



CITY OF DUNKIRK

WILFRED ROSAS
Mayor

FY 2020 Budget Message

The City of Dunkirk is moving forward and becoming a destination for families, businesses and visitors. I am here today to tell you that we will continue to move forward with determination and dedication toward seeing continued progress for our City. This proposed budget is one on which I have worked hard to remove any unnecessary spending, and every line has been analyzed to ensure the most efficient use of the taxpayer's money.

Since coming into office in 2016, I have practiced fiscal responsibility. Policies and procedures have been developed and implemented that protect the integrity of the budgetary process and we have realized a balanced budget allowing us to operate more efficiently.

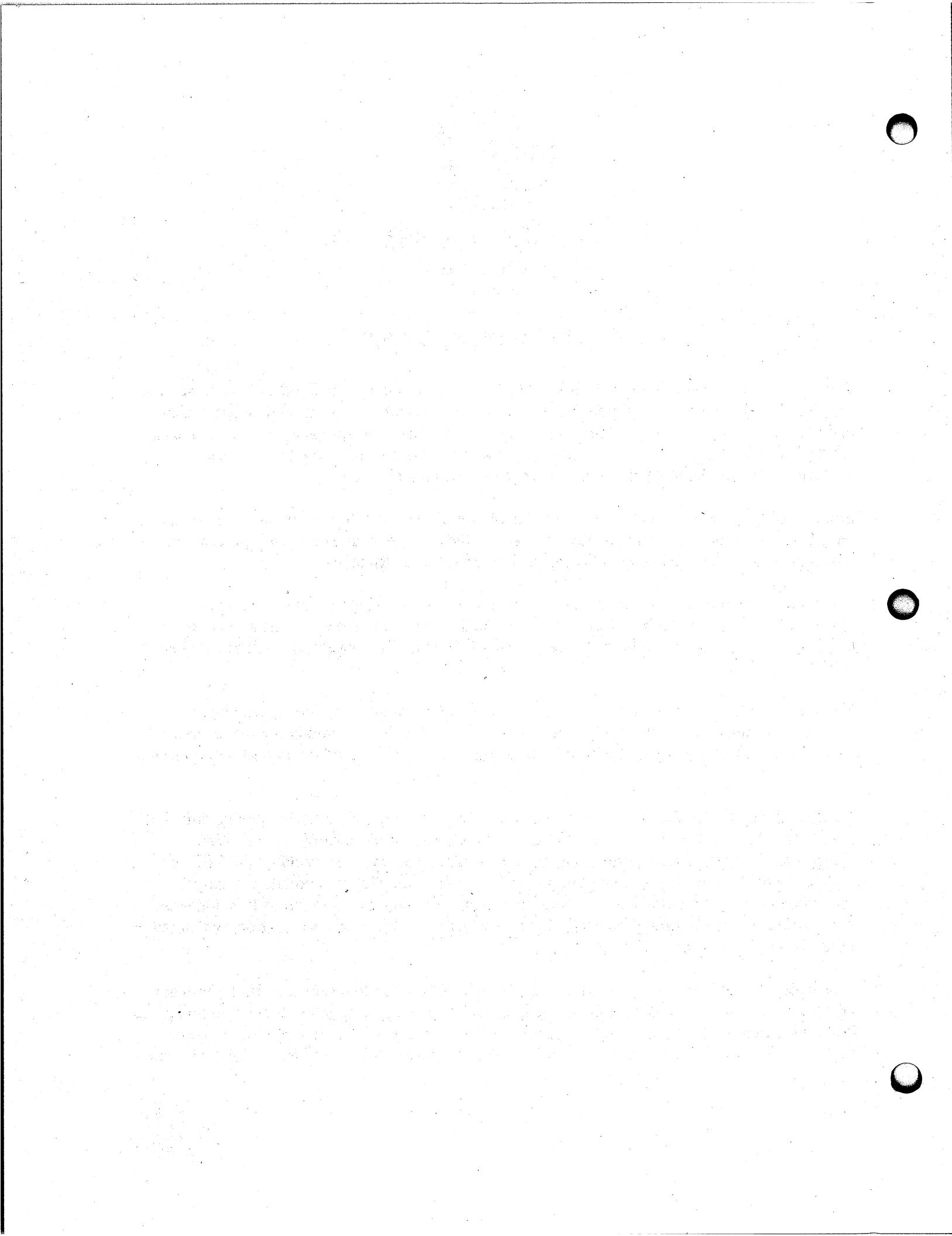
My major focus over the past four years has been to work with federal, state, and county agencies as well as private businesses to bring added revenue into the City. The added revenues and controlled spending will help alleviate much of the loss of revenue as a result of the closing of NRG.

When I presented my 2019 budget I spoke to you about my outreach to the Appalachian Regional Commission for their help with regard to the NRG site. As you know we secured a grant for a feasibility study that will provide development options and how to best repurpose that site.

While realizing the loss of NRG, we have not only made strategic changes in our spending, but have worked to add revenue as well. We are the sole supplier of the North County Water District which is projected to bring in another \$500,000 annually. Additionally, the LED project that is scheduled to be completed very soon will save the City \$250,000 dollars annually. I continue to work with our State leaders for their support of continuing the transitional aid, as well as future funding through the NYS Financial Restructuring Board; I feel strongly that our requests will be met positively.

This budget demonstrates our continued efforts to bring in additional revenue. Both our water and wastewater funds are now in the black as a result of the major upgrades that are taking place. With these upgrades we are now seeing additional revenue due to the growth of our existing businesses increasing their demand for our services. We expect this trend to continue with new





businesses coming on board such as Athenex and the Cold Storage Warehouse which will be in service very soon.

I am continually seeking ways to increase our revenue by working with our business community. One such business, Wells Enterprises, Inc. recently purchased Field Brook Foods, and is planning a major expansion in the City; they will increase their staffing by 70-100 new employees, all of whom will be making family sustaining wages.

In 2020 we will continue to look ahead for ways to move the City forward. We secured a grant in the amount of \$2.5 million for the Central Connections project. This project alone has brought new interest in our downtown, an area that is just beginning to be recognized again as a business district.

A ribbon cutting was held just this past week for a new start-up business on Central Avenue, and this is just the beginning. We have implemented a small business loan program using our CDBG funds that will provide support for new start-up businesses as well as funds for existing businesses wanting to expand.

Our waterfront and business district development will continue to be a major priority for me and my administration in 2020. With the construction of the Cold Storage Warehouse, the expansion of Wells Enterprises, Inc., Universal Steel and Special Metals, along with other manufacturers, jobs are being created. This provides opportunities for housing development, and a greater purchasing power for our residents.

It is equally important to recognize the Athenex Facility that is being constructed in the Town of Dunkirk. This plant will have a major impact on our City by making jobs available to our residents.

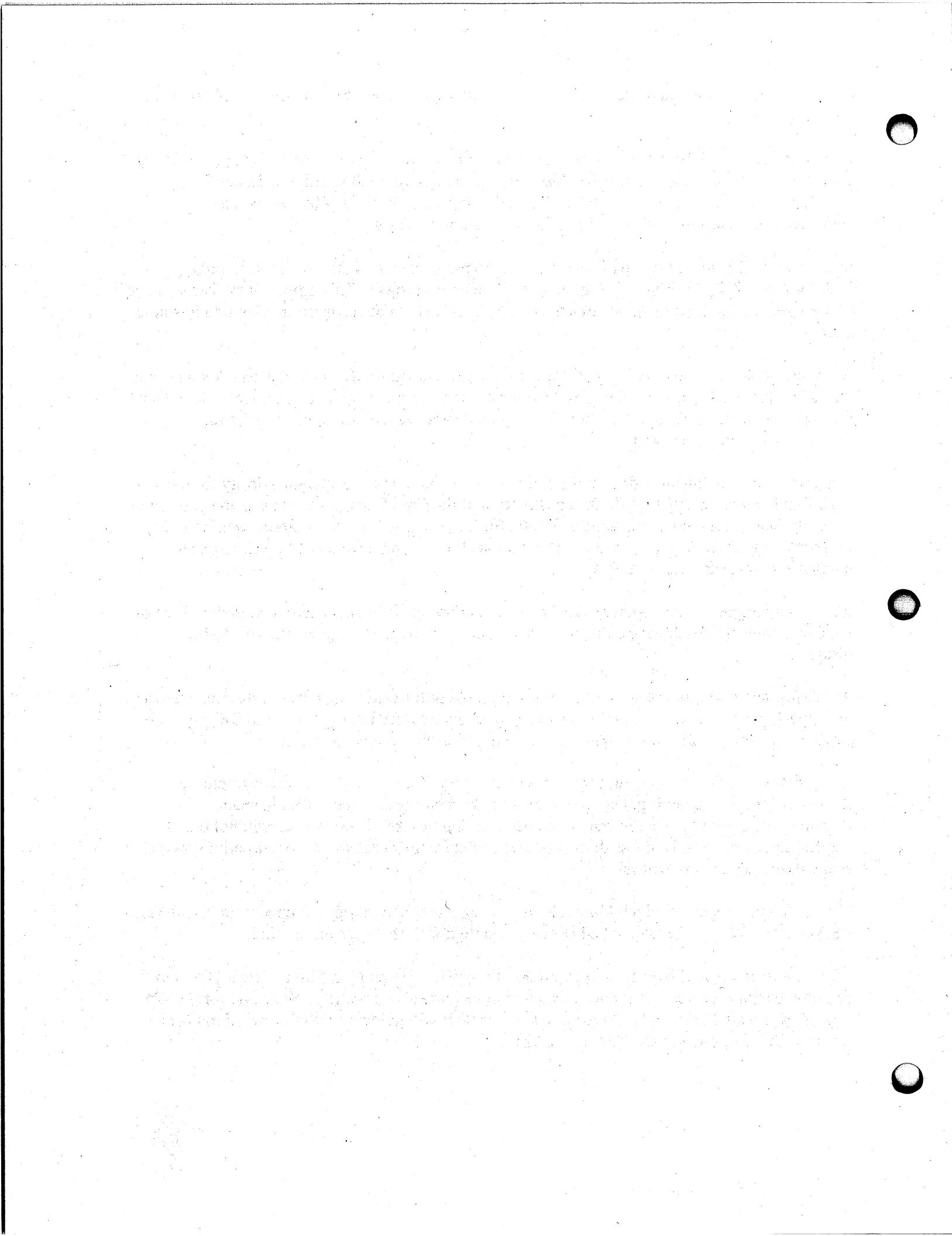
As Mayor, and with my management team, I am looking forward to this upcoming year. Just as in the past, we will continue to take advantage of every opportunity to pursue and solidify shared services agreements with our neighboring communities, the county and state.

In my first year of office I began working with the New York State Financial Restructuring Board. After much planning, I am prepared to make a proposal to the NYS Financial Restructuring Board to bring in state-of-the-art parking meters. These meters will not only be helpful as we grow our business district but will enhance the needs for customer parking as well as increase the City's revenues.

This is the fourth year in which I have stood before you with my proposed upcoming Fiscal Year Budget, and each year I have looked at every line item with the taxpayer in mind.

While some challenges have been met, others still exist. Planning for future development in the downtown area is critical, continued economic development is a priority. We have, for the first time in over forty (40) years a comprehensive plan that will guide us with the direction needed for future development in the City of Dunkirk.





On the Human Resources front, we will be negotiating three of the city's collective bargaining agreements in 2020. Based on input and feedback from the community, I am filling several positions in various departments that were not included in last year's budget. I have analyzed all departments and reviewed the service delivery expectations of our city taxpayers, and feel the need to include these positions in the City's workforce accordingly. Along this line, I have listened to our residents' concerns about the management of the grass and brush site located on Lucas Avenue. While we are working with the Chadwick Bay municipalities to address this shared problem, I have included funds for a temporary solution, and will be working with our DPW Director to provide additional security of that area to prevent illegal dumping until a more permanent solution can be reached.

In 2020, I will:

- Continue to look for ways in which the city government can function smarter and more efficiently;
- Work with the offices of the Governor, our Congressman, our Senators, NYS Senator, Assemblyman, and County Executive, as well as other entities to secure funding for continued enhancement to our facilities and infrastructure;

The City's workforce remains committed to providing quality services to our residents as we move forward in looking for ways to work more efficiently.

2019 saw the beginning of an employee training program. This program is on-going and will continue to give the residents of this city confidence that we are in compliance with all federal and state mandated training programs as well as job specific technical and operational training.

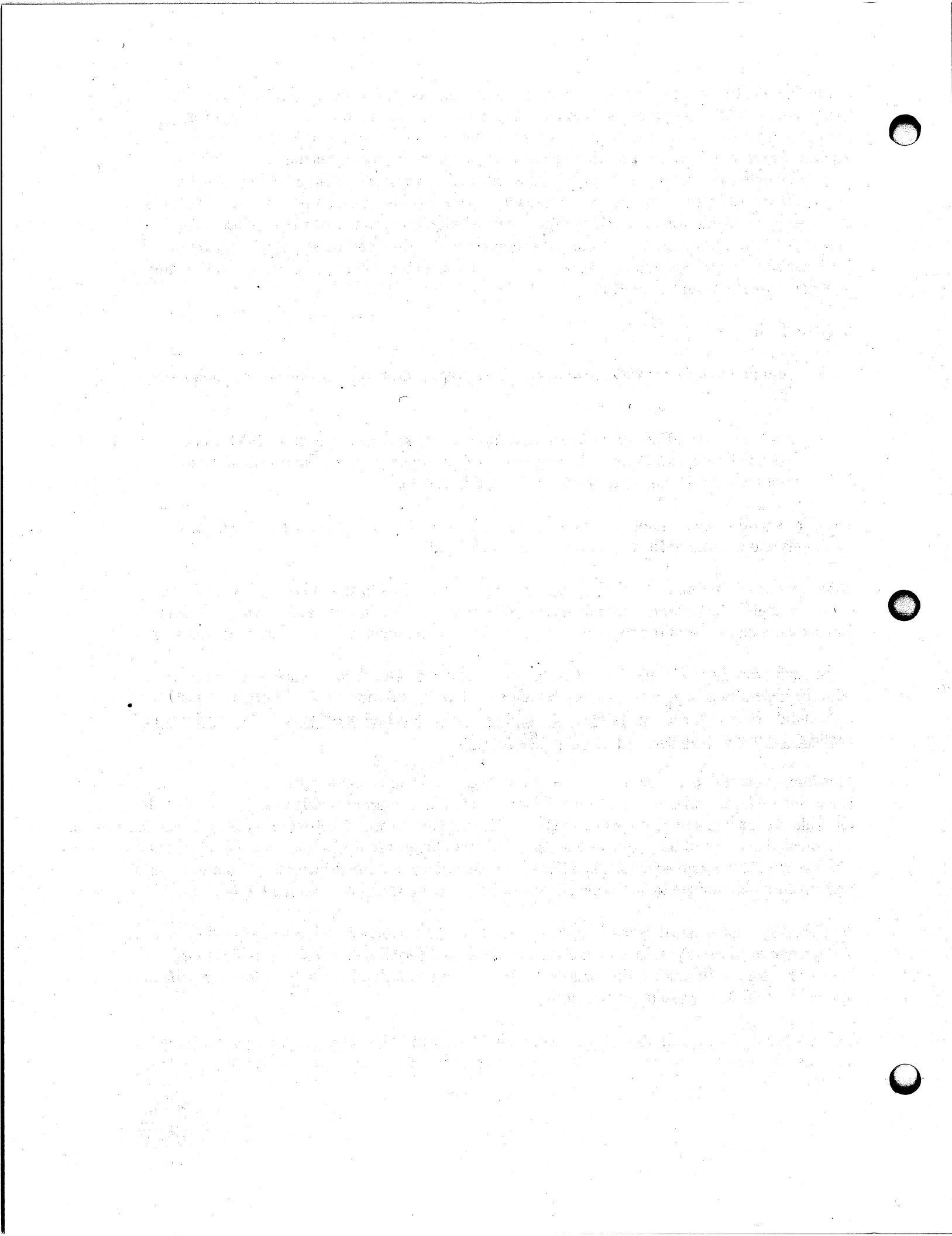
Once again, the City of Dunkirk remains under our tax cap. Our fund balance is in compliance with the generally accepted accounting principles (GAAP) and the General Finance Officers Association (GFOA); and our proposed fiscal year 2020 budget is balanced! We will not be raising water rates, sewer fees or taxes this year!

This budget process is not done in a vacuum. My gratitude and thanks must go to the Department Heads and Common Council for their ideas and support throughout this process. I must also recognize and give special thanks to Marsha Beach, our Fiscal Affairs Officer. Marsha is dedicated and one of the most professional and knowledgeable FAOs that I have worked with. She has worked a tough schedule, and her knowledge of accounting principles and belief in fiscal responsibility are unmatched. I applaud her for her hard work and commitment to this effort.

Additionally, I have asked each department head to make a comprehensive review of their needs and service requirements to ensure the most efficient and fiscally responsible services to the City's residents. Without the dedication of these concerned individuals we would not be able to operate through fiscal strength and stability.

This proposed budget will allow the residents of the City of Dunkirk to enjoy living, working and raising a family in a community that is moving forward and one that is rich in diversity and





culture; Dunkirk is fast becoming the destination on the shores of Lake Erie, and one that each of us can be proud of.

Since coming into office I have been working hard to build relationships at the state capital in Albany with the Governor and his Commissioners. This effort has proven to be beneficial to our City of Dunkirk. The city continues to receive attention in the form of financial support to address our infrastructure needs. Once again Governor Cuomo has come through for the City of Dunkirk. I have worked closely with him, his administration and the different commissioners in Albany. The Governor continues to stand with this City and he has listened when I have called. Today, I am pleased to announce because of our City's high quality drinking water and our pioneering regional North County Water District, that Governor Cuomo has chosen the City of Dunkirk as one of 18 of New York States 3,400 active governments to receive approximately \$600,000 from the State Health Department to accelerate removal of lead fittings in our water lines. We are already doing this as a precaution such as with the new CDBG paid water lines on Hoyt Street and Seel Street. With the Governor's special help we can now remove the old lead lines on Bataan Avenue and the 700 block of Washington Avenue, which will also get those areas freshly paved.

I would not be able to stand before you telling you of the many wonderful things that are happening in our City or that are going to happen within the next year if it were not for our NYS Governor, Andrew Cuomo. His assistance, including the \$12 million in grants that we have received over the past four years has been exactly what this City has needed in order to prepare us for the economic development that we are witnessing today. I thank him from the bottom of my heart. Another year without a tax increase is partly due to his financial support, and my gratitude is endless.

My Fiscal Year 2020 proposed budget for the City of Dunkirk totals \$24,671,628. This is a balanced budget taking into consideration revenues and expenditures and does not call for an increase in the property tax rate, water rates or sewer fees.

The proposed 2020 Budget includes the three major funds, General Fund, Water Fund, and Wastewater Fund.

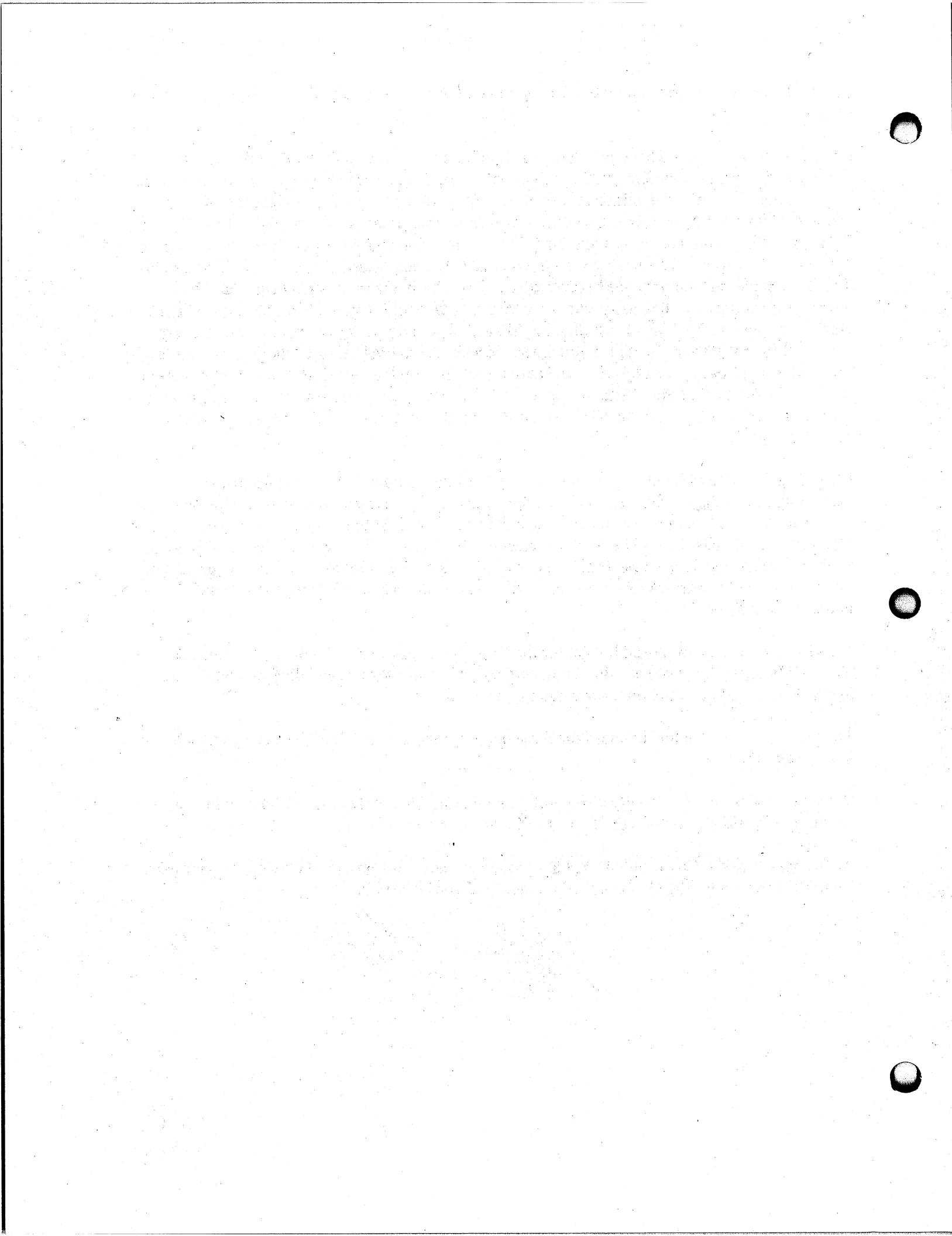
With this Fiscal Year 2020 budget, we will maintain the property tax rate without an increase, resulting in a millage rate of \$17.25 per \$1,000 of assessed value.

As the Mayor of the City of Dunkirk, I am proud to present this proposed City of Dunkirk Fiscal Year 2020 budget for the City Council's review and consideration.



Wilfred Rosas, Mayor
City of Dunkirk



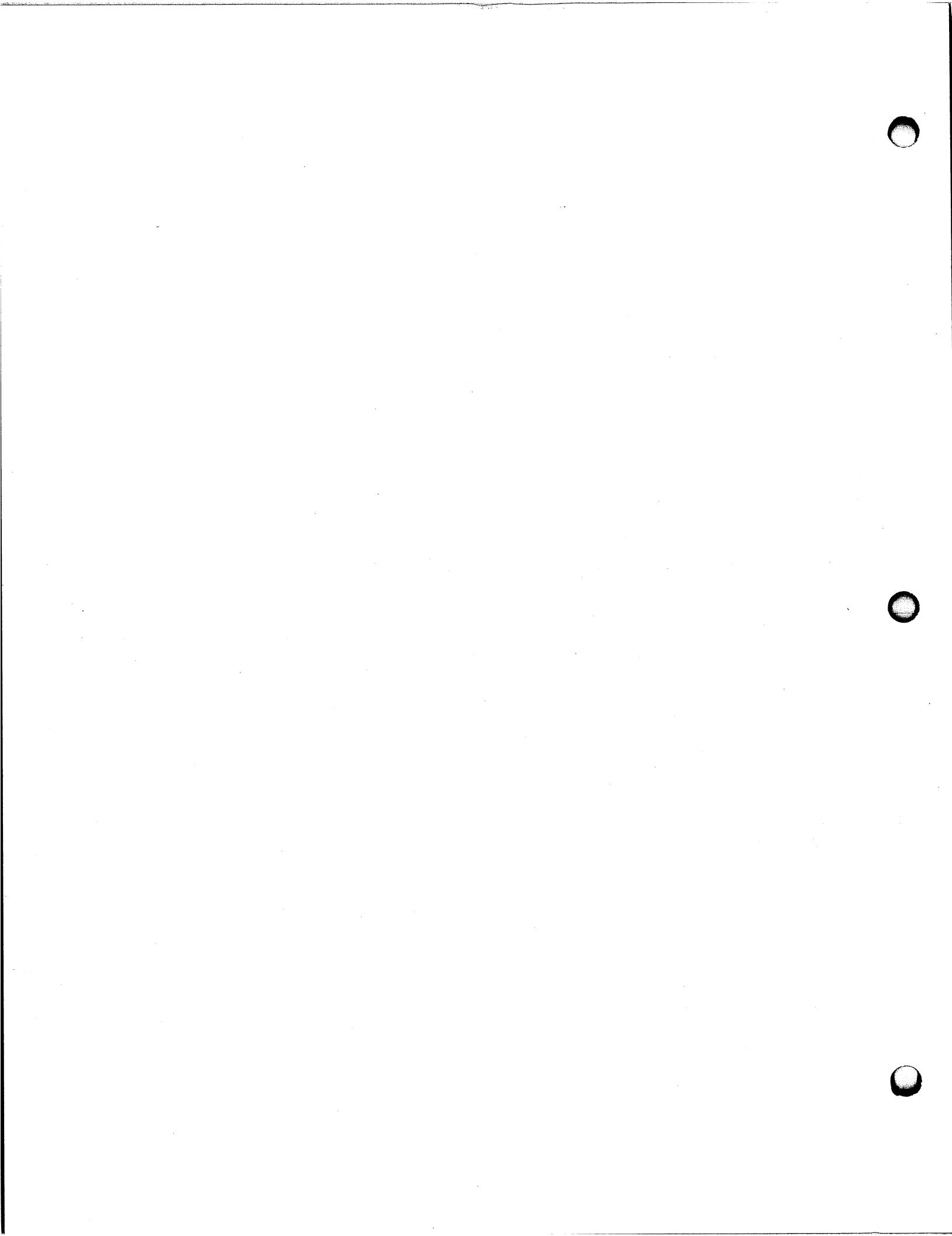


City of Dunkirk



2020 Budget Proposal

Mayor Wilfred Rosas

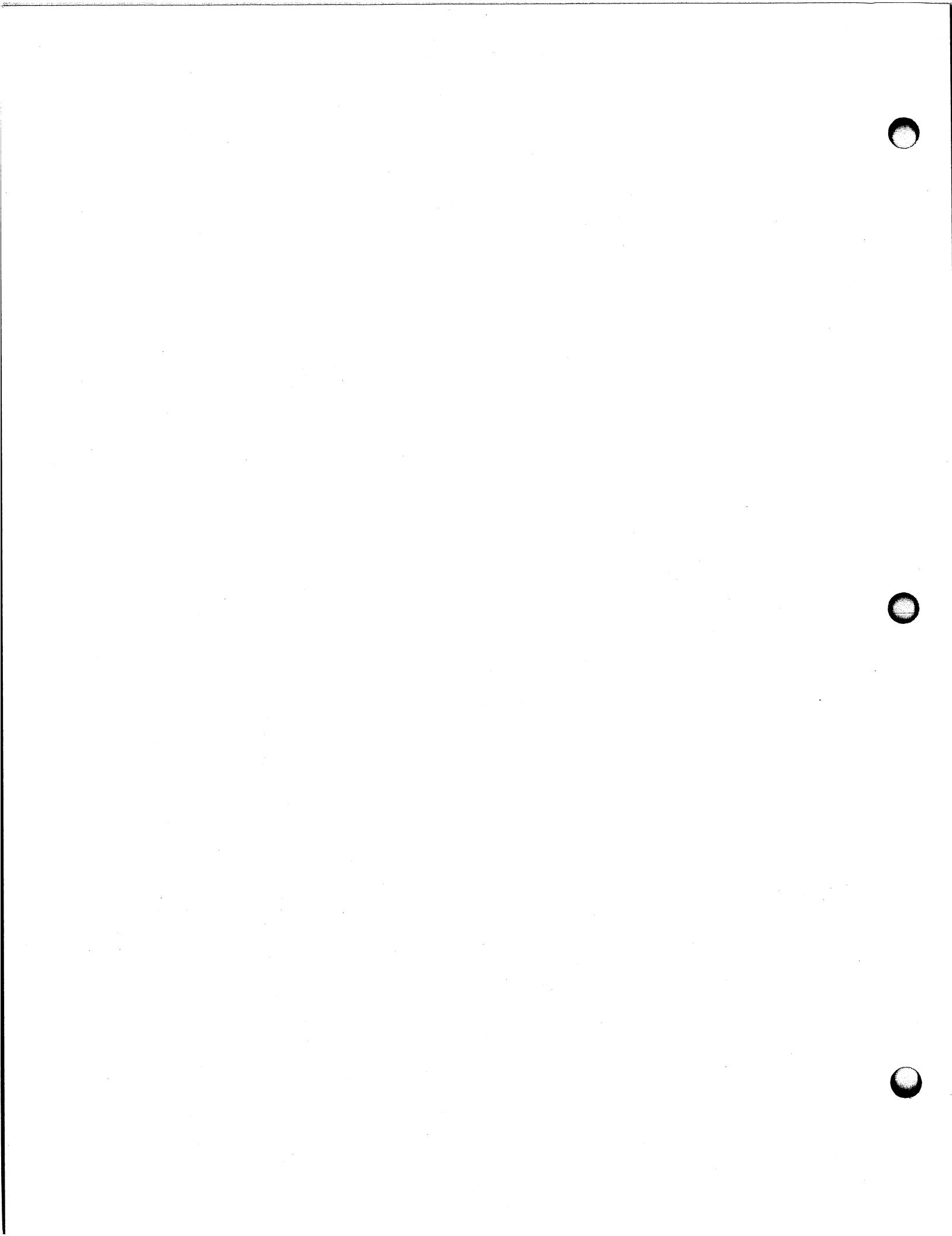


General Fund - 01

City of Dunkirk



2020 Budget Proposal
Mayor Wilfred Rosas



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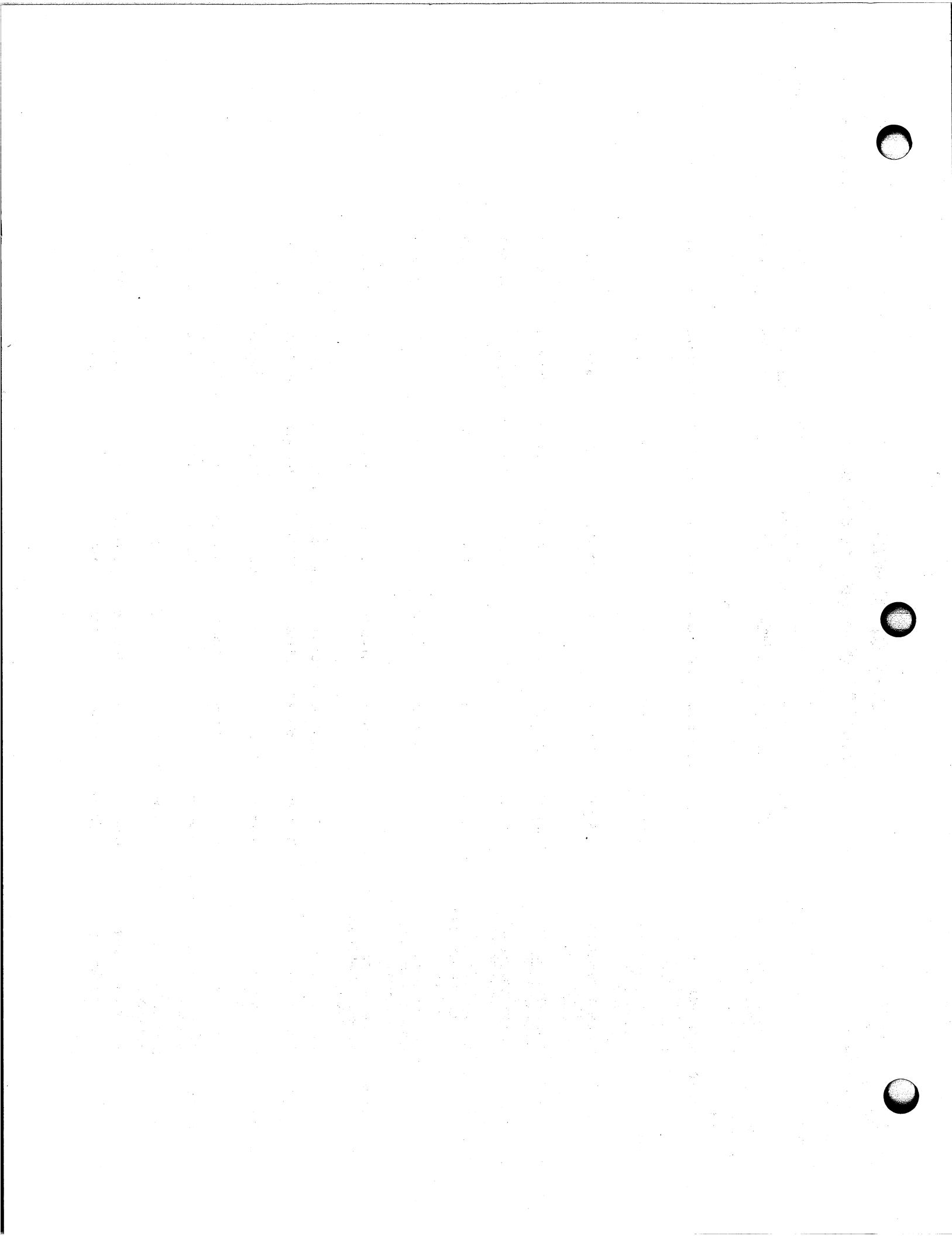
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CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original Budget	Adjusted Budget	2019 Actual	2019 Per 1-12	2020 DEPT BDG Stage	2020 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	4,871,868.38	4,870,287.52	4,829,266.00	4,829,266.00	4,826,531.45	4,847,004.00	4,847,004.00	4,847,004.00	0.37%
001.0001.1081.0811	PAYMENTS IN LIEU TO TAXES.HOUSING AUTHORITY	49,211.00	51,632.00	51,632.00	51,632.00	0.00	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	72,512.00	72,512.00	112,622.00	112,622.00	113,424.00	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	10,896.14	25,000.00	25,000.00	25,000.00	0.00%
001.0001.1081.0815	PAYMENTS IN LIEU TO TAXES.PROJ-NRG	214,942.48	135,817.54	135,818.00	135,818.00	135,817.55	135,818.00	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	8,000.00	5,593.65	7,500.00	7,500.00	7,500.00	-6.25%
001.0001.1090.0902	REAL PROPERTY INTEREST/PENALTY.CO.U NTY TAX PENALTY	4,968.84	7,281.56	7,000.00	7,000.00	5,539.47	7,500.00	7,500.00	7,500.00	7.14%
001.0001.1090.0903	REAL PROPERTY INTEREST/PENALTY.SCH OOL TAX PENALTY	9,944.41	10,700.18	11,450.00	11,450.00	6,988.51	11,450.00	11,450.00	11,450.00	0.00%
001.0001.1110	SALES AND USE TAX..	2,463,068.64	2,595,343.99	2,668,000.00	2,668,000.00	1,260,239.83	2,788,600.00	2,788,600.00	2,788,600.00	4.52%
001.0001.1130	UTILITY GROSS RECEIPTS..	102,196.45	123,469.72	125,000.00	125,000.00	79,487.65	125,000.00	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	72,959.46	146,000.00	146,000.00	146,000.00	4.66%
001.0001.1255	CITY CLERK FEES..	39,748.31	42,731.32	50,000.00	50,000.00	31,489.34	50,000.00	50,000.00	50,000.00	0.00%
001.0001.1256	BOARDWALK LEASE PAYMENTS...	33,846.10	39,910.18	42,250.00	42,250.00	34,801.67	46,060.00	46,060.00	46,060.00	9.02%
001.0001.1270	SHARED SERVICES-ELEVATOR..	0.00	1,200.00	600.00	264.66	264.66	0.00	0.00	0.00	-100.00%
001.0001.1589	NUISANCE ABATEMENT..	21,922.50	16,730.00	18,000.00	18,000.00	2,875.00	18,000.00	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	6,500.00	-7.14%



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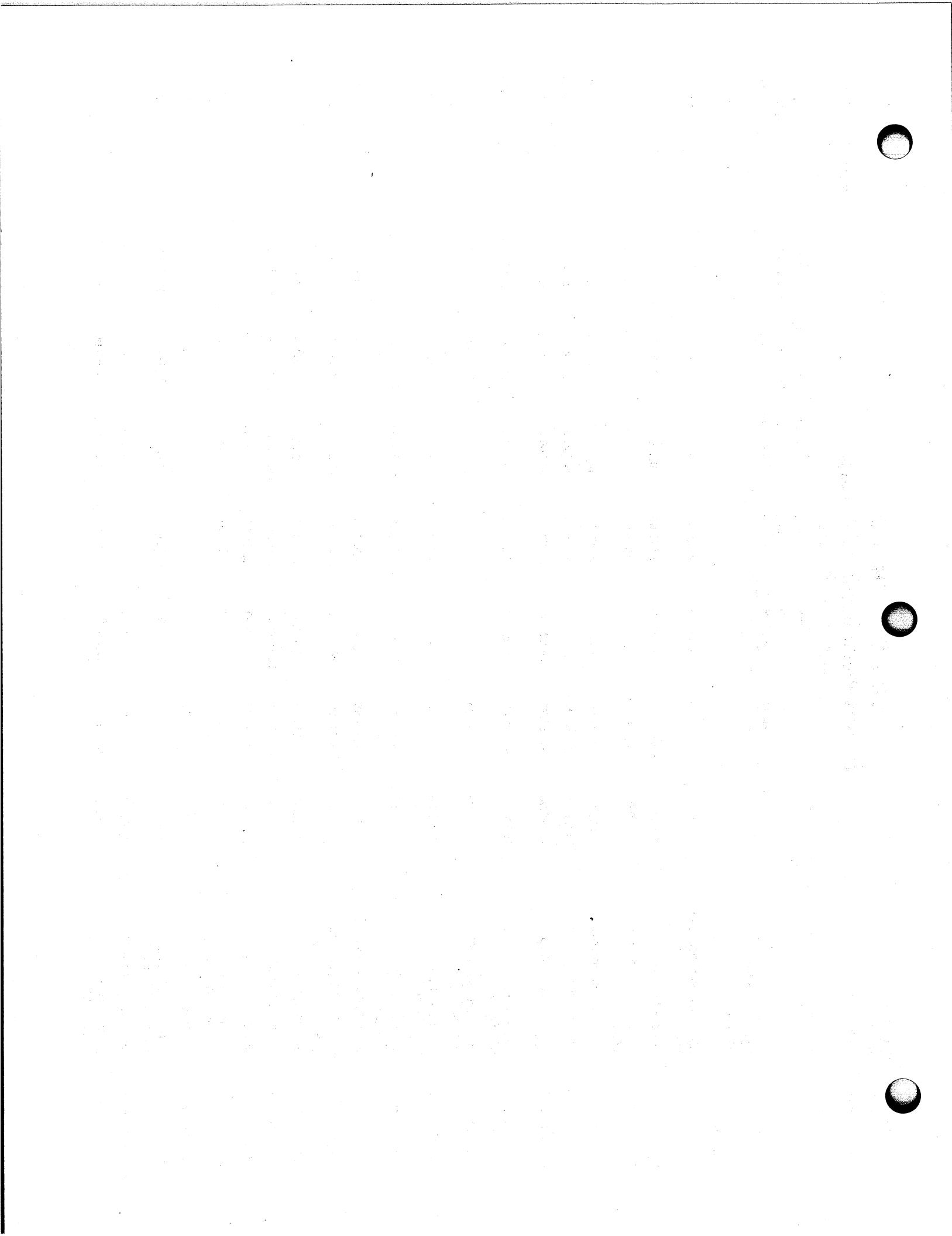
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CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020
		Actual	Budget	Budget	Actual	DEPT BDG	MAJOR BDG	Stage
GENERAL FUND						Per 1-12	Stage	Stage
Type R	Revenue							
Dept 0001								
001.0001.2001	RECREATION PROGRAM FEES..	11,822.50	7,189.00	12,500.00	5,115.00	10,000.00	10,000.00	-20.00%
001.0001.2005	SUMMER CAMP..	9,405.00	9,365.00	9,365.00	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	0.00	9,000.00	9,000.00	0.00%
001.0001.2010	RECREATION CENTER..	11,895.50	17,974.00	16,000.00	10,950.00	18,000.00	18,000.00	12.50%
001.0001.2016	CELL TOWER..	23,198.74	21,869.07	21,600.00	14,824.37	21,600.00	21,600.00	0.00%
001.0001.2017	TIM HORTONS LAND LEASE..	35,175.00	33,855.91	36,934.00	27,700.29	36,934.00	36,934.00	0.00%
001.0001.2018	EMERGENCY MEDICAL RECEIPTS..	156,000.50	185,221.46	185,000.00	133,322.54	208,000.00	208,000.00	12.43%
001.0001.2071	CONTRIBUTION FOR DOG PARK	0.00	10,000.00	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	1,200.00	1,700.00	1,700.00	0.00%
001.0001.2130	COUNTY LANDFILL USERS FE..	754,765.57	754,719.59	765,000.00	495,200.11	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	0.00	4,500.00	4,500.00
001.0001.2259	CONTRACTED SERVICE - SRO	0.00	39,295.95	98,243.00	98,243.00	72,305.87	104,837.00	104,837.00
001.0001.2260	DWI PROGRAM..	3,282.00	4,640.00	5,000.00	5,000.00	1,280.00	5,000.00	5,000.00
001.0001.2261	COURT SECURITY..	217,548.73	248,171.31	239,500.00	239,500.00	136,784.98	257,500.00	257,500.00
001.0001.2263	DRUG TASK FORCE..	0.00	11,837.25	0.00	6,000.00	0.00	0.00	0.00
001.0001.2264	RESTRICTED DRUG ENFORCEMENT..	0.00	0.00	0.00	79,013.67	8,706.64	0.00	0.00
001.0001.2265	RESTRICTED - K9	0.00	0.00	0.00	945.94	60.00	0.00	0.00
001.0001.2266	CONTRACTED SVC-POLICE OFFICER..	21,960.00	22,750.00	21,421.00	21,421.00	14,280.96	21,421.00	21,421.00
001.0001.2267	MISC POLICE GRANTS..	9,259.88	6,736.50	0.00	681.00	681.00	0.00	0.00
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



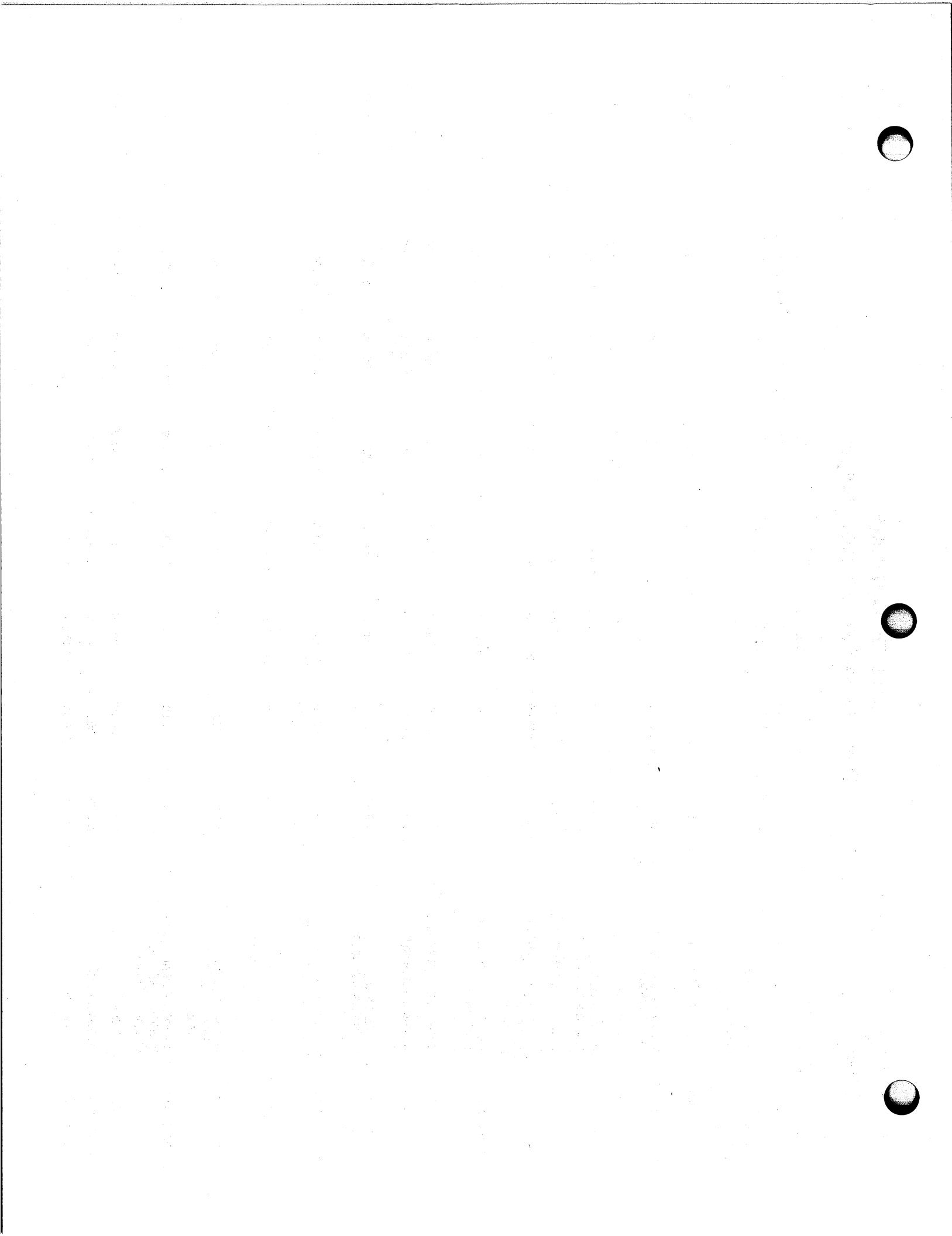
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CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

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Account	Description	2017 Actual	2018 Actual	Original Budget	Adjusted Budget	2019 Budget	2020 Budget	2020 Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	Variance To MAYOR BDG Stage
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	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	0.00%	
001.0001.2285	NYS GRANTS - OTHER	0.00	0.00	0.00	58,995.50	58,995.50	0.00	0.00	0.00	-100.00%	
001.0001.2286	ESD-GREAT LAKES GRAND PRIX GRANT	0.00	0.00	0.00	112,500.00	0.00	112,500.00	112,500.00	112,500.00	0.00%	
001.0001.2288	STONE GARDEN GRANT..	0.00	6,997.48	5,000.00	5,000.00	115.24	6,000.00	6,000.00	6,000.00	20.00%	
001.0001.2299	PUBLIC WORKS/OTHER GOVT..SNOW / ICE CONTROL	14,969.80	15,718.00	15,000.00	16,190.70	16,190.70	16,200.00	16,200.00	16,200.00	0.06%	
001.0001.2301	PUBLIC WORKS/OTHER GOVT..ROAD SALT BILLING	0.00	2,737.68	5,000.00	5,000.00	3,260.40	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	1,750.00	1,750.00	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	1,979.12	3,000.00	3,000.00	3,000.00	0.00%	
001.0001.2401.4011	INTEREST AND EARNINGS,INTEREST EARNINGS	2,077.35	764.37	1,000.00	1,000.00	787.56	3,000.00	3,000.00	3,000.00	200.00%	
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	16,500.00	0.00%	
001.0001.2410.4112	RENTAL OF REAL PROPERTY,WYNDHAM HOTEL	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	-100.00%	
001.0001.2410.4113	RENTAL OF REAL PROPERTY,OTHER RENTAL	1,909.62	1,960.00	2,010.00	2,010.00	0.00	2,060.00	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	9,399.80	2,239.80	24,120.00	24,120.00	156.60%	
001.0001.2530	BELL JAR..	190.00	80.00	100.00	130.00	130.00	100.00	100.00	100.00	-23.08%	
001.0001.2540	BINGO LICENSES..	907.50	180.00	1,150.00	1,150.00	457.32	1,150.00	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	9,514.00	16,000.00	16,000.00	16,000.00	4.56%	

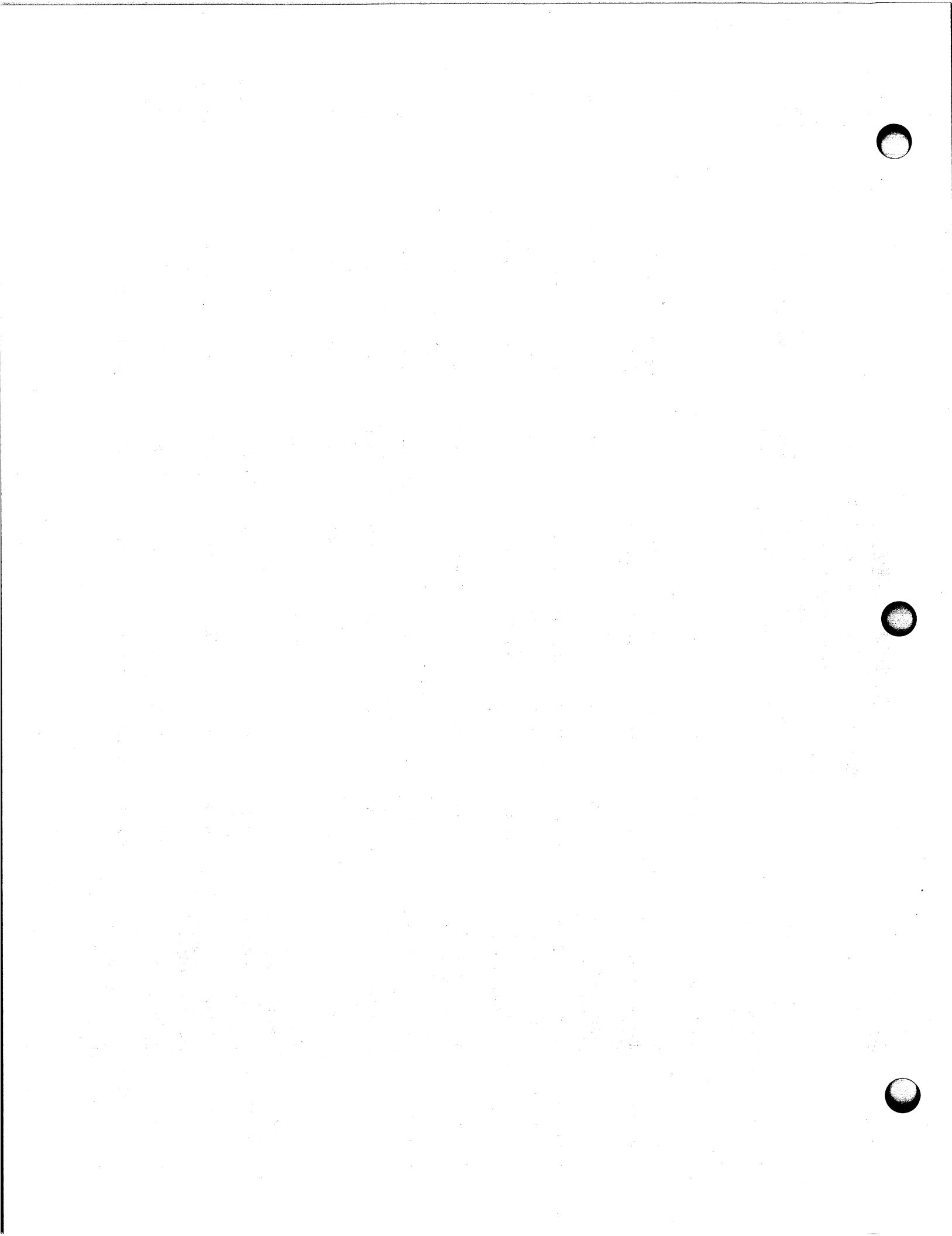


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Fund 001 GENERAL FUND									
Type R Revenue									
Dept 0001									
001.0001.2545	HUNTING/FISHING LICENSES..	260.94	255.94	1,000.00	1,000.00	69.88	1,000.00	1,000.00	0.00%
001.0001.2546	MARRIAGE LICENSES..	1,610.00	1,750.00	1,750.00	1,032.50	1,750.00	1,750.00	1,750.00	0.00%
001.0001.2547	LICENSES - PLUMB & ELECT..	7,650.00	8,000.00	8,000.00	4,000.00	8,000.00	8,000.00	8,000.00	0.00%
001.0001.2550	CERTIFICATES OF OCCUPANCY..	100.00	140.00	150.00	150.00	10.00	150.00	150.00	0.00%
001.0001.2555	BUILDING/ALTERATIONS..	25,338.00	36,136.75	22,000.00	22,000.00	21,446.60	28,000.00	28,000.00	27.27%
001.0001.2560	STREET CUT PERMITS..	100.00	150.00	50.00	50.00	50.00	50.00	50.00	0.00%
001.0001.2610.0611	FINES AND FORFEITURES.FINES AND FORFEITURES	56,308.50	54,068.40	75,000.00	75,000.00	42,374.00	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	36,516.00	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	200.00	200.00	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	5,801.38	0.00	5,923.40	2,728.39	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	11,594.45	25,000.00	25,000.00	-1.77%



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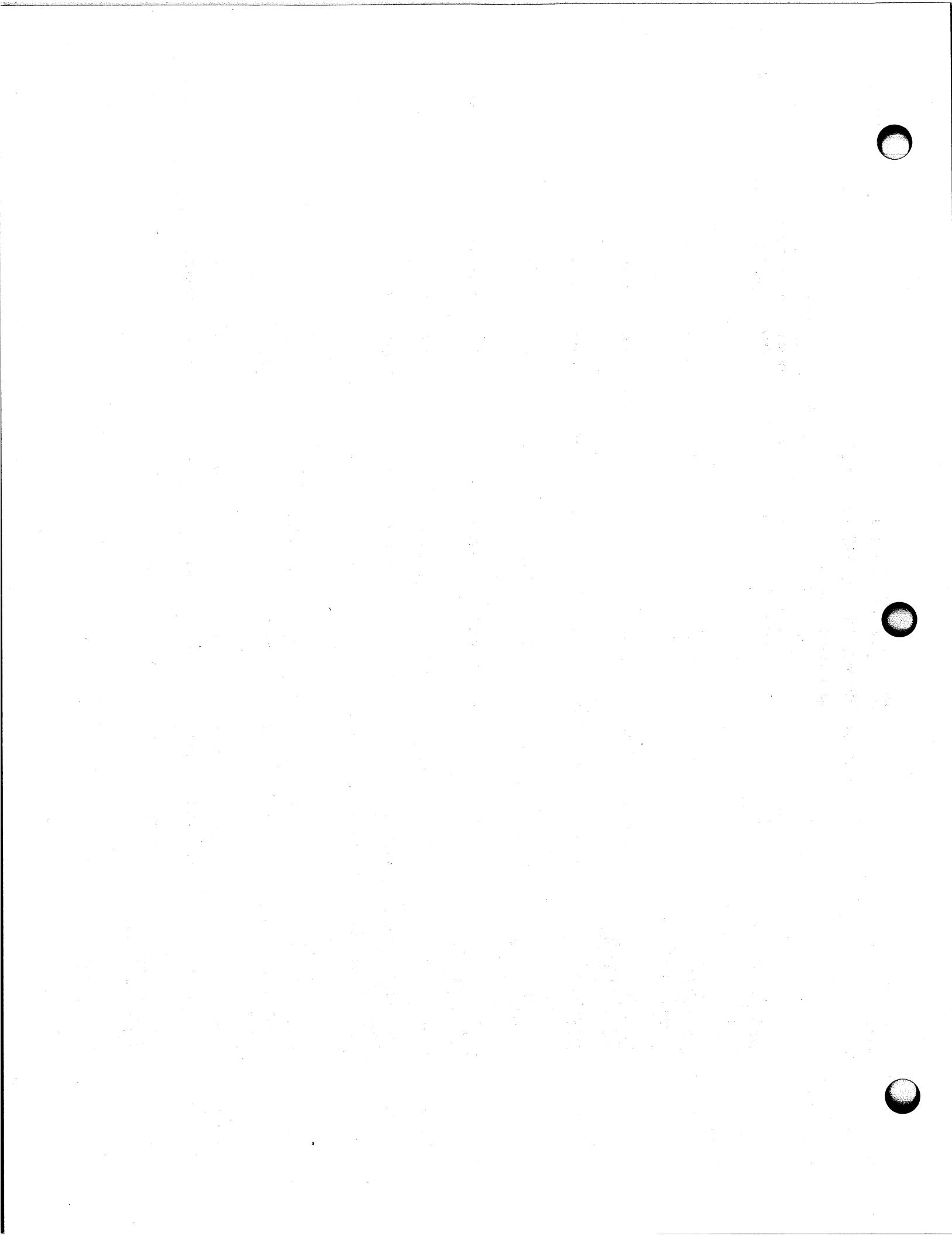
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CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original Budget	Adjusted Budget	2019 Per 1-12	2020 Actual	2020 DEPT BDG Stage	2020 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001 GENERAL FUND										
Type R Revenue										
Dept 0001										
001.0001.2770.7703	UNCLASSIFIED REVENUE CDBG REIMBURSEMENT ACCOUNT	27,645.75	101,642.84	96,173.00	129,173.00	64,699.52	101,784.00	101,784.00		-21.20%
001.0001.2770.7704	UNCLASSIFIED REVENUE WORKERS' COMPENSATION REIMB.	113,406.42	77,623.41	60,000.00	60,000.00	0.00	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	200,000.00	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	0.00	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	75,000.00	22,210.25	75,000.00	75,000.00		0.00%
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	125,000.00	53,599.65	53,600.00	53,600.00		-57.12%
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%
001.0001.3589.5691	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%
001.0001.3589.5692	OTHER TRANSPORTATION AID.STATE - ARTERIAL	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00		100.00%



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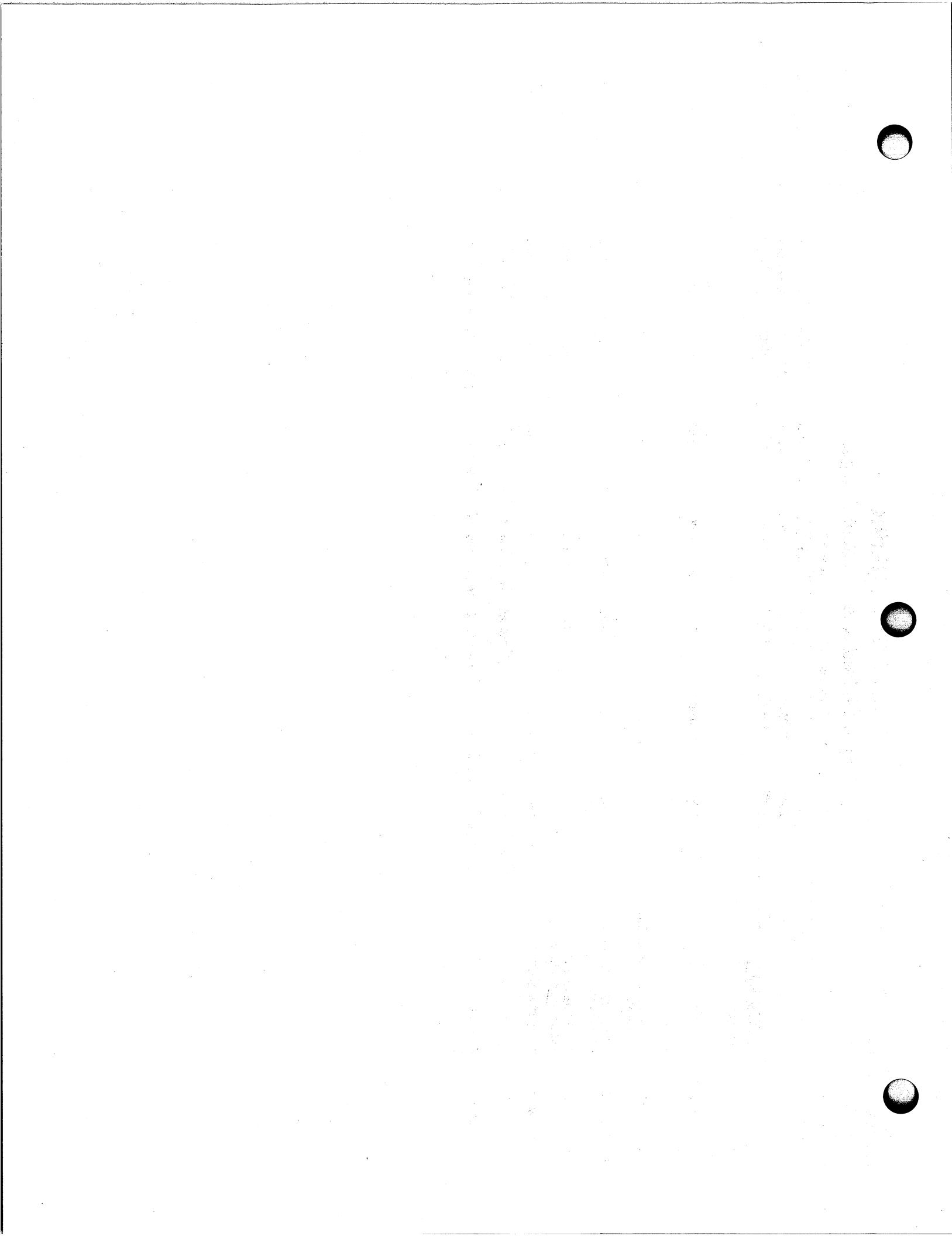
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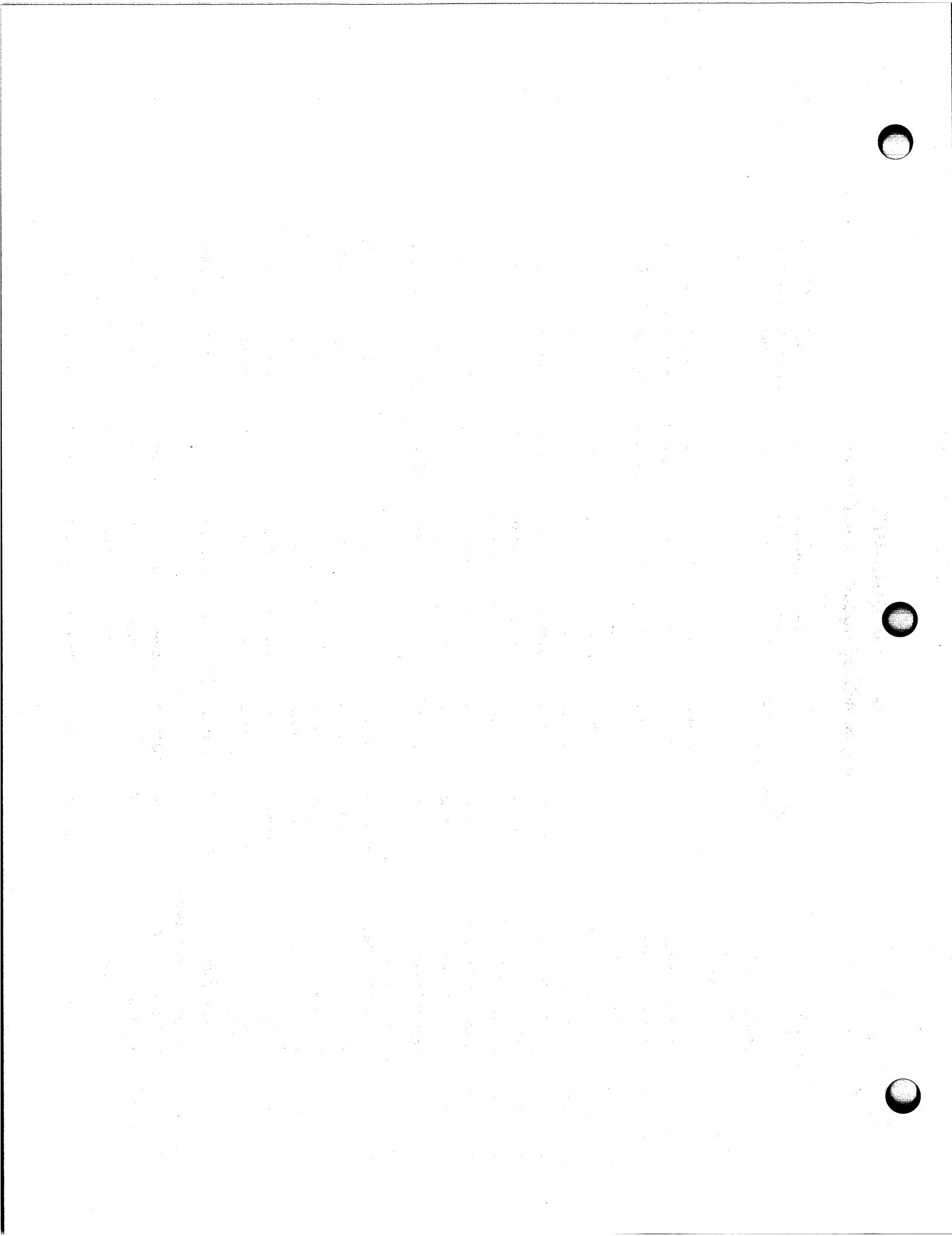
CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original Budget	Adjusted 2019 Budget	2019 Actual	2020 Actual Per 1-12	2020 DEPT BDG Stage	2020 MAYOR BDG Stage	Variance To 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	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	0.00%
001.0001.4992	OTHER REVENUE-2019 SERIAL BONDS	0.00	0.00	1,281,636.00	1,281,636.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.4993	OTHER REVENUE-PREMIUM ON SERIA FUND TRANSFER..	0.00	0.00	217,196.53	217,196.53	0.00	0.00	0.00	0.00	-100.00%
001.0001.5031		84,174.86	235,147.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0001		(14,236,402.84)	(15,520,901.15)	(15,640,146.00)	(17,544,160.28)	(12,356,337.56)	(16,176,390.00)	(16,176,390.00)	(16,176,390.00)	-7.80%
Total Type R	Revenue									





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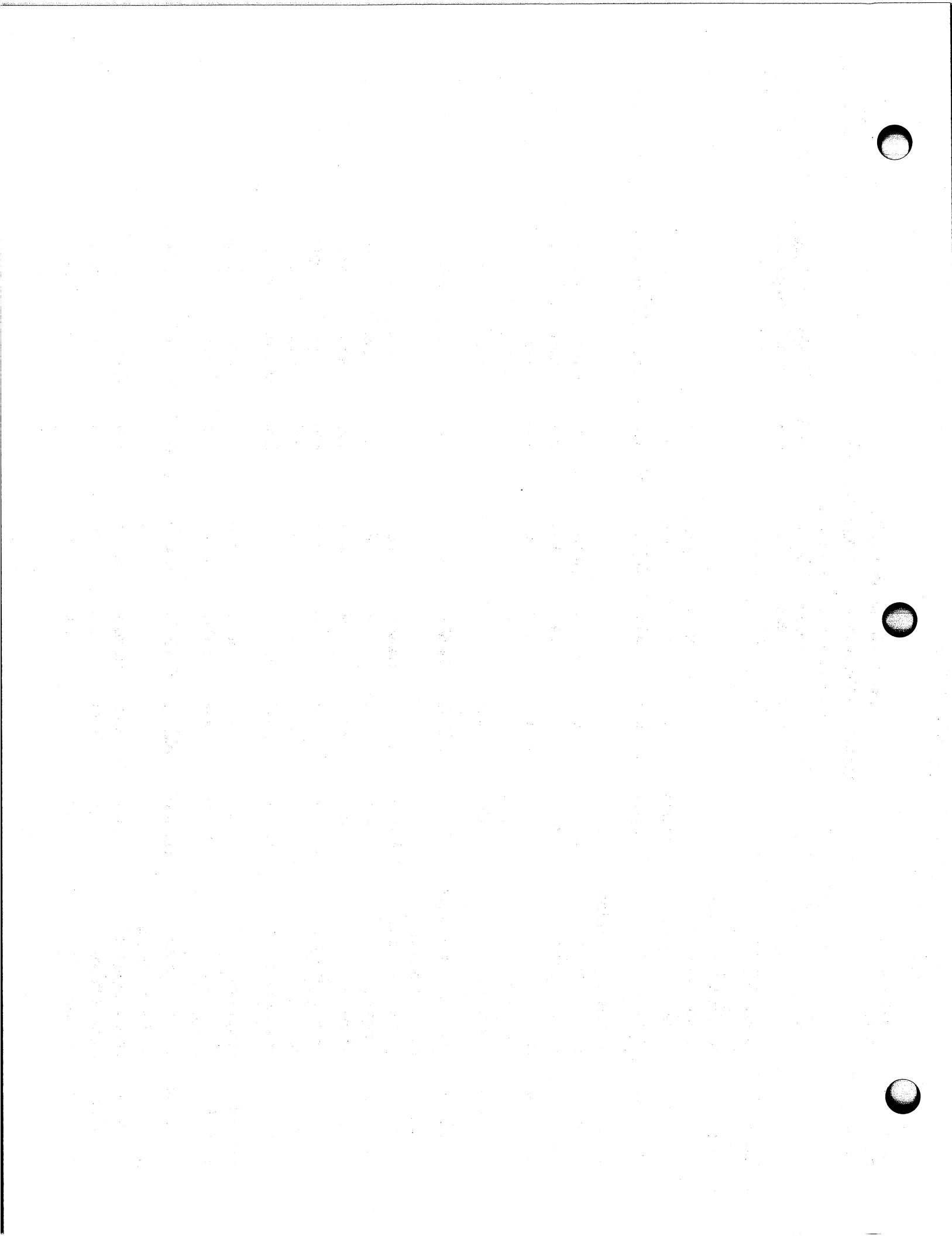
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CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original Budget	Adjusted Budget	2019 Actual	2019 Per 1-12	2020 DEPT BDG Stage	2020 MAYOR BDG Stage	Variance To 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	100.00	100.00	0.00%
001.1325.4036 CONTRACTED SERVICES	2,767.00	0.00	515.00	10,015.00	10,003.00	515.00	515.00	515.00	750.00	-94.86%
Total Dept 1325 DEPARTMENT OF TREASURY	129,132.74	155,234.20	139,489.00	148,989.00	136,884.86	143,426.00	143,426.00	143,426.00	143,426.00	-3.73%
Dept 1355 ASSESSMENT DEPARTMENT										
001.1355.1000 PERSONAL SERVICES..	82,725.88	83,762.68	87,724.00	87,724.00	64,154.46	88,161.00	88,161.00	88,161.00	88,161.00	0.50%
001.1355.4001 TRAVEL & TRAINING..	312.22	434.09	800.00	800.00	90.33	500.00	500.00	500.00	500.00	-37.50%
001.1355.4002 SUPPLIES..	306.03	130.19	250.00	250.00	0.00	200.00	200.00	200.00	200.00	-20.00%
001.1355.4009 FEES/DUES..	105.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	0.00%
001.1355.4036 CONTRACTED SERVICES..	515.30	704.40	800.00	800.00	602.36	800.00	800.00	800.00	800.00	0.00%
Total Dept 1355 ASSESSMENT DEPARTMENT	83,964.43	85,166.36	89,709.00	89,709.00	64,982.15	89,796.00	89,796.00	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	80,671.43	124,377.00	124,377.00	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	0.00	0.00%
001.1410.2000 EQUIPMENT..	0.00	808.50	800.00	800.00	0.00	400.00	400.00	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	250.00	250.00	0.00%
001.1410.4002 SUPPLIES..	121.29	48.45	100.00	100.00	26.74	100.00	100.00	100.00	100.00	0.00%
001.1410.4017 CENTRAL OFFICE SUPPLIES..	10,549.27	13,546.27	12,500.00	12,500.00	9,243.16	10,000.00	10,000.00	10,000.00	10,000.00	-20.00%
001.1410.4021 REPAIR/MAN..	0.00	179.00	150.00	150.00	0.00	150.00	150.00	150.00	150.00	0.00%
001.1410.4036 CONTRACTED SERVICES..	3,598.01	1,613.89	2,000.00	2,000.00	1,141.12	2,000.00	2,000.00	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	91,142.45	137,277.00	137,277.00	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	78,069.29	110,000.00	110,000.00	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	750.00	750.00	0.00%
001.1420.4002 SUPPLIES..	49.00	69.54	300.00	300.00	629.74	250.00	250.00	250.00	250.00	-60.30%



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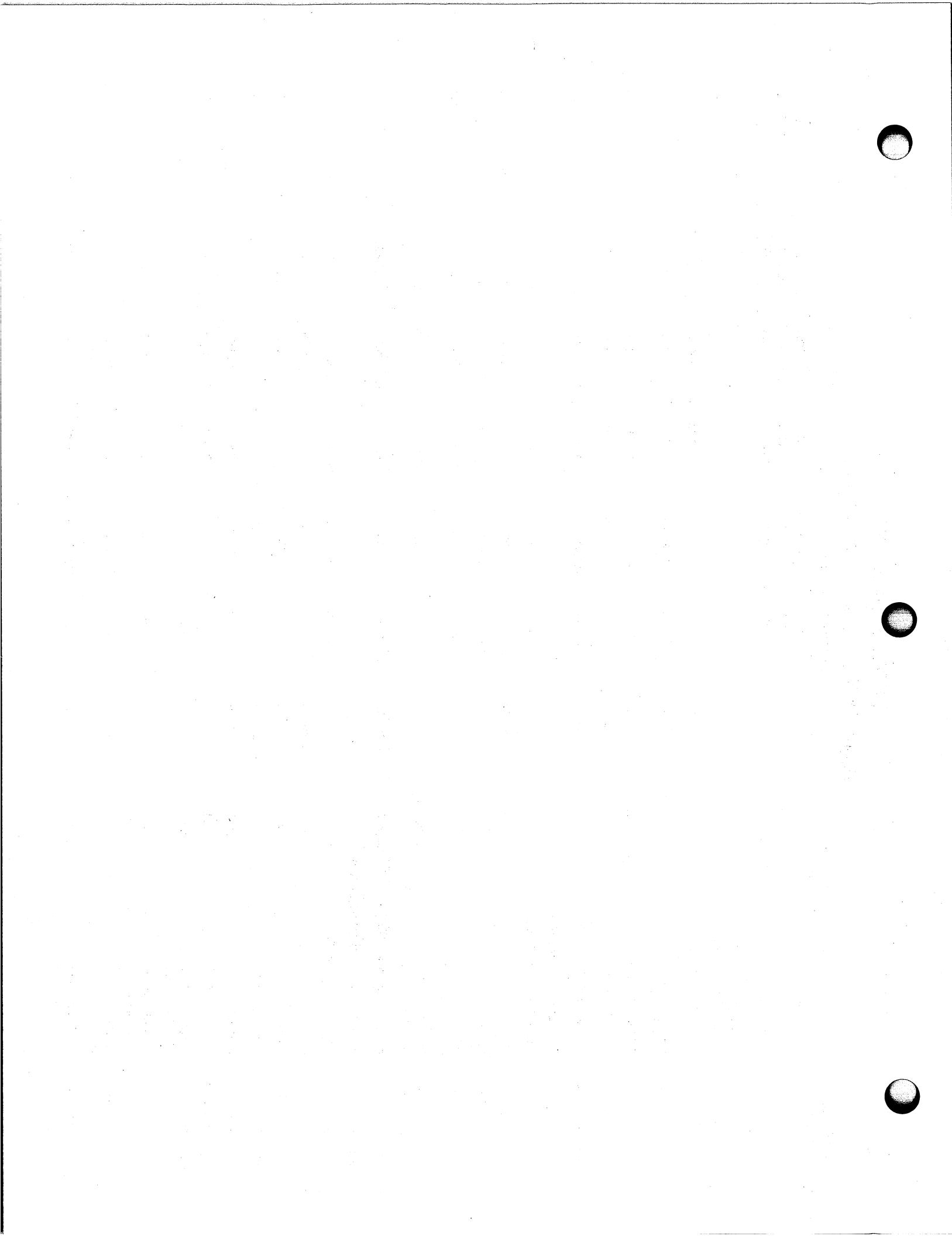
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CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

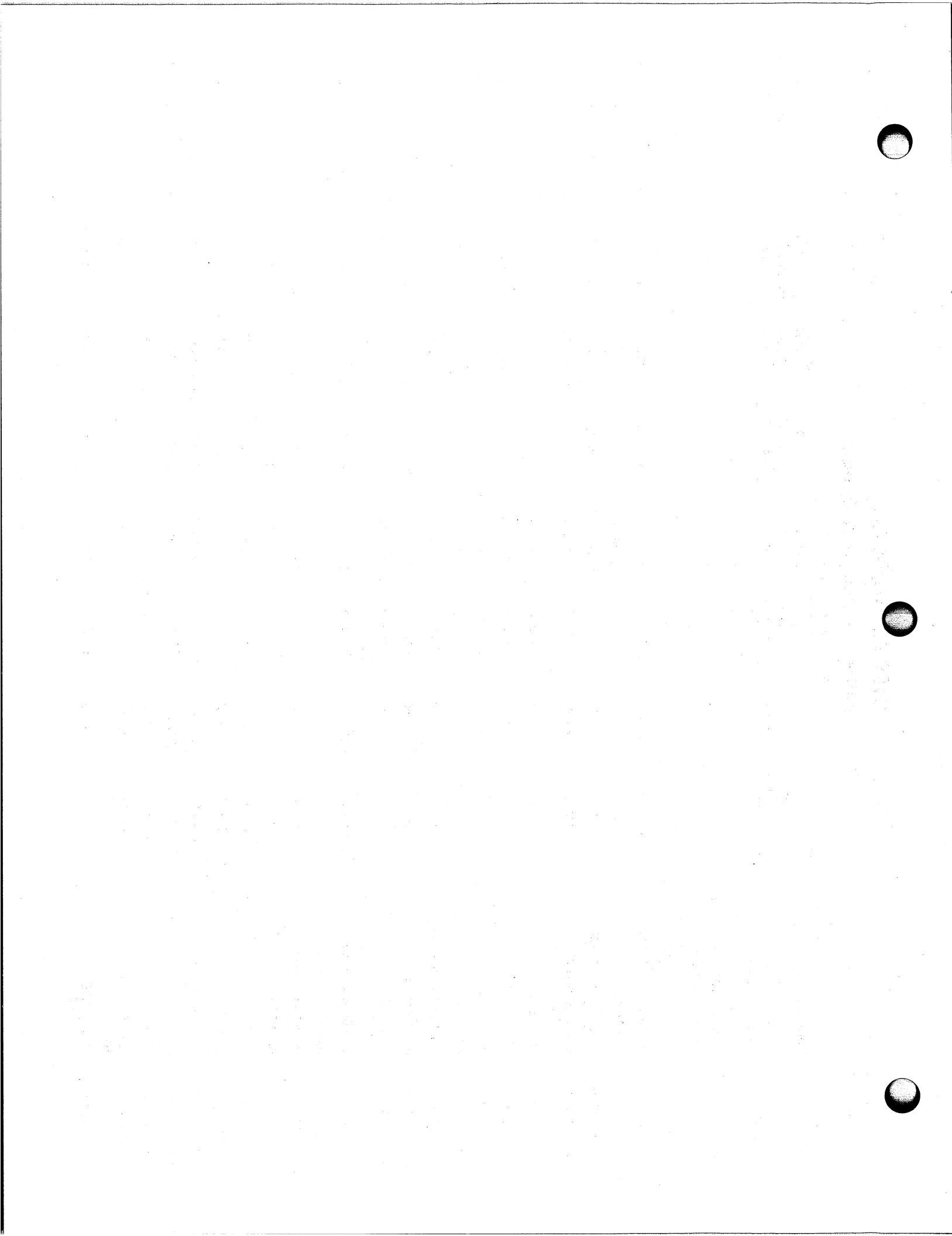
Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	Variance To	
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAJOR BDG	MAJOR BDG Stage	
GENERAL FUND										
Type E Expense										
Dept 1420	DEPARTMENT OF LAW									
001.1420.4009	ADVERTISING/FEES..	50.00	0.00	100.00	0.00	100.00	100.00	100.00	0.00%	
001.1420.4034	LAW LIBRARY PURCHASES..	1,197.00	1,669.26	1,500.00	1,500.00	1,383.63	1,500.00	1,500.00	0.00%	
001.1420.4037	RETAINED COUNSEL..	11,275.91	10,066.02	12,000.00	21,973.67	21,973.67	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	102,405.33	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	96,237.93	96,237.93	154,529.00	154,529.00	0.48%	
001.1430.4001	TRAVEL & TRAINING..	305.78	4,290.15	5,000.00	5,000.00	3,585.75	5,000.00	5,000.00	0.00%	
001.1430.4002	SUPPLIES..	542.11	2,745.47	4,500.00	4,500.00	4,041.25	4,000.00	4,000.00	-11.11%	
001.1430.4033	RECRUITMENT EXPENSES	0.00	869.88	1,000.00	1,000.00	1,000.00	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	7,986.29	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	112,831.22	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	163,288.59	203,655.00	203,655.00	3.67%	
001.1490.1001	OVERTIME..	5,667.48	5,236.80	3,000.00	3,000.00	845.79	2,000.00	2,000.00	-33.33%	
001.1490.2000	EQUIPMENT..	1,892.21	2,448.87	1,750.00	1,750.00	777.42	1,500.00	1,500.00	-14.29%	
001.1490.4001	TRAVEL & TRAINING..	252.53	245.08	400.00	400.00	25.00	300.00	300.00	-25.00%	
001.1490.4002	SUPPLIES..	1,134.44	1,827.10	2,000.00	2,000.00	608.45	1,500.00	1,500.00	-25.00%	
001.1490.4008	SAFETY SUPPLIES..	428.00	749.97	750.00	750.00	264.39	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	226.94	750.00	750.00	0.00%	
001.1490.4036	CONTRACTED SERVICES..	2,293.97	480.02	2,500.00	2,500.00	779.45	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	166,816.03	211,705.00	211,705.00	1.98%	



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Account	Description	Fiscal Year: 2020 Period From: 1 To: 12			Original	Adjusted	2019	2020	Variance To MAYOR BDG Stage				
		2017 Actual	2018 Actual	Budget			Actual	DEPT BDG Stage					
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	34,145.13	37,892.00	37,892.00	5.39%				
001.1620.1001	OVERTIME..	234.39	2,002.37	500.00	500.00	1,885.69	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	528.35	850.00	850.00	-15.00%				
001.1620.4004	SUPPLIES..	225.49	732.44	500.00	500.00	64.99	350.00	350.00	-30.00%				
001.1620.4012	WATER..	1,519.73	2,552.87	1,600.00	1,600.00	1,688.95	1,600.00	1,600.00	0.00%				
001.1620.4013	ELECTRIC..	16,619.75	16,552.21	13,000.00	13,000.00	11,149.81	12,500.00	12,500.00	-3.85%				
001.1620.4014	GAS..	9,414.80	7,006.00	9,000.00	9,000.00	4,666.54	7,000.00	7,000.00	-22.22%				
001.1620.4016	ELECTRICAL SUPPLIES..	357.10	65.36	400.00	400.00	241.16	300.00	300.00	-25.00%				
001.1620.4021	REPAIR/MAIN..	16,038.26	55,366.58	45,000.00	45,000.00	93,029.74	45,000.00	45,000.00	0.00%				
001.1620.4036	CONTRACTED SERVICES..	9,439.33	2,555.52	1,000.00	1,000.00	114.95	800.00	800.00	-20.00%				
Total Dept 1620	BUILDING CITY HALL	117,378.41	130,888.39	107,954.00	279,121.00	318,692.31	107,492.00	107,492.00	-61.49%				
Dept 1640 CENTRAL GARAGE													
001.1640.1000	PERSONAL SERVICES..	120,861.46	137,714.47	151,322.00	151,322.00	124,675.86	153,942.00	153,942.00	1.73%				
001.1640.1001	OVERTIME..	97.81	463.71	200.00	200.00	3,023.58	400.00	400.00	100.00%				
001.1640.4002	SUPPLIES..	3,023.10	1,982.23	2,500.00	2,500.00	3,409.22	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	4,146.63	5,500.00	5,500.00	-2.65%				
001.1640.4014	GAS..	8,981.12	9,341.75	8,500.00	8,500.00	8,727.79	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	2,492.96	1,000.00	1,000.00	-33.33%				
001.1640.4036	CONTRACTED SERVICES..	30,011.51	203.70	1,000.00	1,000.00	66.55	500.00	500.00	-50.00%				



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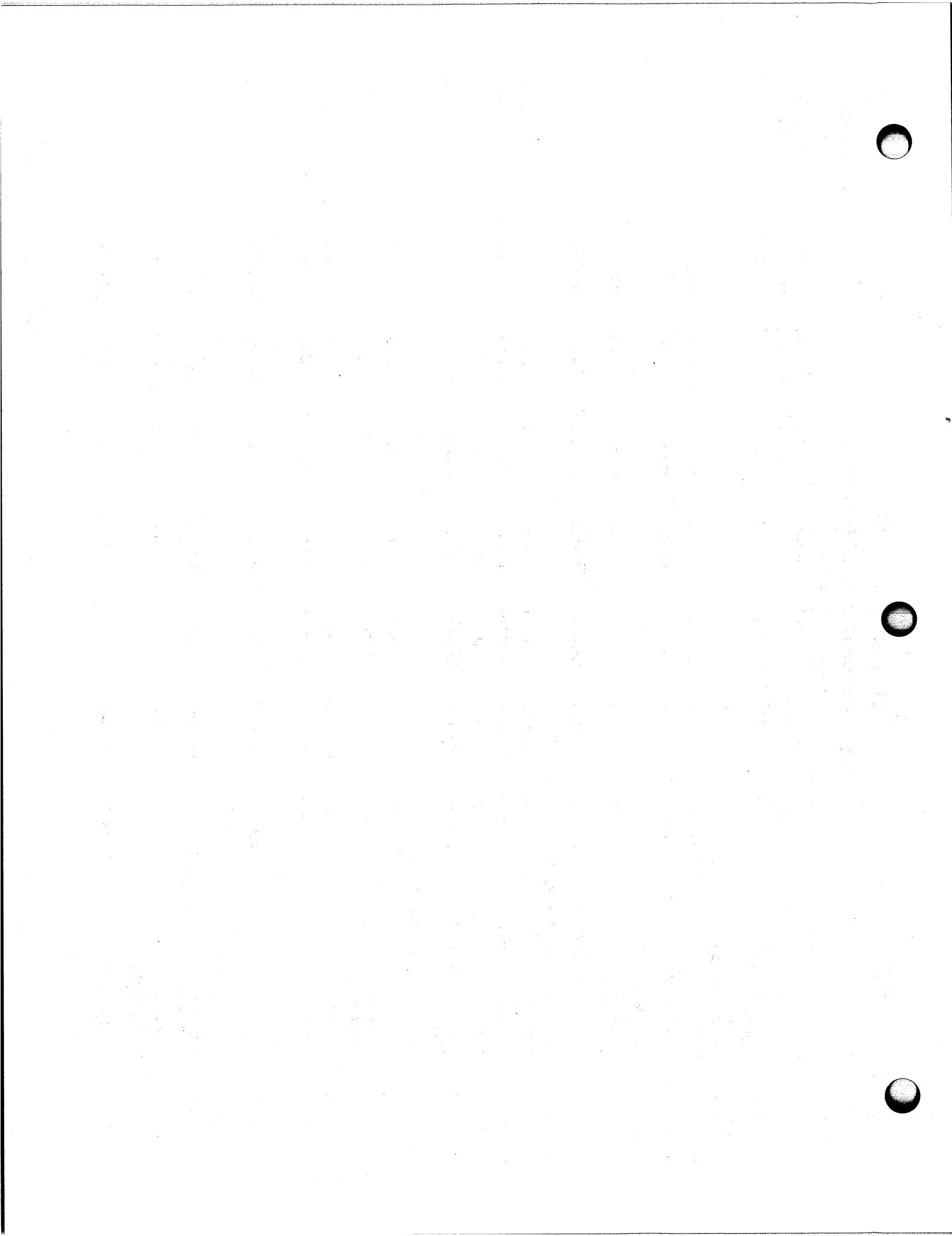
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Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original Budget	Adjusted Budget	2019 Actual	2020 Actual	DEPT BDG Per 1-12	2020 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001 GENERAL FUND										
Type E Expense										
Dept 1640	CENTRAL GARAGE	118,271.30	136,193.85	100,000.00	100,000.00	113,478.22	115,000.00	115,000.00	115,000.00	15.00%
001.1640.4061	VEHICLE FUEL..									
Total Dept 1640	CENTRAL GARAGE	289,844.11	294,775.47	271,222.00	271,222.00	260,424.96	288,392.00	288,392.00		6.33%
Dept 1650	CENTRAL PHONE SYSTEM	51,580.94	56,789.38	49,500.00	49,500.00	40,515.08	49,500.00	49,500.00	49,500.00	0.00%
001.1650.4042	SERVICE AND MAINTENANCE..									
Total Dept 1650	CENTRAL PHONE SYSTEM	51,580.94	56,789.38	49,500.00	49,500.00	40,515.08	49,500.00	49,500.00		0.00%
Dept 1670	CENTRAL COPYING AND MAILING	2,143.93	2,302.58	1,500.00	1,500.00	440.94	1,000.00	1,000.00	1,000.00	-33.33%
001.1670.4002	SUPPLIES..									
001.1670.4006	POSTAGE PURCHASED..	14,089.25	14,156.65	15,000.00	15,000.00	12,196.29	14,500.00	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	5,346.69	9,500.00	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	17,983.92	25,000.00	25,000.00		-5.66%
Dept 1680	CENTRAL DATA PROCESSING	1,533.97	836.91	1,500.00	1,500.00	902.99	1,200.00	1,200.00	1,200.00	-20.00%
001.1680.4002	SUPPLIES..									
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	2,400.00	2.71%
001.1680.4039	CODE RED	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
001.1680.4050	COMPUTER PROGRAMMING/ SOFTWARE..	23,544.13	21,295.18	23,500.00	23,500.00	17,684.20	20,000.00	20,000.00	20,000.00	-14.89%
Total Dept 1680	CENTRAL DATA PROCESSING	48,220.51	24,364.85	32,300.00	32,336.76	20,923.95	23,600.00	23,600.00		-27.02%
Dept 1900	GENERAL SERVICES									
001.1900.1910	UNALLOCATED INSURANCE..	171,020.10	63,340.06	137,500.00	137,500.00	149,580.99	150,000.00	150,000.00	150,000.00	9.09%
001.1900.1929	INSURANCE SUBROGATION LITIGATION FEE	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	100.00%
001.1900.1930	JUDGMENTS AND CLAIMS..	140.00	1,450.00	0.00	15,341.34	6,574.86	26,299.00	26,299.00	26,299.00	71.43%



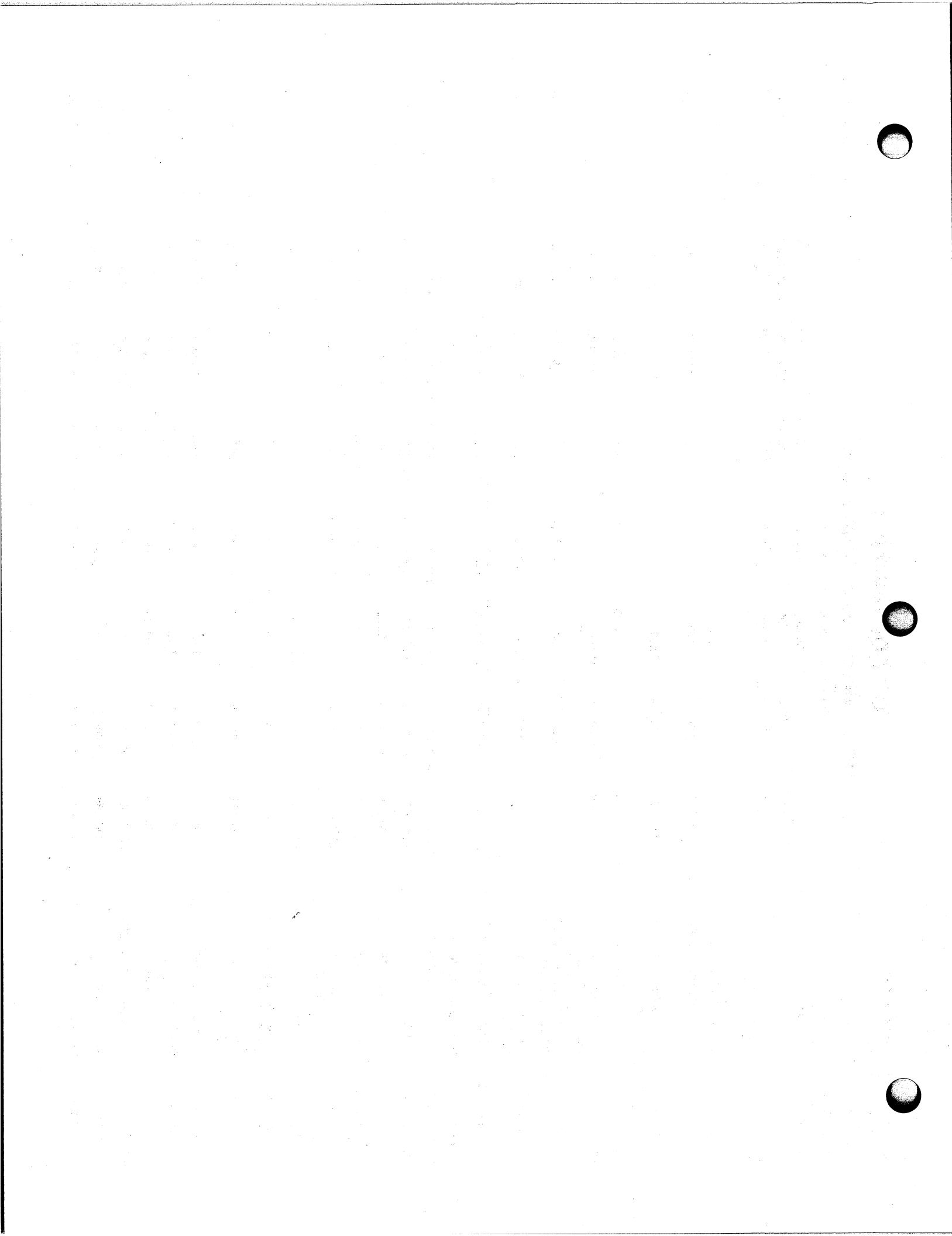
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CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	Variance To
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAJOR BDG	MAJOR BDG Stage
GENERAL FUND									
Type E	Expense								
Dept 1900	GENERAL SERVICES								
001.1900.1950	MUNICIPAL PROPERTY TAXES..	3,304.79	3,344.63	3,400.00	5,547.48	12,182.71	11,200.00	11,200.00	101.89%
001.1900.1960	DK HOUSING PILOT TO SCHOOL	21,715.99	23,330.85	23,331.00	0.00	23,331.00	23,331.00	23,331.00	0.00%
001.1900.1989	HEALTH SERVICES..	0.00	0.00	0.00	2,700.00	1,854.20	1,000.00	1,000.00	-62.96%
001.1900.1990	CONTINGENCIES ALLOWANCE..	0.00	96,888.70	150,000.00	128,824.71	0.00	39,000.00	39,000.00	-69.73%
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	48,967.36	48,968.00	48,967.36	48,968.00	48,968.00	48,968.00	0.00%
Total Dept 1900	GENERAL SERVICES	245,148.24	247,555.60	370,699.00	369,712.53	219,160.12	331,298.00	331,298.00	-10.39%
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	2,483,351.00	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	142,696.83	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	45,759.01	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	12,705.00	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	22,149.30	30,000.00	30,000.00	0.00%
001.3120.2000	EQUIPMENT..	60,775.45	27,987.61	30,500.00	57,000.00	31,514.02	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	866.31	1,000.00	1,000.00	-28.57%
001.3120.4002	SUPPLIES..	3,794.57	3,811.15	3,800.00	3,800.00	3,233.40	3,600.00	3,600.00	-5.26%
001.3120.4008	SAFETY SUPPLIES..	207.98	283.67	350.00	350.00	167.85	250.00	250.00	-28.57%
001.3120.4020	UNIFORM ALLOWANCE..	48,829.01	46,640.80	45,000.00	47,907.49	45,560.54	53,000.00	53,000.00	10.63%
001.3120.4021	REPAIR/MAIN..	2,458.88	1,804.55	2,000.00	2,000.00	380.68	750.00	750.00	-62.50%
001.3120.4023	REPAIR & MAINT VEHICLES..	14,316.93	30,028.24	15,000.00	15,000.00	12,727.09	14,000.00	14,000.00	-6.67%



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CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

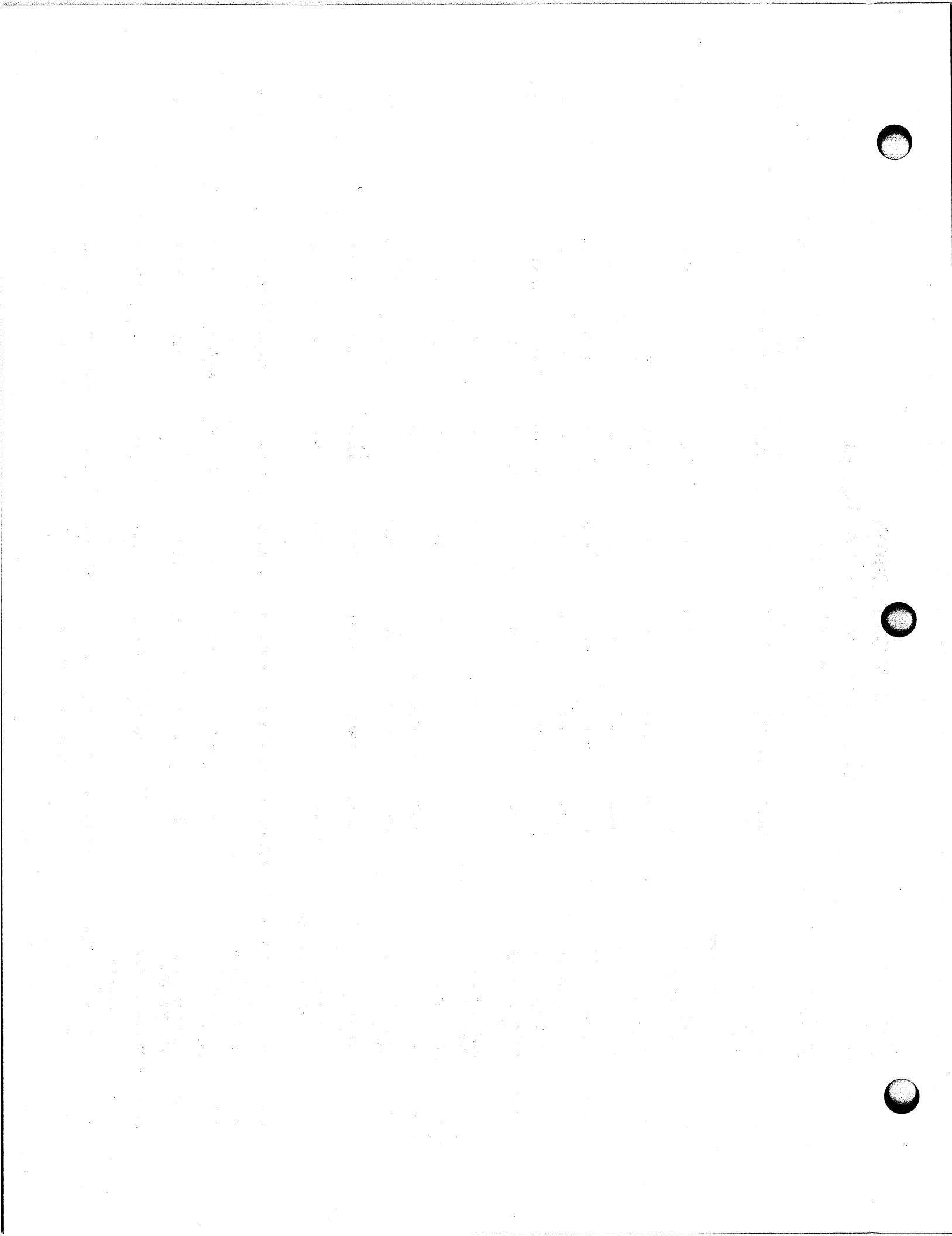
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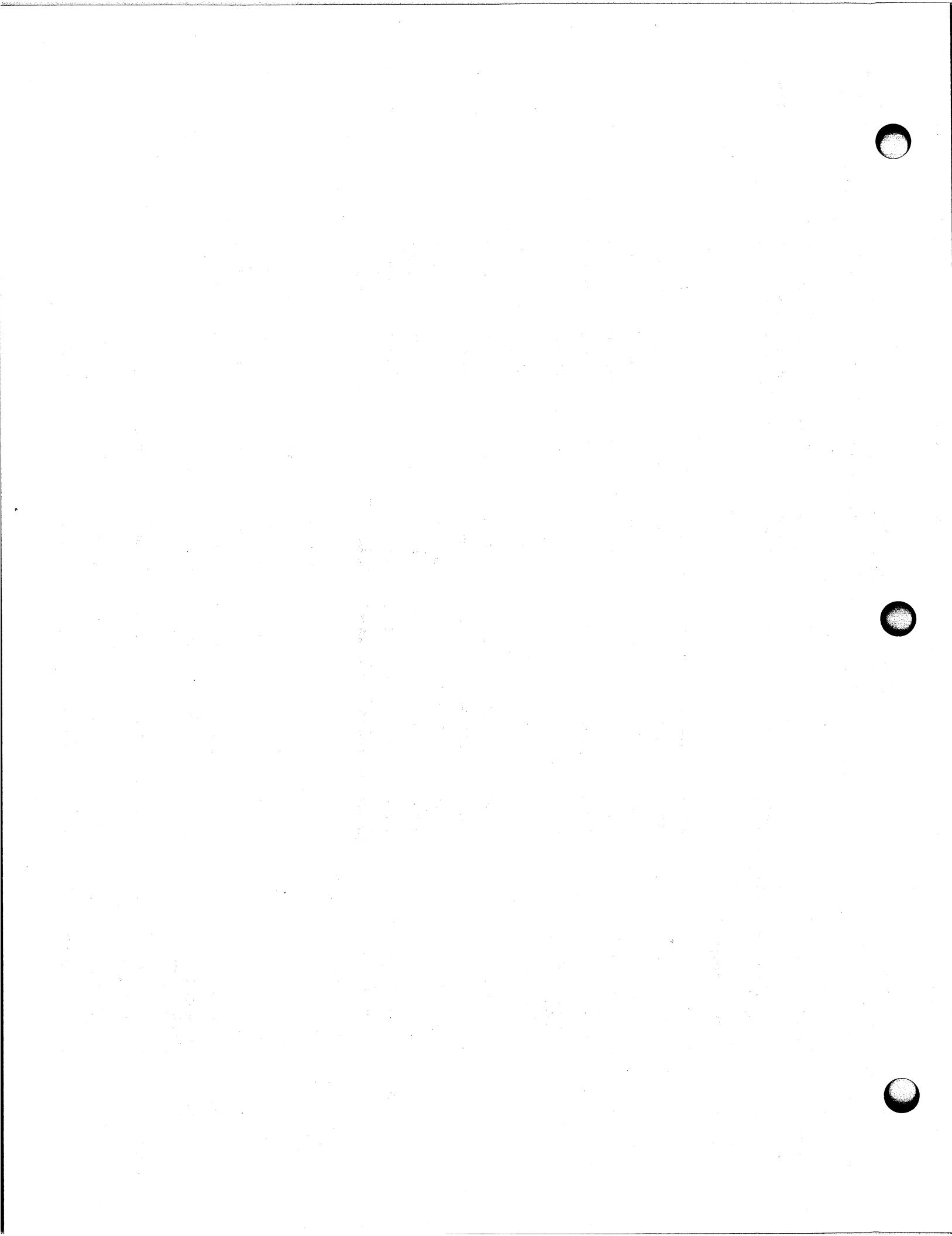
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I. INTRODUCTION

Fiscal Year: 2020 Period From: 1 To: 12

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	GENERAL FUND								
Type	E								
Fund 001	GENERAL FUND								
Dept 3120	POLICE DEPARTMENT								
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	2,303.26	3,000.00	3,000.00	-28.57%
001.3120.4080	PRISONER MEALS..	601.04	790.04	800.00	800.00	114.70	600.00	600.00	-25.00%
001.3120.4081	PRINTING..	2,406.21	2,319.87	2,000.00	2,000.00	1,037.68	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	32,493.28	52,000.00	52,000.00	52,331.53	73,000.00	73,000.00	39.50%
001.3120.4240	RESTRICTED DRUG PURCHASE..	0.00	61.98	0.00	85,013.67	12,839.44	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	2,290.33	2,500.00	2,500.00	0.00%
001.3120.4538	POLICE SWAT EQUIPMENT..	2,355.68	1,495.00	500.00	500.00	328.05	0.00	0.00	-100.00%
001.3120.4538.0386	POLICE SWAT EQUIPMENT..	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	3,560,441.26	3,531,541.00	3,647,239.63	2,877,796.76	3,579,250.00	3,579,250.00	-1.86%
Dept 3310	TRAFFIC CONTROL								
001.3310.4022	REPAIR TO TRAFFIC LIGHTS	4,122.00	5,396.74	4,000.00	4,000.00	12,019.56	6,000.00	6,000.00	50.00%
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	7,860.00	15,469.56	7,000.00	7,000.00	-10.94%
Dept 3410	FIRE DEPARTMENT								
001.3410.1000	PERSONAL SERVICES..	1,664,003.13	1,600,110.00	1,600,110.00	1,305,997.22	1,769,534.00	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	153,081.08	130,000.00	130,000.00	0.00%





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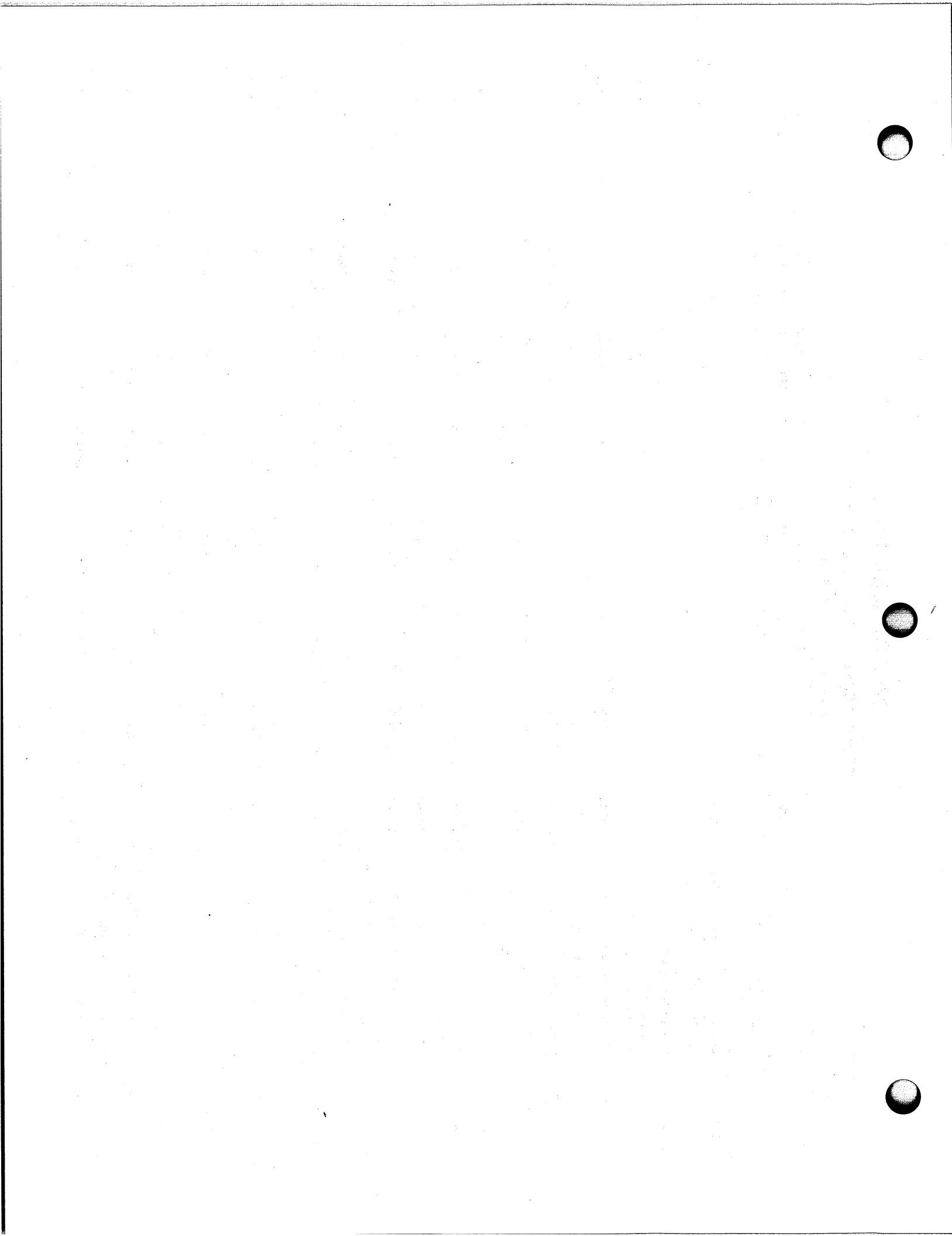
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CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original Budget	Adjusted 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									
CONTROL OF ANIMALS									
Dept 3610 EXAMINING BOARDS									
001.3610.4036	CONTRACTED SERVICES..	360.00	360.00	500.00	500.00	195.00	400.00	400.00	-20.00%
Total Dept 3610	EXAMINING BOARDS	360.00	360.00	500.00	500.00	195.00	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	263,611.97	193,642.00	193,642.00	-4.36%
001.3620.1001	OVERTIME..	402.18	35.37	200.00	200.00	71.45	200.00	200.00	0.00%
001.3620.4001	TRAVEL & TRAINING..	1,658.00	1,638.00	2,000.00	2,000.00	2,024.11	1,800.00	1,800.00	-10.00%
001.3620.4002	SUPPLIES..	845.71	331.49	550.00	550.00	407.58	550.00	550.00	0.00%
001.3620.4036	CONTRACTED SERVICES..	35,737.19	25,902.99	41,500.00	41,500.00	17,020.91	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	2,014.45	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	285,150.47	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	0.00	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	0.00	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	51,601.65	64,799.00	64,799.00	1.00%
001.5010.1001	OVERTIME..	2,766.65	9,283.31	2,000.00	2,000.00	8,613.48	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	372.15	500.00	500.00	0.00%
Total Dept 5010	STREETS ADMINISTRATION	67,558.38	78,294.56	67,107.00	67,107.00	60,956.08	68,749.00	68,749.00	2.45%
Dept 5110 MAINTENANCE OF STREETS									
001.5110.1000	PERSONAL SERVICES..	345,430.13	411,664.84	355,170.00	352,170.00	295,855.80	354,253.00	354,253.00	0.59%



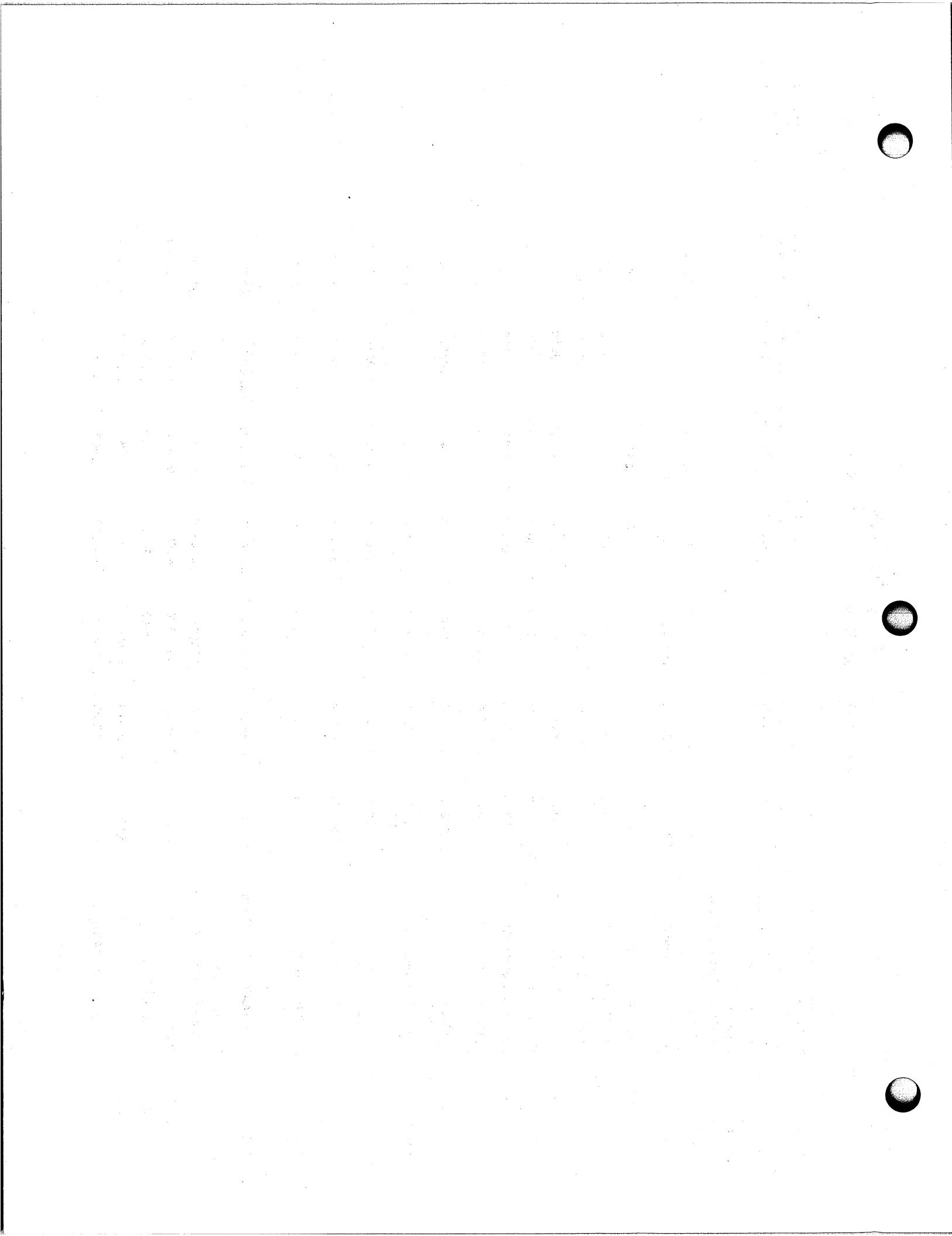
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CITY OF DUNKIRK Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	2019	2020	2020	Variance To	
		Actual	Actual	Budget	Adjusted	Actual	DEPT BDG	MAYOR BDG	
Fund 001 GENERAL FUND									
Type E Expense									
Dept 5110	MAINTENANCE OF STREETS								
001.5110.1001	OVERTIME..	9,106.87	13,668.61	8,500.00	2,500.00	14,694.29	9,000.00	9,000.00	
001.5110.1010	PERSONAL SVC-PART TIME..	83,270.67	117,267.44	112,000.00	112,000.00	106,372.41	84,240.00	84,240.00	
001.5110.2000	EQUIPMENT/O.G.S...	35,892.80	64,283.19	45,000.00	58,129.00	56,936.00	25,000.00	25,000.00	
001.5110.4001	TRAVEL & TRAINING..	0.00	774.77	800.00	800.00	745.00	800.00	800.00	
001.5110.4003	OTHER SUPPLIES..	7,203.28	12,071.62	5,000.00	5,000.00	6,417.76	5,000.00	5,000.00	
001.5110.4008	SAFETY SUPPLIES..	424.30	2,849.92	850.00	850.00	1,236.75	850.00	850.00	
001.5110.4011	TELEPHONE..	310.86	105.32	315.00	315.00	0.00	0.00	0.00	
001.5110.4016	ELECTRICAL SUPPLIES..	177.64	28.18	600.00	600.00	520.77	600.00	600.00	
001.5110.4023	REPAIR & MAINT VEHICLES..	21,459.34	26,357.68	22,000.00	26,989.50	34,854.43	25,000.00	25,000.00	
001.5110.4036	CONTRACTED SERVICES..	4,898.76	23,102.50	7,500.00	10,429.05	10,639.05	6,000.00	6,000.00	
001.5110.4052	REPAIR TO IMPROVED STREET..	24,075.76	37,677.32	30,000.00	44,221.54	49,917.65	40,000.00	40,000.00	
001.5110.4054	SIDEWALKS AND INTERSECTIONS..	37,578.99	15,870.00	12,000.00	5,472.00	12,000.00	12,000.00	12,000.00	
001.5110.4055	CHIPS STREETS PROGRAM..	300,236.55	738,619.69	345,000.00	426,285.08	306,507.54	424,000.00	424,000.00	
001.5110.4056	INFRASTRUCTURE REPAIRS/ARTERIAL MAINTENANCE	0.00	0.00	0.00	0.00	87,932.81	636,880.00	636,880.00	
Total Dept 5110	MAINTENANCE OF STREETS	870,065.95	1,464,281.08	944,735.00	1,052,289.17	978,102.26	1,623,623.00	1,623,623.00	
Dept 5142	SNOW REMOVAL							54.29%	
001.5142.1000	PERSONAL SERVICES..	18,508.54	20,615.00	25,000.00	28,000.00	26,718.12	25,000.00	25,000.00	
001.5142.1001	OVERTIME..	43,307.76	25,879.79	18,000.00	24,000.00	23,347.75	25,000.00	25,000.00	
001.5142.4003	OTHER SUPPLIES..	4.29	0.00	200.00	0.00	0.00	200.00	200.00	
001.5142.4007	SALT..	105,108.41	232,275.68	155,000.00	162,523.93	162,523.93	155,000.00	155,000.00	
001.5142.4022	REPAIR TO EQUIPMENT..	18,952.28	4,247.45	7,500.00	7,500.00	5,594.64	7,500.00	7,500.00	
								-10.71%	
								4.17%	
								0.00%	
								-4.63%	
								0.00%	



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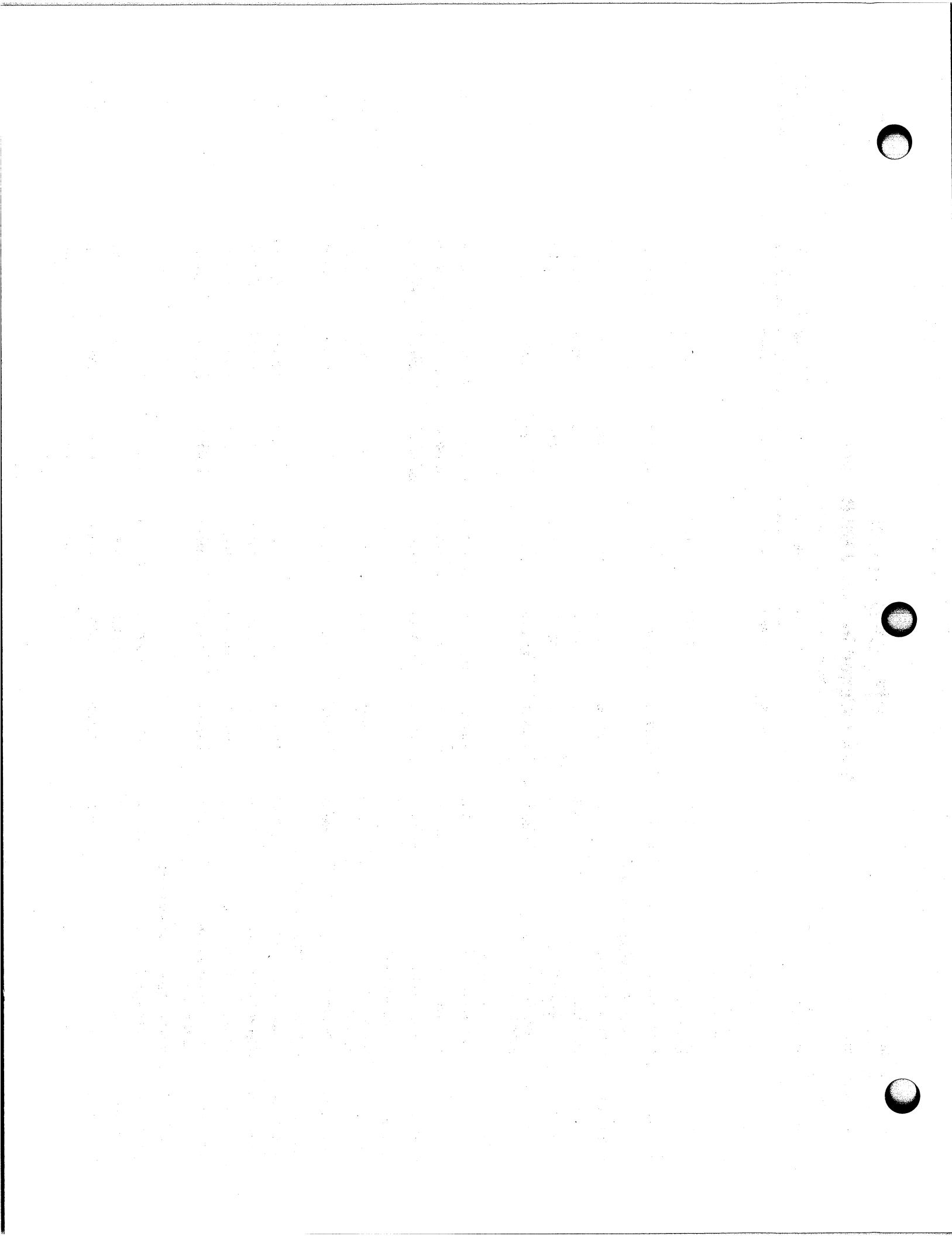
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CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017		2018		2019		2019		2020		Variance To MAYOR BDG Stage
		Actual	Actual	Budget	Budget	Original	Adjusted	Actual	Per 1-12	DEPT	BDG	
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	250.00	250.00	250.00	0.00%
Total Dept 5142 SNOW REMOVAL		185,978.78	283,167.92	205,950.00	222,473.93	218,184.44	212,950.00	212,950.00	212,950.00			-4.28%
Dept 5143 SIDEWALK PLOWING PROGRAM												
001.5143.1000 PERSONAL SERVICES..		455.77	738.29	1,000.00	1,000.00	617.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.5143.1001 OVERTIME..		594.50	1,966.88	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.5143.4022 REPAIR/MAINT..		0.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00	350.00	0.00%
Total Dept 5143 SIDEWALK PLOWING PROGRAM		1,050.27	2,705.17	2,350.00	2,350.00	617.92	2,350.00	2,350.00	2,350.00	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	121,203.72	206,891.00	206,891.00	206,891.00	206,891.00	206,891.00	0.43%
001.5182.4013 ELECTRIC..		349,209.44	307,691.14	259,500.00	259,500.00	238,142.08	254,500.00	254,500.00	254,500.00	254,500.00	254,500.00	-1.93%
Total Dept 5182 STREET LIGHTING		349,209.44	329,227.05	465,500.00	465,500.00	359,345.80	461,391.00	461,391.00	461,391.00	461,391.00	461,391.00	-0.88%
Dept 5680 HARBORMASTER												
001.5680.4036 CONTRACTED SERVICES..		300.00	375.00	500.00	500.00	175.00	300.00	300.00	300.00	300.00	300.00	-40.00%
Total Dept 5680 HARBORMASTER		300.00	375.00	500.00	500.00	175.00	300.00	300.00	300.00	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	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	3,500.00	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	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	5,500.00	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	12,233.76	21,504.00	21,504.00	21,504.00	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	175.00	175.00	175.00	0.00%
001.6772.4002 SUPPLIES..		15.95	458.50	750.00	750.00	761.00	750.00	750.00	750.00	750.00	750.00	0.00%
001.6772.4011 TELEPHONE..		1,323.92	1,399.10	1,300.00	1,300.00	1,010.84	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%



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CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

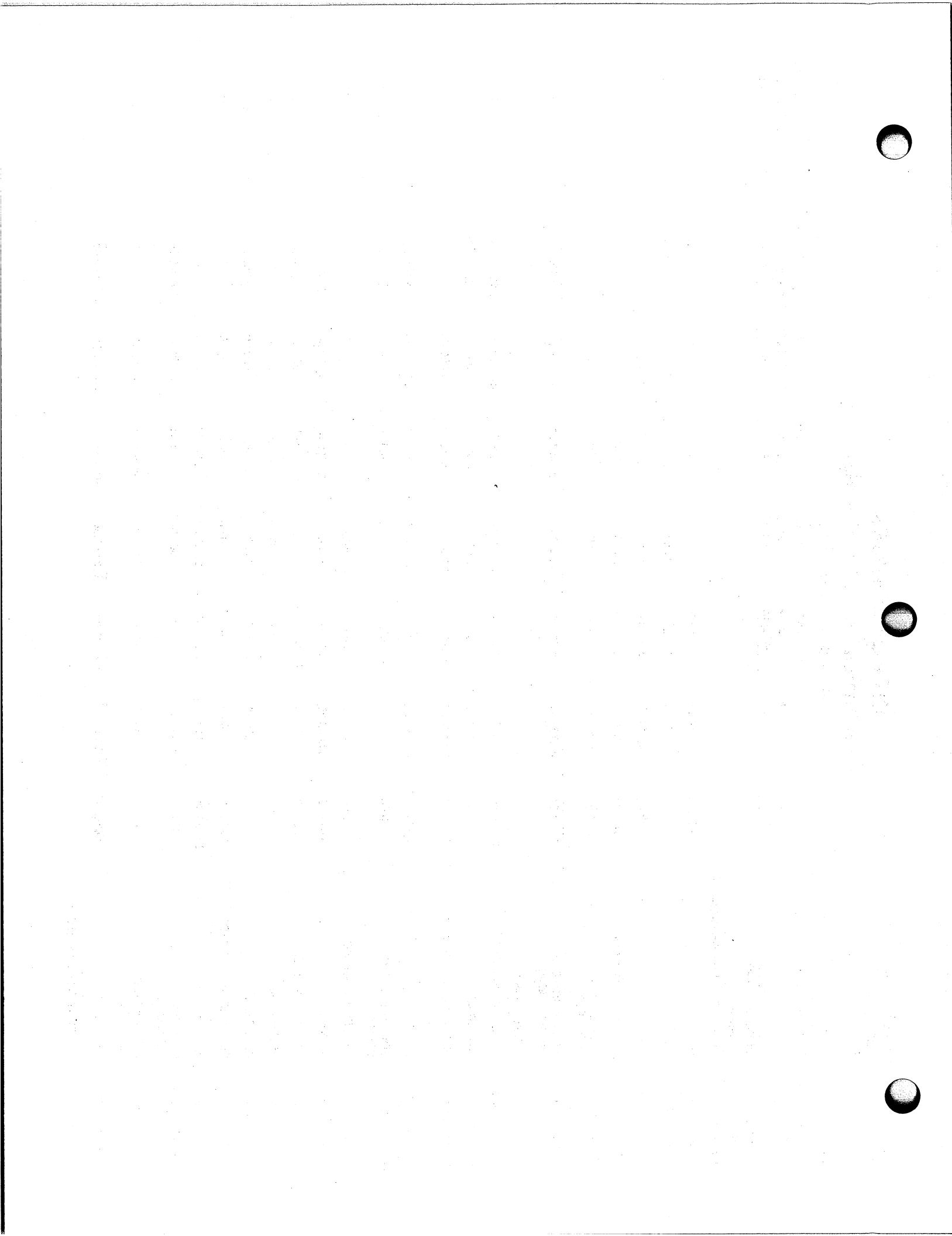
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Prepared By: MARSHAB

Final Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT BDG Stage	2020 DEPT BDG Stage	2020 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001 GENERAL FUND										
Type E Expense										
Dept 6772 SENIOR CITIZENS PROGRAMMING	SENIOR CITIZENS PROGRAMMING	638.69	652.92	600.00	600.00	526.01	650.00	650.00	650.00	8.33%
001.6772.4012 WATER..	WATER..	7,967.87	9,272.33	6,450.00	6,450.00	6,061.14	6,450.00	6,450.00	6,450.00	0.00%
001.6772.4013 ELECTRIC..	ELECTRIC..	4,619.97	2,879.65	3,500.00	3,500.00	3,470.87	3,500.00	3,500.00	3,500.00	0.00%
001.6772.4014 GAS..	GAS..	1,099.73	4,538.50	2,000.00	2,000.00	2,306.78	2,000.00	2,000.00	2,000.00	0.00%
001.6772.4021 BLDG/GROUND MAINT..	RECREATION ACTIVITIES..	9,188.00	7,505.40	7,000.00	7,000.00	5,997.11	7,000.00	7,000.00	7,000.00	0.00%
Total Dept 6772 SENIOR CITIZENS PROGRAMMING	SENIOR CITIZENS PROGRAMMING	39,568.67	41,794.41	40,200.00	40,200.00	32,492.51	43,329.00	43,329.00	43,329.00	7.78%
Dept 7110 PARKS DIVISION										
001.7110.1000 PERSONAL SERVICES..	PERSONAL SERVICES..	164,299.36	175,303.22	161,476.00	161,476.00	137,089.95	198,503.00	198,503.00	198,503.00	22.93%
001.7110.1001 OVERTIME..	OVERTIME..	4,637.43	10,187.72	7,000.00	7,000.00	1,643.29	3,000.00	3,000.00	3,000.00	-57.14%
001.7110.1010 PERSONAL SVC-PART TIME..	PERSONAL SVC-PART TIME..	53,959.24	62,797.29	84,240.00	84,240.00	72,273.07	74,880.00	74,880.00	74,880.00	-11.11%
001.7110.2000 EQUIPMENT..	EQUIPMENT..	14,144.85	41,145.72	30,000.00	30,000.00	24,887.11	23,000.00	23,000.00	23,000.00	-23.33%
001.7110.2005 EQUIPMENT-NON CAPITAL..	EQUIPMENT-NON CAPITAL..	0.00	0.00	500.00	500.00	168.00	330.00	330.00	330.00	-34.00%
001.7110.4001 TRAVEL & TRAINING..	TRAVEL & TRAINING..	0.00	774.77	300.00	300.00	4.90	200.00	200.00	200.00	-33.33%
001.7110.4002 SUPPLIES..	SUPPLIES..	16,027.42	59,099.25	21,000.00	21,450.00	68,606.63	21,000.00	21,000.00	21,000.00	-2.10%
001.7110.4008 SAFETY SUPPLIES..	SAFETY SUPPLIES..	297.87	127.19	300.00	300.00	183.60	300.00	300.00	300.00	0.00%
001.7110.4011 TELEPHONE..	TELEPHONE..	436.68	342.90	400.00	400.00	280.62	347.00	347.00	347.00	-13.25%
001.7110.4013 ELECTRIC..	ELECTRIC..	11,337.33	12,306.23	9,200.00	9,200.00	7,889.20	9,000.00	9,000.00	9,000.00	-2.17%
001.7110.4016 ELECTRICAL SUPPLIES..	ELECTRICAL SUPPLIES..	1,265.45	0.00	500.00	500.00	468.30	500.00	500.00	500.00	0.00%
001.7110.4021 REPAIR/MAIN..	REPAIR/MAIN..	20,194.61	1,141.48	2,500.00	2,500.00	1,206.86	2,000.00	2,000.00	2,000.00	-20.00%
001.7110.4023 REPAIR & MAINT VEHICLES..	REPAIR & MAINT VEHICLES..	7,539.10	15,500.07	9,000.00	9,000.00	9,311.65	9,000.00	9,000.00	9,000.00	0.00%
001.7110.4036 CONTRACTED SERVICES..	CONTRACTED SERVICES..	13,277.00	985.64	2,000.00	5,821.00	45,449.13	2,000.00	2,000.00	2,000.00	-65.64%
Total Dept 7110 PARKS DIVISION	PARKS DIVISION	307,416.34	379,711.48	328,416.00	332,687.00	369,462.31	344,060.00	344,060.00	344,060.00	3.42%

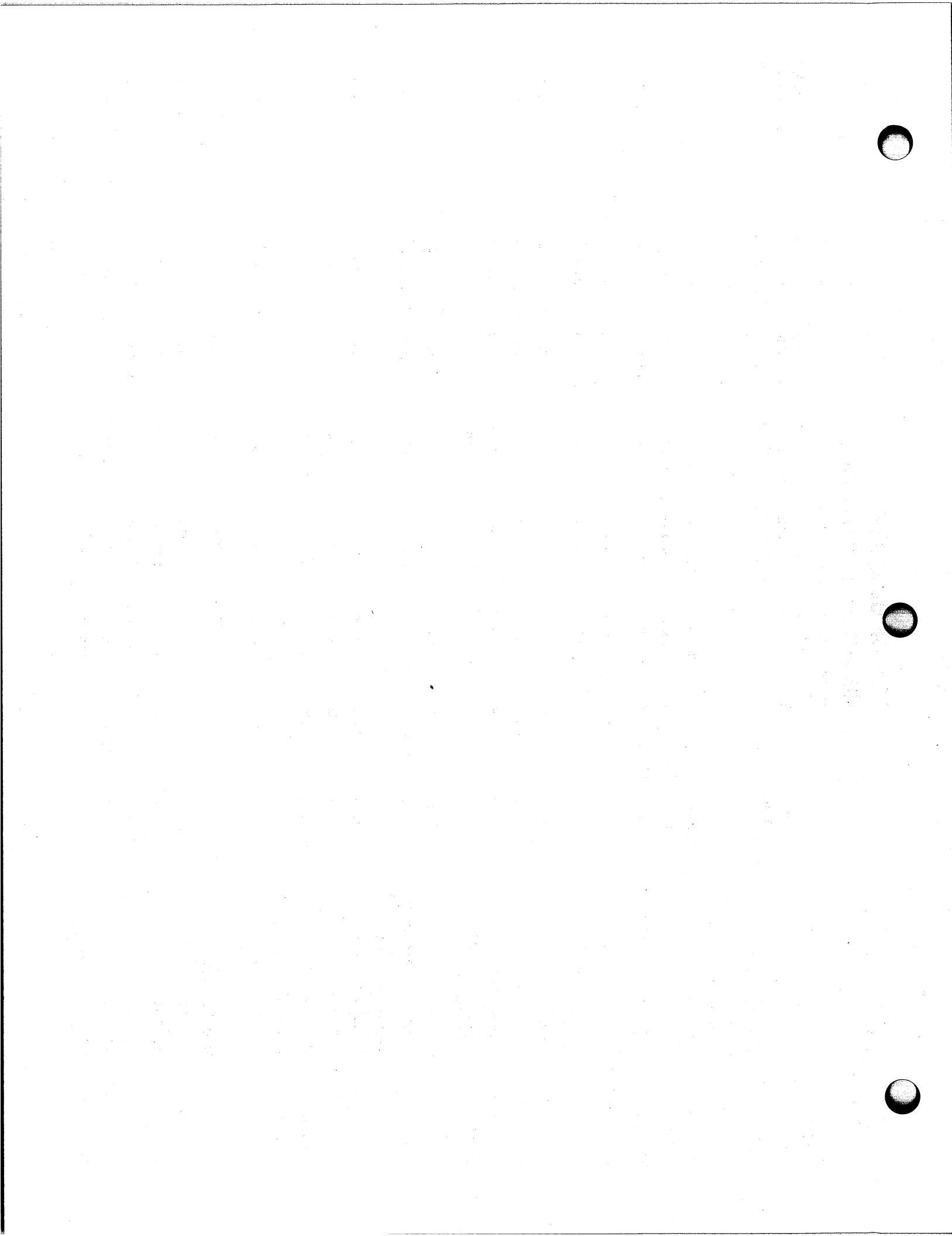


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CITY OF DUNKIRK Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original Budget	Adjusted 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 7140 RECREATION DEPARTMENT									
001.7140.1000	PERSONAL SERVICES..	71,554.65	74,013.01	75,325.00	58,704.59	77,721.00	77,721.00	77,721.00	3.18%
001.7140.1001	OVERTIME..	5,341.81	5,871.74	2,000.00	4,057.46	2,000.00	2,000.00	2,000.00	0.00%
001.7140.1010	PERSONAL SVC-PART TIME	29,347.92	38,415.56	50,000.00	37,739.84	37,440.00	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	1,588.59	2,000.00	2,000.00	2,000.00	-50.00%
001.7140.4013	ELECTRIC..	624.13	198.03	0.00	0.00	0.00	0.00	0.00	0.00%
001.7140.4021	REPAIR/MAIN..	572.16	3,998.27	400.00	400.00	245.79	400.00	400.00	0.00%
001.7140.4036	PROGRAM/MAINT..	4,573.59	5,159.04	4,500.00	4,272.81	4,300.00	4,300.00	4,300.00	-4.44%
001.7140.4140	SUMMER LIFEGUARDS-CERTIFICATION	0.00	0.00	1,350.00	900.00	900.00	900.00	900.00	-33.33%
001.7140.4150	RENT/LEASE..	87.99	0.00	500.00	500.00	371.86	500.00	500.00	0.00%
Total Dept 7140 RECREATION DEPARTMENT		115,906.11	133,442.92	137,725.00	139,075.00	108,880.94	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	31,968.53	33,000.00	33,000.00	33,000.00	-13.07%
001.7310.4001	TRAVEL REIMBURSEMENT..	0.00	0.00	100.00	0.00	50.00	50.00	50.00	-50.00%
001.7310.4002	SUPPLIES..	325.67	105.59	200.00	0.00	100.00	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	2,685.23	3,500.00	3,500.00	3,500.00	-17.65%
001.7310.4030	ACTIVITIES..	2,660.43	2,976.79	2,400.00	604.89	2,400.00	2,400.00	2,400.00	0.00%
001.7310.4140	ACTIVITIES-SUMMER CAMP	10,153.10	10,750.00	11,500.00	11,037.71	11,500.00	11,500.00	11,500.00	0.00%



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 Account Table: FUND1-3

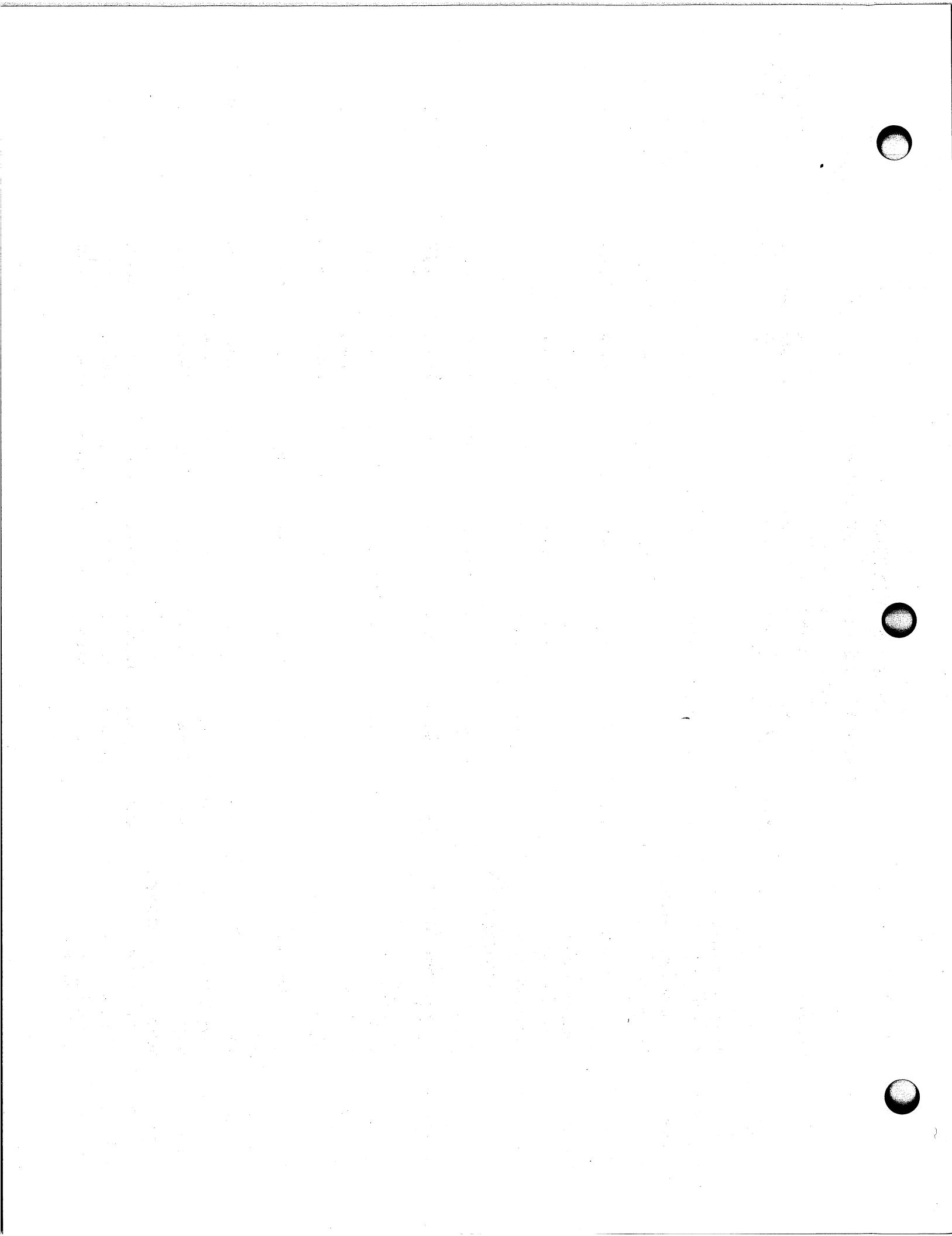
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CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

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 7310	YOUTH PROGRAMMING	17,502.85	52,005.97	59,060.00	59,560.00	48,956.75	53,200.00	53,200.00	-10.68%
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%
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 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 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 OTHER..	969.34	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
	FISHING TOURN..	200.00	64.00	700.00	700.00	640.00	700.00	700.00	0.00%
	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	8,640.00	8,700.00	8,700.00	0.00%
Dept 8010	ZONING SUPPLIES..	69.68	296.11	250.00	250.00	50.23	250.00	250.00	0.00%
	ZONING BOARD..	540.00	495.00	600.00	600.00	435.00	600.00	600.00	0.00%
Total Dept 8010	ZONING	609.68	791.11	850.00	850.00	485.23	850.00	850.00	0.00%
Dept 8020	DEPARTMENT OF DEVELOPMENT PERSONAL SERVICES..	155,529.35	137,858.08	157,100.00	157,100.00	140,312.49	160,097.00	160,097.00	1.91%
	OVERTIME..	14,028.28	13,526.48	12,000.00	12,000.00	13,016.26	12,000.00	12,000.00	0.00%
	PERSONAL SERVICES: CDBG REIMBURSEABLE..	18,957.97	46,344.16	53,655.00	53,655.00	13,312.50	57,642.00	57,642.00	7.43%



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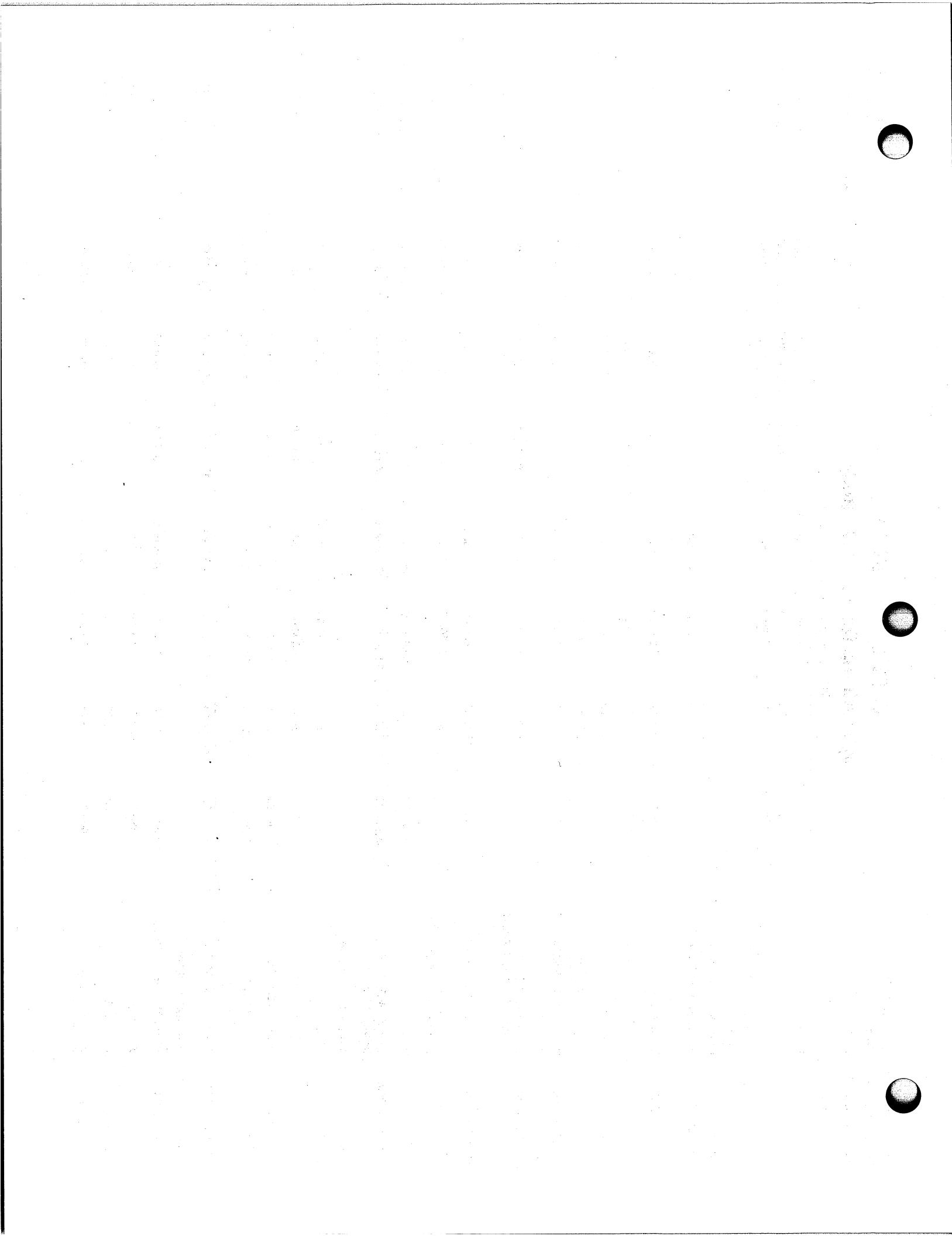
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CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original Budget	Adjusted Budget	2019 Actual	2020 DEPT BDG	2020 MAYOR BDG	Variance To MAYOR BDG Stage						
						Per 1-12	Stage	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	53,185.74	45,000.00	45,000.00	45,000.00	8.17%						
001.8020.2000	EQUIPMENT..	76.20	378.12	1,000.00	0.00	500.00	500.00	500.00	-50.00%						
001.8020.4001	TRAVEL & TRAINING..	943.81	3,192.41	2,000.00	1,705.81	2,000.00	2,000.00	2,000.00	0.00%						
001.8020.4002	SUPPLIES..	1,091.01	1,127.20	1,500.00	1,055.78	1,000.00	1,000.00	1,000.00	-33.33%						
001.8020.4009	ADVERTISING/FEES..	664.04	987.89	1,000.00	159.99	600.00	600.00	600.00	-40.00%						
001.8020.4010	SUBSCRIPTION/MEMBERSHIP ..	2,249.00	2,037.00	2,300.00	1,826.20	2,100.00	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	2,148.11	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	1,497.33	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	388,880.41	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	3,991.04	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	75.46	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	12,074.94	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	17,466.34	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	7,817.38	8,000.00	8,000.00	-33.33%						
001.8120.1001	OVERTIME..	350.96	808.54	800.00	800.00	611.56	800.00	800.00	0.00%						
001.8120.4003	SUPPLIES..	0.00	0.00	400.00	400.00	199.69	400.00	400.00	0.00%						
001.8120.4023	REPAIR & MAINT VEHICLES..	5,600.31	5,133.78	3,000.00	3,000.00	1,980.89	3,000.00	3,000.00	0.00%						



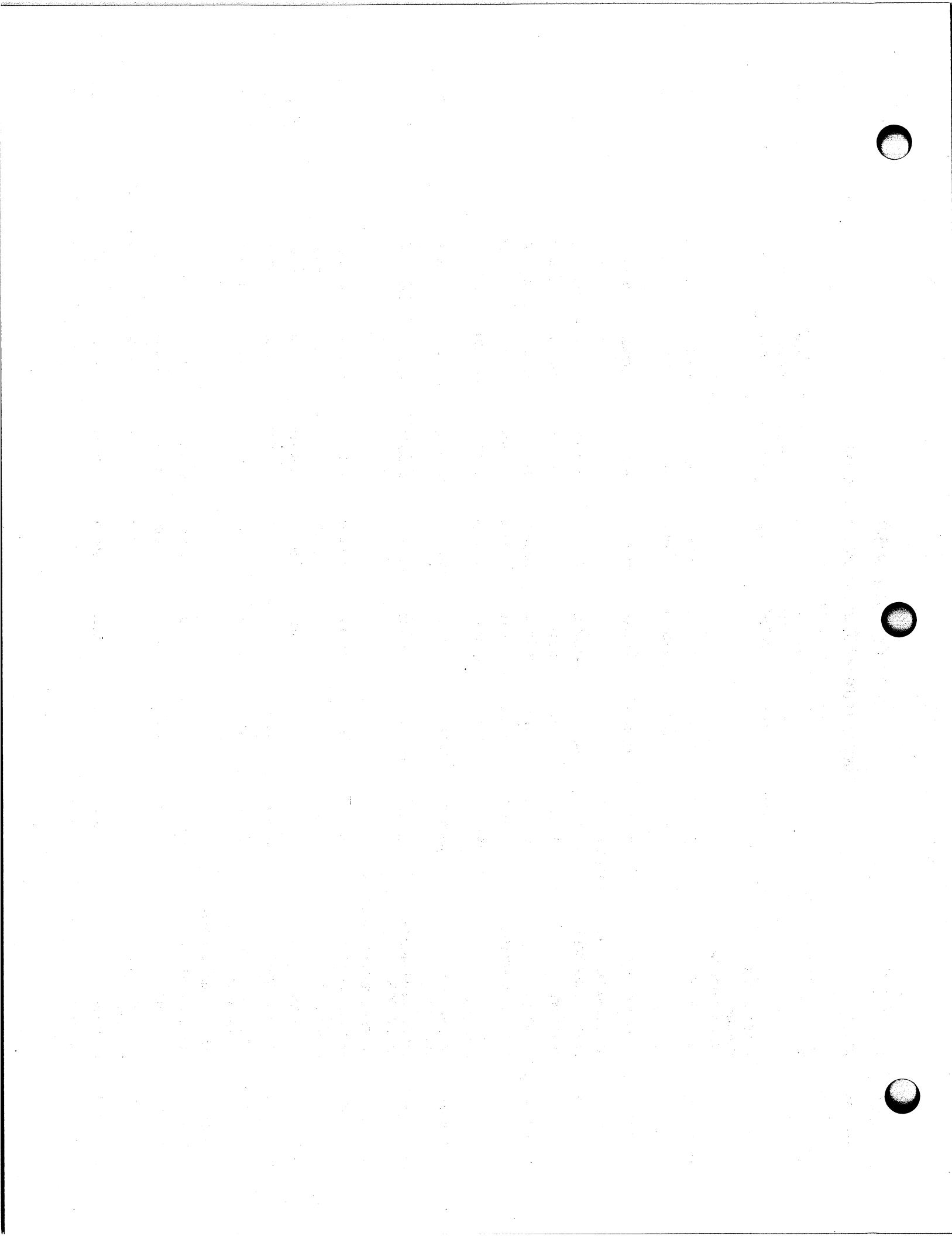
Mayor Wilfred Rosas: 2020 Budget

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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	
001.8120.4036	CONTRACTED SERVICES...	4,206.11	3,898.26	2,500.00	2,500.00	1,861.43	
Total Dept 8120	SANITARY SEWER	22,713.88	32,767.73	23,700.00	26,554.56	20,280.51	
Dept 8160	REFUSE AND GARBAGE COLLECTION						
001.8160.1000	PERSONAL SERVICES..	182,359.05	184,976.14	292,381.00	135,318.31	276,000.00	
001.8160.1001	OVERTIME..	8,882.60	11,379.02	9,000.00	6,646.44	8,000.00	
001.8160.2000	EQUIPMENT..	66,244.65	35,751.21	35,960.00	35,751.21	36,000.00	
001.8160.4003	SUPPLIES/UNIFORMS..	438.25	156.00	750.00	0.00	500.00	
001.8160.4023	REPAIR & MAINT VEHICLES..	14,701.57	27,662.46	16,000.00	25,709.60	26,205.94	
001.8160.4036	CONTRACTED SERVICES...	240,686.23	227,849.39	200,000.00	178,280.87	200,000.00	
Total Dept 8160	REFUSE AND GARBAGE COLLECTION	513,312.35	487,774.22	554,091.00	563,800.60	382,202.77	
Dept 8170	STREET CLEANING OPERATIONS						
001.8170.1000	PERSONAL SERVICES..	18,895.90	6,628.79	14,000.00	14,000.00	11,040.70	
001.8170.1001	OVERTIME..	0.00	321.86	250.00	54.94	250.00	
001.8170.2000	EQUIPMENT..	0.00	0.00	2,568.00	2,568.00	0.00	
001.8170.4023	REPAIR & MAINT..	3,036.77	4,870.90	2,500.00	2,500.00	7,975.98	
Total Dept 8170	STREET CLEANING OPERATIONS	21,932.67	11,821.55	16,750.00	19,318.00	21,639.62	
Dept 8560	TREE TRIMMING & REMOVAL						
001.8560.1000	PERSONAL SERVICES..	26,204.13	8,754.42	24,000.00	24,000.00	10,685.36	
001.8560.1001	OVERTIME..	935.32	554.40	500.00	1,053.06	1,000.00	
001.8560.2005	EQUIPMENT-NON CAPITAL..	0.00	0.00	750.00	174.00	500.00	
001.8560.4003	SUPPLIES..	493.47	184.40	200.00	184.40	200.00	
001.8560.4008	SAFETY SUPPLIES..	0.00	17.99	150.00	0.00	150.00	



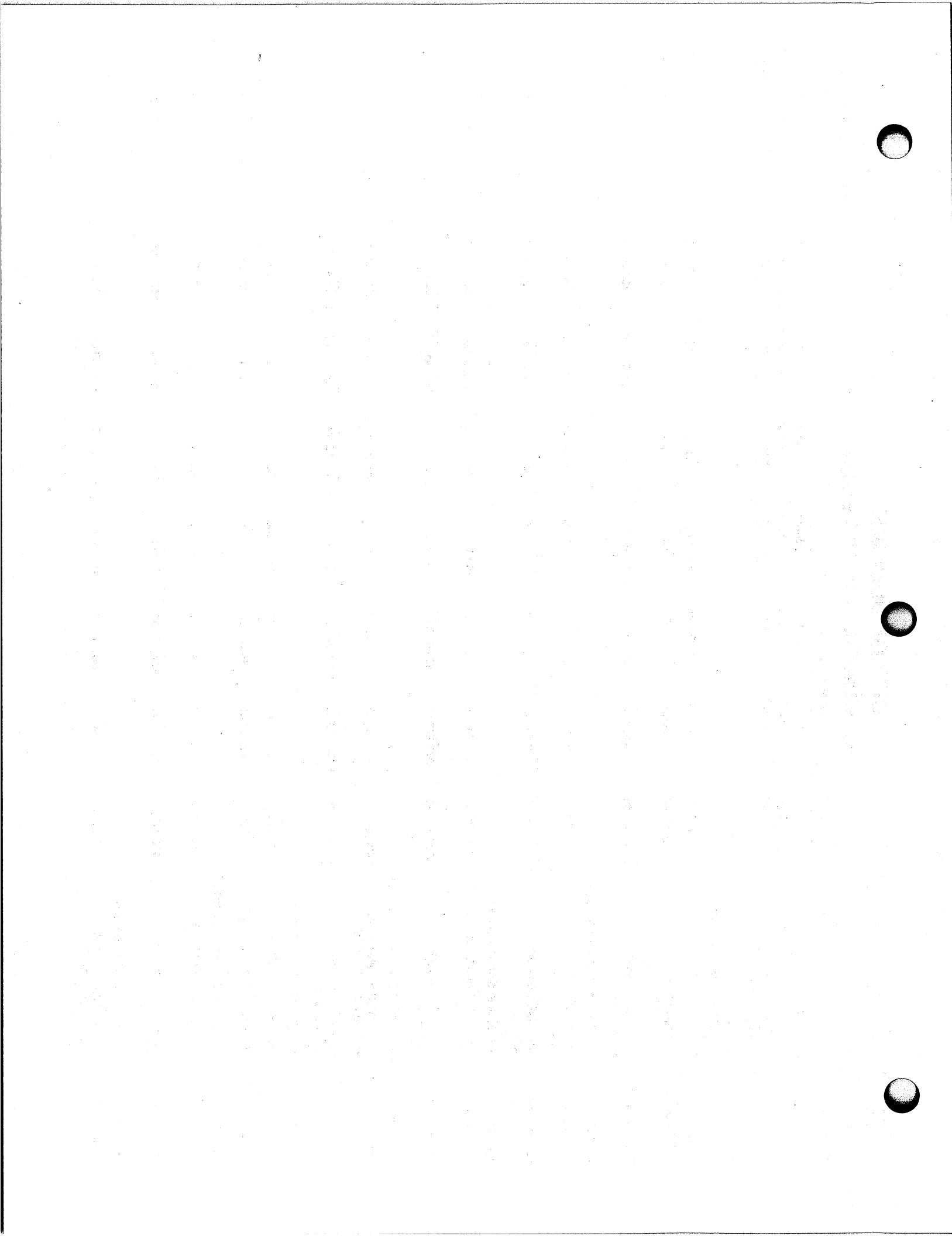
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Account	Description	2017 Actual	2018 Actual	Original Budget	Adjusted Budget	2019 Actual Per 1-12	2020 DEPT BDG Stage	2020 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001 GENERAL FUND									
Type E Expense									
Dept 8560	TREE TRIMMING & REMOVAL								
001.8560.4022	REPAIR TO EQUIPMENT..	1,242.08	1,060.45	1,000.00	11,536.99	11,558.23	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	23,655.05	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	2,100.00	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	2,100.00	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	642,121.44	624,000.00	624,000.00	526,177.37	660,000.00	660,000.00	5.77%
Total Dept 9030	EMPLOYER SOCIAL SECURITY	610,017.15	642,121.44	624,000.00	624,000.00	526,177.37	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%



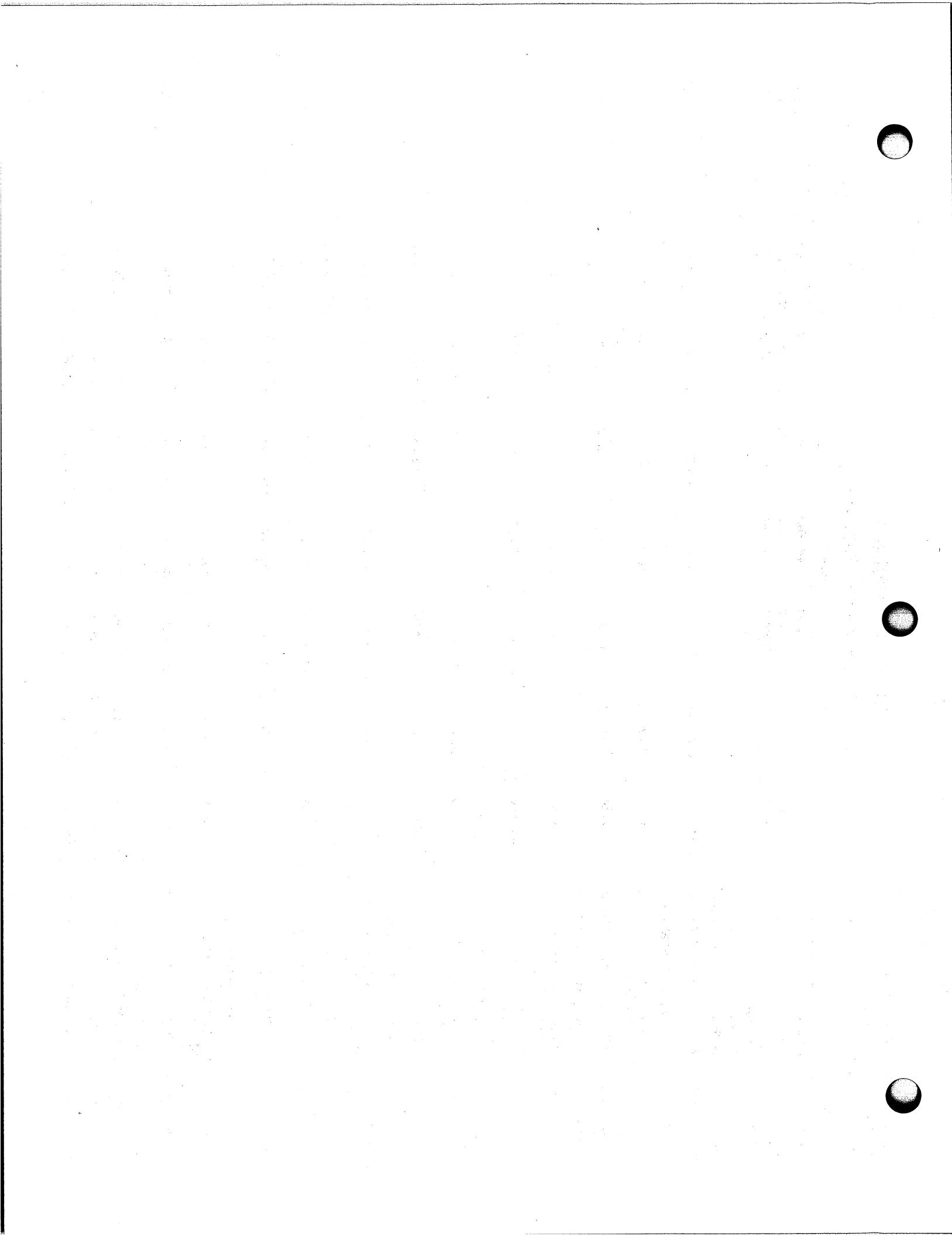
Alt. Sort Table:

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original Budget	Adjusted Budget	2019 Actual Per 1-12	2020 DEPT BDG Stage	2020 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001									
Type E									
Dept 9040	WORKERS COMPENSATION	202,647.71	184,344.81	207,710.00	207,708.79	219,680.00	219,680.00	219,680.00	5.76%
Dept 9045	LIFE INSURANCE PREMIUMS	16,613.39	19,821.62	16,600.00	16,600.00	13,322.52	17,700.00	17,700.00	6.63%
Total Dept 9045	LIFE INSURANCE PREMIUMS	16,613.39	19,821.62	16,600.00	16,600.00	13,322.52	17,700.00	17,700.00	6.63%
Dept 9050	UNEMPLOYMENT INSURANCE	9,666.90	1,516.41	3,000.00	10,500.00	9,789.23	10,000.00	10,000.00	-4.76%
001.9050.0800	EMPLOYEE BENEFITS-UNEMPLOYMENT								
Total Dept 9050	UNEMPLOYMENT INSURANCE	9,666.90	1,516.41	3,000.00	10,500.00	9,789.23	10,000.00	10,000.00	-4.76%
Dept 9055	DISABILITY	2,278.78	1,725.22	1,800.00	1,800.00	1,644.09	1,800.00	1,800.00	0.00%
001.9055.0800	EMPLOYEE BENEFITS-DISABILITY								
Total Dept 9055	DISABILITY	2,278.78	1,725.22	1,800.00	1,800.00	1,644.09	1,800.00	1,800.00	0.00%
Dept 9060	MEDICAL BENEFIT PACKAGE								
001.9060.0800	EMPLOYEE BENEFITS- VARIOUS MEDICAL	1,399,618.96	1,258,671.55	1,503,000.00	1,500,300.00	1,024,543.01	1,075,000.00	1,075,000.00	-28.35%
001.9060.0805	RETIREE BENEFITS	349,971.28	106,411.81	120,000.00	120,000.00	110,459.03	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	14,400.00	19,200.00	19,200.00	0.00%
Total Dept 9060	MEDICAL BENEFIT PACKAGE	1,762,390.24	1,384,283.36	1,642,200.00	1,639,500.00	1,149,402.04	1,212,200.00	1,212,200.00	-26.06%
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	90,982.48	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	90,982.48	102,100.00	102,100.00	0.00%
Dept 9727	BOARDWALK MARKET NOTE								
001.9727.6000	PRINCIPAL-BOARDWALK	65,000.00	70,000.00	70,000.00	70,000.00	0.00	75,000.00	75,000.00	7.14%
001.9727.7000	INTEREST-BOARDWALK	12,287.50	10,175.00	7,900.00	7,900.00	3,950.00	5,625.00	5,625.00	-28.80%
Total Dept 9727	BOARDWALK MARKET NOTE	77,287.50	80,175.00	77,900.00	77,900.00	3,950.00	80,625.00	80,625.00	3.50%



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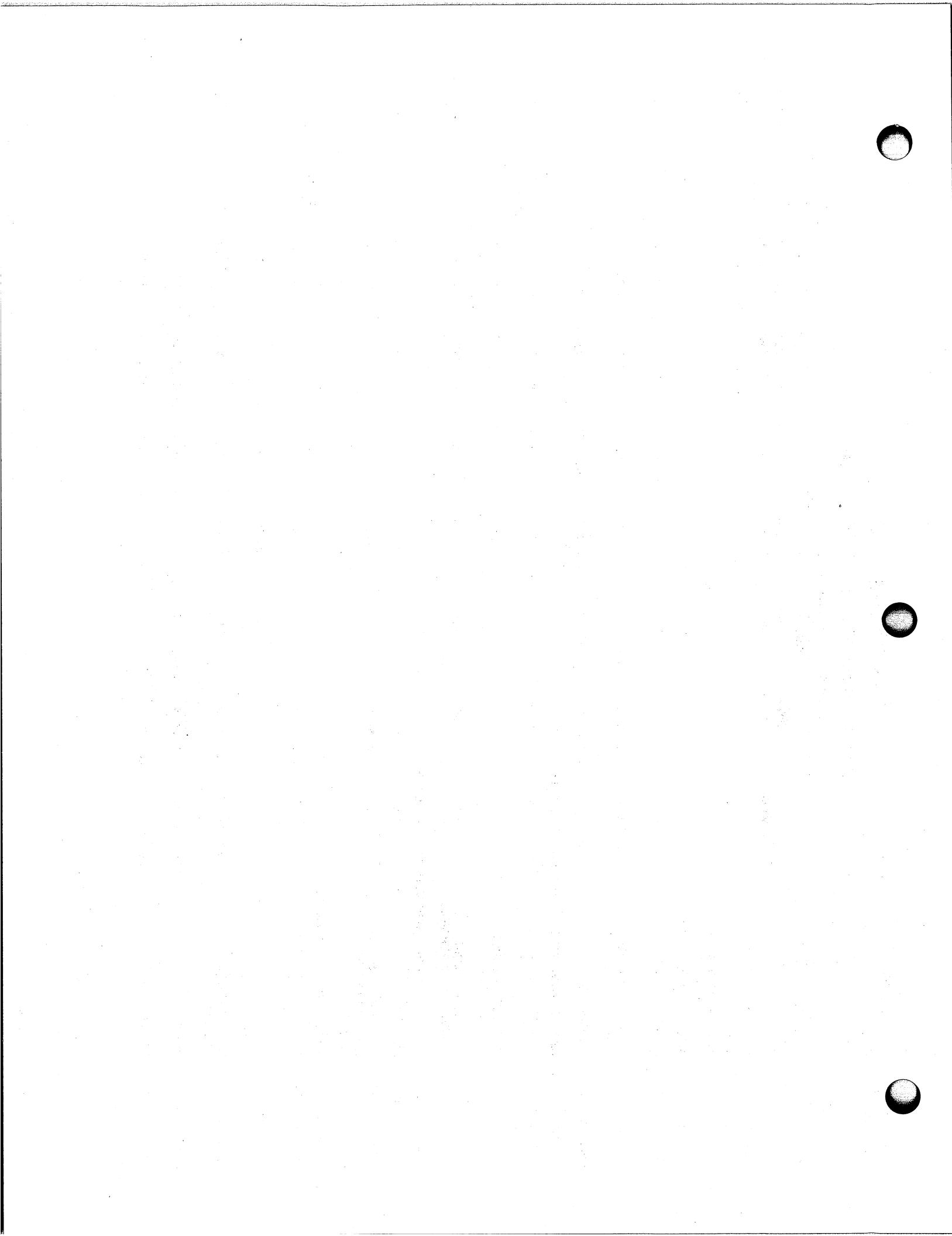
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CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original Budget	Adjusted Budget	2019 Budget	2019 Actual	2020 Per 1-12	2020 DEPT BDG Stage	2020 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001 GENERAL FUND											
Type E Expense											
Dept 9727 BOARDWALK MARKET NOTE											
Dept 9728 SEAWALL BOND	PRINCIPAL- SEAWALL BOND	52,500.00	56,250.00	108,750.00	108,750.00	108,750.00	112,500.00	112,500.00	112,500.00	112,500.00	3.45%
001.9728.6000	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	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	216,338.00	216,338.00	0.72%
Dept 9733 2019 SERIAL BONDS-LADDER TRUCK PURCHASE	PRINCIPAL-LADDER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,636.00	126,636.00	100.00%
001.9733.6000	INTEREST ON BONDS-LADDER TRUCK	0.00	0.00	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	188,938.00	188,938.00	100.00%						
Dept 9787 INTEREST ON NYS RETIREMENT FUND PAYMENTS	INTEREST..	0.00	6,557.58	0.00	2,833.25	5,862.25	0.00	0.00			-100.00%
001.9787.7000	INTEREST ON NYS RETIREMENT FUND PAYMENTS	0.00	6,557.58	0.00	2,833.25	5,862.25	0.00	0.00			-100.00%
Total Dept 9787 MISCELLANEOUS TRANSFERS		0.00	6,557.58	0.00	2,833.25	5,862.25	0.00	0.00	0.00	0.00	-100.00%
Dept 9950 MISCELLANEOUS TRANSFERS	TRANSFERS TO CAPITAL PROJ FUND..	126,469.97	241,235.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9950.9004	TRANSFER TO OTHER FUNDS..	745,888.85	57,479.23	0.00	350.00	350.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9950 MISCELLANEOUS TRANSFERS		872,358.82	298,714.42	0.00	350.00	350.00	0.00	0.00	0.00	0.00	-100.00%
Total Type E Expense		15,912,305.62	16,054,307.16	15,640,146.00	17,728,910.28	14,991,635.00	16,365,328.00	16,365,328.00	188,938.00	188,938.00	-7.69%
Total Fund 001 GENERAL FUND		1,675,902.78	533,406.01	0.00	184,750.00	2,635,297.44	188,938.00	188,938.00	188,938.00	188,938.00	2.27%



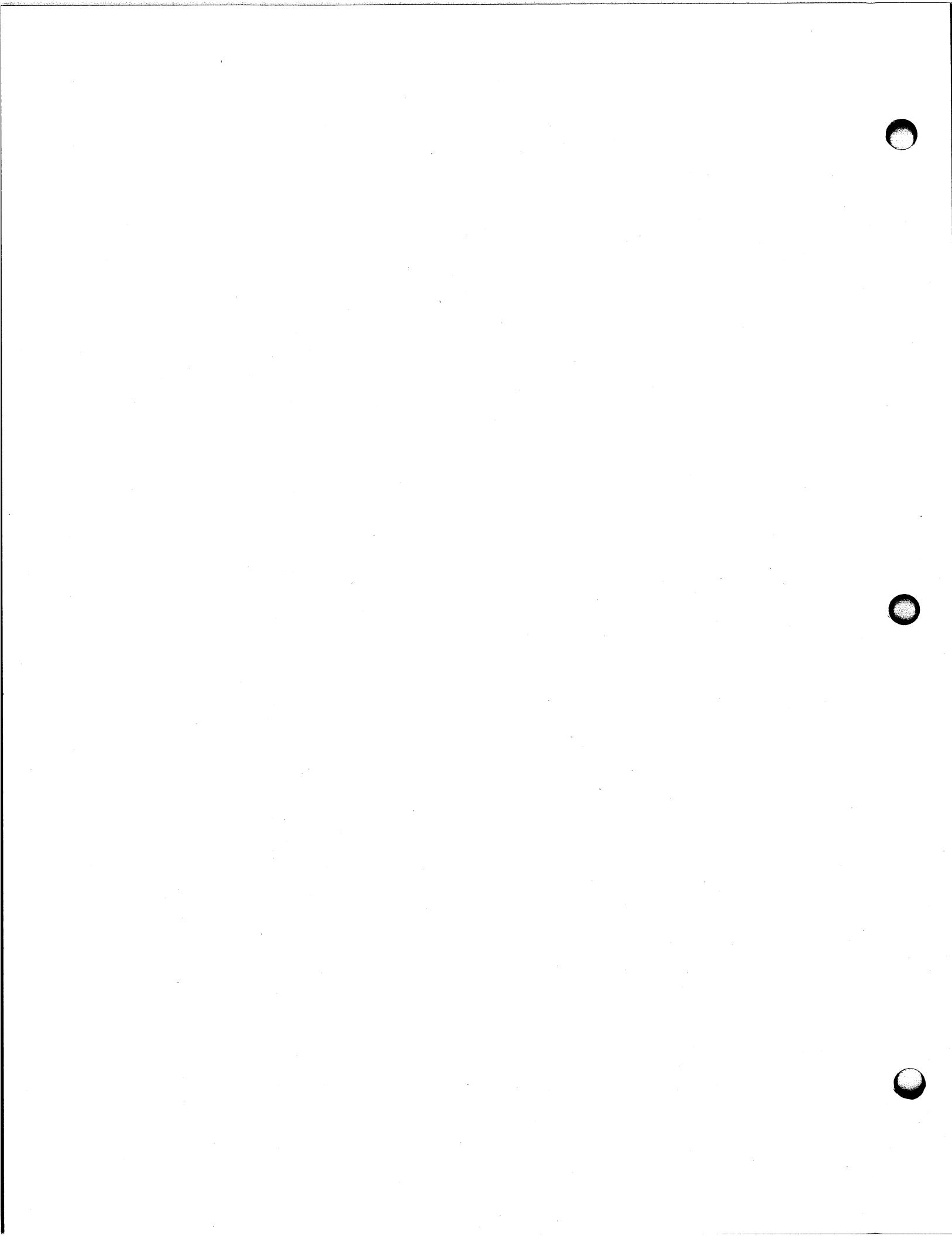
Water Fund - 02

Mayor Wilfred Rosas

2020 Budget Proposal



City of Dunkirk



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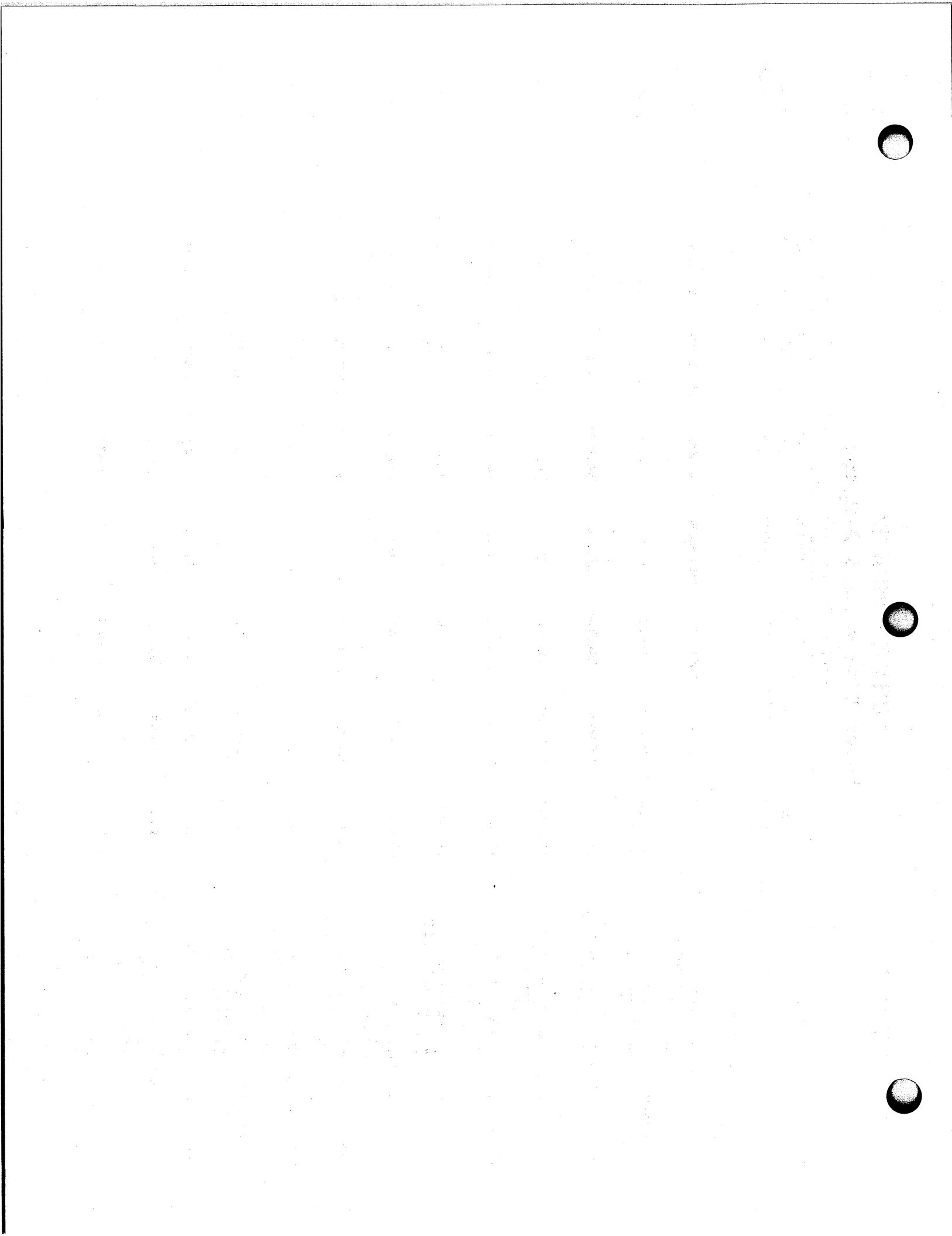
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CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original Budget	Adjusted Budget	2019 Actual	2020 Per 1-12	DEPT BDG Stage	2020 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 002 WATER FUND										
Type R Revenue										
Dept 0002										
002.0002.2140.1401	METERED WATER SALES RESIDENTIAL SALES-CITY	1,761,231.57	1,754,133.41	1,800,000.00	1,800,000.00	1,143,151.62	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	19,000.00	20,284.95	25,000.00			31.58%
002.0002.2140.1403	METERED WATER SALES.INDUSTRY SALES-CITY	839,371.52	790,489.96	825,000.00	825,000.00	552,879.49	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	77,092.10	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	345,000.00	154,405.44	75,000.00			-78.26%
002.0002.2140.1406	METERED WATER SALES.INDUSTRY SALES-NON CITY	193,984.27	174,195.52	0.00	115,000.00	119,009.99	0.00			-100.00%
002.0002.2140.1407	METERED WATER SALES.COMMERCIAL SLS-NON CITY	158,549.43	129,816.02	0.00	60,000.00	68,720.87	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	233,374.67	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	53,257.01	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	19,602.31	30,000.00			-28.57%
002.0002.2142	UNMETERED WATER SALES..	4,650.97	5,514.32	1,000.00	1,000.00	1,705.00	4,000.00			134.60%
002.0002.2144.1441	WATER SERVICE CHARGES.WATER SERVICE CHARGES.JOB ORDER CHARGES	5,484.43	7,035.20	4,000.00	9,530.00	8,130.00	8,000.00			-16.05%
002.0002.2144.1442	WATER SERVICE CHARGES.WATER SERVICE CHARGES.JOB ORDER CHARGES	20,267.45	11,811.52	10,600.00	10,600.00	5,716.14	8,000.00			-24.55%



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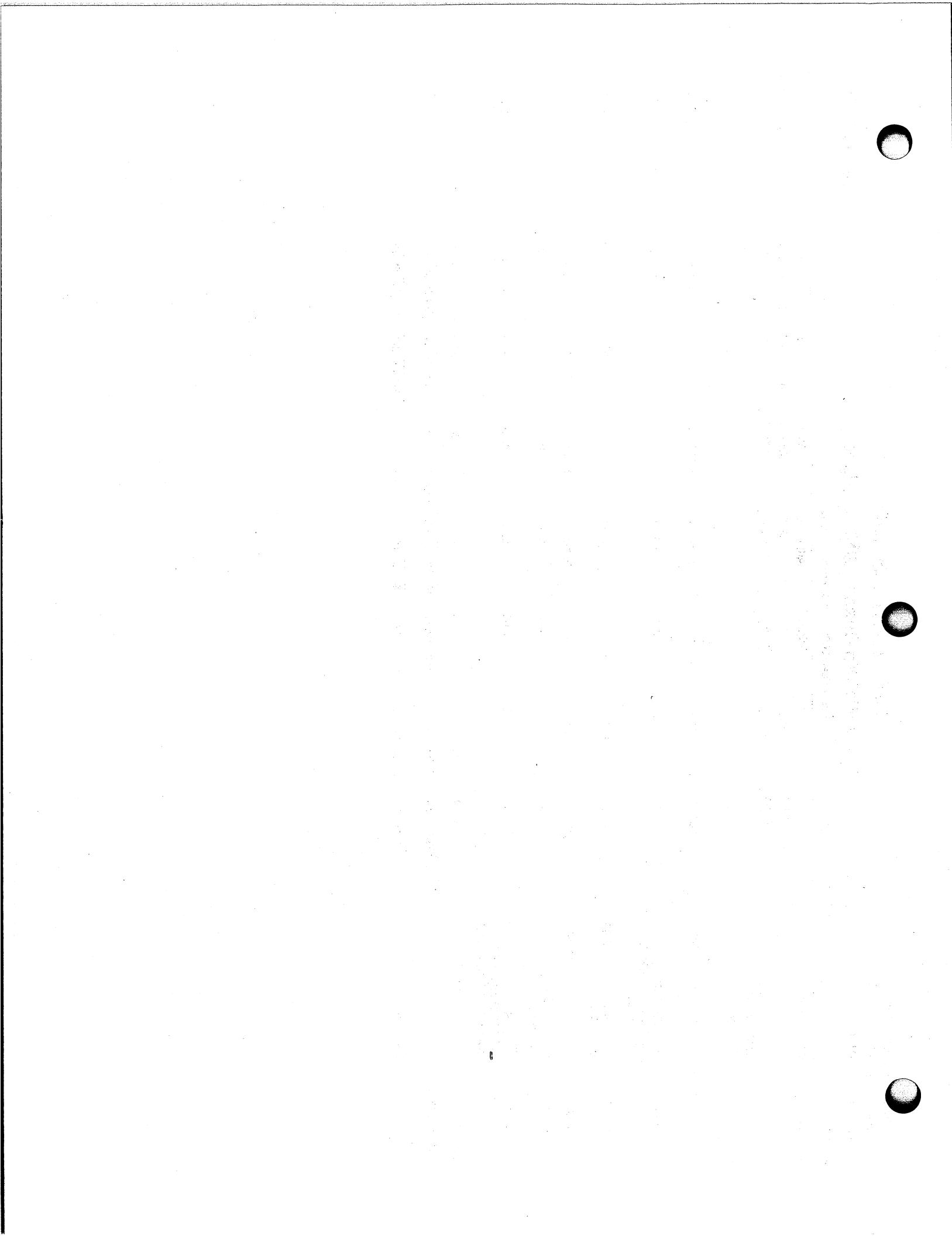
CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

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Account	Description	2017 Actual	2018 Actual	Original Budget	Adjusted Budget	2019 Actual Per 1-12	2020 DEPT BDG Stage	2020 MAYOR BDG Stage	Variance To 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	36,957.74	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	0.01	50.00	50.00	0.00%
002.0002.2650	SALE SCRAP & EXCESS MATERIALS..	5,100.75	169.65	500.00	500.00	0.00	500.00	500.00	0.00%
002.0002.2665	SALES OF EQUIPMENT..	728.60	2,562.55	1,000.00	6,866.00	6,866.00	1,000.00	1,000.00	-85.44%
002.0002.2770	UNCLASSIFIED REVENUE..	0.00	1,902.72	0.00	0.00	0.00	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	35,854.46	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0002		(3,701,812.36)	(3,788,754.85)	(4,113,460.00)	(4,150,611.00)	(2,501,153.34)	(3,876,550.00)	(3,876,550.00)	-6.60%
Total Type R	Revenue								
		(3,701,812.36)	(3,788,754.85)	(4,113,460.00)	(4,150,611.00)	(2,501,153.34)	(3,876,550.00)	(3,876,550.00)	-6.60%



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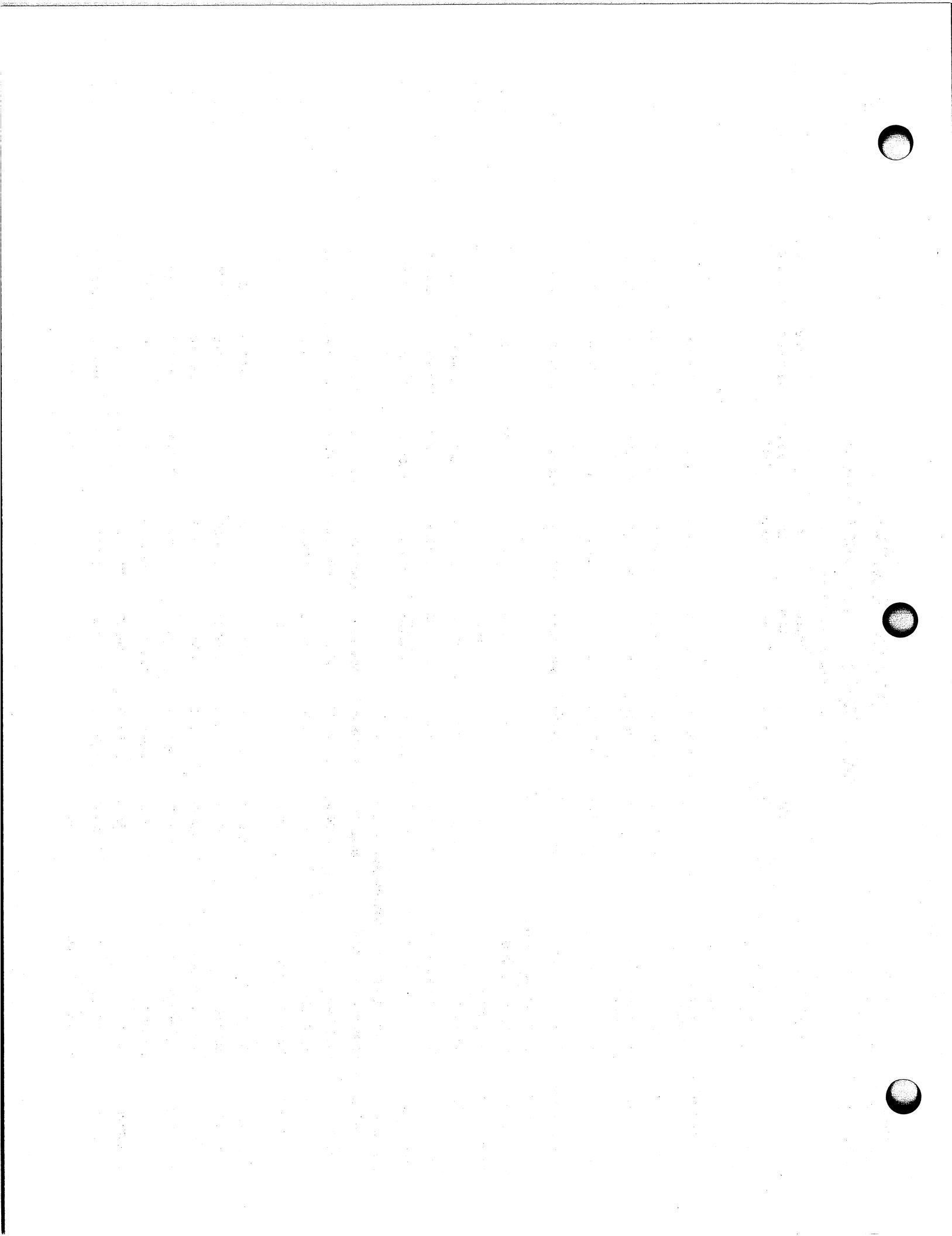
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CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original Budget	Adjusted Budget	2019 Actual	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	74,270.40	74,270.40	75,000.00	75,000.00	0.98%
002.1900.1920	ADMIN..	300,000.00	300,000.00	500,000.00	500,000.00	450,000.00	450,000.00	450,000.00	-10.00%
002.1900.1990	CONTINGENCIES ALLOWANCE..	0.00	4,000.00	390,750.00	401,771.60	88,773.50	76,132.00	76,132.00	-81.05%
002.1900.4150	SIEMENS ENERGY LEASE..	12,241.84	12,241.84	12,242.00	12,242.00	12,241.84	12,242.00	12,242.00	0.00%
Total Dept 1900	GENERAL SERVICES	397,350.84	349,763.37	972,118.00	988,284.00	675,285.74	613,374.00	613,374.00	-37.94%
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	12,000.00	10,692.31	12,000.00	12,000.00	0.00%
Total Dept 8310	WATER ADMINISTRATION	27,477.97	13,434.71	14,500.00	15,250.00	13,347.05	14,500.00	14,500.00	-4.92%
Dept 8320 WATER PURIFICATION & PUMPING-CONSENT									
002.8320.1000	PERSONAL SERVICES..	400,932.99	452,205.86	503,790.00	503,790.00	348,897.60	434,568.00	434,568.00	-13.74%
002.8320.1001	OVERTIME..	87,894.44	103,588.75	79,550.00	79,550.00	44,373.67	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	0.00	500.00	500.00	-50.00%
002.8320.4001	TRAVEL & TRAINING..	2,164.35	2,623.50	3,000.00	3,000.00	2,808.05	3,000.00	3,000.00	0.00%
002.8320.4002	SUPPLIES..	1,271.96	974.25	2,500.00	2,500.00	1,664.56	2,500.00	2,500.00	0.00%
002.8320.4008	SAFETY SUPPLIES..	2,492.89	169.99	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
002.8320.4011	TELEPHONE..	1,213.35	2,060.17	2,000.00	2,000.00	2,019.08	2,000.00	2,000.00	0.00%
002.8320.4013	ELECTRIC..	144,074.29	165,859.97	120,000.00	120,000.00	117,895.51	120,000.00	120,000.00	0.00%
002.8320.4014	GAS..	21,178.43	13,695.09	21,000.00	21,000.00	12,425.34	20,000.00	20,000.00	-4.78%
002.8320.4015	CHEMICALS..	78,870.96	88,050.01	90,000.00	90,000.00	71,963.13	90,000.00	90,000.00	0.00%
002.8320.4016	ELECTRICAL SUPPLIES..	738.04	210.96	500.00	500.00	142.57	500.00	500.00	0.00%



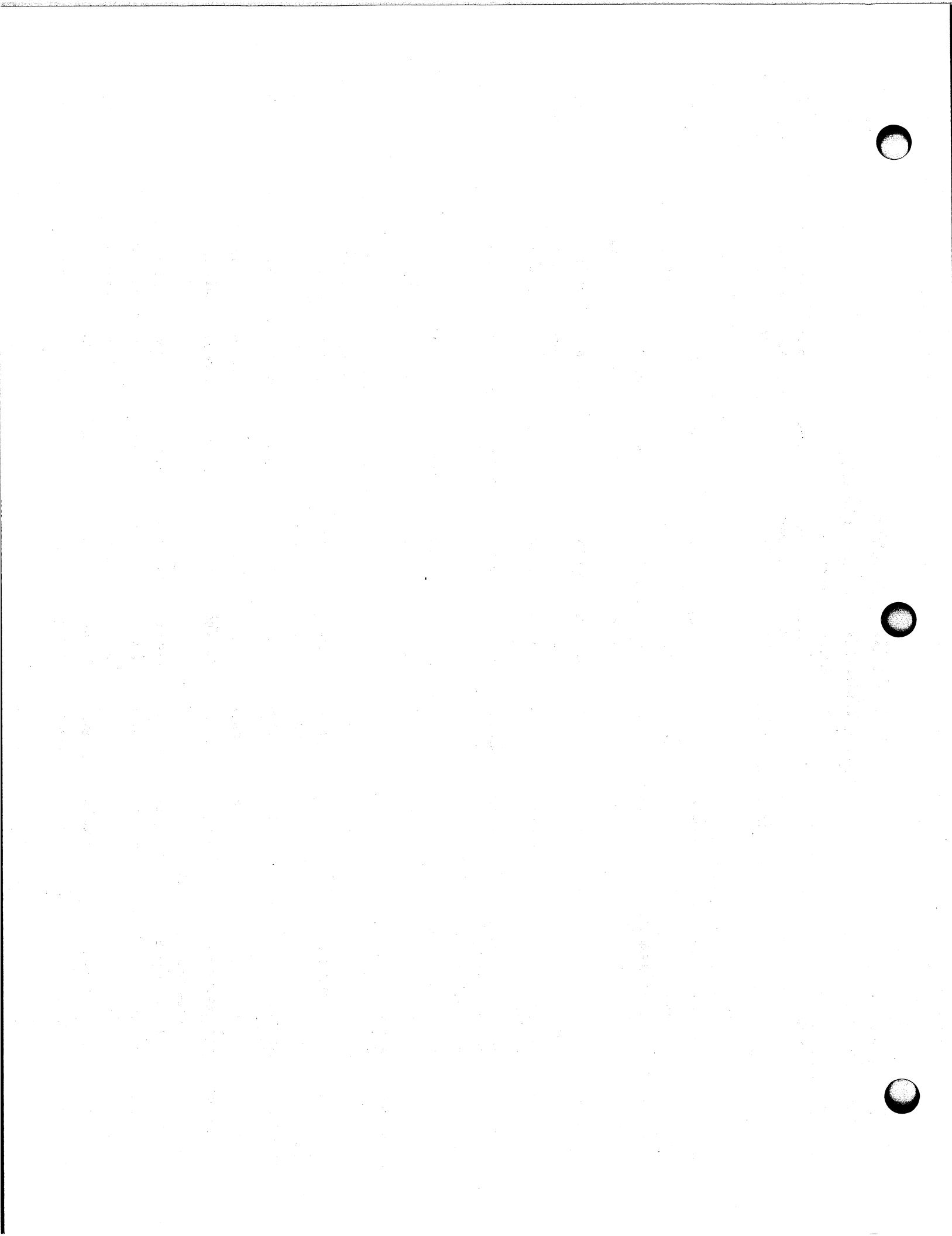
CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

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Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original Budget	Adjusted Budget	2019 Actual Per 1-12	2020 Actual 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	354.97	750.00	750.00		-42.31%
002.8320.4021	REPAIR/MAIN..	6,383.00	3,909.65	7,500.00	6,806.37	7,500.00	7,500.00		0.00%
002.8320.4022	REPAIR TO EQUIPMENT..	17,395.94	7,731.29	25,000.00	32,000.00	33,658.39	30,000.00		-6.25%
002.8320.4023	REPAIR & MAINT VEHICLES..	653.85	2,024.47	1,000.00	1,000.00	859.70	1,000.00		0.00%
002.8320.4115	SEWER FEES..	298,777.66	299,845.99	275,000.00	275,000.00	205,411.61	300,000.00		9.09%
002.8320.4710	GASOLINE..	0.00	956.71	400.00	400.00	640.98	1,000.00		150.00%
002.8320.4736	CONTRACTED SERVICES..	33,870.03	35,385.37	40,000.00	43,000.00	40,887.63	45,000.00		4.65%
Total Dept 8320	WATER PURIFICATION & PUMPING-CONSENT	1,100,017.17	1,179,475.46	1,177,040.00	1,187,040.00	890,809.16	1,121,318.00	1,121,318.00	-5.54%
Dept 8330	WATER LABORATORY								
002.8330.1000	PERSONAL SERVICES..	54,518.62	57,150.31	57,504.00	44,007.10	58,079.00	58,079.00		1.00%
002.8330.1001	OVERTIME..	2,220.25	5,205.94	2,500.00	2,122.35	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		-25.00%
002.8330.4003	OTHER SUPPLIES..	3,754.97	3,957.43	4,000.00	4,000.00	2,348.16	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		0.00%
002.8330.4022	REPAIR/MAINT..	0.00	270.00	1,000.00	1,000.00	0.00	750.00		-25.00%
002.8330.4036	CONTRACTED SERVICES..	12,549.01	17,108.00	16,000.00	16,000.00	9,978.16	16,000.00		0.00%
002.8330.4710	GASOLINE..	0.00	355.27	400.00	400.00	74.39	400.00		0.00%
Total Dept 8330	WATER LABORATORY	75,637.81	88,855.50	85,904.00	85,904.00	61,016.16	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	219,210.94	257,485.00	257,485.00	-3.39%
002.8340.1001	OVERTIME..	21,406.93	20,590.11	18,000.00	18,000.00	13,221.03	18,000.00	18,000.00	0.00%
002.8340.2000	EQUIPMENT..	390.78	1,861.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00%
002.8340.4001	TRAVEL & TRAINING..	2,086.73	483.50	2,000.00	2,000.00	1,108.08	2,000.00	2,000.00	0.00%
002.8340.4002	SUPPLIES..	2,308.73	1,892.45	2,000.00	2,000.00	1,350.89	2,000.00	2,000.00	0.00%



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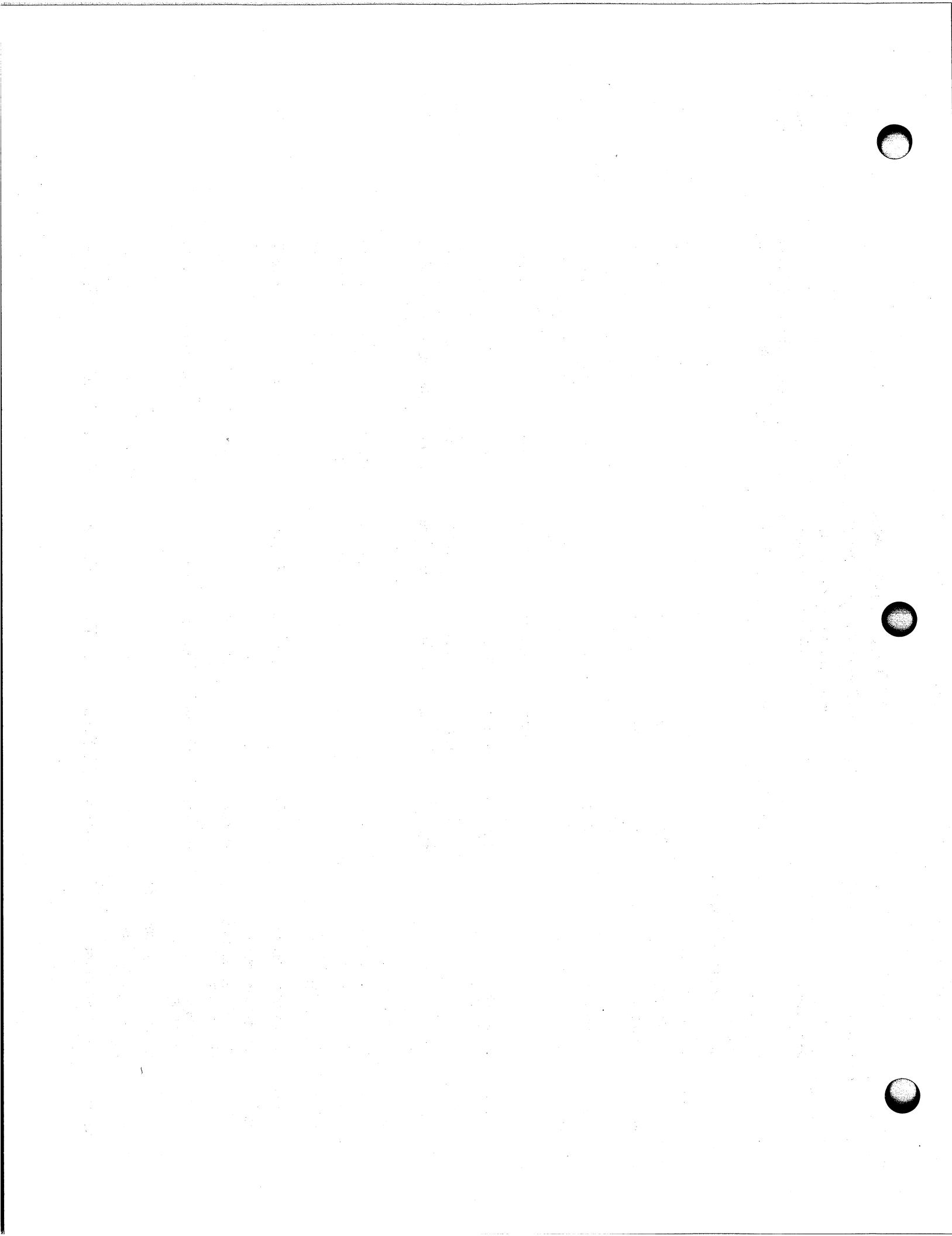
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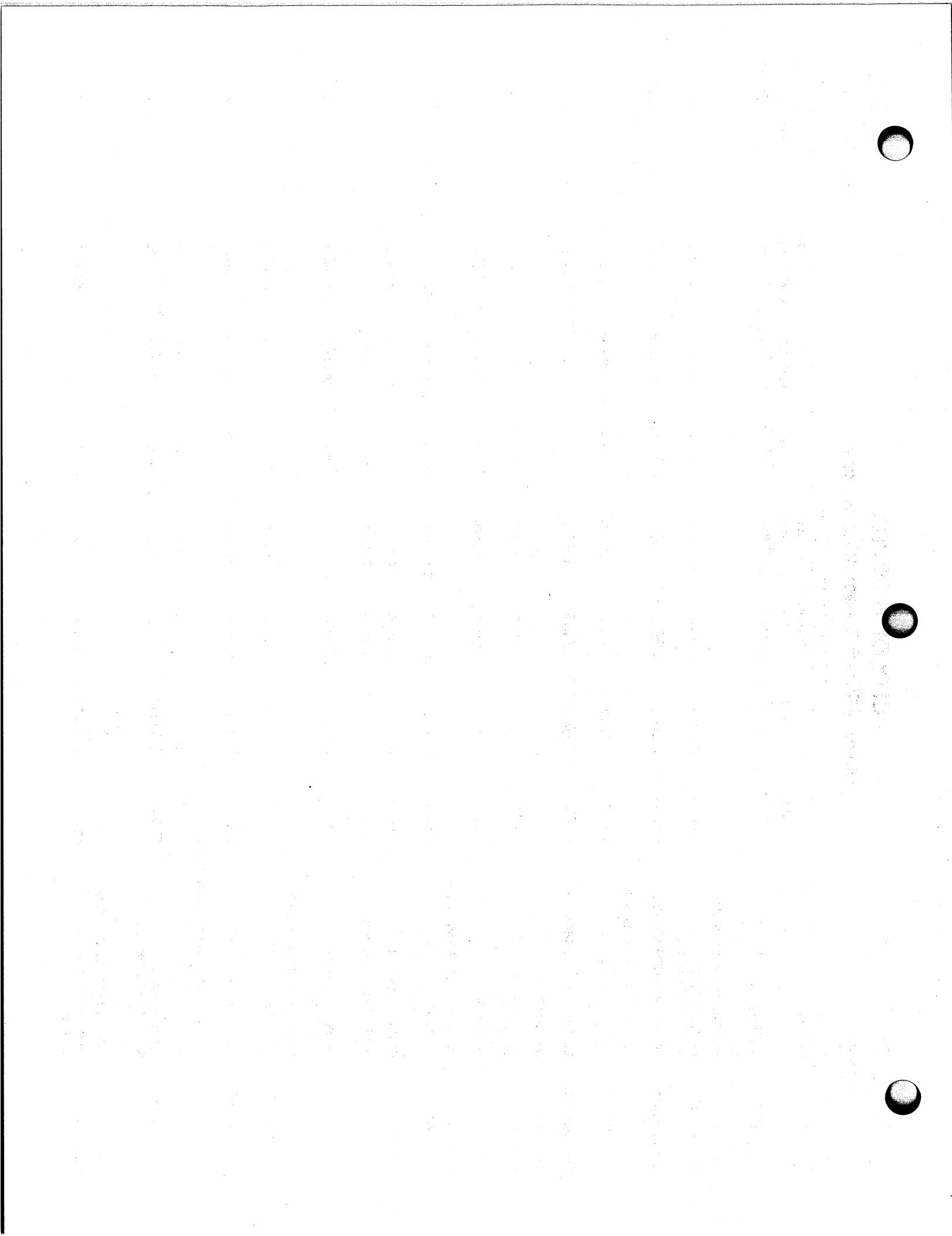
CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original Budget	Adjusted 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 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	1,528.71	1,600.00	1,600.00	0.00%
002.8340.4013	ELECTRIC..	2,642.87	2,494.51	2,000.00	2,000.00	1,288.17	2,000.00	2,000.00	0.00%
002.8340.4014	GAS..	8,690.30	6,396.12	7,000.00	8,000.00	6,020.47	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	1,483.47	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	9,302.65	2,500.00	2,500.00	-75.00%
002.8340.4036	CONTRACTED SERVICES..	3,125.23	495.09	5,000.00	5,000.00	37,323.58	5,000.00	5,000.00	0.00%
002.8340.4125	WATER MAIN MAINTENANCE..	56,366.49	63,499.07	63,000.00	63,000.00	51,488.76	63,000.00	63,000.00	0.00%
002.8340.4710	GASOLINE..	0.00	6,264.18	4,000.00	4,000.00	4,108.91	4,000.00	4,000.00	0.00%
Total Dept 8340	WATER DISTRIBUTION SYSTEM	337,915.85	377,102.99	415,382.00	425,382.00	349,248.53	406,385.00	406,385.00	-4.47%
Dept 8350 WATER METER DIVISION									
002.8350.1000	PERSONAL SERVICES..	24,579.03	3,785.70	5,000.00	5,000.00	2,523.80	5,000.00	5,000.00	0.00%
002.8350.2007	METERS & PARTS..	19,040.76	15,624.90	9,000.00	9,000.00	9,557.92	15,000.00	15,000.00	66.67%
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	14,750.00	12,081.72	20,500.00	20,500.00	38.98%
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	53,509.10	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	53,509.10	76,000.00	76,000.00	1.01%





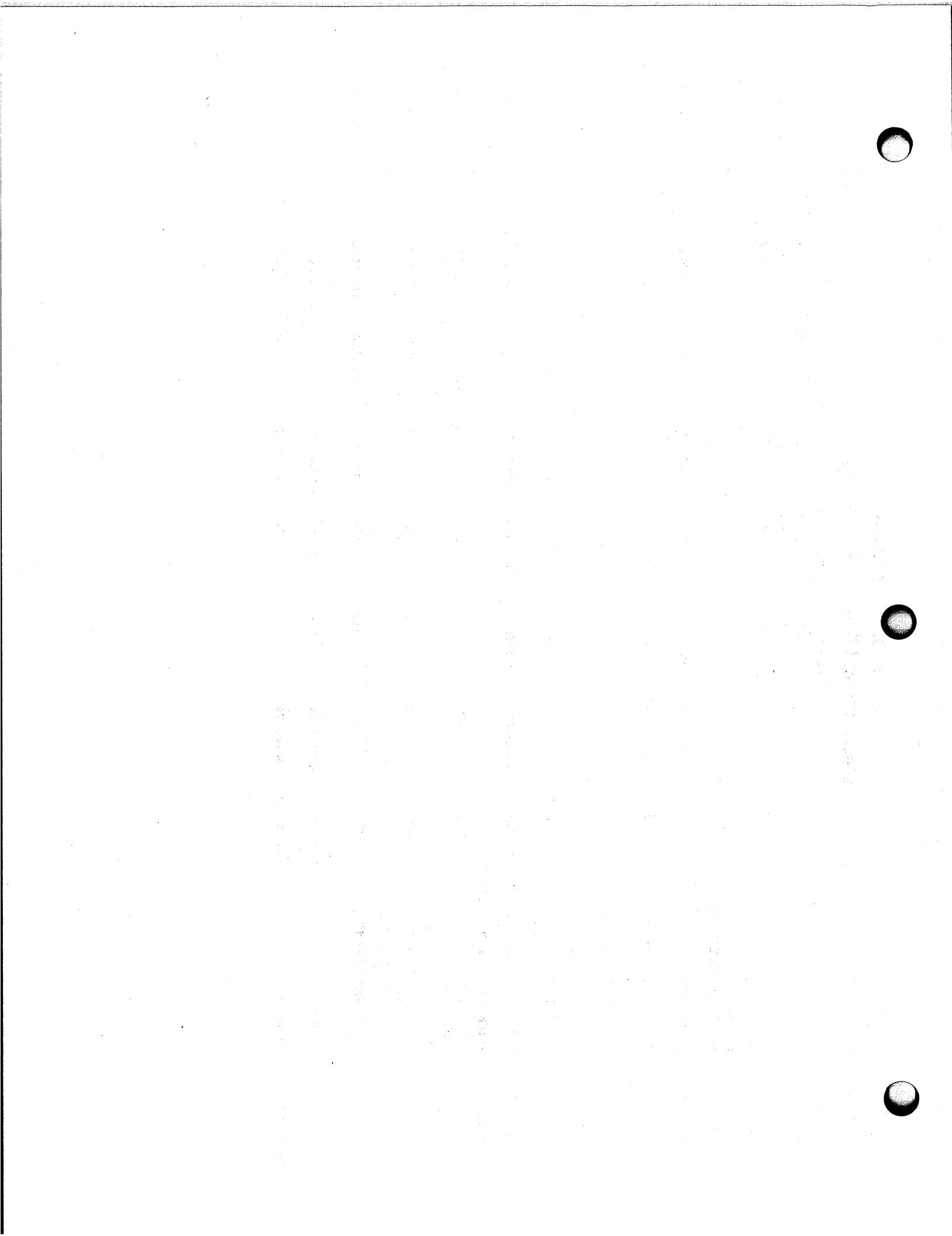
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CITY OF DUNKIRK
Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original Budget	Adjusted 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 9722 METER REPLACEMENT PROJ									
002.9722.7000 INTEREST-METER REPLACE	INTEREST-METER REPLACE	24,887.51	23,875.01	22,778.00	22,778.00	22,778.13	21,597.00	21,597.00	-5.18%
Total Dept 9722 METER REPLACEMENT PROJ		54,887.51	53,875.01	57,778.00	57,778.00	57,778.13	56,597.00	56,597.00	-2.04%
Dept 9723 DOH IMPROVEMENT PROJ									
002.9723.6000 PRINCIPAL-DEPT OF HEALTH IMPROVEMENTS	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	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	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	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	3,394,485.86	4,113,460.00	4,150,611.00	3,368,432.37	3,876,550.00	3,876,550.00	-6.60%
Total Fund 002 WATER FUND		(331,431.44)	(394,268.99)	0.00	0.00	867,279.03	0.00	0.00	0.00%



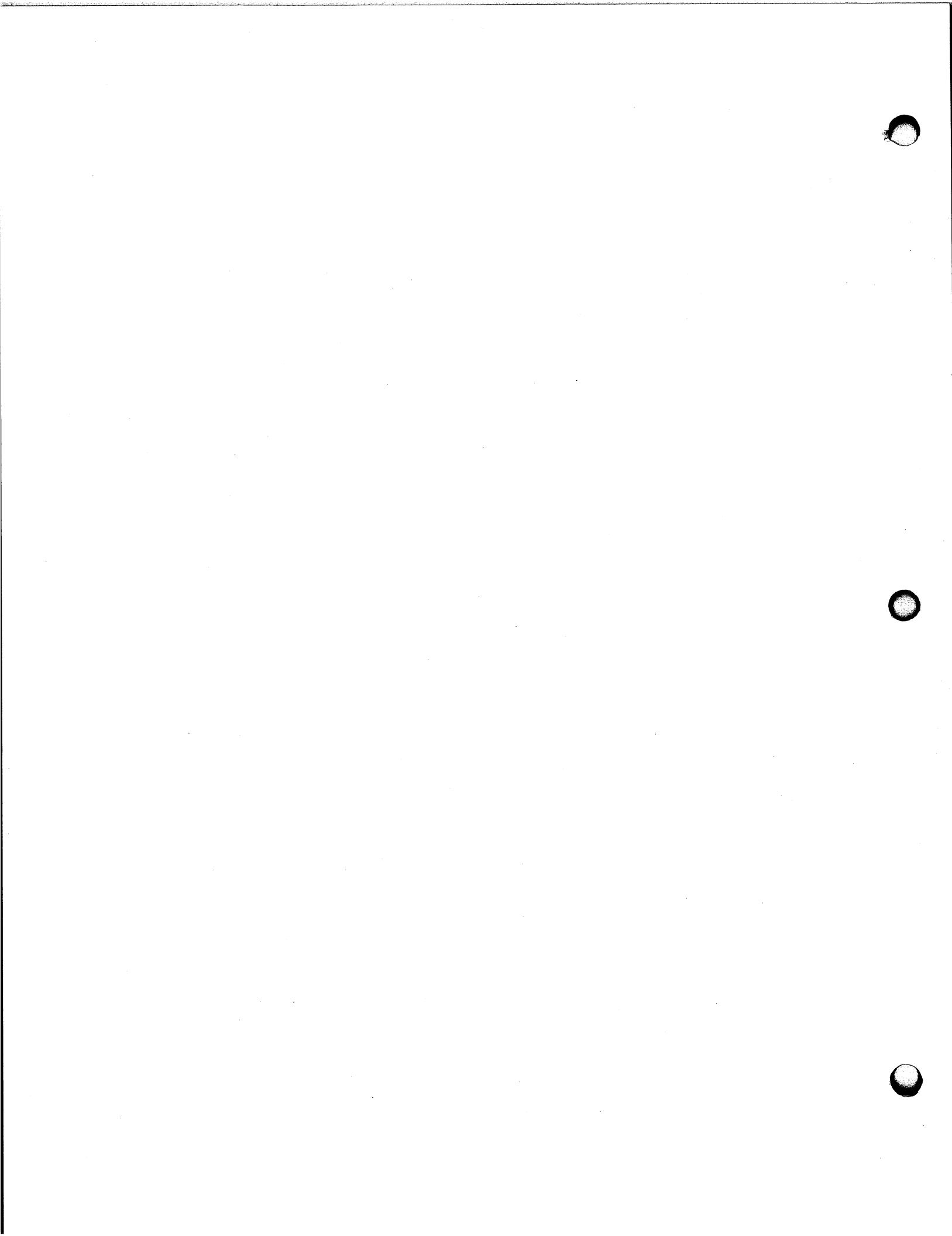
Waste Water Fund - 03

Mayor Wilfred Rosas

2020 Budget Proposal

City of Dunkirk





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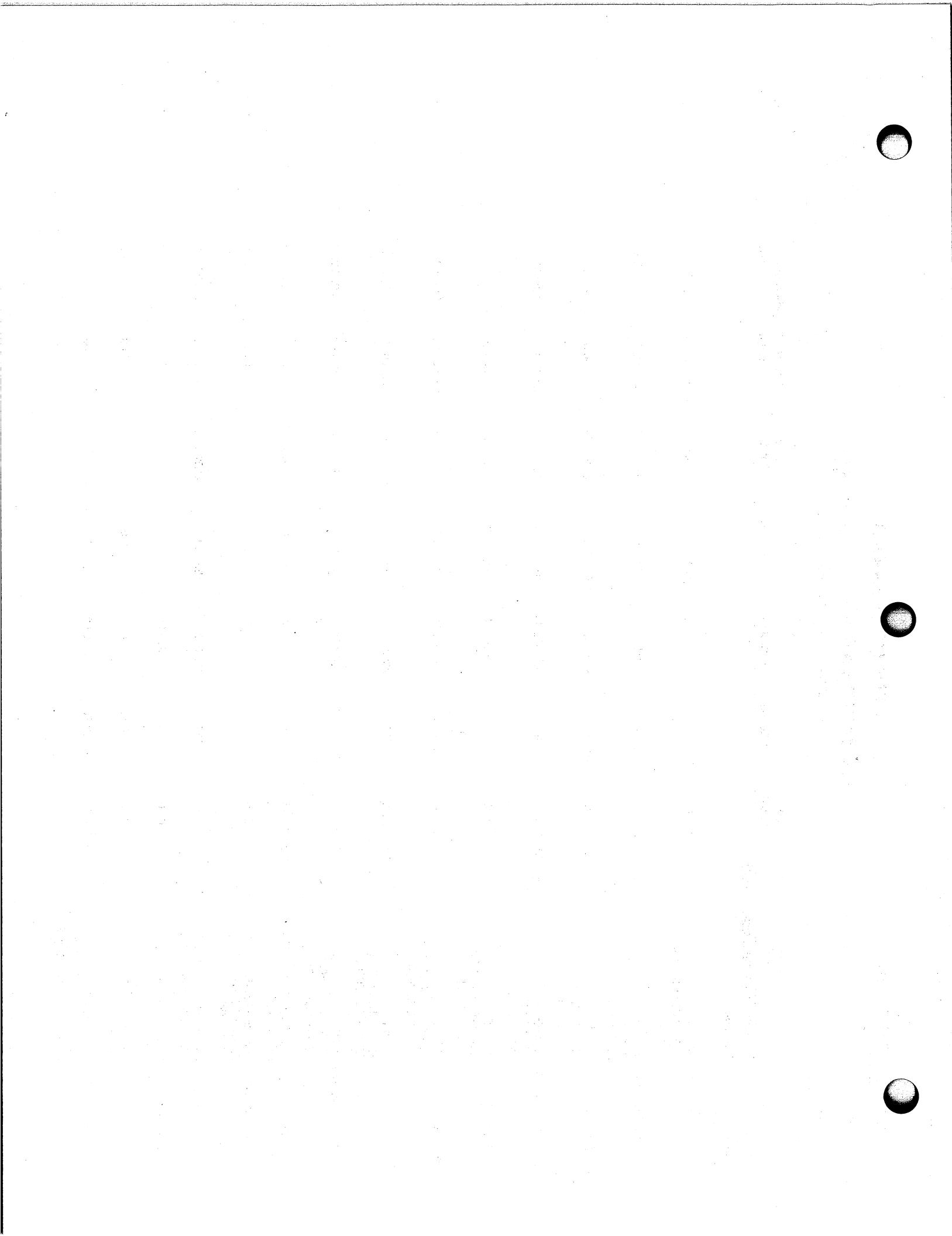
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CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017			2018			2019			2020		
		Actual	Budget	Original	Budget	Adjusted	2019	Actual	Per 1-12	DEPT	BDG	MAYOR	BDG
Type R									Stage	Stage	Stage	Stage	
Fund 003 WASTEWATER TREATMENT FUND													
Dept 0003	Revenue												
003.0003.2120.2121	SEWER RENTS.RESIDENTIAL RENTS CITY	1,145,475.62	1,097,960.23	1,130,000.00	1,130,000.00	712,850.94	1,100,000.00	1,100,000.00				-2.65%	
003.0003.2120.2122	SEWER RENTS.COMMERCIAL RENTS CITY	94,280.05	91,874.96	100,000.00	100,000.00	68,966.26	100,000.00	100,000.00				0.00%	
003.0003.2120.2123	SEWER RENTS.INDUSTRIAL RENTS CITY	2,221,776.78	1,941,099.16	1,952,655.00	2,052,655.00	1,545,264.11	2,325,000.00	2,325,000.00				13.27%	
003.0003.2120.2124	SEWER RENTS.MUNICIPAL RENTS CITY	318,688.72	316,467.29	325,000.00	325,000.00	216,097.59	325,000.00	325,000.00				0.00%	
003.0003.2120.2126	SEWER RENTS.RESIDENTIAL RENTS SUBURB	17,561.42	15,251.58	16,000.00	41,000.00	36,008.72	45,000.00	45,000.00				9.76%	
003.0003.2120.2127	SEWER RENTS.COMMERCIAL RENTS SUBURB	183,287.01	134,000.02	180,000.00	180,000.00	79,759.47	130,000.00	130,000.00				-27.78%	
003.0003.2120.2128	SEWER RENTS.INDUSTRIAL RENTS SUBURB	269,421.90	241,306.37	260,000.00	235,000.00	127,332.73	160,000.00	160,000.00				-31.91%	
003.0003.2120.2129	SEWER RENTS.MUNICIPAL RENTS SUBURBAN	56,603.00	51,946.00	40,000.00	55,000.00	41,705.00	50,000.00	50,000.00				-9.09%	
003.0003.2128	SEWER INTEREST AND PENALTIES..	26,229.15	27,775.62	26,000.00	26,000.00	16,169.05	24,000.00	24,000.00				-7.69%	
003.0003.2401.4011	INTEREST AND EARNINGS.INTEREST EARNINGS	0.00	0.00	0.00	100.00	15.36	250.00	250.00				150.00%	
003.0003.2610.2131	FINES AND FORFEITED BAIL.SEWER VIOLATIONS	145,707.16	461,532.59	155,000.00	155,000.00	121,789.50	170,000.00	170,000.00				9.68%	
003.0003.2650	SALE OF SCRAP & EXCESS MATL..	0.00	0.00	500.00	500.00	0.00	500.00	500.00				0.00%	
003.0003.2770	UNCLASSIFIED REVENUE..	0.00	10,526.89	0.00	0.00	0.00	0.00	0.00				0.00%	
003.0003.2770.7704	UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	14,327.71	14,659.25	0.00	0.00	0.00	0.00	0.00				0.00%	



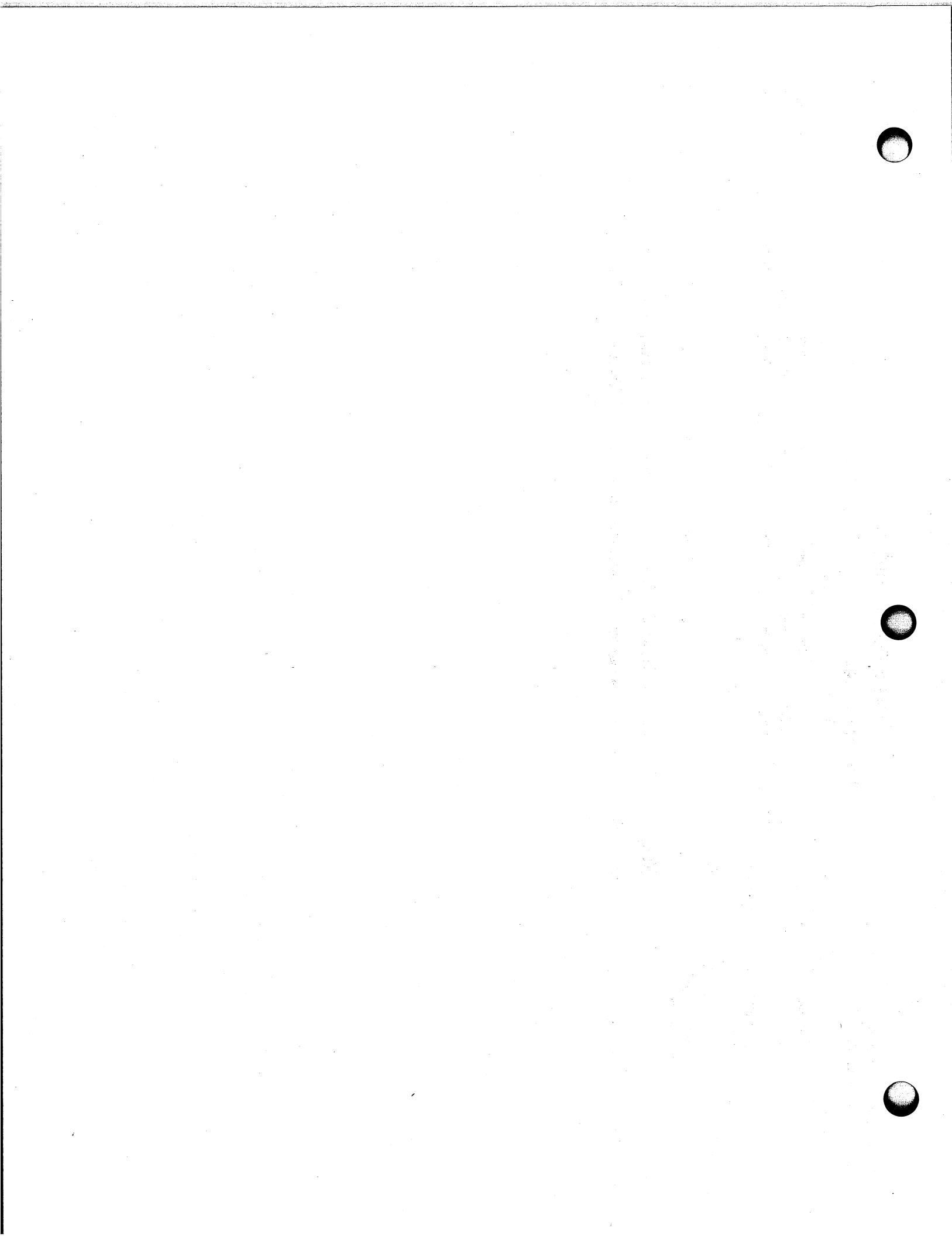
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CITY OF DUNKIRK
Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original Budget	Adjusted Budget	2019 Actual	2020 Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 003 WASTEWATER TREATMENT FUND										
Type R Revenue										
Dept 0003	GENERAL FUND TRANSFER..	355,552.42	1,713.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0003.5031		(4,848,910.94)	(4,185,155.00)	(4,300,255.00)	(2,965,958.73)	(4,429,750.00)	(4,429,750.00)	(4,429,750.00)	(4,429,750.00)	3.01%
Total Dept 0003		(4,848,910.94)	(4,185,155.00)	(4,300,255.00)	(2,965,958.73)	(4,429,750.00)	(4,429,750.00)	(4,429,750.00)	(4,429,750.00)	3.01%
Total Type R Revenue		(4,848,910.94)	(4,185,155.00)	(4,300,255.00)	(2,965,958.73)	(4,429,750.00)	(4,429,750.00)	(4,429,750.00)	(4,429,750.00)	3.01%



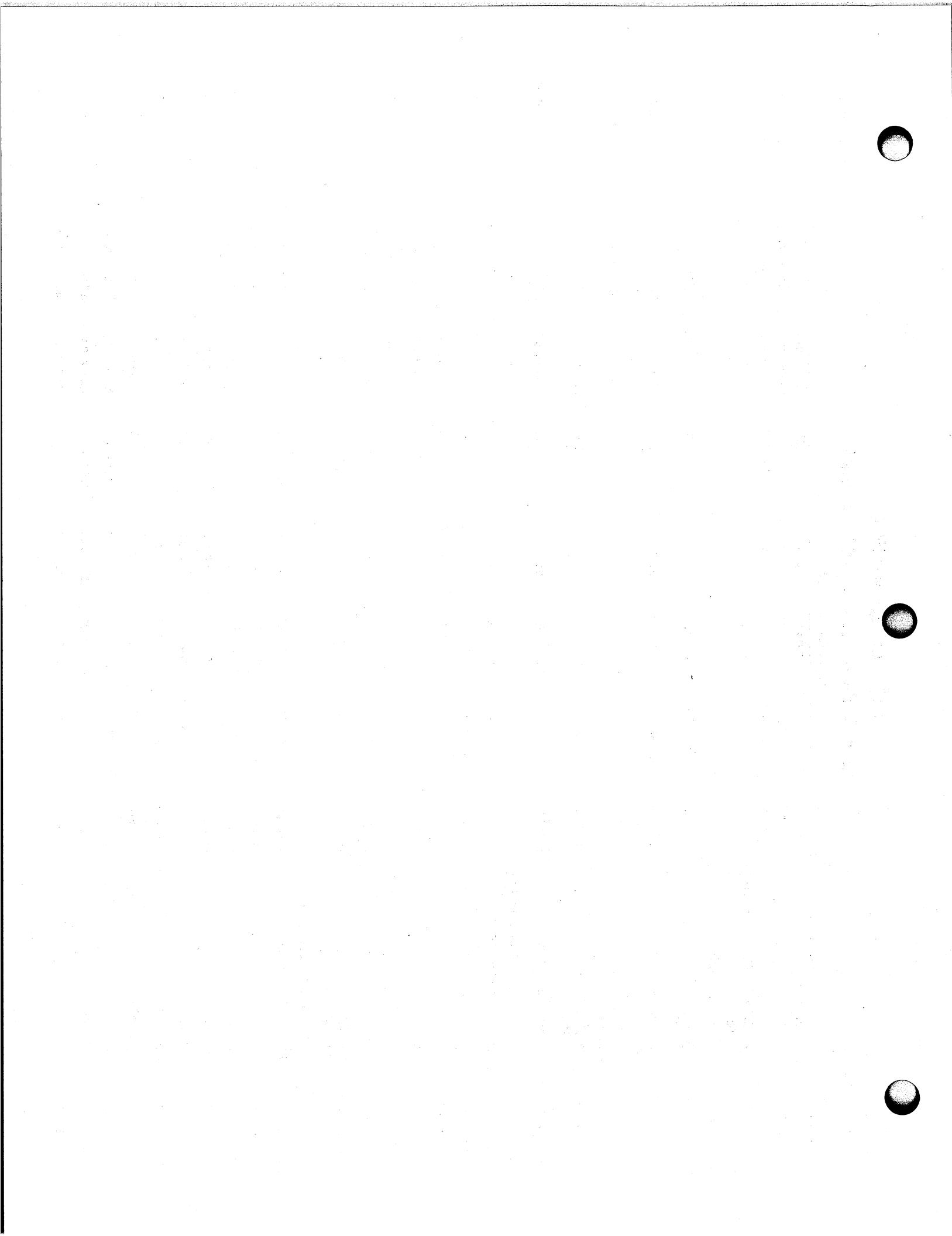
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CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original Budget	Adjusted Budget	2019 Actual	2020 Per 1-12	DEPT BDG Stage	2020 MAYOR BDG Stage	Variance To MAYOR BDG 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	74,270.40	74,270.40	75,000.00	75,000.00	75,000.00	0.98%
003.1900.1940	ADMINISTRATION AND RENT..	300,000.00	300,000.00	325,000.00	325,000.00	200,000.00	450,000.00	450,000.00	450,000.00	38.46%
003.1900.1990	CONTINGENCIES ALLOWANCE..	18,900.00	4,000.00	147,307.00	154,307.00	118,873.50	125,634.00	125,634.00	125,634.00	-18.58%
003.1900.4150	SIEMENS ENERGY LEASE..	15,302.28	15,302.00	15,302.00	15,302.00	15,302.28	15,302.00	15,302.00	15,302.00	0.00%
Total Dept 1900	GENERAL SERVICES	419,311.28	352,823.81	556,734.00	568,879.40	408,446.18	665,936.00	665,936.00	665,936.00	17.06%
Dept 8110 WASTEWATER ADMINISTRATION										
003.8110.1000	PERSONAL SERVICES..	78,408.31	80,615.96	79,126.00	79,126.00	62,468.37	79,917.00	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	500.00	0.00%
003.8110.2005	EQUIPMENT..	0.00	54.13	250.00	250.00	181.99	250.00	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	1,000.00	0.00%
003.8110.4002	SUPPLIES..	63.64	4.00	100.00	100.00	93.82	100.00	100.00	100.00	0.00%
003.8110.4037	PERMIT FEE..	16,802.42	16,354.48	16,500.00	16,500.00	1,285.56	16,500.00	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	64,107.24	98,267.00	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	522,076.20	746,888.00	746,888.00	746,888.00	1.31%
003.8130.1001	OVERTIME..	122,526.51	141,157.37	120,000.00	120,000.00	91,379.14	120,000.00	120,000.00	120,000.00	0.00%
003.8130.2000	EQUIPMENT..	18,009.80	17,666.32	6,500.00	6,500.00	4,562.91	6,500.00	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	6,219.51	7,000.00	7,000.00	7,000.00	0.00%
003.8130.4002	SUPPLIES..	4,661.79	5,593.69	6,000.00	6,000.00	5,098.30	6,000.00	6,000.00	6,000.00	0.00%
003.8130.4008	SAFETY SUPPLIES..	3,677.45	3,233.67	4,000.00	4,000.00	3,592.71	4,000.00	4,000.00	4,000.00	-42.86%
003.8130.4011	TELEPHONE..	3,883.86	3,949.06	3,500.00	5,500.00	3,936.45	4,000.00	4,000.00	4,000.00	-27.27%
003.8130.4012	WATER..	16,201.44	15,751.52	12,000.00	12,000.00	13,076.82	12,000.00	12,000.00	12,000.00	0.00%
003.8130.4013	ELECTRIC..	411,315.55	417,651.20	315,000.00	315,000.00	278,834.78	315,000.00	315,000.00	315,000.00	0.00%
003.8130.4014	GAS..	62,952.01	42,309.35	45,000.00	45,000.00	32,227.29	45,000.00	45,000.00	45,000.00	0.00%



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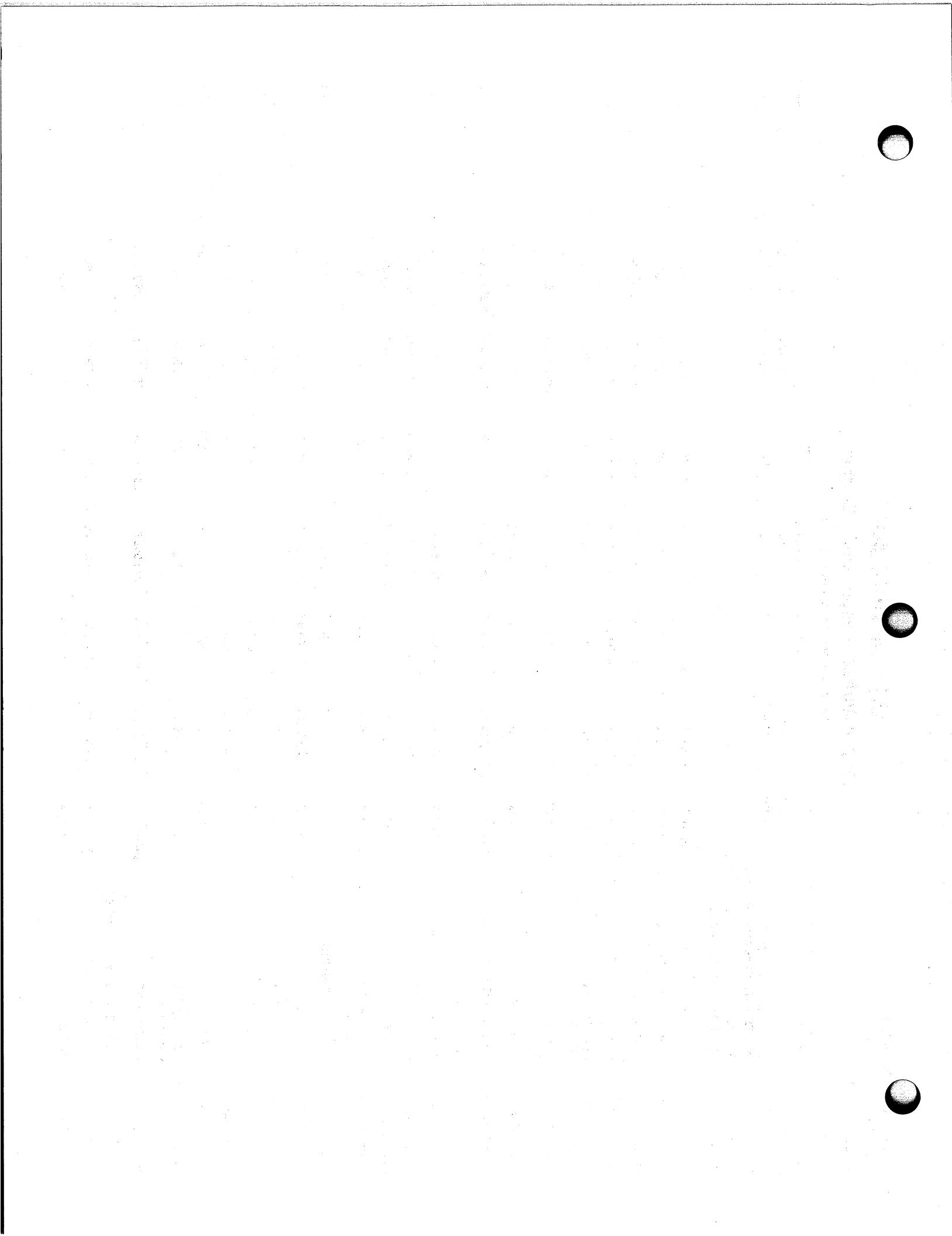
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Mayor Wilfred Rosas: 2020 Budget

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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	450,000.00	461,463.38	450,000.00	450,000.00	450,000.00	0.00%
003.8130.4016	ELECTRICAL SUPPLIES..	2,579.55	3,312.26	3,500.00	3,500.00	1,287.71	2,500.00	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	18,521.78	35,000.00	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	45,609.57	45,000.00	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	1,000.00	-20.00%
003.8130.4036	CONTRACTED SERVICES..	513,232.06	503,989.95	450,000.00	450,000.00	384,608.52	450,000.00	450,000.00	450,000.00	0.00%
003.8130.4060	VEHICLE FUEL..	0.00	1,937.22	2,643.00	2,643.00	963.78	2,400.00	2,400.00	2,400.00	-9.19%
Total Dept 8130	WASTEWATER TREATMENT	2,296,008.79	2,375,610.54	2,163,650.00	2,251,150.00	1,873,478.85	2,252,288.00	2,252,288.00	2,252,288.00	0.05%
Dept 8131 LABORATORY										
003.8131.1000	PERSONAL SERVICES..	155,558.30	186,114.46	150,696.00	150,696.00	143,256.38	109,914.00	109,914.00	109,914.00	-27.06%
003.8131.1001	OVERTIME..	20,326.25	20,537.74	15,000.00	15,000.00	14,786.56	18,000.00	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	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	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	2,000.00	-3.17%
003.8131.4002	SUPPLIES..	12,712.46	21,484.78	20,000.00	26,122.73	26,914.72	22,000.00	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	600.00	0.00%
003.8131.4011	TELEPHONE..	551.59	343.28	600.00	600.00	249.70	350.00	350.00	350.00	-41.67%
003.8131.4015	CHEMICALS..	8,009.67	6,120.37	9,000.00	9,000.00	3,577.32	8,000.00	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	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	1,500.00	0.00%
Total Dept 8131	LABORATORY	200,154.43	236,239.03	199,796.00	214,956.85	201,646.16	165,264.00	165,264.00	165,264.00	-23.12%
Dept 8135 INDUSTRIAL PRETREATMENT										
003.8135.1000	PERSONAL SERVICES..	51,905.36	52,562.11	51,831.00	51,831.00	39,844.31	52,728.00	52,728.00	52,728.00	1.73%
003.8135.1001	OVERTIME..	12,604.34	2,777.09	2,500.00	2,500.00	5,772.10	4,000.00	4,000.00	4,000.00	60.00%



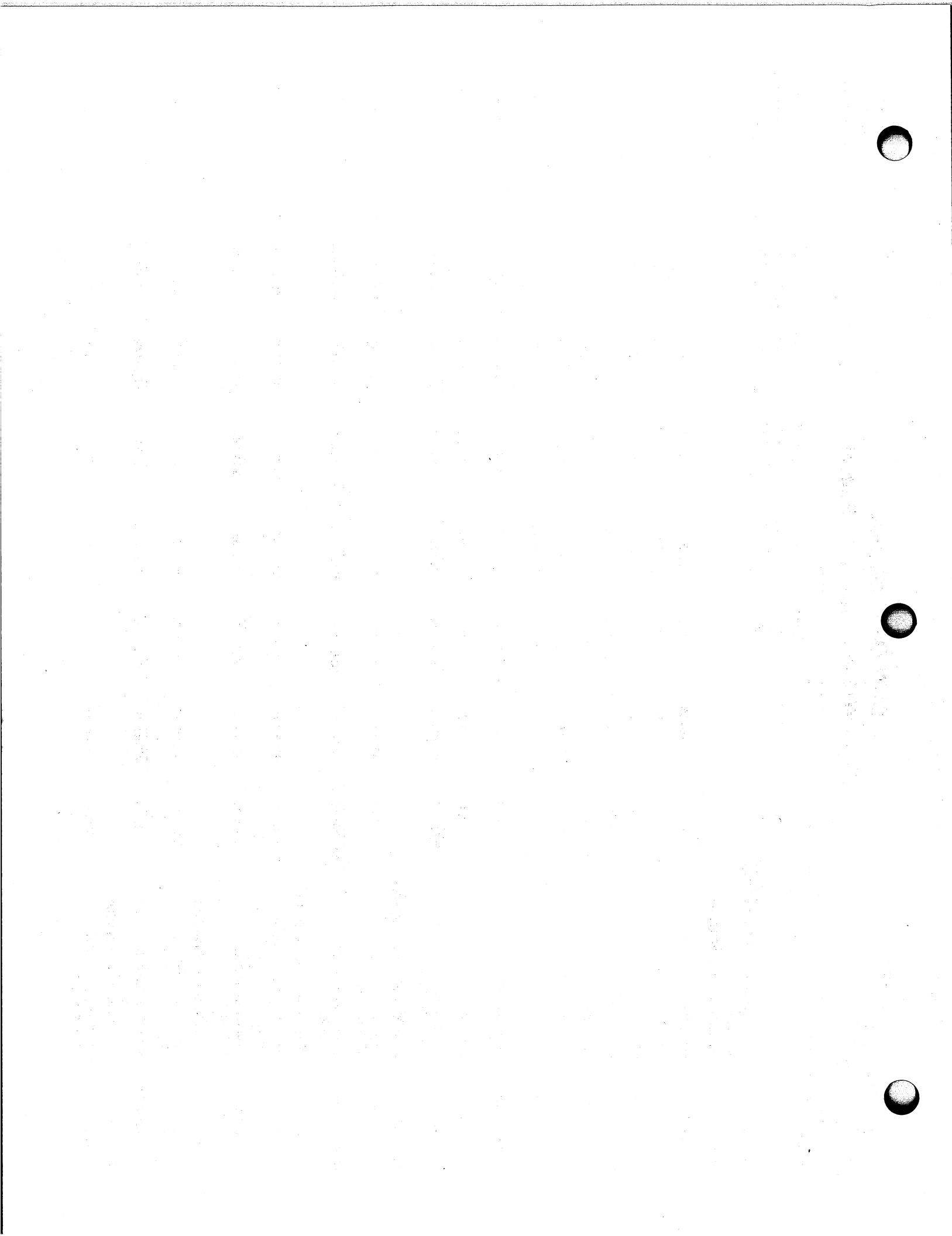
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Fund 003 WASTEWATER TREATMENT FUND										
Type E Expense										
Dept 8135	INDUSTRIAL PRETREATMENT									
003.8135.2000	EQUIPMENT..	3,544.00	2,486.56	2,000.00	2,000.00	338.48	1,000.00	1,000.00	1,000.00	-50.00%
003.8135.4001	TRAVEL & TRAINING..	125.00	390.60	500.00	500.00	210.40	500.00	500.00	500.00	0.00%
003.8135.4002	SUPPLIES..	489.80	323.60	300.00	300.00	368.59	300.00	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	150.00	0.00%
003.8135.4015	CHEMICALS..	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
003.8135.4022	REPAIR/MAINT..	1,940.30	3,430.00	1,500.00	1,500.00	569.47	1,500.00	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	500.00	0.00%
003.8135.4036	CONTRACTED SERVICES..	3,264.01	3,880.50	3,000.00	3,000.00	4,279.00	3,500.00	3,500.00	3,500.00	16.67%
003.8135.4710	GASOLINE..	0.00	692.23	750.00	750.00	424.10	750.00	750.00	750.00	0.00%
Total Dept 8135	INDUSTRIAL PRETREATMENT	74,020.81	67,204.33	63,131.00	63,131.00	52,189.87	65,028.00	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	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	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	69,629.47	82,000.00	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	69,629.47	82,000.00	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	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	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	1,463.55	2,000.00	2,000.00	2,000.00	4.17%



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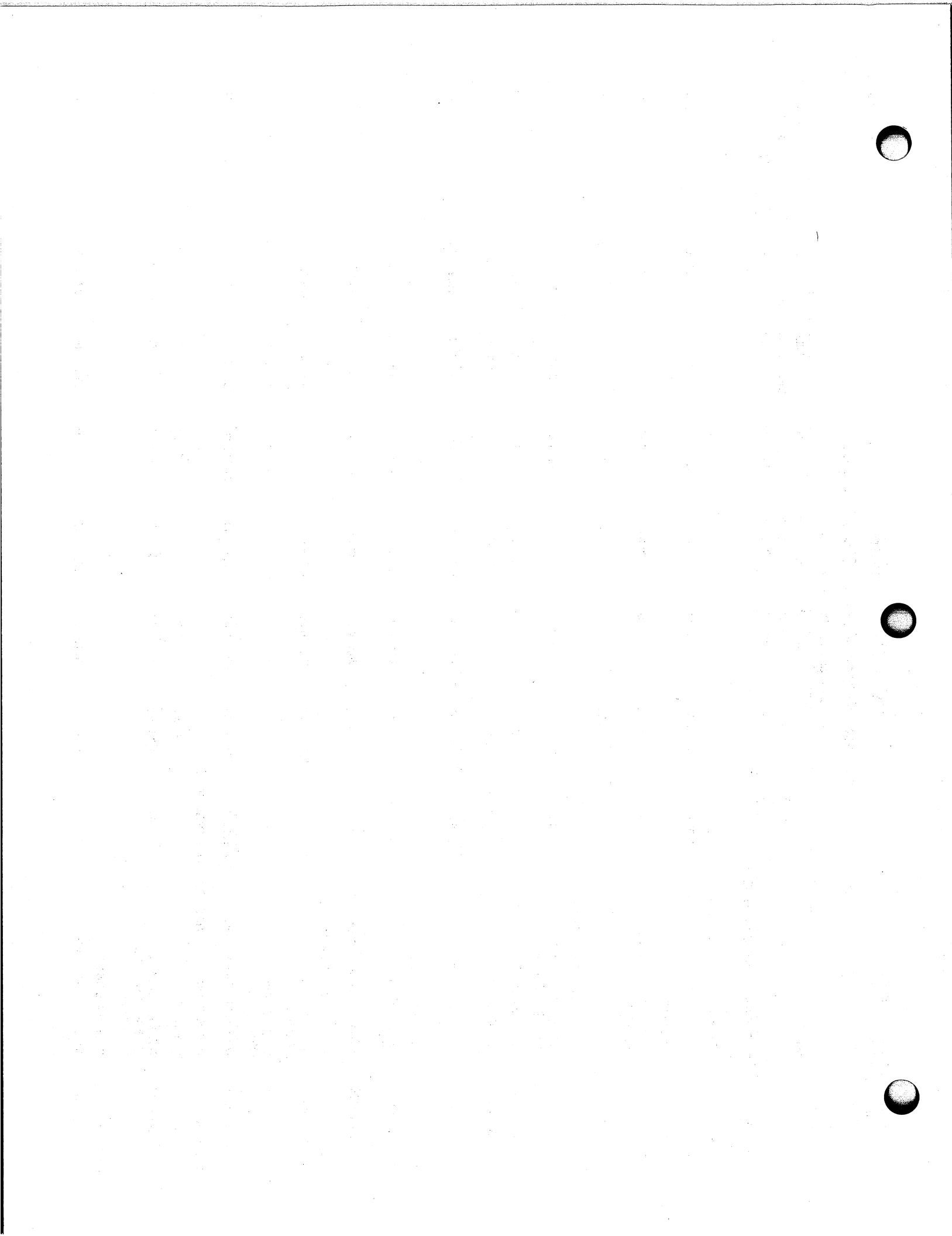
Alt. Sort Table:

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original Budget	Adjusted Budget	2019 Budget	2020 Actual Per 1-12	DEPT BDG Stage	2020 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 003 WASTEWATER TREATMENT FUND										
Type E Expense										
Dept 9045	LIFE INSURANCE PREMIUMS	1,899.37	2,455.88	1,920.00	1,920.00	1,463.55	2,000.00	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	587.53	750.00	750.00	750.00	0.00%
Total Dept 9055	DISABILITY	575.14	712.02	750.00	750.00	587.53	750.00	750.00	750.00	0.00%
Dept 9060 MEDICAL BENEFIT PACKAGE										
003.9060.0800	EMPLOYEE BENEFITS- VARIOUS MEDICAL	204,904.59	178,938.12	210,000.00	210,000.00	135,261.83	175,000.00	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	(74.76)	2,500.00	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	1,800.00	2,400.00	2,400.00	2,400.00	0.00%
Total Dept 9060	MEDICAL BENEFIT PACKAGE	221,954.16	184,009.07	216,300.00	216,300.00	136,987.07	179,900.00	179,900.00	179,900.00	-16.83%
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	16,456.91	20,000.00	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	16,456.91	20,000.00	20,000.00	20,000.00	0.00%
Dept 9718 WWTP 2003 EXPANSION										
003.9718.6000	PRINCIPAL-2003 EXPANSION	200,236.25	165,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00%
003.9718.7000	INTEREST-2003 EXPANSION	96,865.00	106,175.00	100,200.00	100,200.00	51,850.00	93,200.00	93,200.00	93,200.00	-6.99%
Total Dept 9718	WWTP 2003 EXPANSION	297,101.25	271,175.00	275,200.00	275,200.00	226,850.00	268,200.00	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	0.00	293.75	607.75	607.75	607.75	-100.00%
Total Dept 9726	INTEREST ON NYS RETIREMENT FUND PAYMENTS	0.00	1,384.02	0.00	0.00	293.75	607.75	607.75	607.75	-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	37,500.00	3.45%



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CITY OF DUNKIRK Mayor Wilfred Rosas: 2020 Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT BDG Stage	2020 MAYOR BDG Stage	Variance To 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	252,655.00	0.00	346,920.00	346,920.00	37.31%
Total Dept 9729 WWTP-RENOVATIONS 2016		0.00	22,325.00	252,655.00	252,655.00	0.00	346,920.00	346,920.00	37.31%
Dept 9901 TRANSFERS TO OTHER FUNDS									
003.9901.9007 TRANSFER TO OTHER FUNDS.		22,500.00	4,727.35	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901 TRANSFERS TO OTHER FUNDS		22,500.00	4,727.35	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense		3,957,929.93	3,995,727.58	4,185,155.00	4,300,255.00	3,317,379.83	4,429,750.00	4,429,750.00	3.01%
Total Fund 003 WASTEWATER TREATMENT FUND		(890,981.01)	(410,385.39)	0.00	0.00	351,421.10	0.00	0.00	0.00%
Grand Total		453,490.33	(271,248.37)	0.00	184,750.00	3,853,997.57	188,938.00	188,938.00	2.27%

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

