.25	400.00	400.00	-50.00%
001.1410.4001	TRAVEL & TRAINING..	230.00	0.00	250.00	250.00	60.00	250.00	250.00	0.00%
001.1410.4002	SUPPLIES..	121.29	48.45	100.00	100.00	26.74	100.00	100.00	0.00%
001.1410.4017	CENTRAL OFFICE SUPPLIES..	10,549.27	13,546.27	12,500.00	12,500.00	11,857.27	10,000.00	10,000.00	-20.00%
001.1410.4021	REPAIR/MAIN..	0.00	179.00	150.00	150.00	0.00	150.00	150.00	0.00%
001.1410.4036	CONTRACTED SERVICES..	3,598.01	1,613.89	2,000.00	2,000.00	2,589.85	2,000.00	2,000.00	0.00%
Total Dept 1410	CITY CLERKS OFFICE	103,557.54	116,628.68	134,992.00	134,992.00	140,051.74	137,277.00	137,277.00	1.69%
Dept 1420	DEPARTMENT OF LAW								
001.1420.1000	PERSONAL SERVICES..	48,692.06	101,285.47	110,000.00	110,000.00	102,392.39	110,000.00	110,000.00	0.00%
001.1420.4001	TRAVEL & TRAINING..	20.00	195.00	750.00	750.00	349.00	750.00	750.00	0.00%
001.1420.4002	SUPPLIES..	49.00	69.54	300.00	629.74	629.74	250.00	250.00	-60.30%

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1420	DEPARTMENT OF LAW								
001.1420.4009	ADVERTISING/FEES..	50.00	0.00	100.00	100.00	60.36	100.00	100.00	0.00%
001.1420.4034	LAW LIBRARY PURCHASES..	1,197.00	1,689.26	1,500.00	1,500.00	1,898.88	1,500.00	1,500.00	0.00%
001.1420.4037	RETAINED COUNCEL..	11,275.91	10,066.02	12,000.00	21,973.67	22,939.28	12,000.00	12,000.00	-45.39%
001.1420.4236	LAW ABSTRACTS..	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1420	DEPARTMENT OF LAW	61,283.97	113,805.29	124,650.00	134,953.41	128,269.65	124,600.00	124,600.00	-7.67%
Dept 1430	PERSONNEL DEPARTMENT								
001.1430.1000	PERSONAL SERVICES..	92,629.01	131,964.39	153,784.00	153,784.00	125,709.51	154,529.00	154,529.00	0.48%
001.1430.4001	TRAVEL & TRAINING..	305.78	4,290.15	5,000.00	5,000.00	3,764.10	5,000.00	5,000.00	0.00%
001.1430.4002	SUPPLIES..	542.11	2,745.47	4,500.00	4,500.00	4,183.90	4,000.00	4,000.00	-11.11%
001.1430.4033	RECRUITMENT EXPENSES	0.00	869.88	1,000.00	1,000.00	1,395.75	1,000.00	1,000.00	0.00%
001.1430.4036	CONTRACTED SERVICES..	11,267.94	10,140.00	10,000.00	10,000.00	8,985.04	10,000.00	10,000.00	0.00%
Total Dept 1430	PERSONNEL DEPARTMENT	104,744.84	150,009.89	174,284.00	174,284.00	144,038.30	174,529.00	174,529.00	0.14%
Dept 1490	PUBLIC WORKS ADMINISTRATION								
001.1490.1000	PERSONAL SERVICES..	189,722.88	203,294.14	196,454.00	196,454.00	217,418.90	203,655.00	203,655.00	3.67%
001.1490.1001	OVERTIME..	5,667.48	5,236.80	3,000.00	3,000.00	1,087.87	2,000.00	2,000.00	-33.33%
001.1490.2000	EQUIPMENT..	1,892.21	2,448.87	1,750.00	1,750.00	1,061.59	1,500.00	1,500.00	-14.29%
001.1490.4001	TRAVEL & TRAINING..	252.53	245.08	400.00	400.00	69.50	300.00	300.00	-25.00%
001.1490.4002	SUPPLIES..	1,134.44	1,827.10	2,000.00	2,000.00	1,716.77	1,500.00	1,500.00	-25.00%
001.1490.4008	SAFETY SUPPLIES..	428.00	749.97	750.00	750.00	329.84	500.00	500.00	-33.33%
001.1490.4018	CENTRAL CLEANING PRDTS/SUPPLIE..	5,418.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1490.4023	REPAIR & MAINT VEHICLES..	1,078.16	846.00	750.00	750.00	723.38	750.00	750.00	0.00%
001.1490.4036	CONTRACTED SERVICES..	2,293.97	480.02	2,500.00	2,500.00	2,058.13	1,500.00	1,500.00	-40.00%
Total Dept 1490	PUBLIC WORKS	207,888.02	215,127.98	207,604.00	207,604.00	224,465.98	211,705.00	211,705.00	1.98%

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1490	PUBLIC WORKS ADMINISTRATION								
	ADMINISTRATION								
Dept 1620	BUILDING CITY HALL								
001.1620.1000	PERSONAL SERVICES..	56,143.39	43,104.12	35,954.00	35,954.00	44,123.64	37,892.00	37,892.00	5.39%
001.1620.1001	OVERTIME..	234.39	2,002.37	500.00	500.00	2,715.13	1,200.00	1,200.00	140.00%
001.1620.1050	BUILDING PURCHASE	0.00	0.00	0.00	171,167.00	171,167.00	0.00	0.00	-100.00%
001.1620.2005	EQUIPMENT-NON CAPITAL..	7,386.17	950.92	1,000.00	1,000.00	1,808.30	850.00	850.00	-15.00%
001.1620.4004	SUPPLIES..	225.49	732.44	500.00	500.00	237.84	350.00	350.00	-30.00%
001.1620.4012	WATER..	1,519.73	2,552.87	1,600.00	1,600.00	2,281.17	1,600.00	1,600.00	0.00%
001.1620.4013	ELECTRIC..	16,619.75	16,552.21	13,000.00	13,000.00	14,871.35	12,500.00	12,500.00	-3.85%
001.1620.4014	GAS..	9,414.80	7,006.00	9,000.00	9,000.00	5,913.34	7,000.00	7,000.00	-22.22%
001.1620.4016	ELECTRICAL SUPPLIES..	357.10	65.36	400.00	400.00	266.15	300.00	300.00	-25.00%
001.1620.4021	REPAIR/MAIN..	16,038.26	55,366.58	45,000.00	152,000.00	152,023.77	45,000.00	45,000.00	-70.39%
001.1620.4036	CONTRACTED SERVICES..	9,439.33	2,535.52	1,000.00	1,000.00	319.73	800.00	800.00	-20.00%
Total Dept 1620	BUILDING CITY HALL	117,378.41	130,868.39	107,954.00	386,121.00	395,727.42	107,492.00	107,492.00	-72.16%
Dept 1640	CENTRAL GARAGE								
001.1640.1000	PERSONAL SERVICES..	120,861.46	137,714.47	151,322.00	151,322.00	158,452.90	153,942.00	153,942.00	1.73%
001.1640.1001	OVERTIME..	97.81	463.71	200.00	200.00	3,674.06	400.00	400.00	100.00%
001.1640.4002	SUPPLIES..	3,023.10	1,982.23	2,500.00	2,500.00	3,890.86	2,500.00	2,500.00	0.00%
001.1640.4012	WATER..	272.32	494.69	400.00	400.00	254.15	400.00	400.00	0.00%
001.1640.4013	ELECTRIC..	5,855.55	7,385.83	5,650.00	5,650.00	5,522.01	5,500.00	5,500.00	-2.65%
001.1640.4014	GAS..	8,981.12	9,341.75	8,500.00	8,500.00	10,863.85	9,000.00	9,000.00	5.88%
001.1640.4021	REPAIR/MAIN..	1,307.87	71.78	150.00	150.00	150.00	150.00	150.00	0.00%
001.1640.4023	REPAIR & MAINT VEHICLES..	1,162.07	923.46	1,500.00	1,500.00	2,576.94	1,000.00	1,000.00	-33.33%
001.1640.4036	CONTRACTED SERVICES..	30,011.51	203.70	1,000.00	1,000.00	886.20	500.00	500.00	-50.00%

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		2017	2018	2019	2019	Actual	DEPT BDG	MAYOR BDG	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	MAYOR BDG
									Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1640	CENTRAL GARAGE								
001.1640.4061	VEHICLE FUEL..	118,271.30	136,193.85	100,000.00	150,000.00	163,028.34	115,000.00	115,000.00	-23.33%
Total Dept 1640	CENTRAL GARAGE	289,844.11	294,775.47	271,222.00	321,222.00	349,299.31	288,392.00	288,392.00	-10.22%
Dept 1650	CENTRAL PHONE SYSTEM								
001.1650.4042	SERVICE AND MAINTENANCE..	51,580.94	56,789.38	49,500.00	49,500.00	51,275.61	49,500.00	49,500.00	0.00%
Total Dept 1650	CENTRAL PHONE SYSTEM	51,580.94	56,789.38	49,500.00	49,500.00	51,275.61	49,500.00	49,500.00	0.00%
Dept 1670	CENTRAL COPYING AND MAILING								
001.1670.4002	SUPPLIES..	2,143.93	2,302.58	1,500.00	1,500.00	1,126.87	1,000.00	1,000.00	-33.33%
001.1670.4006	POSTAGE PURCHASED..	14,089.25	14,156.65	15,000.00	15,000.00	15,581.79	14,500.00	14,500.00	-3.33%
001.1670.4150	RENT/LEASE..	9,511.25	10,663.46	10,000.00	10,000.00	7,246.99	9,500.00	9,500.00	-5.00%
Total Dept 1670	CENTRAL COPYING AND MAILING	25,744.43	27,122.69	26,500.00	26,500.00	23,955.65	25,000.00	25,000.00	-5.66%
Dept 1680	CENTRAL DATA PROCESSING								
001.1680.4002	SUPPLIES..	1,533.97	836.91	1,500.00	1,500.00	936.35	1,200.00	1,200.00	-20.00%
001.1680.4032	WEBSITE UPDATE/MAINTENANCE	0.00	0.00	0.00	10,000.00	10,025.00	0.00	0.00	-100.00%
001.1680.4036	CONTRACTED SERVICES..	23,142.41	2,232.76	2,300.00	2,336.76	2,336.76	2,400.00	2,400.00	2.71%
001.1680.4039	CODE RED	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
001.1680.4050	COMPUTER PROGRAMMING/ SOFTWARE..	23,544.13	21,295.18	23,500.00	23,500.00	20,179.20	20,000.00	20,000.00	-14.89%
Total Dept 1680	CENTRAL DATA PROCESSING	48,220.51	24,364.85	32,300.00	37,336.76	33,477.31	23,600.00	23,600.00	-36.79%
Dept 1900	GENERAL SERVICES								
001.1900.1910	UNALLOCATED INSURANCE..	171,020.10	63,340.06	137,500.00	144,500.00	144,451.89	150,000.00	150,000.00	3.81%
001.1900.1929	INSURANCE SUBROGATION LITIGATION FEE	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	100.00%

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1900	GENERAL SERVICES								
001.1900.1930	JUDGMENTS AND CLAIMS..	140.00	1,450.00	0.00	13,149.72	17,532.96	26,299.00	26,299.00	100.00%
001.1900.1950	MUNICIPAL PROPERTY TAXES..	3,304.79	3,344.63	3,400.00	12,182.71	12,182.71	11,200.00	11,200.00	-8.07%
001.1900.1960	DK HOUSING PILOT TO SCHOOL	21,715.99	23,330.85	23,331.00	23,331.00	22,882.31	23,331.00	23,331.00	0.00%
001.1900.1989	HEALTH SERVICES..	0.00	0.00	0.00	1,854.20	1,854.20	1,000.00	1,000.00	-46.07%
001.1900.1990	CONTINGENCIES ALLOWANCE..	0.00	96,838.70	150,000.00	0.00	0.00	39,000.00	39,000.00	100.00%
001.1900.1991	CAPITAL REPLACEMENT PROJ...BEACH MACHINE	0.00	10,324.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
001.1900.4150	SIEMENS ENERGY LEASE..	48,967.36	0.36	48,968.00	48,968.00	97,934.36	48,968.00	48,968.00	0.00%
Total Dept 1900	GENERAL SERVICES	245,148.24	198,628.60	370,699.00	251,485.63	296,838.43	331,298.00	331,298.00	31.74%
Dept 3120	POLICE DEPARTMENT								
001.3120.1000	PERSONAL SERVICES..	3,083,562.13	3,118,662.42	3,104,771.00	3,104,771.00	3,304,226.85	3,137,000.00	3,137,000.00	1.04%
001.3120.1001	OVERTIME..	192,717.07	168,744.90	155,500.00	155,500.00	205,463.95	150,000.00	150,000.00	-3.54%
001.3120.1002	LINE UP PAY OVERTIME..	51,362.70	55,419.95	57,200.00	57,200.00	58,346.45	57,000.00	57,000.00	-0.35%
001.3120.1005	DISPATCH WAGES..	16,482.50	12,913.00	18,720.00	18,720.00	16,942.50	18,750.00	18,750.00	0.16%
001.3120.1020	CROSSING GUARDS PERS SERVICES..	27,386.50	27,318.50	30,000.00	30,000.00	28,475.20	30,000.00	30,000.00	0.00%
001.3120.2000	EQUIPMENT..	60,775.45	58,697.61	30,500.00	57,000.00	56,672.13	28,000.00	28,000.00	-50.88%
001.3120.2002	VIDEO RECORDING EQUIPMENT	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.2005	EQUIPMENT-NON CAPITAL..	562.67	440.55	600.00	600.00	554.00	600.00	600.00	0.00%
001.3120.4001	TRAVEL & TRAINING..	1,182.63	1,688.54	1,400.00	1,400.00	1,346.35	1,000.00	1,000.00	-28.57%
001.3120.4002	SUPPLIES..	3,794.57	3,811.15	3,800.00	3,800.00	3,733.46	3,600.00	3,600.00	-5.26%
001.3120.4008	SAFETY SUPPLIES..	207.98	283.67	350.00	350.00	226.12	250.00	250.00	-28.57%
001.3120.4020	UNIFORM ALLOWANCE..	48,829.01	46,640.80	45,000.00	48,103.99	47,713.49	53,000.00	53,000.00	10.18%
001.3120.4021	REPAIR/MAIN..	2,458.88	1,804.55	2,000.00	2,000.00	441.94	750.00	750.00	-62.50%

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		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								
001.3120.4023	REPAIR & MAINT VEHICLES..	14,316.93	30,028.24	15,000.00	15,000.00	18,008.64	14,000.00	14,000.00	-6.67%
001.3120.4026	REPAIRS & MAINT-ELECTRONICS..	1,860.21	1,546.59	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00%
001.3120.4036	CONTRACTED SERVICES..	3,563.69	4,252.27	4,200.00	4,200.00	4,273.97	3,000.00	3,000.00	-28.57%
001.3120.4080	PRISONER MEALS..	601.04	790.04	800.00	800.00	464.03	600.00	600.00	-25.00%
001.3120.4081	PRINTING..	2,406.21	2,319.87	2,000.00	2,000.00	1,686.21	1,500.00	1,500.00	-25.00%
001.3120.4082	PARKING TICKETS..	0.00	2,633.38	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.4150	RENT/LEASE..	31,126.32	0.28	52,000.00	52,331.53	84,824.53	73,000.00	73,000.00	39.50%
001.3120.4240	RESTRICTED DRUG PURCHASE..	0.00	61.98	0.00	85,013.67	13,843.62	0.00	0.00	-100.00%
001.3120.4242	RESTRICTED K9 PURCHASE	0.00	0.00	0.00	945.94	206.88	0.00	0.00	-100.00%
001.3120.4336	GUNS/AMMO..	3,292.02	3,138.60	3,000.00	3,000.00	2,999.86	3,000.00	3,000.00	0.00%
001.3120.4439	K-9 EXPENSES..	5,490.73	134.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.4537	SAFETY EDUCATIONAL PROGR..	2,434.59	2,548.98	2,500.00	2,500.00	2,499.13	2,500.00	2,500.00	0.00%
001.3120.4538	POLICE SWAT EQUIPMENT..	2,355.68	1,495.00	500.00	500.00	368.77	0.00	0.00	-100.00%
001.3120.4538.0386	POLICE SWAT EQUIPMENT.POLICE GMS GRANT	4,015.00	11,572.40	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3120	POLICE DEPARTMENT	3,560,784.51	3,558,648.26	3,531,541.00	3,647,436.13	3,855,018.08	3,579,250.00	3,579,250.00	-1.87%
Dept 3310	TRAFFIC CONTROL								
001.3310.4022	REPAIR TO TRAFFIC LIGHTS	4,122.00	5,396.74	4,000.00	12,100.00	12,019.56	6,000.00	6,000.00	-50.41%
001.3310.4040	REPAIR TO TRAFFIC & STREET SIGNAGE	0.00	2,490.00	3,860.00	3,860.00	3,450.00	1,000.00	1,000.00	-74.09%
Total Dept 3310	TRAFFIC CONTROL	4,122.00	7,886.74	7,860.00	15,960.00	15,469.56	7,000.00	7,000.00	-56.14%
Dept 3410	FIRE DEPARTMENT								

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
001.3410.1000	PERSONAL SERVICES..	1,601,724.26	1,664,003.13	1,600,110.00	1,600,110.00	1,735,529.32	1,769,534.00	1,769,534.00	10.59%
001.3410.1001	OVERTIME..	172,079.54	184,185.85	130,000.00	130,000.00	207,199.97	130,000.00	130,000.00	0.00%
001.3410.2000	EQUIPMENT..	123,029.14	129,493.67	58,000.00	1,483,525.17	1,520,126.68	30,000.00	30,000.00	-97.98%
001.3410.4001	TRAVEL & TRAINING..	3,065.99	1,679.14	4,000.00	5,800.00	7,570.73	3,500.00	3,500.00	-39.66%
001.3410.4002	SUPPLIES..	8,576.53	10,037.74	10,000.00	10,000.00	9,016.97	7,000.00	7,000.00	-30.00%
001.3410.4020	UNIFORM ALLOWANCE..	33,986.89	30,138.95	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	0.00%
001.3410.4021	REPAIR/MAIN..	15,769.08	12,185.81	18,000.00	18,000.00	13,351.07	18,000.00	18,000.00	0.00%
001.3410.4023	REPAIR & MAINT VEHICLES..	33,057.03	47,123.39	35,000.00	35,000.00	29,735.34	25,000.00	25,000.00	-28.57%
001.3410.4036	CONTRACTED SERVICES..	38,691.51	34,790.73	32,000.00	32,000.00	30,179.95	31,000.00	31,000.00	-3.13%
001.3410.4111	TELEPHONE..	3,361.67	3,755.13	3,400.00	3,400.00	4,029.46	3,400.00	3,400.00	0.00%
001.3410.4112	WATER..	2,058.20	2,262.24	1,750.00	1,750.00	2,181.25	1,750.00	1,750.00	0.00%
001.3410.4113	ELECTRIC..	11,396.96	12,672.72	9,900.00	9,900.00	12,053.52	9,500.00	9,500.00	-4.04%
001.3410.4114	GAS..	10,442.83	8,944.67	8,000.00	8,000.00	10,064.33	8,000.00	8,000.00	0.00%
001.3410.4537	FIRE PREVENTION..	2,326.14	2,065.13	2,500.00	2,500.00	2,500.00	2,300.00	2,300.00	-8.00%
Total Dept 3410	FIRE DEPARTMENT	2,059,565.77	2,143,338.30	1,943,660.00	3,370,985.17	3,614,538.59	2,069,984.00	2,069,984.00	-38.59%
Dept 3510	DOG PARK / SHELTER / CONTROL OF ANIMALS								
001.3510.1050	BUILDING PURCHASE / REMODEL	0.00	0.00	0.00	80,808.00	80,808.00	0.00	0.00	-100.00%
001.3510.4003	OTHER SUPPLIES..	392.85	711.15	575.00	575.00	273.14	500.00	500.00	-13.04%
001.3510.4013	ELECTRIC..	688.07	656.03	550.00	550.00	608.33	550.00	550.00	0.00%
001.3510.4014	GAS..	1,556.11	1,103.00	800.00	800.00	1,188.71	800.00	800.00	0.00%
001.3510.4021	REPAIR/MAIN..	0.00	10,200.00	500.00	500.00	403.61	1,000.00	1,000.00	100.00%
001.3510.4036	CONTRACTED SERVICES-ANIMAL CONTROL	24,800.00	24,980.00	26,400.00	26,400.00	24,800.00	26,400.00	26,400.00	0.00%
001.3510.4135	TRAP/NEUTER/RELEASE PROGRAM..	210.00	1,000.00	1,000.00	1,000.00	1,390.00	750.00	750.00	-25.00%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT BDG Stage	2020 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3510	DOG PARK / SHELTER / CONTROL OF ANIMALS								
001.3510.4136	CONTRACTED SERVICES..	480.00	889.60	500.00	500.00	355.00	500.00	500.00	0.00%
Total Dept 3510	DOG PARK / SHELTER / CONTROL OF ANIMALS	28,127.03	39,539.78	30,325.00	111,133.00	109,826.79	30,500.00	30,500.00	-72.56%
Dept 3610	EXAMINING BOARDS								
001.3610.4036	CONTRACTED SERVICES..	360.00	360.00	500.00	500.00	285.00	400.00	400.00	-20.00%
Total Dept 3610	EXAMINING BOARDS	360.00	360.00	500.00	500.00	285.00	400.00	400.00	-20.00%
Dept 3620	SAFETY INSPECTIONS								
001.3620.1000	PERSONAL SERVICES..	146,182.12	138,619.34	202,478.00	202,478.00	300,152.17	193,642.00	193,642.00	-4.36%
001.3620.1001	OVERTIME..	402.18	35.37	200.00	200.00	100.03	200.00	200.00	0.00%
001.3620.4001	TRAVEL & TRAINING..	1,658.00	1,638.00	2,000.00	2,000.00	2,391.04	1,800.00	1,800.00	-10.00%
001.3620.4002	SUPPLIES..	845.71	331.49	550.00	550.00	1,100.32	550.00	550.00	0.00%
001.3620.4036	CONTRACTED SERVICES..	35,737.19	25,902.99	41,500.00	41,500.00	21,660.86	24,500.00	24,500.00	-40.96%
001.3620.4150	RENT/LEASE..	2,488.67	2,813.33	3,100.00	3,100.00	2,935.23	2,800.00	2,800.00	-9.68%
Total Dept 3620	SAFETY INSPECTIONS	187,313.87	169,340.52	249,828.00	249,828.00	328,339.65	223,492.00	223,492.00	-10.54%
Dept 3650	DEMOLITION UNSAFE BUILDINGS								
001.3650.4000	CONTRACTUAL EXPENSE	35,400.00	22,250.00	75,000.00	75,000.00	3,000.00	75,000.00	75,000.00	0.00%
Total Dept 3650	DEMOLITION UNSAFE BUILDINGS	35,400.00	22,250.00	75,000.00	75,000.00	3,000.00	75,000.00	75,000.00	0.00%
Dept 5010	STREETS ADMINISTRATION								
001.5010.1000	PERSONAL SERVICES..	64,005.08	68,341.28	64,157.00	64,157.00	67,350.74	64,799.00	64,799.00	1.00%
001.5010.1001	OVERTIME..	2,766.65	9,283.31	2,000.00	2,000.00	12,401.22	3,000.00	3,000.00	50.00%
001.5010.4001	TRAVEL & TRAINING..	225.00	82.48	400.00	400.00	305.94	400.00	400.00	0.00%
001.5010.4002	SUPPLIES..	21.59	92.82	50.00	50.00	62.86	50.00	50.00	0.00%
001.5010.4012	WATER..	540.06	494.67	500.00	500.00	599.06	500.00	500.00	0.00%
Total Dept 5010	STREETS ADMINISTRATION	67,558.38	78,294.56	67,107.00	67,107.00	80,719.82	68,749.00	68,749.00	2.45%

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		2017	2018	2019	2019	Actual	DEPT BDG	MAYOR BDG	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	MAYOR BDG
									Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5110	MAINTENANCE OF STREETS								
001.5110.1000	PERSONAL SERVICES..	345,430.13	411,664.84	355,170.00	352,170.00	408,014.21	354,253.00	354,253.00	0.59%
001.5110.1001	OVERTIME..	9,106.87	13,608.61	8,500.00	2,500.00	19,342.15	9,000.00	9,000.00	260.00%
001.5110.1010	PERSONAL SVC-PART TIME..	83,270.67	117,267.44	112,000.00	112,000.00	137,493.15	84,240.00	84,240.00	-24.79%
001.5110.2000	EQUIPMENT/O.G.S...	35,892.80	29,283.19	45,000.00	58,129.00	91,936.00	25,000.00	25,000.00	-56.99%
001.5110.4001	TRAVEL & TRAINING..	0.00	774.77	800.00	800.00	4,519.55	800.00	800.00	0.00%
001.5110.4003	OTHER SUPPLIES..	7,203.28	12,071.62	5,000.00	5,000.00	18,680.56	5,000.00	5,000.00	0.00%
001.5110.4008	SAFETY SUPPLIES..	424.30	2,849.92	850.00	850.00	2,350.37	850.00	850.00	0.00%
001.5110.4011	TELEPHONE..	310.86	105.32	315.00	315.00	0.00	0.00	0.00	-100.00%
001.5110.4016	ELECTRICAL SUPPLIES..	177.64	28.18	600.00	600.00	520.77	600.00	600.00	0.00%
001.5110.4023	REPAIR & MAINT VEHICLES..	21,459.34	26,357.68	22,000.00	38,989.50	63,511.15	25,000.00	25,000.00	-35.88%
001.5110.4036	CONTRACTED SERVICES..	4,898.76	23,102.50	7,500.00	35,429.05	14,811.81	6,000.00	6,000.00	-83.06%
001.5110.4052	REPAIR TO IMPROVED STREET..	24,075.76	37,677.32	30,000.00	56,221.54	55,061.27	40,000.00	40,000.00	-28.85%
001.5110.4054	SIDEWALKS AND INTERSECTIONS..	37,578.99	15,870.00	12,000.00	12,000.00	10,932.00	12,000.00	12,000.00	0.00%
001.5110.4055	CHIPS STREETS PROGRAM..	300,236.55	638,627.69	345,000.00	426,285.08	635,452.16	424,000.00	424,000.00	-0.54%
001.5110.4056	INFRASTRUCTURE REPAIRS/ARTERIAL MAINTENANCE	0.00	0.00	0.00	150,000.00	150,000.00	636,880.00	636,880.00	324.59%
Total Dept 5110	MAINTENANCE OF STREETS	870,065.95	1,329,289.08	944,735.00	1,251,289.17	1,612,625.15	1,623,623.00	1,623,623.00	29.76%
Dept 5142	SNOW REMOVAL								
001.5142.1000	PERSONAL SERVICES..	18,508.54	20,615.00	25,000.00	28,000.00	36,793.41	25,000.00	25,000.00	-10.71%
001.5142.1001	OVERTIME..	43,307.76	25,879.79	18,000.00	24,000.00	34,230.37	25,000.00	25,000.00	4.17%
001.5142.4003	OTHER SUPPLIES..	4.29	0.00	200.00	200.00	102.98	200.00	200.00	0.00%
001.5142.4007	SALT..	105,108.41	232,275.68	155,000.00	213,537.05	235,651.02	155,000.00	155,000.00	-27.41%
001.5142.4022	REPAIR TO EQUIPMENT..	18,952.28	4,247.45	7,500.00	7,500.00	7,584.34	7,500.00	7,500.00	0.00%

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Account	Description			Original	Adjusted	2019	2020	2020	Variance To
		2017	2018	2019	2019	Actual	DEPT BDG	MAYOR BDG	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5142	SNOW REMOVAL								
001.5142.4036	CONTRACTED SERVICES..	97.50	150.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Dept 5142	SNOW REMOVAL	185,978.78	283,167.92	205,950.00	273,487.05	314,362.12	212,950.00	212,950.00	-22.14%
Dept 5143	SIDEWALK PLOWING PROGRAM								
001.5143.1000	PERSONAL SERVICES..	455.77	738.29	1,000.00	1,000.00	779.12	1,000.00	1,000.00	0.00%
001.5143.1001	OVERTIME..	594.50	1,966.88	1,000.00	1,000.00	150.42	1,000.00	1,000.00	0.00%
001.5143.4022	REPAIR/MAINT..	0.00	0.00	350.00	350.00	43.36	350.00	350.00	0.00%
Total Dept 5143	SIDEWALK PLOWING PROGRAM	1,050.27	2,705.17	2,350.00	2,350.00	972.90	2,350.00	2,350.00	0.00%
Dept 5182	STREET LIGHTING								
001.5182.2000	EQUIPMENT	0.00	21,535.91	206,000.00	206,000.00	172,926.45	206,891.00	206,891.00	0.43%
001.5182.4013	ELECTRIC..	349,209.44	307,691.14	259,500.00	286,054.88	332,125.32	254,500.00	254,500.00	-11.03%
Total Dept 5182	STREET LIGHTING	349,209.44	329,227.05	465,500.00	492,054.88	505,051.77	461,391.00	461,391.00	-6.23%
Dept 5680	HARBORMASTER								
001.5680.4036	CONTRACTED SERVICES..	300.00	375.00	500.00	500.00	250.00	300.00	300.00	-40.00%
Total Dept 5680	HARBORMASTER	300.00	375.00	500.00	500.00	250.00	300.00	300.00	-40.00%
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	3,000.00	3,500.00	3,500.00	16.67%
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	5,000.00	5,500.00	5,500.00	10.00%
Dept 6772	SENIOR CITIZENS PROGRAMMING								
001.6772.1000	PERSONAL SERVICES..	14,714.54	15,088.01	18,425.00	18,425.00	16,030.95	21,504.00	21,504.00	16.71%
001.6772.2005	EQUIPMENT..	0.00	0.00	175.00	175.00	125.00	175.00	175.00	0.00%
001.6772.4002	SUPPLIES..	15.95	458.50	750.00	750.00	761.00	750.00	750.00	0.00%
001.6772.4011	TELEPHONE..	1,323.92	1,399.10	1,300.00	1,300.00	1,137.22	1,300.00	1,300.00	0.00%

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Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7140	RECREATION DEPARTMENT								
001.7140.1000	PERSONAL SERVICES..	71,554.65	74,013.01	75,325.00	75,325.00	76,910.48	77,721.00	77,721.00	3.18%
001.7140.1001	OVERTIME..	5,341.81	5,871.74	2,000.00	2,000.00	5,505.72	2,000.00	2,000.00	0.00%
001.7140.1010	PERSONAL SVC-PART TIME	29,347.92	38,415.56	50,000.00	50,000.00	44,709.13	37,440.00	37,440.00	-25.12%
001.7140.4002	SUPPLIES..	517.48	1,496.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.7140.4003	SUPPLIES & MAINT-REC CENTER..	3,286.38	4,290.70	4,000.00	4,000.00	2,050.90	2,000.00	2,000.00	-50.00%
001.7140.4013	ELECTRIC..	624.13	198.03	0.00	0.00	77.29	0.00	0.00	0.00%
001.7140.4021	REPAIR/MAIN..	572.16	3,998.27	400.00	400.00	303.90	400.00	400.00	0.00%
001.7140.4036	PROGRAM/MAINT..	4,573.59	5,159.04	4,500.00	4,500.00	4,894.30	4,300.00	4,300.00	-4.44%
001.7140.4140	SUMMER LIFEGUARDS-CERTIFICATION	0.00	0.00	0.00	1,350.00	900.00	900.00	900.00	-33.33%
001.7140.4150	RENT/LEASE..	87.99	0.00	500.00	500.00	1,073.47	500.00	500.00	0.00%
Total Dept 7140	RECREATION DEPARTMENT	115,906.11	133,442.92	137,725.00	139,075.00	137,425.19	126,261.00	126,261.00	-9.21%
Dept 7180	BEACH OPERATIONS								
001.7180.1000	PERSONAL SERVICES..	30,122.50	37,454.00	40,080.00	40,080.00	41,148.25	41,150.00	41,150.00	2.67%
001.7180.4003	OTHER SUPPLIES..	111.01	18.25	200.00	1,233.47	1,233.47	200.00	200.00	-83.79%
Total Dept 7180	BEACH OPERATIONS	30,233.51	37,472.25	40,280.00	41,313.47	42,381.72	41,350.00	41,350.00	0.09%
Dept 7310	YOUTH PROGRAMMING								
001.7310.1010	PERSONAL SVC-PART TIME	0.00	32,299.33	37,960.00	37,960.00	31,968.53	33,000.00	33,000.00	-13.07%
001.7310.4001	TRAVEL REIMBURSEMENT..	0.00	0.00	100.00	100.00	0.00	50.00	50.00	-50.00%
001.7310.4002	SUPPLIES..	325.67	105.59	200.00	200.00	49.87	100.00	100.00	-50.00%
001.7310.4013	ELECTRIC	1,470.87	3,006.10	2,650.00	3,150.00	2,660.39	2,650.00	2,650.00	-15.87%
001.7310.4014	GAS	2,892.78	2,868.16	4,250.00	4,250.00	3,073.13	3,500.00	3,500.00	-17.65%
001.7310.4030	ACTIVITIES..	2,660.43	2,976.79	2,400.00	2,400.00	1,103.57	2,400.00	2,400.00	0.00%
001.7310.4140	ACTIVITIES-SUMMER CAMP	10,153.10	10,750.00	11,500.00	11,500.00	11,037.71	11,500.00	11,500.00	0.00%

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		2017	2018	2019	2019	Actual	DEPT BDG	MAYOR BDG	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	MAYOR BDG
									Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7310	YOUTH PROGRAMMING								
Total Dept 7310	YOUTH PROGRAMMING	17,502.85	52,005.97	59,060.00	59,560.00	49,893.20	53,200.00	53,200.00	-10.68%
Dept 7450	HISTORICAL SOCIETY MUSEUM								
001.7450.4036	CONTRACTED SERVICES..	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	17,000.00	17,000.00	15.25%
Total Dept 7450	HISTORICAL SOCIETY MUSEUM	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	17,000.00	17,000.00	15.25%
Dept 7510	DUNKIRK HISTORIAN								
001.7510.1000	PERSONAL SERVICES..	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
Total Dept 7510	DUNKIRK HISTORIAN	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
Dept 7520	LIGHTHOUSE HISTORICAL PROPERTY								
001.7520.4036	CONTRACTED SERVICES..	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
Total Dept 7520	LIGHTHOUSE HISTORICAL PROPERTY	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
Dept 7550	CELEBRATIONS								
001.7550.4009	OTHER..	969.34	4,000.00	4,000.00	4,000.00	4,071.24	4,000.00	4,000.00	0.00%
001.7550.4209	FISHING TOURN..	200.00	640.00	700.00	700.00	640.00	700.00	700.00	0.00%
001.7550.4509	FLAGS & MEMORIAL DAY..	4,028.15	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 7550	CELEBRATIONS	5,197.49	8,640.00	8,700.00	8,700.00	8,711.24	8,700.00	8,700.00	0.00%
Dept 8010	ZONING								
001.8010.4002	SUPPLIES..	69.68	296.11	250.00	250.00	61.57	250.00	250.00	0.00%
001.8010.4036	ZONING BOARD..	540.00	495.00	600.00	600.00	495.00	600.00	600.00	0.00%
Total Dept 8010	ZONING	609.68	791.11	850.00	850.00	556.57	850.00	850.00	0.00%
Dept 8020	DEPARTMENT OF DEVELOPMENT								
001.8020.1000	PERSONAL SERVICES..	155,529.35	137,858.08	157,100.00	157,100.00	145,978.05	160,097.00	160,097.00	1.91%
001.8020.1001	OVERTIME..	14,028.28	13,526.48	12,000.00	12,000.00	14,640.42	12,000.00	12,000.00	0.00%
001.8020.1003	PERSONAL SERVICES: CDBG REIMBURSEABLE..	18,957.97	46,344.16	53,655.00	53,655.00	43,639.30	57,642.00	57,642.00	7.43%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT BDG Stage	2020 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8020	DEPARTMENT OF DEVELOPMENT								
001.8020.1010	PERSONAL SVC-PART TIME..	20,438.20	48,571.96	41,600.00	41,600.00	63,927.00	45,000.00	45,000.00	8.17%
001.8020.2000	EQUIPMENT..	76.20	378.12	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
001.8020.4001	TRAVEL & TRAINING..	943.81	3,192.41	2,000.00	2,000.00	1,859.10	2,000.00	2,000.00	0.00%
001.8020.4002	SUPPLIES..	1,091.01	1,127.20	1,500.00	1,500.00	1,357.76	1,000.00	1,000.00	-33.33%
001.8020.4009	ADVERTISING/FEES..	664.04	987.89	1,000.00	1,000.00	181.05	600.00	600.00	-40.00%
001.8020.4010	SUBSCRIPTION/MEMSHIP ..	2,249.00	2,037.00	2,300.00	2,300.00	1,826.20	2,100.00	2,100.00	-8.70%
001.8020.4036	CONTRACTED SERVICES..BOARDWALK REPAIRS	5,227.15	7,512.31	4,000.00	4,000.00	2,837.93	4,000.00	4,000.00	0.00%
001.8020.4150	RENT/LEASE..OFFICE	12,309.95	17,509.39	13,636.00	5,960.60	5,160.20	0.00	0.00	-100.00%
001.8020.4175	RENT/LEASE COPIER/WATER COOLER	0.00	353.14	2,150.00	2,150.00	2,262.34	2,150.00	2,150.00	0.00%
001.8020.4247	DLDC ALLOTMENT..	59,822.99	50,000.00	55,000.00	167,500.00	167,500.00	167,500.00	167,500.00	0.00%
Total Dept 8020	DEPARTMENT OF DEVELOPMENT	291,337.95	329,398.14	346,941.00	451,765.60	451,169.35	454,589.00	454,589.00	0.62%
Dept 8050	CABLE ACCESS 1301								
001.8050.2005	EQUIPMENT..	9,037.13	8,592.51	8,000.00	8,000.00	4,696.39	6,000.00	6,000.00	-25.00%
001.8050.4002	SUPPLIES..	0.00	806.14	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.8050.4022	REPAIR TO EQUIPMENT..	45.96	750.46	500.00	500.00	400.36	500.00	500.00	0.00%
001.8050.4036	CONTRACTED SERVICES..	6,207.52	11,317.44	18,606.00	18,606.00	15,331.85	15,600.00	15,600.00	-16.16%
Total Dept 8050	CABLE ACCESS 1301	15,290.61	21,466.55	28,106.00	28,106.00	21,428.60	23,100.00	23,100.00	-17.81%
Dept 8120	SANITARY SEWER								
001.8120.1000	PERSONAL SERVICES..	9,021.18	3,846.08	12,000.00	12,000.00	9,280.83	8,000.00	8,000.00	-33.33%
001.8120.1001	OVERTIME..	350.96	808.54	800.00	800.00	721.86	800.00	800.00	0.00%
001.8120.4003	SUPPLIES..	0.00	0.00	400.00	400.00	767.46	400.00	400.00	0.00%
001.8120.4023	REPAIR & MAINT VEHICLES..	5,600.31	5,133.78	3,000.00	3,000.00	2,668.14	3,000.00	3,000.00	0.00%

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		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 8120	SANITARY SEWER								
001.8120.4025	SEWER REPAIR..	3,535.32	19,081.07	5,000.00	7,854.56	7,819.56	5,000.00	5,000.00	-36.34%
001.8120.4036	CONTRACTED SERVICES..	4,206.11	3,898.26	2,500.00	2,500.00	3,441.35	2,500.00	2,500.00	0.00%
Total Dept 8120	SANITARY SEWER	22,713.88	32,767.73	23,700.00	26,554.56	24,699.20	19,700.00	19,700.00	-25.81%
Dept 8160	REFUSE AND GARBAGE COLLECTION								
001.8160.1000	PERSONAL SERVICES..	182,359.05	184,976.14	292,381.00	292,381.00	171,607.18	276,000.00	276,000.00	-5.60%
001.8160.1001	OVERTIME..	8,882.60	11,379.02	9,000.00	9,000.00	11,576.18	8,000.00	8,000.00	-11.11%
001.8160.2000	EQUIPMENT..	66,244.65	103,203.21	35,960.00	35,960.00	71,502.21	36,000.00	36,000.00	0.11%
001.8160.4003	SUPPLIES/UNIFORMS..	438.25	156.00	750.00	750.00	0.00	500.00	500.00	-33.33%
001.8160.4023	REPAIR & MAINT VEHICLES..	14,701.57	27,662.46	16,000.00	25,709.60	29,043.85	18,000.00	18,000.00	-29.99%
001.8160.4036	CONTRACTED SERVICES..	240,686.23	227,849.39	200,000.00	200,000.00	255,156.35	200,000.00	200,000.00	0.00%
Total Dept 8160	REFUSE AND GARBAGE COLLECTION	513,312.35	555,226.22	554,091.00	563,800.60	538,885.77	538,500.00	538,500.00	-4.49%
Dept 8170	STREET CLEANING OPERATIONS								
001.8170.1000	PERSONAL SERVICES..	18,895.90	6,628.79	14,000.00	14,000.00	16,767.62	14,000.00	14,000.00	0.00%
001.8170.1001	OVERTIME..	0.00	321.86	250.00	250.00	54.94	250.00	250.00	0.00%
001.8170.2000	EQUIPMENT..	0.00	0.00	0.00	2,568.00	2,568.00	0.00	0.00	-100.00%
001.8170.4023	REPAIR & MAINT..	3,036.77	4,870.90	2,500.00	8,500.00	8,182.92	2,500.00	2,500.00	-70.59%
Total Dept 8170	STREET CLEANING OPERATIONS	21,932.67	11,821.55	16,750.00	25,318.00	27,573.48	16,750.00	16,750.00	-33.84%
Dept 8560	TREE TRIMMING & REMOVAL								
001.8560.1000	PERSONAL SERVICES..	26,204.13	8,754.42	24,000.00	24,000.00	13,414.17	24,000.00	24,000.00	0.00%
001.8560.1001	OVERTIME..	935.32	554.40	500.00	500.00	1,139.63	1,000.00	1,000.00	100.00%
001.8560.2005	EQUIPMENT-NON CAPITAL..	0.00	0.00	750.00	750.00	6,734.94	500.00	500.00	-33.33%
001.8560.4003	SUPPLIES..	493.47	184.40	200.00	200.00	184.40	200.00	200.00	0.00%
001.8560.4008	SAFETY SUPPLIES..	0.00	17.99	150.00	150.00	0.00	150.00	150.00	0.00%

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8560	TREE TRIMMING & REMOVAL								
001.8560.4022	REPAIR TO EQUIPMENT..	1,242.08	1,060.45	1,000.00	11,536.99	12,079.45	1,500.00	1,500.00	-87.00%
001.8560.4036	CONTRACTED SERVICES..	5,800.00	60.89	3,000.00	3,000.00	0.00	2,000.00	2,000.00	-33.33%
Total Dept 8560	TREE TRIMMING & REMOVAL	34,675.00	10,632.55	29,600.00	40,136.99	33,552.59	29,350.00	29,350.00	-26.88%
Dept 8612	HOUSING AUTHORITY BOARD								
001.8612.4036	CONTRACTED SERVICES..	3,060.00	2,700.00	2,600.00	2,600.00	2,730.00	2,600.00	2,600.00	0.00%
Total Dept 8612	HOUSING AUTHORITY BOARD	3,060.00	2,700.00	2,600.00	2,600.00	2,730.00	2,600.00	2,600.00	0.00%
Dept 9010	MUNICIPAL STATE RETIREMENT								
001.9010.0800	EMPLOYEE BENEFITS-NY RETIRE FUND1	370,170.48	335,282.50	350,000.00	350,000.00	346,635.50	350,000.00	350,000.00	0.00%
Total Dept 9010	MUNICIPAL STATE RETIREMENT	370,170.48	335,282.50	350,000.00	350,000.00	346,635.50	350,000.00	350,000.00	0.00%
Dept 9015	FIRE AND POLICE RETIREMENT								
001.9015.0800	EMPLOYEE BENEFITS-NY RETIRE POLICE & FIRE	1,138,775.75	1,124,790.50	1,125,650.00	1,125,650.00	1,184,252.50	1,136,000.00	1,136,000.00	0.92%
Total Dept 9015	FIRE AND POLICE RETIREMENT	1,138,775.75	1,124,790.50	1,125,650.00	1,125,650.00	1,184,252.50	1,136,000.00	1,136,000.00	0.92%
Dept 9020	POLICE SELF-BENEFITS								
001.9020.0800	EMPLOYEE BENEFITS..	31,224.38	27,280.87	35,000.00	35,000.00	26,516.36	32,000.00	32,000.00	-8.57%
Total Dept 9020	POLICE SELF-BENEFITS	31,224.38	27,280.87	35,000.00	35,000.00	26,516.36	32,000.00	32,000.00	-8.57%
Dept 9030	EMPLOYER SOCIAL SECURITY								
001.9030.0800	EMPLOYEE BENEFITS-SS FUND 1	610,017.15	639,507.44	624,000.00	624,000.00	692,209.46	660,000.00	660,000.00	5.77%
Total Dept 9030	EMPLOYER SOCIAL SECURITY	610,017.15	639,507.44	624,000.00	624,000.00	692,209.46	660,000.00	660,000.00	5.77%
Dept 9040	WORKERS COMPENSATION								
001.9040.0800	EMPLOYEE BENEFITS-WORK COMP FUND1	202,647.71	184,344.81	207,710.00	207,710.00	207,708.79	219,680.00	219,680.00	5.76%

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		2017	2018	2019	2019	2019	2020	2020	
		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 9040	WORKERS COMPENSATION								
Total Dept 9040	WORKERS COMPENSATION	202,647.71	184,344.81	207,710.00	207,710.00	207,708.79	219,680.00	219,680.00	5.76%
Dept 9045	LIFE INSURANCE PREMIUMS								
001.9045.0800	EMPLOYEE BENEFITS- LIFE INSURANCE	16,613.39	19,821.62	16,600.00	17,755.07	19,184.20	17,700.00	17,700.00	-0.31%
Total Dept 9045	LIFE INSURANCE PREMIUMS	16,613.39	19,821.62	16,600.00	17,755.07	19,184.20	17,700.00	17,700.00	-0.31%
Dept 9050	UNEMPLOYMENT INSURANCE								
001.9050.0800	EMPLOYEE BENEFITS- UNEMPLOYMENT	9,666.90	1,516.41	3,000.00	10,500.00	9,823.67	10,000.00	10,000.00	-4.76%
Total Dept 9050	UNEMPLOYMENT INSURANCE	9,666.90	1,516.41	3,000.00	10,500.00	9,823.67	10,000.00	10,000.00	-4.76%
Dept 9055	DISABILITY								
001.9055.0800	EMPLOYEE BENEFITS- DISABILITY	2,278.78	1,725.22	1,800.00	1,800.00	(172.46)	1,800.00	1,800.00	0.00%
Total Dept 9055	DISABILITY	2,278.78	1,725.22	1,800.00	1,800.00	(172.46)	1,800.00	1,800.00	0.00%
Dept 9060	MEDICAL BENEFIT PACKAGE								
001.9060.0800	EMPLOYEE BENEFITS- VARIOUS MEDICAL	1,399,618.96	1,279,191.55	1,503,000.00	1,095,300.00	1,233,934.53	1,075,000.00	1,075,000.00	-1.85%
001.9060.0805	RETIREE BENEFITS	349,971.28	106,411.81	120,000.00	120,000.00	122,180.96	118,000.00	118,000.00	-1.67%
001.9060.0810	BENEFITS CONSULTING FEE	12,800.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	0.00%
Total Dept 9060	MEDICAL BENEFIT PACKAGE	1,762,390.24	1,404,803.36	1,642,200.00	1,234,500.00	1,375,315.49	1,212,200.00	1,212,200.00	-1.81%
Dept 9089	MUNICIPAL MEDICAL SELF-B								
001.9089.0800	EMPLOYEE BENEFITS- SELF B	121,746.21	126,570.43	102,100.00	102,100.00	127,016.62	102,100.00	102,100.00	0.00%
Total Dept 9089	MUNICIPAL MEDICAL SELF-B	121,746.21	126,570.43	102,100.00	102,100.00	127,016.62	102,100.00	102,100.00	0.00%
Dept 9727	BOARDWALK MARKET NOTE								
001.9727.6000	PRINCIPAL-BOARDWALK	65,000.00	350,244.00	70,000.00	70,000.00	(210,244.00)	75,000.00	75,000.00	7.14%
001.9727.7000	INTEREST-BOARDWALK	12,287.50	23,653.00	7,900.00	7,900.00	(5,578.00)	5,625.00	5,625.00	-28.80%
Total Dept 9727	BOARDWALK MARKET NOTE	77,287.50	373,897.00	77,900.00	77,900.00	(215,822.00)	80,625.00	80,625.00	3.50%

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		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 9727	BOARDWALK MARKET NOTE								
Dept 9728	SEAWALL BOND								
001.9728.6000	PRINCIPAL- SEAWALL BOND	52,500.00	56,250.00	108,750.00	108,750.00	108,750.00	112,500.00	112,500.00	3.45%
001.9728.7000	INTEREST ON BOND - SEAWALL PROJECT	61,928.00	159,425.42	106,050.00	106,050.00	53,568.75	103,838.00	103,838.00	-2.09%
Total Dept 9728	SEAWALL BOND	114,428.00	215,675.42	214,800.00	214,800.00	162,318.75	216,338.00	216,338.00	0.72%
Dept 9733	2019 SERIAL BONDS-LADDER TRUCK PURCHASE								
001.9733.6000	PRINCIPAL-LADDER TRUCK	0.00	0.00	0.00	0.00	0.00	126,636.00	126,636.00	100.00%
001.9733.7000	INTEREST ON BONDS-LADDER TRUCK	0.00	0.00	0.00	0.00	0.00	62,302.00	62,302.00	100.00%
Total Dept 9733	2019 SERIAL BONDS-LADDER TRUCK PURCHASE	0.00	0.00	0.00	0.00	0.00	188,938.00	188,938.00	100.00%
Dept 9787	INTEREST ON NYS RETIREMENT FUND PAYMENTS								
001.9787.7000	INTEREST..	0.00	6,557.58	0.00	5,862.25	5,862.25	0.00	0.00	-100.00%
Total Dept 9787	INTEREST ON NYS RETIREMENT FUND PAYMENTS	0.00	6,557.58	0.00	5,862.25	5,862.25	0.00	0.00	-100.00%
Dept 9950	MISCELLANEOUS TRANSFERS								
001.9950.9004	TRANSFERS TO CAPITAL PROJ FUND..	126,469.97	241,235.19	0.00	0.00	0.00	0.00	0.00	0.00%
001.9950.9005	TRANSFER TO OTHER FUNDS..	745,888.85	1.23	0.00	350.00	350.00	0.00	0.00	-100.00%
Total Dept 9950	MISCELLANEOUS TRANSFERS	872,358.82	241,236.42	0.00	350.00	350.00	0.00	0.00	-100.00%
Total Type E	Expense	15,912,305.62	16,214,026.16	15,640,146.00	17,762,884.95	18,632,076.59	16,365,328.00	16,365,328.00	-7.87%
Total Fund 001	GENERAL FUND	1,675,902.78	633,327.01	0.00	184,606.00	2,015,134.65	188,938.00	188,938.00	2.35%

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 002	WATER FUND								
Type R	Revenue								
Dept 0002	.								
002.0002.2140.1401	METERED WATER SALES.RESIDENTIAL SALES-CITY	1,761,231.57	1,754,133.41	1,800,000.00	1,800,000.00	1,728,086.46	1,750,000.00	1,750,000.00	-2.78%
002.0002.2140.1402	METERED WATER SALES.MUNICIPAL SALES-CITY	19,742.54	24,842.49	19,000.00	25,000.00	25,017.09	25,000.00	25,000.00	0.00%
002.0002.2140.1403	METERED WATER SALES.INDUSTRY SALES-CITY	839,371.52	790,489.96	825,000.00	825,000.00	825,236.09	850,000.00	850,000.00	3.03%
002.0002.2140.1404	METERED WATER SALES.COMMERCIAL SALES-CITY	122,634.61	113,877.48	110,000.00	110,000.00	110,175.21	115,000.00	115,000.00	4.55%
002.0002.2140.1405	METERED WATER SALES.RESIDENTIAL SLS-NON CITY	337,103.74	309,994.22	345,000.00	215,000.00	247,563.18	75,000.00	75,000.00	-65.12%
002.0002.2140.1406	METERED WATER SALES.INDUSTRY SALES-NON CITY	193,984.27	174,195.52	0.00	183,000.00	200,561.22	0.00	0.00	-100.00%
002.0002.2140.1407	METERED WATER SALES.COMMERCIAL SLS-NON CITY	158,549.43	129,816.02	0.00	100,000.00	101,210.48	0.00	0.00	-100.00%
002.0002.2140.1408	METERED WATER SALES.MUNICIPAL SALE-NON CITY	57,068.82	249,443.34	830,000.00	680,000.00	469,285.43	875,000.00	875,000.00	28.68%
002.0002.2140.1409	METERED WATER SALES.METER SIZE CHGS-CITY	81,092.19	77,391.42	76,500.00	76,500.00	79,524.15	80,000.00	80,000.00	4.58%
002.0002.2140.1410	METERED WATER SALES.METER SIZE CHGS-TOWN	43,923.14	42,646.12	42,000.00	42,000.00	31,950.53	30,000.00	30,000.00	-28.57%
002.0002.2142	UNMETERED WATER SALES..	4,650.97	5,514.32	1,000.00	2,805.00	2,725.22	4,000.00	4,000.00	42.60%
002.0002.2144.1441	WATER SERVICE CHARGES.WATER SERVICE CHARGES	5,484.43	7,035.20	4,000.00	9,548.00	9,588.00	8,000.00	8,000.00	-16.21%
002.0002.2144.1442	WATER SERVICE CHARGES.JOB ORDER CHARGES	20,267.45	11,811.52	10,600.00	21,971.10	21,928.41	8,000.00	8,000.00	-63.59%

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Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 002	WATER FUND								
Type R	Revenue								
Dept 0002	.								
002.0002.2148	WATER RENT INTEREST & PENALTY..	47,982.69	57,074.45	48,860.00	48,860.00	50,579.71	55,000.00	55,000.00	12.57%
002.0002.2401.4011	INTEREST AND EARNINGS.INTEREST EARNINGS	0.00	0.00	0.00	50.00	88.55	50.00	50.00	0.00%
002.0002.2650	SALE SCRAP & EXCESS MATERIALS..	5,100.75	169.65	500.00	1,625.00	1,614.26	500.00	500.00	-69.23%
002.0002.2665	SALES OF EQUIPMENT..	728.60	2,562.55	1,000.00	8,150.44	8,308.44	1,000.00	1,000.00	-87.73%
002.0002.2770	UNCLASSIFIED REVENUE..	0.00	1,902.72	0.00	0.00	173.33	0.00	0.00	0.00%
002.0002.2770.7704	UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	2,895.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0002.5031	FUND TRANSFER..	0.00	20,000.46	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0002	.	(3,701,812.36)	(3,772,900.85)	(4,113,460.00)	(4,149,509.54)	(3,913,615.76)	(3,876,550.00)	(3,876,550.00)	-6.58%
Total Type R	Revenue	(3,701,812.36)	(3,772,900.85)	(4,113,460.00)	(4,149,509.54)	(3,913,615.76)	(3,876,550.00)	(3,876,550.00)	-6.58%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT BDG Stage	2020 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 002	WATER FUND								
Type E	Expense								
Dept 1900	GENERAL SERVICES								
002.1900.1910	UNALLOCATED INSURANCE..	85,109.00	33,521.53	69,126.00	71,620.85	71,620.85	75,000.00	75,000.00	4.72%
002.1900.1920	ADMIN..	300,000.00	300,000.00	500,000.00	500,000.00	500,000.00	450,000.00	450,000.00	-10.00%
002.1900.1990	CONTINGENCIES ALLOWANCE..	0.00	92,774.00	390,750.00	288,896.38	(0.50)	76,132.00	76,132.00	-73.65%
002.1900.4150	SIEMENS ENERGY LEASE..	12,241.84	(0.16)	12,242.00	12,242.00	24,483.84	12,242.00	12,242.00	0.00%
Total Dept 1900	GENERAL SERVICES	397,350.84	426,295.37	972,118.00	872,759.23	596,104.19	613,374.00	613,374.00	-29.72%
Dept 8310	WATER ADMINISTRATION								
002.8310.1000	PERSONAL SERVICES..	12,154.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.2000	EQUIPMENT..	0.00	405.98	500.00	500.00	0.00	0.00	0.00	-100.00%
002.8310.4002	SUPPLIES..	2,807.10	777.59	2,000.00	2,750.00	2,654.74	2,500.00	2,500.00	-9.09%
002.8310.4006	POSTAGE PURCHASED..	12,516.62	12,251.14	12,000.00	13,000.00	12,806.31	12,000.00	12,000.00	-7.69%
Total Dept 8310	WATER ADMINISTRATION	27,477.97	13,434.71	14,500.00	16,250.00	15,461.05	14,500.00	14,500.00	-10.77%
Dept 8320	WATER PURIFICATION & PUMPING-CONSENT								
002.8320.1000	PERSONAL SERVICES..	400,932.99	452,205.86	503,790.00	503,790.00	454,934.53	434,568.00	434,568.00	-13.74%
002.8320.1001	OVERTIME..	87,894.44	103,588.75	79,550.00	79,550.00	65,836.54	60,000.00	60,000.00	-24.58%
002.8320.2000	EQUIPMENT..	65.33	0.00	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
002.8320.2005	EQUIPMENT-NON CAPITAL..	892.80	0.00	1,000.00	1,000.00	16.47	500.00	500.00	-50.00%
002.8320.4001	TRAVEL & TRAINING..	2,164.35	2,623.50	3,000.00	3,526.64	3,526.64	3,000.00	3,000.00	-14.93%
002.8320.4002	SUPPLIES..	1,271.96	974.25	2,500.00	2,500.00	2,532.11	2,500.00	2,500.00	0.00%
002.8320.4008	SAFETY SUPPLIES..	2,492.89	169.99	2,500.00	2,500.00	371.83	2,500.00	2,500.00	0.00%
002.8320.4011	TELEPHONE..	1,213.35	2,060.17	2,000.00	2,400.00	2,819.99	2,000.00	2,000.00	-16.67%
002.8320.4013	ELECTRIC..	144,074.29	170,196.97	120,000.00	162,500.00	158,057.45	120,000.00	120,000.00	-26.15%
002.8320.4014	GAS..	21,178.43	13,695.09	21,000.00	21,000.00	15,429.46	20,000.00	20,000.00	-4.76%
002.8320.4015	CHEMICALS..	78,870.96	92,519.01	90,000.00	95,000.00	95,300.45	90,000.00	90,000.00	-5.26%
002.8320.4016	ELECTRICAL SUPPLIES..	738.04	210.96	500.00	500.00	407.92	500.00	500.00	0.00%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT BDG Stage	2020 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 002	WATER FUND								
Type E	Expense								
Dept 8320	WATER PURIFICATION & PUMPING-CONSENT								
002.8320.4020	UNIFORM ALLOWANCE..	1,146.86	183.43	1,300.00	1,300.00	354.97	750.00	750.00	-42.31%
002.8320.4021	REPAIR/MAIN..	6,383.00	3,909.65	7,500.00	7,500.00	8,890.92	7,500.00	7,500.00	0.00%
002.8320.4022	REPAIR TO EQUIPMENT..	17,395.94	24,296.29	25,000.00	32,000.00	17,093.39	30,000.00	30,000.00	-6.25%
002.8320.4023	REPAIR & MAINT VEHICLES..	653.85	2,024.47	1,000.00	1,000.00	1,257.70	1,000.00	1,000.00	0.00%
002.8320.4115	SEWER FEES..	298,777.66	299,845.99	275,000.00	287,500.00	316,126.51	300,000.00	300,000.00	4.35%
002.8320.4710	GASOLINE..	0.00	956.71	400.00	400.00	934.93	1,000.00	1,000.00	150.00%
002.8320.4736	CONTRACTED SERVICES..	33,870.03	35,385.37	40,000.00	43,000.00	41,098.63	45,000.00	45,000.00	4.65%
Total Dept 8320	WATER PURIFICATION & PUMPING-CONSENT	1,100,017.17	1,204,846.46	1,177,040.00	1,247,966.64	1,184,990.44	1,121,318.00	1,121,318.00	-10.15%
Dept 8330	WATER LABORATORY								
002.8330.1000	PERSONAL SERVICES..	54,518.62	57,150.31	57,504.00	57,504.00	57,718.40	58,079.00	58,079.00	1.00%
002.8330.1001	OVERTIME..	2,220.25	5,205.94	2,500.00	2,500.00	3,134.10	2,300.00	2,300.00	-8.00%
002.8330.2005	EQUIPMENT-NON CAPITAL..	169.96	2,322.55	2,000.00	2,000.00	0.00	1,500.00	1,500.00	-25.00%
002.8330.4003	OTHER SUPPLIES..	3,754.97	3,957.43	4,000.00	4,000.00	2,964.28	3,000.00	3,000.00	-25.00%
002.8330.4009	ADVERTISING/FEES..	2,425.00	2,486.00	2,500.00	2,500.00	2,486.00	2,500.00	2,500.00	0.00%
002.8330.4022	REPAIR/MAINT..	0.00	270.00	1,000.00	1,000.00	0.00	750.00	750.00	-25.00%
002.8330.4036	CONTRACTED SERVICES..	12,549.01	17,108.00	16,000.00	16,000.00	11,016.56	16,000.00	16,000.00	0.00%
002.8330.4710	GASOLINE..	0.00	355.27	400.00	400.00	148.02	400.00	400.00	0.00%
Total Dept 8330	WATER LABORATORY	75,637.81	88,855.50	85,904.00	85,904.00	77,467.36	84,529.00	84,529.00	-1.60%
Dept 8340	WATER DISTRIBUTION SYSTEM								
002.8340.1000	PERSONAL SERVICES..	228,675.19	266,317.87	266,532.00	266,532.00	282,608.95	257,485.00	257,485.00	-3.39%
002.8340.1001	OVERTIME..	21,406.93	20,590.11	18,000.00	18,000.00	16,664.34	18,000.00	18,000.00	0.00%
002.8340.2000	EQUIPMENT..	390.78	1,861.00	35,000.00	90,000.00	89,024.00	35,000.00	35,000.00	-61.11%
002.8340.4001	TRAVEL & TRAINING..	2,086.73	483.50	2,000.00	2,000.00	1,397.48	2,000.00	2,000.00	0.00%
002.8340.4002	SUPPLIES..	2,308.73	1,892.45	2,000.00	2,000.00	1,850.90	2,000.00	2,000.00	0.00%

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Fund 002	WATER FUND								
Type E	Expense								
Dept 8340	WATER DISTRIBUTION SYSTEM								
002.8340.4008	SAFETY SUPPLIES..	126.43	121.88	750.00	750.00	1,812.87	800.00	800.00	6.67%
002.8340.4011	TELEPHONE..	2,017.40	2,012.40	1,600.00	1,600.00	1,866.59	1,600.00	1,600.00	0.00%
002.8340.4013	ELECTRIC..	2,642.87	2,494.51	2,000.00	2,000.00	1,671.26	2,000.00	2,000.00	0.00%
002.8340.4014	GAS..	8,690.30	6,396.12	7,000.00	8,000.00	7,316.03	8,000.00	8,000.00	0.00%
002.8340.4021	REPAIR/MAIN..	7,792.89	3,977.33	7,500.00	7,500.00	1,939.72	5,000.00	5,000.00	-33.33%
002.8340.4023	REPAIR & MAINT VEHICLES..	2,285.88	697.48	1,000.00	10,000.00	9,622.12	2,500.00	2,500.00	-75.00%
002.8340.4036	CONTRACTED SERVICES..	3,125.23	495.09	5,000.00	47,000.00	37,717.58	5,000.00	5,000.00	-89.36%
002.8340.4125	WATER MAIN MAINTENANCE..	56,366.49	63,499.07	63,000.00	73,000.00	74,242.52	63,000.00	63,000.00	-13.70%
002.8340.4710	GASOLINE..	0.00	6,264.18	4,000.00	6,100.00	6,070.65	4,000.00	4,000.00	-34.43%
Total Dept 8340	WATER DISTRIBUTION SYSTEM	337,915.85	377,102.99	415,382.00	534,482.00	533,805.01	406,385.00	406,385.00	-23.97%
Dept 8350	WATER METER DIVISION								
002.8350.1000	PERSONAL SERVICES..	24,579.03	3,785.70	5,000.00	5,000.00	3,785.70	5,000.00	5,000.00	0.00%
002.8350.2007	METERS & PARTS..	19,040.76	15,624.90	9,000.00	22,500.00	14,820.67	15,000.00	15,000.00	-33.33%
002.8350.4036	CONTRACTED SERVICES..	0.00	264.05	750.00	750.00	0.00	500.00	500.00	-33.33%
Total Dept 8350	WATER METER DIVISION	43,619.79	19,674.65	14,750.00	28,250.00	18,606.37	20,500.00	20,500.00	-27.43%
Dept 9010	MUNICIPAL STATE RETIREMENT								
002.9010.0800	EMPLOYEE BENEFITS-NY RETIRE FUND2	117,544.48	120,922.50	124,000.00	124,000.00	125,438.50	124,000.00	124,000.00	0.00%
Total Dept 9010	MUNICIPAL STATE RETIREMENT	117,544.48	120,922.50	124,000.00	124,000.00	125,438.50	124,000.00	124,000.00	0.00%
Dept 9030	EMPLOYER SOCIAL SECURITY								
002.9030.0800	EMPLOYEE BENEFITS-SS FUND 2	66,323.59	72,742.27	75,240.00	75,240.00	69,881.17	76,000.00	76,000.00	1.01%
Total Dept 9030	EMPLOYER SOCIAL SECURITY	66,323.59	72,742.27	75,240.00	75,240.00	69,881.17	76,000.00	76,000.00	1.01%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT BDG Stage	2020 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 002	WATER FUND								
Type E	Expense								
Dept 9040	WORKERS COMPENSATION								
002.9040.0800	EMPLOYEE BENEFITS- WORK COMP FUND2	52,197.13	47,482.76	53,500.00	53,500.00	53,500.75	56,584.00	56,584.00	5.76%
Total Dept 9040	WORKERS COMPENSATION	52,197.13	47,482.76	53,500.00	53,500.00	53,500.75	56,584.00	56,584.00	5.76%
Dept 9045	LIFE INSURANCE PREMIUMS								
002.9045.0800	EMPLOYEE BENEFITS- LIFE INSURANCE	1,322.75	1,724.36	1,488.00	1,488.00	1,568.30	1,488.00	1,488.00	0.00%
Total Dept 9045	LIFE INSURANCE PREMIUMS	1,322.75	1,724.36	1,488.00	1,488.00	1,568.30	1,488.00	1,488.00	0.00%
Dept 9055	DISABILITY								
002.9055.0800	EMPLOYEE BENEFITS- DISABILITY	530.95	539.56	600.00	600.00	109.31	600.00	600.00	0.00%
Total Dept 9055	DISABILITY	530.95	539.56	600.00	600.00	109.31	600.00	600.00	0.00%
Dept 9060	MEDICAL BENEFIT PACKAGE								
002.9060.0800	EMPLOYEE BENEFITS- VARIOUS MEDICAL	186,384.44	155,394.16	220,000.00	150,000.00	153,875.06	180,000.00	180,000.00	20.00%
002.9060.0805	RETIREE BENEFITS	151,488.93	34,097.83	48,110.00	48,110.00	19,243.67	38,000.00	38,000.00	-21.01%
002.9060.0810	BENEFITS CONSULTING FEE	1,600.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
Total Dept 9060	MEDICAL BENEFIT PACKAGE	339,473.37	191,891.99	270,510.00	200,510.00	175,518.73	220,400.00	220,400.00	9.92%
Dept 9089	MUNICIPAL MEDICAL SELF-B								
002.9089.0800	EMPLOYEE BENEFITS- SELF B	14,728.10	16,113.69	17,000.00	17,000.00	12,548.15	17,000.00	17,000.00	0.00%
Total Dept 9089	MUNICIPAL MEDICAL SELF-B	14,728.10	16,113.69	17,000.00	17,000.00	12,548.15	17,000.00	17,000.00	0.00%
Dept 9717	INTEREST ON NYS RETIREMENT FUND PAYMENTS								
002.9717.7000	INTEREST..	0.00	1,258.20	0.00	235.00	486.00	0.00	0.00	-100.00%
Total Dept 9717	INTEREST ON NYS RETIREMENT FUND PAYMENTS	0.00	1,258.20	0.00	235.00	486.00	0.00	0.00	-100.00%
Dept 9722	METER REPLACEMENT PROJ								
002.9722.6000	PRINCIPAL-METER REPLACE	30,000.00	40,332.00	35,000.00	35,000.00	24,668.00	35,000.00	35,000.00	0.00%

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Account	Description			Original	Adjusted	2019	2020	2020	Variance To
		2017	2018	2019	2019	2019	2020	2020	
		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 9722	METER REPLACEMENT PROJ								
002.9722.7000	INTEREST-METER REPLACE	24,887.51	25,785.01	22,778.00	22,778.00	20,868.13	21,597.00	21,597.00	-5.18%
Total Dept 9722	METER REPLACEMENT PROJ	54,887.51	66,117.01	57,778.00	57,778.00	45,536.13	56,597.00	56,597.00	-2.04%
Dept 9723	DOH IMPROVEMENT PROJ								
002.9723.6000	PRINCIPAL-DEPT OF HEALTH IMPROVEMENTS	295,000.00	430,000.00	500,000.00	500,000.00	500,000.00	510,000.00	510,000.00	2.00%
002.9723.7000	INTEREST-DEPT OF HEALTH IMPROVEMENTS	205,866.11	413,774.84	333,650.00	333,650.00	374,977.79	322,331.00	322,331.00	-3.39%
Total Dept 9723	DOH IMPROVEMENT PROJ	500,866.11	843,774.84	833,650.00	833,650.00	874,977.79	832,331.00	832,331.00	-0.16%
Dept 9725	WATER IMPROVEMENT PROJECT								
002.9725.6000	PRINCIPAL- BOND-WATER SYSTEM IMPROVEMENT	155,000.00	0.00	0.00	0.00	0.00	195,844.00	195,844.00	100.00%
002.9725.7000	INTEREST-LONG TERM BOND- WATER IMPROVEMENT PROJECT	85,487.50	0.00	0.00	0.00	37,475.00	35,100.00	35,100.00	100.00%
Total Dept 9725	WATER IMPROVEMENT PROJECT	240,487.50	0.00	0.00	0.00	37,475.00	230,944.00	230,944.00	100.00%
Total Type E	Expense	3,370,380.92	3,492,776.86	4,113,460.00	4,149,612.87	3,823,474.25	3,876,550.00	3,876,550.00	-6.58%
Total Fund 002	WATER FUND	(331,431.44)	(280,123.99)	0.00	103.33	(90,141.51)	0.00	0.00	-100.00%

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Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 003	WASTEWATER TREATMENT FUND								
Type R	Revenue								
Dept 0003	.								
003.0003.5031	GENERAL FUND TRANSFER..	355,552.42	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0003	.	(4,848,910.94)	(4,075,017.10)	(4,185,155.00)	(4,286,255.00)	(4,281,574.85)	(4,429,750.00)	(4,429,750.00)	3.35%
Total Type R	Revenue	(4,848,910.94)	(4,075,017.10)	(4,185,155.00)	(4,286,255.00)	(4,281,574.85)	(4,429,750.00)	(4,429,750.00)	3.35%

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		2017	2018	2019	2019	2019	2020	2020	
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	MAYOR BDG
						Per 1-12	Stage	Stage	Stage
Fund 003	WASTEWATER TREATMENT FUND								
Type E	Expense								
Dept 1900	GENERAL SERVICES								
003.1900.1910	UNALLOCATED INSURANCE..	85,109.00	33,521.53	69,125.00	71,620.85	71,620.85	75,000.00	75,000.00	4.72%
003.1900.1940	ADMINISTRATION AND RENT..	300,000.00	300,000.00	325,000.00	325,000.00	325,000.00	450,000.00	450,000.00	38.46%
003.1900.1990	CONTINGENCIES ALLOWANCE..	18,900.00	92,774.00	147,307.00	274,998.45	30,099.50	125,634.00	125,634.00	-54.31%
003.1900.4150	SIEMENS ENERGY LEASE..	15,302.28	0.28	15,302.00	15,302.00	30,604.28	15,302.00	15,302.00	0.00%
Total Dept 1900	GENERAL SERVICES	419,311.28	426,295.81	556,734.00	686,921.30	457,324.63	665,936.00	665,936.00	-3.05%
Dept 8110	WASTEWATER ADMINISTRATION								
003.8110.1000	PERSONAL SERVICES..	78,408.31	80,615.96	79,126.00	79,126.00	81,336.83	79,917.00	79,917.00	1.00%
003.8110.1001	OVERTIME..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
003.8110.2005	EQUIPMENT..	0.00	54.13	250.00	250.00	181.99	250.00	250.00	0.00%
003.8110.4001	TRAVEL & TRAINING..	850.07	580.38	1,000.00	1,000.00	77.50	1,000.00	1,000.00	0.00%
003.8110.4002	SUPPLIES..	63.64	4.00	100.00	100.00	93.82	100.00	100.00	0.00%
003.8110.4037	PERMIT FEE..	16,802.42	16,354.48	16,500.00	16,500.00	16,785.56	16,500.00	16,500.00	0.00%
Total Dept 8110	WASTEWATER ADMINISTRATION	96,124.44	97,608.95	97,476.00	97,476.00	98,475.70	98,267.00	98,267.00	0.81%
Dept 8130	WASTEWATER TREATMENT								
003.8130.1000	PERSONAL SERVICES..	647,653.92	686,619.18	737,257.00	737,257.00	678,580.59	746,888.00	746,888.00	1.31%
003.8130.1001	OVERTIME..	122,526.51	141,157.37	120,000.00	120,000.00	125,744.76	120,000.00	120,000.00	0.00%
003.8130.2000	EQUIPMENT..	18,009.80	17,686.32	6,500.00	6,500.00	4,582.91	6,500.00	6,500.00	0.00%
003.8130.4001	TRAVEL & TRAINING..	10,722.93	4,810.60	7,000.00	7,000.00	6,779.82	7,000.00	7,000.00	0.00%
003.8130.4002	SUPPLIES..	4,661.79	5,593.69	6,000.00	6,000.00	6,040.27	6,000.00	6,000.00	0.00%
003.8130.4008	SAFETY SUPPLIES..	3,677.45	3,233.67	4,000.00	7,000.00	4,466.71	4,000.00	4,000.00	-42.86%
003.8130.4011	TELEPHONE..	3,883.86	3,949.06	3,500.00	5,500.00	6,122.51	4,000.00	4,000.00	-27.27%
003.8130.4012	WATER..	16,201.44	15,751.52	12,000.00	12,000.00	16,864.48	12,000.00	12,000.00	0.00%
003.8130.4013	ELECTRIC..	411,315.55	417,651.20	315,000.00	315,000.00	399,285.20	315,000.00	315,000.00	0.00%
003.8130.4014	GAS..	62,952.01	42,309.35	45,000.00	45,000.00	40,598.69	45,000.00	45,000.00	0.00%

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Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 003	WASTEWATER TREATMENT FUND								
Type E	Expense								
Dept 8130	WASTEWATER TREATMENT								
003.8130.4015	CHEMICALS..	372,076.75	438,929.45	375,000.00	513,000.00	566,102.24	450,000.00	450,000.00	-12.28%
003.8130.4016	ELECTRICAL SUPPLIES..	2,579.55	3,312.26	3,500.00	3,500.00	1,850.09	2,500.00	2,500.00	-28.57%
003.8130.4021	REPAIR/MAIN..	56,349.74	52,216.19	35,000.00	35,000.00	25,781.38	35,000.00	35,000.00	0.00%
003.8130.4022	REPAIR TO EQUIPMENT..	49,524.54	35,676.68	40,000.00	47,500.00	47,268.07	45,000.00	45,000.00	-5.26%
003.8130.4023	REPAIR & MAINT VEHICLES..	640.89	786.83	1,250.00	1,250.00	0.00	1,000.00	1,000.00	-20.00%
003.8130.4036	CONTRACTED SERVICES..	513,232.06	526,907.95	450,000.00	485,354.80	616,541.92	450,000.00	450,000.00	-7.28%
003.8130.4060	VEHICLE FUEL..	0.00	1,937.22	2,643.00	2,643.00	1,474.14	2,400.00	2,400.00	-9.19%
Total Dept 8130	WASTEWATER TREATMENT	2,296,008.79	2,398,528.54	2,163,650.00	2,349,504.80	2,548,083.78	2,252,288.00	2,252,288.00	-4.14%
Dept 8131	LABORATORY								
003.8131.1000	PERSONAL SERVICES..	155,558.30	186,114.46	150,696.00	150,696.00	189,136.17	109,914.00	109,914.00	-27.06%
003.8131.1001	OVERTIME..	20,326.25	20,537.74	15,000.00	15,000.00	20,499.21	18,000.00	18,000.00	20.00%
003.8131.2000	EQUIPMENT..	1,535.43	671.94	2,000.00	8,972.57	9,351.29	2,500.00	2,500.00	-72.14%
003.8131.2005	EQUIPMENT-NON CAPITAL..	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
003.8131.4001	TRAVEL & TRAINING..	0.00	0.00	0.00	2,065.55	2,065.55	2,000.00	2,000.00	-3.17%
003.8131.4002	SUPPLIES..	12,712.46	21,484.78	20,000.00	26,122.73	33,760.07	22,000.00	22,000.00	-15.78%
003.8131.4008	SAFETY SUPPLIES..	86.97	160.08	600.00	600.00	127.37	600.00	600.00	0.00%
003.8131.4011	TELEPHONE..	551.59	343.28	600.00	600.00	324.61	350.00	350.00	-41.67%
003.8131.4015	CHEMICALS..	8,009.67	6,120.37	9,000.00	9,000.00	3,743.86	8,000.00	8,000.00	-11.11%
003.8131.4022	REPAIR/MAINT..	0.00	0.00	200.00	200.00	329.76	200.00	200.00	0.00%
003.8131.4036	CONTRACTED SERVICES..	1,373.76	806.38	1,500.00	1,500.00	987.51	1,500.00	1,500.00	0.00%
Total Dept 8131	LABORATORY	200,154.43	236,239.03	199,796.00	214,956.85	260,325.40	165,264.00	165,264.00	-23.12%
Dept 8135	INDUSTRIAL PRETREATMENT								
003.8135.1000	PERSONAL SERVICES..	51,905.36	52,582.11	51,831.00	51,831.00	52,254.77	52,728.00	52,728.00	1.73%
003.8135.1001	OVERTIME..	12,604.34	2,777.09	2,500.00	2,500.00	7,809.24	4,000.00	4,000.00	60.00%

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		2017	2018	2019	2019	2019	2020	2020	
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	MAYOR BDG
						Per 1-12	Stage	Stage	Stage
Fund 003	WASTEWATER TREATMENT FUND								
Type E	Expense								
Dept 8135	INDUSTRIAL PRETREATMENT								
003.8135.2000	EQUIPMENT..	3,544.00	2,486.56	2,000.00	2,000.00	6,179.59	1,000.00	1,000.00	-50.00%
003.8135.4001	TRAVEL & TRAINING..	125.00	390.60	500.00	500.00	249.16	500.00	500.00	0.00%
003.8135.4002	SUPPLIES..	489.80	323.60	300.00	300.00	415.23	300.00	300.00	0.00%
003.8135.4008	SAFETY SUPPLIES..	148.00	150.00	150.00	150.00	310.50	150.00	150.00	0.00%
003.8135.4015	CHEMICALS..	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
003.8135.4022	REPAIR/MAINT..	1,940.30	3,430.00	1,500.00	1,500.00	678.61	1,500.00	1,500.00	0.00%
003.8135.4023	REPAIR & MAINT VEHICLES..	0.00	491.64	500.00	500.00	72.92	500.00	500.00	0.00%
003.8135.4036	CONTRACTED SERVICES..	3,264.01	3,880.50	3,000.00	3,000.00	5,366.95	3,500.00	3,500.00	16.67%
003.8135.4710	GASOLINE..	0.00	692.23	750.00	750.00	640.97	750.00	750.00	0.00%
Total Dept 8135	INDUSTRIAL PRETREATMENT	74,020.81	67,204.33	63,131.00	63,131.00	73,977.94	65,028.00	65,028.00	3.00%
Dept 9010	MUNICIPAL STATE RETIREMENT								
003.9010.0800	EMPLOYEE BENEFITS-NY RETIRE FUND3	133,291.35	148,366.75	120,268.00	120,268.00	157,322.25	154,500.00	154,500.00	28.46%
Total Dept 9010	MUNICIPAL STATE RETIREMENT	133,291.35	148,366.75	120,268.00	120,268.00	157,322.25	154,500.00	154,500.00	28.46%
Dept 9030	EMPLOYER SOCIAL SECURITY								
003.9030.0800	EMPLOYEE BENEFITS-SS FUND 3	86,601.21	92,667.70	92,175.00	92,175.00	91,177.27	82,000.00	82,000.00	-11.04%
Total Dept 9030	EMPLOYER SOCIAL SECURITY	86,601.21	92,667.70	92,175.00	92,175.00	91,177.27	82,000.00	82,000.00	-11.04%
Dept 9040	WORKERS COMPENSATION								
003.9040.0800	EMPLOYEE BENEFITS- WORK COMP FUND3	52,197.13	47,482.76	53,500.00	53,500.00	53,500.75	56,584.00	56,584.00	5.76%
Total Dept 9040	WORKERS COMPENSATION	52,197.13	47,482.76	53,500.00	53,500.00	53,500.75	56,584.00	56,584.00	5.76%
Dept 9045	LIFE INSURANCE PREMIUMS								
003.9045.0800	EMPLOYEE BENEFITS- LIFE INSURANCE	1,899.37	2,455.88	1,920.00	1,920.00	2,099.35	2,000.00	2,000.00	4.17%

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		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	MAYOR BDG
						Per 1-12	Stage	Stage	Stage
Fund 003	WASTEWATER TREATMENT FUND								
Type E	Expense								
Dept 9045	LIFE INSURANCE PREMIUMS								
Total Dept 9045	LIFE INSURANCE PREMIUMS	1,899.37	2,455.88	1,920.00	1,920.00	2,099.35	2,000.00	2,000.00	4.17%
Dept 9055	DISABILITY								
003.9055.0800	EMPLOYEE BENEFITS- DISABILITY	575.14	712.02	750.00	750.00	260.73	750.00	750.00	0.00%
Total Dept 9055	DISABILITY	575.14	712.02	750.00	750.00	260.73	750.00	750.00	0.00%
Dept 9060	MEDICAL BENEFIT PACKAGE								
003.9060.0800	EMPLOYEE BENEFITS- VARIOUS MEDICAL	204,904.59	177,225.12	210,000.00	150,000.00	162,323.25	175,000.00	175,000.00	16.67%
003.9060.0805	RETIREE BENEFITS	15,449.57	2,670.95	3,900.00	3,900.00	5.48	2,500.00	2,500.00	-35.90%
003.9060.0810	BENEFITS CONSULTING FEE	1,600.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
Total Dept 9060	MEDICAL BENEFIT PACKAGE	221,954.16	182,296.07	216,300.00	156,300.00	164,728.73	179,900.00	179,900.00	15.10%
Dept 9089	MUNICIPAL MEDICAL SELF-B								
003.9089.0800	EMPLOYEE BENEFITS- SELF B	18,047.57	19,043.56	20,000.00	20,000.00	18,265.50	20,000.00	20,000.00	0.00%
Total Dept 9089	MUNICIPAL MEDICAL SELF-B	18,047.57	19,043.56	20,000.00	20,000.00	18,265.50	20,000.00	20,000.00	0.00%
Dept 9718	WWTP 2003 EXPANSION								
003.9718.6000	PRINCIPAL-2003 EXPANSION	200,236.25	177,915.00	175,000.00	175,000.00	162,085.00	175,000.00	175,000.00	0.00%
003.9718.7000	INTEREST-2003 EXPANSION	96,865.00	108,562.00	100,200.00	100,200.00	97,813.00	93,200.00	93,200.00	-6.99%
Total Dept 9718	WWTP 2003 EXPANSION	297,101.25	286,477.00	275,200.00	275,200.00	259,898.00	268,200.00	268,200.00	-2.54%
Dept 9726	INTEREST ON NYS RETIREMENT FUND PAYMENTS								
003.9726.7000	INTEREST..	0.00	1,384.02	0.00	607.75	607.75	0.00	0.00	-100.00%
Total Dept 9726	INTEREST ON NYS RETIREMENT FUND PAYMENTS	0.00	1,384.02	0.00	607.75	607.75	0.00	0.00	-100.00%
Dept 9728	SEAWALL BOND								
003.9728.6000	PRINCIPAL ON BOND- SEAWALL	17,500.00	18,750.00	36,250.00	36,250.00	36,250.00	37,500.00	37,500.00	3.45%

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		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								
003.9728.7000	INTEREST EXPENSE- SEAWALL BOND	20,643.00	53,141.81	35,350.00	35,350.00	17,856.25	34,613.00	34,613.00	-2.08%
Total Dept 9728	SEAWALL BOND	38,143.00	71,891.81	71,600.00	71,600.00	54,106.25	72,113.00	72,113.00	0.72%
Dept 9729	WWTP-RENOVATIONS 2016								
003.9729.6000	PRINCIPAL	0.00	22,325.00	252,655.00	85,000.00	85,000.00	346,920.00	346,920.00	308.14%
Total Dept 9729	WWTP-RENOVATIONS 2016	0.00	22,325.00	252,655.00	85,000.00	85,000.00	346,920.00	346,920.00	308.14%
Dept 9901	TRANSFERS TO OTHER FUNDS								
003.9901.9007	TRANSFER TO OTHER FUNDS..	22,500.00	82.35	0.00	0.00	(82.00)	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	22,500.00	82.35	0.00	0.00	(82.00)	0.00	0.00	0.00%
Total Type E	Expense	3,957,929.93	4,101,061.58	4,185,155.00	4,289,310.70	4,325,072.03	4,429,750.00	4,429,750.00	3.27%
Total Fund 003	WASTEWATER TREATMENT FUND	(890,981.01)	26,044.48	0.00	3,055.70	43,497.18	0.00	0.00	-100.00%
Grand Total		453,490.33	379,247.50	0.00	187,765.03	1,968,490.32	188,938.00	188,938.00	0.62%

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