



**CITY OF DUNKIRK
WILFRED ROSAS
MAYOR**

2021 BUDGET MESSAGE

Ladies and gentlemen, we are living in an unprecedented time in our lives...a time of volatility and uncertainty. Our plans and expectations, this time last year, have been decimated by an unexpected health crisis never before seen in our lifetime. This crisis has negatively impacted our revenues, resources, businesses and progress. The COVID-19 pandemic threatens our community, as well as communities worldwide. Governor Cuomo has been very proactive in his approach to dealing with this pandemic, and the City of Dunkirk has followed his rules and guidelines keeping our employees and residents as safe as possible.

Despite this pandemic, we continue to provide the services our residents deserve while keeping our employees safely working. Not only has this pandemic disrupted the economic stability in our community, it has also forced us to incur unexpected expenditures to deal with COVID-19. In this budget, we are addressing the real needs of our residents, namely police protection, fire protection, good potable water supply and garbage collection. We did this while realizing we may have to incur additional expenses related to this pandemic.



We have public and private projects that will be continuing in 2021. The Wright Park Project Phase II improvements, the Lake Shore Complete Streets project and the Dunkirk Pier project will be completed in 2021. The Adaptive Reuse project at 23 – 25 Lake Shore Drive will bring a physical therapist office, as well as a mix of market rate apartments. This project will bring in additional housing choices that will have some of Dunkirk's best views of Lake Erie. This project will help spur additional private investment along this corridor.

It is equally important to recognize the Athenex Facility that is being constructed in the Town of Dunkirk. It is projected to begin operations in 2021. This plant will have a major impact on our community by making good family sustaining jobs available to our residents and by increasing our revenues in Fund 2 Water and Fund 3 Wastewater.

As I already stated, one of the premier services we offer our residents is our garbage collection service. We have considered other options in providing this service, and have analyzed our service and associated costs and still believe it is the best option for our residents. We have received cost increases over the years and have been able to absorb them, but unfortunately it has come time to raise our garbage collection fee, also known as the tipping fee. The last time this fee was increased was 15 years ago in January of 2006. I have analyzed the numbers with my staff and have determined we need to increase our quarterly fee \$13. Even with this necessary increase, our service is still a bargain at \$48/quarter as compared to the average private contractor trash collection at over \$70/quarter.

My staff and I have also analyzed our water and sewer rates. Increased regulations of solid and liquid wastes, along with increased landfill costs and the hauling of solid and liquid waste is at a level where we need to increase our sewer fee, which has not been increased in 10 years. Our current rate is \$4.75/1000 gallons. I am proposing a minimal increase of 25 cents per 1,000 gallons making our new quarterly rate \$5/1,000 gallons. Our water fund continues to do well with the additional revenue from the NCWD. Therefore, I am pleased to announce we will not be raising water rates!

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 2021 budget is balanced! Ladies and Gentlemen: We will not be raising taxes this year!

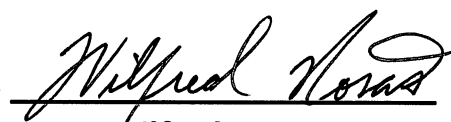
Private investment in the City of Dunkirk will continue to be a priority for me and our development department. We will continue to monitor and assist with the expansion project by Wells Inc. at Fieldbrook Foods. When completed, Wells is expecting to increase their workforce by 100 jobs, with each of these positions offering a starting salary of \$40,000-\$50,000 with a full benefit package. This will help to stabilize our economy and bring further economic development to the City of Dunkirk.

The Fiscal Year 2021 proposed budget for the City of Dunkirk totals \$24,454,255. The proposed budget includes the three major funds, General, Water and Wastewater and is balanced with respect to revenues and expenditures.

The proposed 2021 budget provides for maintaining the property tax rate without an increase, resulting in a millage rate of 17.25 per \$1,000 of assessed value. Once again, we have been able to prevent tax rates from going up by following our procedures and guidelines and keeping a tight control on spending.

I would like to thank all of our department heads for their input in preparing this budget. I would also like to thank our Treasurer, Mark Woods, for his assistance and I would especially like to thank our Fiscal Affairs Officer, Marsha Beach, for all of her extra time and effort in assisting me to prepare this budget.

As Mayor of the City of Dunkirk, I am proud to present this proposed Fiscal Year 2021 budget for the City Council's consideration.

A handwritten signature in cursive script, reading "Wilfred Rosas", written in black ink over a horizontal line.

Wilfred Rosas
City of Dunkirk, New York



City of Dunkirk



2021 Budget Proposal

Mayor Wilfred Rosas

General Fund - 001

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001									
001.0001.1001.0011	REAL PROPERTY TAXES.REAL ESTATE TAXES CURRENT	4,870,287.52	4,826,531.45	4,847,004.00	4,847,004.00	4,847,004.82	4,861,077.00	4,861,077.00	0.29%
001.0001.1081.0811	PAYMENTS IN LIEU TO TAXES.HOUSING AUTHORITY	51,632.00	50,310.00	51,632.00	49,977.90	49,977.90	50,000.00	50,000.00	0.04%
001.0001.1081.0812	PAYMENTS IN LIEU TO TAXES.PRIVATE INDUSTRY	72,512.00	112,622.00	113,424.00	113,424.00	113,424.20	114,242.00	114,242.00	0.72%
001.0001.1081.0813	PAYMENTS IN LIEU TO TAXES.HOST FEE	23,725.23	21,862.20	25,000.00	25,000.00	10,236.30	25,000.00	25,000.00	0.00%
001.0001.1081.0815	PAYMENTS IN LIEU TO TAXES.PROJ-NRG	325,721.54	135,817.55	135,818.00	135,818.00	135,817.55	135,818.00	135,818.00	0.00%
001.0001.1090.0901	REAL PROPERTY INTEREST/PENALTY.CITY TAX PENALTY	7,304.84	6,034.63	7,500.00	7,500.00	6,993.15	7,000.00	7,000.00	-6.67%
001.0001.1090.0902	REAL PROPERTY INTEREST/PENALTY.COUNTY TAX PENALTY	7,281.56	5,539.47	7,500.00	7,500.00	5,726.06	6,000.00	6,000.00	-20.00%
001.0001.1090.0903	REAL PROPERTY INTEREST/PENALTY.SCHOOL TAX PENALTY	10,700.18	12,841.59	11,450.00	11,450.00	7,057.80	12,000.00	12,000.00	4.80%
001.0001.1110	SALES AND USE TAX..	2,595,343.99	2,708,652.26	2,788,600.00	2,788,600.00	1,228,932.15	2,730,000.00	2,730,000.00	-2.10%
001.0001.1130	UTILITY GROSS RECEIPTS..	121,610.72	126,942.10	125,000.00	125,000.00	94,690.49	127,000.00	127,000.00	1.60%
001.0001.1170	FRANCHISE TAX / SPECTRUM	142,219.24	146,104.55	146,000.00	146,000.00	72,326.78	146,000.00	146,000.00	0.00%
001.0001.1255	CITY CLERK FEES..	43,542.32	37,553.64	50,000.00	50,000.00	27,792.85	43,500.00	43,500.00	-13.00%
001.0001.1256	BOARDWALK LEASE PAYMENTS..	39,910.18	38,174.94	46,060.00	46,060.00	25,852.66	48,620.00	48,620.00	5.56%
001.0001.1270	SHARED SERVICES-ELEVATOR..	1,200.00	264.66	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.1589	NUISANCE ABATEMENT..	16,730.00	3,405.00	18,000.00	18,000.00	3,075.00	18,000.00	18,000.00	0.00%
001.0001.1740	ON STREET PARKING FEES..	3,800.00	1,700.00	6,500.00	6,500.00	0.00	3,000.00	3,000.00	-53.85%

Date Prepared: 10/07/2020 04:02 PM
 Report Date: 10/07/2020
 Account Table: FUND1-3
 Alt. Sort Table:

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001									
001.0001.2001	RECREATION PROGRAM FEES..	7,189.00	5,115.00	10,000.00	10,000.00	1,180.00	10,000.00	10,000.00	0.00%
001.0001.2005	SUMMER CAMP..	9,365.00	9,570.00	9,570.00	0.00	0.00	9,570.00	9,570.00	100.00%
001.0001.2007	GRANT FOR SUMMER CAMP..	16,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	100.00%
001.0001.2010	RECREATION CENTER..	17,974.00	16,370.00	18,000.00	18,000.00	6,576.00	18,000.00	18,000.00	0.00%
001.0001.2016	CELL TOWER..	21,869.07	25,924.85	21,600.00	44,743.92	33,529.44	45,497.00	45,497.00	1.68%
001.0001.2017	TIM HORTONS LAND LEASE..	33,855.91	36,933.72	36,934.00	36,934.00	27,700.29	36,934.00	36,934.00	0.00%
001.0001.2018	EMERGENCY MEDICAL RECEIPTS..	185,221.46	192,679.66	208,000.00	208,000.00	143,486.60	200,000.00	200,000.00	-3.85%
001.0001.2071	CONTRIBUTION FOR DOG PARK	10,000.00	0.00	0.00	150.00	150.00	0.00	0.00	-100.00%
001.0001.2110	ZONING FEES & HOUSING AP..	1,625.00	1,350.00	1,700.00	1,700.00	500.00	1,700.00	1,700.00	0.00%
001.0001.2130	COUNTY LANDFILL USERS FE..	754,719.59	754,152.57	785,000.00	785,000.00	497,540.91	1,120,000.00	1,120,000.00	42.68%
001.0001.2132	JOB ORDER CHARGES..	4,481.88	2,822.82	4,500.00	4,500.00	0.00	0.00	0.00	-100.00%
001.0001.2259	CONTRACTED SERVICE - SRO	39,295.95	98,243.18	104,837.00	104,837.00	69,383.77	104,837.00	104,837.00	0.00%
001.0001.2260	DWI PROGRAM..	4,640.00	6,302.00	5,000.00	5,000.00	1,120.00	5,000.00	5,000.00	0.00%
001.0001.2261	COURT SECURITY..	248,171.31	216,113.32	257,500.00	257,500.00	68,295.73	261,196.00	261,196.00	1.44%
001.0001.2263	DRUG TASK FORCE..	5,837.25	13,009.43	0.00	3,000.00	0.00	0.00	0.00	-100.00%
001.0001.2264	RESTRICTED DRUG ENFORCEMENT..	0.00	8,706.64	0.00	45,246.21	0.00	0.00	0.00	-100.00%
001.0001.2265	RESTRICTED - K9	0.00	60.00	0.00	793.06	0.00	0.00	0.00	-100.00%
001.0001.2266	CONTRACTED SVC-POLICE OFFICER..	22,750.00	19,636.32	21,421.00	21,421.00	30,531.45	22,504.00	22,504.00	5.06%
001.0001.2267	MISC POLICE GRANTS..	6,736.50	1,021.50	0.00	1,362.00	1,702.50	0.00	0.00	-100.00%
001.0001.2268	DK SCHOOL REIMBURSE - X GUARDS..	14,156.25	12,874.15	14,250.00	14,250.00	0.00	14,250.00	14,250.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001									
001.0001.2269	MISC FIRE GRANTS/ DONATIONS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2279	BROWNFIELD OPPOR AREAS PROG..	42,588.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2285	NYS GRANTS - OTHER	0.00	58,995.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2286	ESD-GREAT LAKES GRAND PRX GRANT	0.00	111,150.00	112,500.00	0.00	0.00	113,850.00	113,850.00	100.00%
001.0001.2288	STONE GARDEN GRANT..	6,997.48	1,720.93	6,000.00	6,000.00	1,271.63	6,000.00	6,000.00	0.00%
001.0001.2299	PUBLIC WORKS/OTHER GOVT..SNOW / ICE CONTROL	15,718.00	16,190.70	16,200.00	16,675.00	16,675.00	16,675.00	16,675.00	0.00%
001.0001.2301	PUBLIC WORKS/OTHER GOVT..ROAD SALT BILLING	2,737.68	3,260.40	5,000.00	5,000.00	2,266.70	3,500.00	3,500.00	-30.00%
001.0001.2351	PROGRAMS FOR AGING..	3,500.00	3,500.00	3,500.00	3,500.00	2,625.00	3,500.00	3,500.00	0.00%
001.0001.2389	HOUSING AUTHORITY - FUEL..	3,214.31	2,838.22	3,000.00	3,000.00	1,471.68	3,000.00	3,000.00	0.00%
001.0001.2401.4011	INTEREST AND EARNINGS.INTEREST EARNINGS	2,265.37	288.42	3,000.00	3,000.00	894.73	3,000.00	3,000.00	0.00%
001.0001.2410.4111	RENTAL OF REAL PROPERTY.MARINA, ET. AL.	10,000.00	16,500.00	16,500.00	16,500.00	0.00	26,500.00	26,500.00	60.61%
001.0001.2410.4113	RENTAL OF REAL PROPERTY.OTHER RENTAL	1,960.00	2,010.00	2,060.00	5,060.00	9,000.00	31,260.00	31,260.00	517.79%
001.0001.2410.4115	RENTAL OF REAL PROPERTY.RENTAL INCOME-CITY HALL	0.00	5,594.80	24,120.00	24,120.00	5,085.00	31,140.00	31,140.00	29.10%
001.0001.2530	BELL JAR..	80.00	210.00	100.00	100.00	40.00	100.00	100.00	0.00%
001.0001.2540	BINGO LICENSES..	180.00	652.32	1,150.00	1,150.00	75.00	1,150.00	1,150.00	0.00%
001.0001.2544	DOG LICENSES..	13,000.00	12,370.60	16,000.00	16,000.00	7,403.38	16,000.00	16,000.00	0.00%
001.0001.2545	HUNTING/FISHING LICENSES..	255.94	178.33	1,000.00	1,000.00	155.32	1,000.00	1,000.00	0.00%



Alt. Sort Table:

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001									
001.0001.2546	MARRIAGE LICENSES..	1,750.00	1,405.00	1,750.00	1,750.00	1,015.00	1,750.00	1,750.00	0.00%
001.0001.2547	LICENSES - PLUMB & ELECT..	9,650.00	9,424.00	8,000.00	8,000.00	4,300.00	9,500.00	9,500.00	18.75%
001.0001.2550	CERTIFICATES OF OCCUPANCY..	140.00	20.00	150.00	245.00	265.00	150.00	150.00	-38.78%
001.0001.2555	BUILDING/ALTERATIONS..	36,136.75	25,867.60	28,000.00	28,000.00	32,035.10	36,000.00	36,000.00	28.57%
001.0001.2560	STREET CUT PERMITS..	150.00	75.00	50.00	125.00	150.00	50.00	50.00	-60.00%
001.0001.2610.0611	FINES AND FORFEITURES.FINES AND FORFEITURES	54,068.40	58,774.00	70,000.00	70,000.00	31,412.04	60,000.00	60,000.00	-14.29%
001.0001.2610.0612	PARKING TICKETS & FINES.PARKING TICKETS & FINES	43,076.00	43,886.00	50,000.00	50,000.00	23,160.00	45,000.00	45,000.00	-10.00%
001.0001.2650	SALE SCRAP & EXCESS MATERIALS..	35.40	366.25	250.00	348.21	348.21	250.00	250.00	-28.20%
001.0001.2660	SALE OF REAL PROPERTY..	0.00	300.00	0.00	600.00	650.00	0.00	0.00	-100.00%
001.0001.2680	INSURANCE RECOVERIES..	3,057.00	622.94	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2705.7050	GIFTS AND DONATIONS.SENIOR SWEEP PROGRAM	0.00	0.00	100.00	100.00	0.00	0.00	0.00	-100.00%
001.0001.2705.7060	GIFTS AND DONATIONS- POLICE EQUIPMENT	11,922.40	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2705.7079	GIFTS AND DONATIONS.SUMMER CAMP REGISTRATION	360.00	380.00	2,000.00	2,000.00	0.00	0.00	0.00	-100.00%
001.0001.2770	MISCELLANEOUS REIMBURSEM..	12,423.38	(2,490.75)	0.00	526.60	2,529.64	0.00	0.00	-100.00%
001.0001.2770.7701	UNCLASSIFIED REVENUE.MISCELLANEO US REIMBURSEMENTS	126,337.64	17,166.84	25,000.00	25,000.00	15,968.93	25,000.00	25,000.00	0.00%
001.0001.2770.7703	UNCLASSIFIED REVENUE.CDBG REIMBURSEMENT ACCOUNT	101,642.84	107,204.03	101,784.00	101,784.00	32,024.97	93,024.00	93,024.00	-8.61%



Alt. Sort Table:

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001									
001.0001.2770.7704	UNCLASSIFIED REVENUE:WORKERS' COMPENSATION REIMB	58,880.41	131,258.10	75,000.00	79,850.00	6,557.64	135,000.00	135,000.00	69.07%
001.0001.2770.7708	UNCLASSIFIED REVENUE:REIMB - LAND BANK	150.00	0.00	75,000.00	75,000.00	36,503.00	75,000.00	75,000.00	0.00%
001.0001.2801.8011	INTERFUND REVENUES:REVENUE FROM WATER FUND	300,000.00	500,000.00	450,000.00	450,000.00	100,000.00	525,000.00	525,000.00	16.67%
001.0001.2801.8012	INTERFUND REVENUES:REVENUE FROM WASTEWATER	300,000.00	325,000.00	450,000.00	450,000.00	250,000.00	525,000.00	525,000.00	16.67%
001.0001.3001	STATE REVENUE SHARING..	1,575,527.00	1,575,527.00	1,575,527.00	1,575,527.00	138,533.60	1,575,527.00	1,575,527.00	0.00%
001.0001.3002	NYS TRANSITIONAL AID-ESD SUBSIDY-NRG	1,757,166.92	1,506,142.81	1,255,119.00	1,255,119.00	0.00	1,004,095.00	1,004,095.00	-20.00%
001.0001.3005	STATE AID MORTGAGE TAX.	45,081.51	126,229.19	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00%
001.0001.3007	MUNICIPAL FRB AWARD	373,000.00	590,000.00	500,000.00	500,000.00	0.00	357,000.00	357,000.00	-28.60%
001.0001.3089	OTHER GOV AID-EXTREME WINTER RECOVERY..	53,599.65	53,599.65	53,600.00	53,600.00	0.00	53,600.00	53,600.00	0.00%
001.0001.3330	COURT O & M..	34,400.00	37,159.00	47,250.00	47,250.00	26,556.00	50,580.00	50,580.00	7.05%
001.0001.3501	STATE AID CHIPS HIGHWAY..	603,833.11	0.00	345,000.00	345,000.00	0.00	345,000.00	345,000.00	0.00%
001.0001.3589.5891	OTHER TRANSPORTATION AID.STATE AID TRAFFIC	79,134.24	79,220.86	79,000.00	79,000.00	0.00	79,000.00	79,000.00	0.00%
001.0001.3589.5892	OTHER TRANSPORTATION AID.STATE - ARTERIAL	0.00	0.00	250,000.00	250,000.00	0.00	350,000.00	350,000.00	40.00%
001.0001.3590.5893	OTHER AID.NYS INFRASTRUCTURE GRANT	0.00	0.00	561,880.00	561,880.00	0.00	0.00	0.00	-100.00%
001.0001.4000	FEMA/CFDA#97.044/FED1 6-6002540..	26,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 10/07/2020 04:02 PM
 Report Date: 10/07/2020
 Account Table: FUND1-3
 Alt. Sort Table:

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001									
001.0001.4992	OTHER REVENUE-2019 SERIAL BONDS	0.00	1,281,636.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.4993	OTHER REVENUE- PREMIUM ON SERIA	0.00	217,196.53	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.5031	FUND TRANSFER..	224,351.78	(1,863.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0001		(15,682,341.15)	(16,620,308.47)	(16,176,390.00)	(16,127,080.90)	(8,259,576.97)	(15,862,946.00)	(15,862,946.00)	-1.64%
Total Type R	Revenue	(15,682,341.15)	(16,620,308.47)	(16,176,390.00)	(16,127,080.90)	(8,259,576.97)	(15,862,946.00)	(15,862,946.00)	-1.64%



CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Alt. Sort Table: Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1010	LEGISLATIVE BOARD								
001.1010.1000	PERSONAL SERVICES..	37,644.03	37,644.03	37,500.00	37,500.00	28,269.08	37,500.00	37,500.00	0.00%
001.1010.4009	ADVERTISING/FEES..	1,398.04	1,543.50	1,150.00	1,150.00	1,109.72	1,150.00	1,150.00	0.00%
Total Dept 1010	LEGISLATIVE BOARD	39,042.07	39,187.53	38,650.00	38,650.00	29,378.80	38,650.00	38,650.00	0.00%
Dept 1210	MAYORS OFFICE								
001.1210.1000	PERSONAL SERVICES..	102,972.90	103,438.54	103,529.00	103,529.00	78,836.02	104,019.00	104,019.00	0.47%
001.1210.1001	OVERTIME..	2,327.23	1,410.30	200.00	200.00	352.97	200.00	200.00	0.00%
001.1210.4001	TRAVEL & TRAINING..	2,171.87	5,440.03	5,000.00	5,000.00	1,871.28	5,000.00	5,000.00	0.00%
001.1210.4002	SUPPLIES..	400.00	323.50	400.00	400.00	43.90	400.00	400.00	0.00%
001.1210.4009	PROMOTION..	1,250.00	2,096.70	1,500.00	1,500.00	427.00	1,500.00	1,500.00	0.00%
001.1210.4019	DISCRETIONARY FUND..	5,811.22	5,613.15	5,000.00	5,000.00	3,079.80	5,000.00	5,000.00	0.00%
001.1210.4036	CONTRACT SERVICES	1,373.82	702.82	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 1210	MAYORS OFFICE	116,307.04	119,025.04	116,629.00	116,629.00	84,610.97	117,119.00	117,119.00	0.42%
Dept 1310	FISCAL AFFAIRS								
001.1310.1000	PERSONAL SERVICES..	128,819.21	151,226.23	148,775.00	148,775.00	90,354.17	66,610.00	66,610.00	-55.23%
001.1310.1001	OVERTIME..	269.18	294.53	200.00	200.00	274.59	200.00	200.00	0.00%
001.1310.1025	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	100.00%
001.1310.2000	EQUIPMENT..	789.98	841.00	1,000.00	1,830.20	1,830.20	1,000.00	1,000.00	-45.36%
001.1310.4001	TRAVEL & TRAINING..	380.00	219.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.1310.4002	SUPPLIES..	2,142.53	2,582.28	2,000.00	2,000.00	2,419.12	2,000.00	2,000.00	0.00%
001.1310.4036	CONTRACTED SERVICES..	48,451.53	55,399.71	38,000.00	38,000.00	35,840.40	38,000.00	38,000.00	0.00%
Total Dept 1310	FISCAL AFFAIRS	180,852.43	210,563.25	190,975.00	191,805.20	130,718.48	163,810.00	163,810.00	-14.60%
Dept 1325	DEPARTMENT OF TREASURY								
001.1325.1000	PERSONAL SERVICES..	152,260.98	129,338.98	140,461.00	140,461.00	114,905.83	138,140.00	138,140.00	-1.65%
001.1325.1001	OVERTIME..	77.97	113.37	150.00	150.00	0.00	150.00	150.00	0.00%
001.1325.2005	EQUIPMENT-NON CAPITAL..	135.99	0.00	200.00	200.00	30.98	200.00	200.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1325	DEPARTMENT OF TREASURY								
001.1325.4002	SUPPLIES..	2,688.51	2,263.10	2,000.00	2,000.00	1,299.73	2,000.00	2,000.00	0.00%
001.1325.4009	ADVERTISING/FEES..	70.75	32.81	100.00	100.00	0.00	100.00	100.00	0.00%
001.1325.4036	CONTRACTED SERVICES	0.00	18,551.40	515.00	9,389.74	9,389.74	515.00	515.00	-94.52%
Total Dept 1325	DEPARTMENT OF TREASURY	155,234.20	150,299.66	143,426.00	152,300.74	125,626.28	141,105.00	141,105.00	-7.35%
Dept 1355	ASSESSMENT DEPARTMENT								
001.1355.1000	PERSONAL SERVICES..	83,762.68	84,119.33	88,161.00	88,161.00	71,710.80	88,603.00	88,603.00	0.50%
001.1355.4001	TRAVEL & TRAINING..	434.09	208.09	500.00	500.00	81.03	500.00	500.00	0.00%
001.1355.4002	SUPPLIES..	130.19	0.00	200.00	200.00	187.40	200.00	200.00	0.00%
001.1355.4009	FEES/DUES..	135.00	270.00	135.00	135.00	0.00	135.00	135.00	0.00%
001.1355.4036	CONTRACTED SERVICES..	704.40	791.06	800.00	800.00	475.77	800.00	800.00	0.00%
Total Dept 1355	ASSESSMENT DEPARTMENT	85,166.36	85,388.48	89,796.00	89,796.00	72,455.00	90,238.00	90,238.00	0.49%
Dept 1410	CITY CLERKS OFFICE								
001.1410.1000	PERSONAL SERVICES..	100,432.57	123,323.63	124,377.00	124,377.00	89,949.55	85,536.00	85,536.00	-31.23%
001.1410.1025	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	33,333.00	33,333.00	100.00%
001.1410.2000	EQUIPMENT..	808.50	2,194.25	400.00	400.00	160.99	400.00	400.00	0.00%
001.1410.4001	TRAVEL & TRAINING..	0.00	60.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.1410.4002	SUPPLIES..	48.45	26.74	100.00	100.00	200.05	100.00	100.00	0.00%
001.1410.4017	CENTRAL OFFICE SUPPLIES..	13,546.27	11,857.27	10,000.00	10,000.00	10,073.74	10,000.00	10,000.00	0.00%
001.1410.4021	REPAIR/MAIN..	179.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
001.1410.4036	CONTRACTED SERVICES..	1,613.89	2,589.85	2,000.00	2,000.00	1,218.32	2,000.00	2,000.00	0.00%
Total Dept 1410	CITY CLERKS OFFICE	116,628.68	140,051.74	137,277.00	137,277.00	101,602.65	131,769.00	131,769.00	-4.01%
Dept 1420	DEPARTMENT OF LAW								
001.1420.1000	PERSONAL SERVICES..	101,285.47	102,392.39	110,000.00	117,500.00	77,682.44	47,500.00	47,500.00	-59.57%
001.1420.1025	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	100.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1420	DEPARTMENT OF LAW								
001.1420.4001	TRAVEL & TRAINING..	195.00	349.00	750.00	750.00	0.00	750.00	750.00	0.00%
001.1420.4002	SUPPLIES..	69.54	629.74	250.00	250.00	0.00	250.00	250.00	0.00%
001.1420.4009	ADVERTISING/FEES..	0.00	60.36	100.00	100.00	0.00	100.00	100.00	0.00%
001.1420.4034	LAW LIBRARY PURCHASES..	1,689.26	1,898.88	1,500.00	1,500.00	1,583.78	1,500.00	1,500.00	0.00%
001.1420.4037	RETAINED COUNCEL..	10,066.02	22,939.28	12,000.00	12,000.00	27,146.78	12,000.00	12,000.00	0.00%
001.1420.4236	LAW ABSTRACTS..	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1420	DEPARTMENT OF LAW	113,805.29	128,269.65	124,600.00	132,100.00	106,413.00	132,100.00	132,100.00	0.00%
Dept 1430	PERSONNEL DEPARTMENT								
001.1430.1000	PERSONAL SERVICES..	131,964.39	125,709.51	154,529.00	154,529.00	62,851.92	82,279.00	82,279.00	-46.75%
001.1430.1025	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	100.00%
001.1430.4001	TRAVEL & TRAINING..	4,290.15	3,764.10	5,000.00	5,000.00	4,548.08	5,000.00	5,000.00	0.00%
001.1430.4002	SUPPLIES..	2,745.47	4,183.90	4,000.00	4,000.00	544.04	2,500.00	2,500.00	-37.50%
001.1430.4033	RECRUITMENT EXPENSES	869.88	1,395.75	1,000.00	1,000.00	25.00	1,000.00	1,000.00	0.00%
001.1430.4036	CONTRACTED SERVICES..	10,140.00	8,985.04	10,000.00	10,000.00	6,399.68	9,000.00	9,000.00	-10.00%
Total Dept 1430	PERSONNEL DEPARTMENT	150,009.89	144,038.30	174,529.00	174,529.00	74,368.72	159,779.00	159,779.00	-8.45%
Dept 1490	PUBLIC WORKS ADMINISTRATION								
001.1490.1000	PERSONAL SERVICES..	203,294.14	217,418.90	203,655.00	203,655.00	170,287.83	149,005.00	149,005.00	-26.83%
001.1490.1001	OVERTIME..	5,236.80	1,087.87	2,000.00	2,000.00	3,721.56	2,000.00	2,000.00	0.00%
001.1490.1025	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	100.00%
001.1490.2000	EQUIPMENT..	2,448.87	1,061.59	1,500.00	1,500.00	0.00	1,000.00	1,000.00	-33.33%
001.1490.4001	TRAVEL & TRAINING..	245.08	69.50	300.00	300.00	404.45	300.00	300.00	0.00%
001.1490.4002	SUPPLIES..	1,827.10	1,716.77	1,500.00	1,500.00	766.15	1,500.00	1,500.00	0.00%
001.1490.4008	SAFETY SUPPLIES..	749.97	329.84	500.00	500.00	328.45	500.00	500.00	0.00%
001.1490.4023	REPAIR & MAINT VEHICLES..	846.00	723.38	750.00	750.00	564.59	750.00	750.00	0.00%



Alt. Sort Table:

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1490	PUBLIC WORKS ADMINISTRATION								
001.1490.4036	CONTRACTED SERVICES..	480.02	2,058.13	1,500.00	1,500.00	507.15	1,500.00	1,500.00	0.00%
Total Dept 1490	PUBLIC WORKS ADMINISTRATION	215,127.98	224,465.98	211,705.00	211,705.00	176,580.18	216,555.00	216,555.00	2.29%
Dept 1620	BUILDING CITY HALL								
001.1620.1000	PERSONAL SERVICES..	43,104.12	44,123.64	37,892.00	37,892.00	35,119.50	39,866.00	39,866.00	5.21%
001.1620.1001	OVERTIME..	2,002.37	2,715.13	1,200.00	1,200.00	4,835.03	1,200.00	1,200.00	0.00%
001.1620.1050	BUILDING PURCHASE	0.00	171,167.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.2005	EQUIPMENT-NON CAPITAL..	950.92	1,808.30	850.00	850.00	266.38	600.00	600.00	-29.41%
001.1620.4004	SUPPLIES..	732.44	237.84	350.00	8,689.92	7,274.06	350.00	350.00	-95.97%
001.1620.4012	WATER..	2,552.87	2,281.17	1,600.00	1,600.00	2,012.78	1,600.00	1,600.00	0.00%
001.1620.4013	ELECTRIC..	16,552.21	14,871.35	12,500.00	12,500.00	14,719.37	12,500.00	12,500.00	0.00%
001.1620.4014	GAS..	7,006.00	5,913.34	7,000.00	7,000.00	8,568.78	7,000.00	7,000.00	0.00%
001.1620.4016	ELECTRICAL SUPPLIES..	65.36	266.15	300.00	300.00	0.00	300.00	300.00	0.00%
001.1620.4021	REPAIR/MAIN..	55,366.58	152,023.77	45,000.00	45,000.00	51,269.40	75,000.00	75,000.00	66.67%
001.1620.4036	CONTRACTED SERVICES..	2,535.52	319.73	800.00	800.00	14.99	800.00	800.00	0.00%
Total Dept 1620	BUILDING CITY HALL	130,868.39	395,727.42	107,492.00	115,831.92	124,080.29	139,216.00	139,216.00	20.19%
Dept 1640	CENTRAL GARAGE								
001.1640.1000	PERSONAL SERVICES..	137,714.47	158,452.90	153,942.00	153,942.00	114,357.61	141,770.00	141,770.00	-7.91%
001.1640.1001	OVERTIME..	463.71	3,674.06	400.00	400.00	769.00	400.00	400.00	0.00%
001.1640.4002	SUPPLIES..	1,982.23	3,890.86	2,500.00	2,500.00	1,105.06	2,000.00	2,000.00	-20.00%
001.1640.4012	WATER..	494.69	254.15	400.00	400.00	0.00	400.00	400.00	0.00%
001.1640.4013	ELECTRIC..	7,385.83	5,522.01	5,500.00	5,500.00	4,463.35	5,500.00	5,500.00	0.00%
001.1640.4014	GAS..	9,341.75	10,863.85	9,000.00	9,000.00	6,489.33	9,000.00	9,000.00	0.00%
001.1640.4021	REPAIR/MAIN..	71.78	150.00	150.00	150.00	0.00	150.00	150.00	0.00%
001.1640.4023	REPAIR & MAINT VEHICLES..	923.46	2,576.94	1,000.00	1,000.00	518.98	1,000.00	1,000.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1640	CENTRAL GARAGE								
001.1640.4036	CONTRACTED SERVICES..	203.70	206.20	500.00	500.00	183.75	500.00	500.00	0.00%
001.1640.4061	VEHICLE FUEL..	136,193.85	163,028.34	115,000.00	115,000.00	69,334.73	110,000.00	110,000.00	-4.35%
Total Dept 1640	CENTRAL GARAGE	294,775.47	348,619.31	288,392.00	288,392.00	197,221.81	270,720.00	270,720.00	-6.13%
Dept 1650	CENTRAL PHONE SYSTEM								
001.1650.4042	SERVICE AND MAINTENANCE..	56,789.38	51,275.61	49,500.00	49,500.00	27,355.80	32,000.00	32,000.00	-35.35%
Total Dept 1650	CENTRAL PHONE SYSTEM	56,789.38	51,275.61	49,500.00	49,500.00	27,355.80	32,000.00	32,000.00	-35.35%
Dept 1670	CENTRAL COPYING AND MAILING								
001.1670.4002	SUPPLIES..	2,302.58	1,126.87	1,000.00	1,000.00	488.38	1,000.00	1,000.00	0.00%
001.1670.4006	POSTAGE PURCHASED..	14,158.65	15,581.79	14,500.00	14,500.00	9,040.67	14,000.00	14,000.00	-3.45%
001.1670.4150	RENT/LEASE..	10,663.46	7,246.99	9,500.00	9,500.00	6,812.81	9,000.00	9,000.00	-5.26%
Total Dept 1670	CENTRAL COPYING AND MAILING	27,122.69	23,955.65	25,000.00	25,000.00	16,341.86	24,000.00	24,000.00	-4.00%
Dept 1680	CENTRAL DATA PROCESSING								
001.1680.4002	SUPPLIES..	836.91	936.35	1,200.00	1,200.00	65.29	1,000.00	1,000.00	-16.67%
001.1680.4032	WEBSITE UPDATE/MAINTENANCE	0.00	10,025.00	0.00	0.00	0.00	1,975.00	1,975.00	100.00%
001.1680.4036	CONTRACTED SERVICES..	2,232.76	2,336.76	2,400.00	2,400.00	1,933.87	2,000.00	2,000.00	-16.67%
001.1680.4050	COMPUTER PROGRAMMING/ SOFTWARE..	21,295.18	20,179.20	20,000.00	20,000.00	18,583.99	18,600.00	18,600.00	-7.00%
Total Dept 1680	CENTRAL DATA PROCESSING	24,364.85	33,477.31	23,600.00	23,600.00	20,583.15	23,575.00	23,575.00	-0.11%
Dept 1900	GENERAL SERVICES								
001.1900.1910	UNALLOCATED INSURANCE..	63,340.06	144,451.89	150,000.00	150,000.00	91,603.00	153,000.00	153,000.00	2.00%
001.1900.1929	INSURANCE SUBROGATION LITIGATION FEE	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00%



CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1900	GENERAL SERVICES								
001.1900.1930	JUDGMENTS AND CLAIMS..	1,450.00	17,532.96	26,299.00	26,299.00	31,311.40	26,299.00	26,299.00	0.00%
001.1900.1950	MUNICIPAL PROPERTY TAXES..	3,344.63	12,182.71	11,200.00	11,200.00	11,301.33	3,352.00	3,352.00	-70.07%
001.1900.1960	DK HOUSING PILOT TO SCHOOL	23,330.85	22,882.31	23,331.00	23,331.00	22,938.86	22,950.00	22,950.00	-1.63%
001.1900.1989	HEALTH SERVICES..	0.00	1,854.20	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
001.1900.1990	CONTINGENCIES ALLOWANCE..	96,838.70	0.00	39,000.00	45,590.34	0.00	28,813.00	28,813.00	-36.80%
001.1900.1991	CAPITAL REPLACEMENT PROJ...BEACH MACHINE	10,324.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	-100.00%
001.1900.4150	SIEMENS ENERGY LEASE..	48,967.36	48,967.36	48,968.00	48,968.00	48,967.36	48,968.00	48,968.00	0.00%
Total Dept 1900	GENERAL SERVICES	247,595.60	247,871.43	331,298.00	337,888.34	206,121.95	307,382.00	307,382.00	-9.03%
Dept 3120	POLICE DEPARTMENT								
001.3120.1000	PERSONAL SERVICES..	3,118,662.42	3,304,226.85	3,137,000.00	3,137,000.00	2,504,421.91	3,177,730.00	3,177,730.00	1.30%
001.3120.1001	OVERTIME..	168,744.90	205,463.95	150,000.00	150,000.00	95,415.58	150,000.00	150,000.00	0.00%
001.3120.1002	LINE UP PAY OVERTIME..	55,419.95	58,346.45	57,000.00	57,000.00	39,291.52	55,000.00	55,000.00	-3.51%
001.3120.1005	DISPATCH WAGES..	12,913.00	16,942.50	18,750.00	18,750.00	10,062.50	17,000.00	17,000.00	-9.33%
001.3120.1020	CROSSING GUARDS PERS SERVICES..	27,318.50	28,475.20	30,000.00	30,000.00	37,646.14	44,904.00	44,904.00	49.68%
001.3120.2000	EQUIPMENT..	58,697.61	56,672.13	28,000.00	28,000.00	12,047.68	18,000.00	18,000.00	-35.71%
001.3120.2002	VIDEO RECORDING EQUIPMENT	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.2005	EQUIPMENT-NON CAPITAL..	440.55	554.00	600.00	600.00	256.66	600.00	600.00	0.00%
001.3120.4001	TRAVEL & TRAINING..	1,688.54	1,346.35	1,000.00	1,000.00	797.04	1,000.00	1,000.00	0.00%
001.3120.4002	SUPPLIES..	3,811.15	3,733.46	3,600.00	3,600.00	4,223.51	3,600.00	3,600.00	0.00%
001.3120.4008	SAFETY SUPPLIES..	283.67	226.12	250.00	250.00	187.77	250.00	250.00	0.00%
001.3120.4020	UNIFORM ALLOWANCE..	46,640.80	47,713.49	53,000.00	53,000.00	47,964.57	53,000.00	53,000.00	0.00%
001.3120.4021	REPAIR/MAIN..	1,804.55	441.94	750.00	750.00	1,259.95	750.00	750.00	0.00%

Date Prepared: 10/07/2020 04:02 PM
 Report Date: 10/07/2020
 Account Table: FUND1-3
 Alt. Sort Table:

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

BUD4011 1.0
 Page 13 of 39
 Prepared By: MARSHAB

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE DEPARTMENT								
001.3120.4023	REPAIR & MAINT VEHICLES..	30,028.24	18,008.64	14,000.00	14,000.00	14,790.19	13,000.00	13,000.00	-7.14%
001.3120.4026	REPAIRS & MAINT-ELECTRONICS..	1,546.59	1,700.00	1,700.00	1,700.00	893.44	1,700.00	1,700.00	0.00%
001.3120.4036	CONTRACTED SERVICES..	4,252.27	4,273.97	3,000.00	3,000.00	2,400.60	3,000.00	3,000.00	0.00%
001.3120.4080	PRISONER MEALS..	790.04	464.03	600.00	600.00	275.68	600.00	600.00	0.00%
001.3120.4081	PRINTING..	2,319.87	1,686.21	1,500.00	1,500.00	880.12	1,500.00	1,500.00	0.00%
001.3120.4082	PARKING TICKETS..	2,633.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.4150	RENT/LEASE..	32,483.28	52,331.53	73,000.00	73,000.00	36,519.99	50,000.00	50,000.00	-31.51%
001.3120.4240	RESTRICTED DRUG PURCHASE..	61.98	13,843.62	0.00	48,246.21	34,003.71	0.00	0.00	-100.00%
001.3120.4242	RESTRICTED K9 PURCHASE	0.00	206.88	0.00	793.06	56.95	0.00	0.00	-100.00%
001.3120.4336	GUNS/AMMO..	3,138.60	2,999.86	3,000.00	3,000.00	2,588.34	3,000.00	3,000.00	0.00%
001.3120.4439	K-9 EXPENSES..	134.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.4537	SAFETY EDUCATIONAL PROGR..	2,548.98	2,499.13	2,500.00	2,500.00	1,630.40	2,500.00	2,500.00	0.00%
001.3120.4538	POLICE SWAT EQUIPMENT..	1,495.00	368.77	0.00	1,362.00	0.00	0.00	0.00	-100.00%
001.3120.4538.0386	POLICE SWAT EQUIPMENT.POLICE GMS GRANT	11,572.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3120	POLICE DEPARTMENT	3,591,141.26	3,822,525.08	3,579,250.00	3,629,651.27	2,847,614.25	3,597,134.00	3,597,134.00	-0.90%
Dept 3310	TRAFFIC CONTROL								
001.3310.4022	REPAIR TO TRAFFIC LIGHTS	5,396.74	12,019.56	6,000.00	6,000.00	1,475.00	6,000.00	6,000.00	0.00%
001.3310.4040	REPAIR TO TRAFFIC & STREET SIGNAGE	2,490.00	3,450.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 3310	TRAFFIC CONTROL	7,886.74	15,469.56	7,000.00	7,000.00	1,475.00	7,000.00	7,000.00	0.00%
Dept 3410	FIRE DEPARTMENT								



CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
001.3410.1000	PERSONAL SERVICES..	1,664,003.13	1,735,529.32	1,769,534.00	1,769,534.00	1,369,451.83	1,747,211.00	1,747,211.00	-1.26%
001.3410.1001	OVERTIME..	184,185.85	207,199.97	130,000.00	130,000.00	102,099.37	130,000.00	130,000.00	0.00%
001.3410.2000	EQUIPMENT..	171,012.67	1,478,607.68	30,000.00	30,000.00	33,174.05	20,000.00	20,000.00	-33.33%
001.3410.4001	TRAVEL & TRAINING..	1,679.14	7,570.73	3,500.00	3,500.00	2,041.56	3,500.00	3,500.00	0.00%
001.3410.4002	SUPPLIES..	10,037.74	9,016.97	7,000.00	7,000.00	9,148.82	7,000.00	7,000.00	0.00%
001.3410.4020	UNIFORM ALLOWANCE..	30,138.95	31,000.00	31,000.00	31,000.00	30,000.00	31,000.00	31,000.00	0.00%
001.3410.4021	REPAIR/MAIN..	12,185.81	13,351.07	18,000.00	18,000.00	14,102.21	15,000.00	15,000.00	-16.67%
001.3410.4023	REPAIR & MAINT VEHICLES..	47,123.39	29,735.34	25,000.00	25,000.00	17,125.98	15,000.00	15,000.00	-40.00%
001.3410.4036	CONTRACTED SERVICES..	34,790.73	30,179.95	31,000.00	31,000.00	24,344.93	30,000.00	30,000.00	-3.23%
001.3410.4111	TELEPHONE..	3,755.13	4,029.46	3,400.00	3,400.00	2,895.28	3,400.00	3,400.00	0.00%
001.3410.4112	WATER..	2,262.24	2,181.25	1,750.00	1,750.00	1,661.22	1,750.00	1,750.00	0.00%
001.3410.4113	ELECTRIC..	12,672.72	12,063.52	9,500.00	9,500.00	8,921.87	9,500.00	9,500.00	0.00%
001.3410.4114	GAS..	8,944.67	10,064.33	8,000.00	8,000.00	6,034.10	8,000.00	8,000.00	0.00%
001.3410.4537	FIRE PREVENTION..	2,065.13	2,500.00	2,300.00	2,300.00	499.00	2,300.00	2,300.00	0.00%
Total Dept 3410	FIRE DEPARTMENT	2,184,857.30	3,573,019.59	2,069,984.00	2,069,984.00	1,621,500.22	2,023,661.00	2,023,661.00	-2.24%
Dept 3510	DOG PARK / SHELTER / CONTROL OF ANIMALS								
001.3510.1050	BUILDING PURCHASE / REMODEL	0.00	80,808.00	0.00	0.00	1,230.32	0.00	0.00	0.00%
001.3510.4003	OTHER SUPPLIES..	711.15	273.14	500.00	500.00	477.18	500.00	500.00	0.00%
001.3510.4013	ELECTRIC..	656.03	608.33	550.00	550.00	478.30	550.00	550.00	0.00%
001.3510.4014	GAS..	1,103.00	1,188.71	800.00	800.00	1,387.86	1,500.00	1,500.00	87.50%
001.3510.4021	REPAIR/MAIN..	10,200.00	403.61	1,000.00	1,000.00	899.99	1,000.00	1,000.00	0.00%
001.3510.4036	CONTRACTED SERVICES-ANIMAL CONTROL	24,980.00	24,800.00	26,400.00	26,400.00	18,685.00	26,400.00	26,400.00	0.00%
001.3510.4135	TRAP/NEUTER/RELEASE PROGRAM..	1,000.00	1,390.00	750.00	750.00	681.08	750.00	750.00	0.00%

Date Prepared: 07/2020 04:02 PM
 Report Date: 10/07/2020
 Account Table: FUND1-3
 Alt. Sort Table:

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

AUD4011 1.0
 Page 15 of 39
 Prepared By: MARSHAB

Account	Description	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3510	DOG PARK / SHELTER / CONTROL OF ANIMALS								
001.3510.4136	CONTRACTED SERVICES..	889.60	355.00	500.00	500.00	2,940.00	500.00	500.00	0.00%
Total Dept 3510	DOG PARK / SHELTER / CONTROL OF ANIMALS	39,539.78	109,826.79	30,500.00	30,500.00	26,779.73	31,200.00	31,200.00	2.30%
Dept 3610	EXAMINING BOARDS								
001.3610.4036	CONTRACTED SERVICES..	360.00	285.00	400.00	400.00	315.00	400.00	400.00	0.00%
Total Dept 3610	EXAMINING BOARDS	360.00	285.00	400.00	400.00	315.00	400.00	400.00	0.00%
Dept 3620	SAFETY INSPECTIONS								
001.3620.1000	PERSONAL SERVICES..	138,619.34	300,152.17	193,642.00	193,642.00	123,093.55	177,375.00	177,375.00	-8.40%
001.3620.1001	OVERTIME..	35.37	100.03	200.00	200.00	42.87	200.00	200.00	0.00%
001.3620.4001	TRAVEL & TRAINING..	1,638.00	2,391.04	1,800.00	1,800.00	1,598.32	1,800.00	1,800.00	0.00%
001.3620.4002	SUPPLIES..	331.49	1,100.32	550.00	550.00	(168.09)	500.00	500.00	-9.09%
001.3620.4036	CONTRACTED SERVICES..	25,902.99	21,660.86	24,500.00	24,500.00	13,165.00	22,000.00	22,000.00	-10.20%
001.3620.4150	RENT/LEASE..	2,813.33	2,935.23	2,800.00	2,800.00	1,519.61	2,800.00	2,800.00	0.00%
Total Dept 3620	SAFETY INSPECTIONS	169,340.52	328,339.65	223,492.00	223,492.00	139,251.26	204,675.00	204,675.00	-8.42%
Dept 3650	DEMOLITION UNSAFE BUILDINGS								
001.3650.4000	CONTRACTUAL EXPENSE	22,250.00	3,000.00	75,000.00	75,000.00	48,030.00	75,000.00	75,000.00	0.00%
Total Dept 3650	DEMOLITION UNSAFE BUILDINGS	22,250.00	3,000.00	75,000.00	75,000.00	48,030.00	75,000.00	75,000.00	0.00%
Dept 5010	STREETS ADMINISTRATION								
001.5010.1000	PERSONAL SERVICES..	68,341.28	67,350.74	64,799.00	64,799.00	49,339.61	64,799.00	64,799.00	0.00%
001.5010.1001	OVERTIME..	9,283.31	12,401.22	3,000.00	3,000.00	11,298.01	3,000.00	3,000.00	0.00%
001.5010.4001	TRAVEL & TRAINING..	82.48	305.94	400.00	400.00	0.00	400.00	400.00	0.00%
001.5010.4002	SUPPLIES..	92.82	62.86	50.00	50.00	74.01	50.00	50.00	0.00%
001.5010.4012	WATER..	494.67	599.06	500.00	500.00	558.19	500.00	500.00	0.00%
Total Dept 5010	STREETS ADMINISTRATION	78,294.56	80,719.82	68,749.00	68,749.00	61,269.82	68,749.00	68,749.00	0.00%



CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5110	MAINTENANCE OF STREETS								
001.5110.1000	PERSONAL SERVICES..	411,664.84	408,014.21	354,253.00	354,253.00	316,372.57	354,285.00	354,285.00	0.01%
001.5110.1001	OVERTIME..	13,608.61	19,342.15	9,000.00	9,000.00	13,892.21	9,000.00	9,000.00	0.00%
001.5110.1010	PERSONAL SVC-PART TIME..	117,267.44	137,493.15	84,240.00	84,240.00	34,411.76	68,250.00	68,250.00	-18.98%
001.5110.2000	EQUIPMENT/O.G.S..	64,283.19	56,936.00	25,000.00	25,000.00	645.76	15,000.00	15,000.00	-40.00%
001.5110.4001	TRAVEL & TRAINING..	774.77	4,519.55	800.00	800.00	1,040.42	1,000.00	1,000.00	25.00%
001.5110.4003	OTHER SUPPLIES..	12,071.62	18,680.56	5,000.00	5,000.00	8,659.21	5,000.00	5,000.00	0.00%
001.5110.4008	SAFETY SUPPLIES..	2,849.92	2,350.37	850.00	850.00	766.61	850.00	850.00	0.00%
001.5110.4011	TELEPHONE..	105.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4016	ELECTRICAL SUPPLIES..	28.18	520.77	600.00	600.00	0.00	600.00	600.00	0.00%
001.5110.4023	REPAIR & MAINT VEHICLES..	26,357.68	63,511.15	25,000.00	25,000.00	31,260.62	25,000.00	25,000.00	0.00%
001.5110.4036	CONTRACTED SERVICES..	23,102.50	14,811.81	6,000.00	6,000.00	12,200.13	6,000.00	6,000.00	0.00%
001.5110.4052	REPAIR TO IMPROVED STREET..	37,677.32	55,061.27	40,000.00	40,000.00	42,823.83	40,000.00	40,000.00	0.00%
001.5110.4054	SIDEWALKS AND INTERSECTIONS..	15,870.00	10,932.00	12,000.00	12,000.00	4,164.00	12,000.00	12,000.00	0.00%
001.5110.4055	CHIPS STREETS PROGRAM..	738,619.69	535,460.16	424,000.00	424,000.00	24,492.00	424,000.00	424,000.00	0.00%
001.5110.4056	INFRASTRUCTURE REPAIRS/ARTERIAL MAINTENANCE	0.00	150,000.00	636,880.00	636,880.00	0.00	350,000.00	350,000.00	-45.04%
Total Dept 5110	MAINTENANCE OF STREETS	1,464,281.08	1,477,633.15	1,623,623.00	1,623,623.00	490,729.12	1,310,985.00	1,310,985.00	-19.26%
Dept 5142	SNOW REMOVAL								
001.5142.1000	PERSONAL SERVICES..	20,615.00	36,793.41	25,000.00	25,000.00	10,604.24	25,000.00	25,000.00	0.00%
001.5142.1001	OVERTIME..	25,879.79	34,230.37	25,000.00	25,000.00	19,489.76	25,000.00	25,000.00	0.00%
001.5142.4003	OTHER SUPPLIES..	0.00	102.98	200.00	200.00	0.00	200.00	200.00	0.00%
001.5142.4007	SALT..	232,275.68	235,651.02	155,000.00	155,000.00	154,013.73	190,000.00	190,000.00	22.56%
001.5142.4022	REPAIR TO EQUIPMENT..	4,247.45	7,584.34	7,500.00	7,500.00	2,456.58	6,000.00	6,000.00	-20.00%



CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5142	SNOW REMOVAL								
001.5142.4036	CONTRACTED SERVICES..	150.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Dept 5142	SNOW REMOVAL	283,167.92	314,362.12	212,950.00	212,950.00	186,564.31	246,450.00	246,450.00	15.73%
Dept 5143	SIDEWALK PLOWING PROGRAM								
001.5143.1000	PERSONAL SERVICES..	738.29	779.12	1,000.00	1,000.00	162.77	1,000.00	1,000.00	0.00%
001.5143.1001	OVERTIME..	1,966.88	150.42	1,000.00	1,000.00	263.80	1,000.00	1,000.00	0.00%
001.5143.4022	REPAIR/MAINT..	0.00	43.36	350.00	350.00	0.00	350.00	350.00	0.00%
Total Dept 5143	SIDEWALK PLOWING PROGRAM	2,705.17	972.90	2,350.00	2,350.00	426.57	2,350.00	2,350.00	0.00%
Dept 5182	STREET LIGHTING								
001.5182.2000	EQUIPMENT	21,535.91	172,926.45	206,891.00	206,891.00	155,168.19	206,891.00	206,891.00	0.00%
001.5182.4013	ELECTRIC..	307,691.14	332,125.32	254,500.00	254,500.00	268,467.31	254,500.00	254,500.00	0.00%
Total Dept 5182	STREET LIGHTING	329,227.05	505,051.77	461,391.00	461,391.00	423,635.50	461,391.00	461,391.00	0.00%
Dept 5680	HARBORMASTER								
001.5680.4036	CONTRACTED SERVICES..	375.00	250.00	300.00	300.00	200.00	300.00	300.00	0.00%
Total Dept 5680	HARBORMASTER	375.00	250.00	300.00	300.00	200.00	300.00	300.00	0.00%
Dept 6510	VETERANS QUARTERS ALLOWANCE								
001.6510.4136	DUNKIRK JOINT VETS..	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.6510.4236	MEM PARADE-DK JOINT..	2,000.00	3,000.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
001.6510.4336	VIETNAM VETS..	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 6510	VETERANS QUARTERS ALLOWANCE	4,000.00	5,000.00	5,500.00	5,500.00	2,000.00	5,500.00	5,500.00	0.00%
Dept 6772	SENIOR CITIZENS PROGRAMMING								
001.6772.1000	PERSONAL SERVICES..	15,088.01	16,030.95	21,504.00	21,504.00	7,556.26	23,351.00	23,351.00	8.59%
001.6772.2005	EQUIPMENT..	0.00	125.00	175.00	175.00	0.00	175.00	175.00	0.00%
001.6772.4002	SUPPLIES..	458.50	761.00	750.00	750.00	702.99	750.00	750.00	0.00%
001.6772.4011	TELEPHONE..	1,399.10	1,137.22	1,300.00	1,300.00	398.49	1,300.00	1,300.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 6772	SENIOR CITIZENS PROGRAMMING								
001.6772.4012	WATER..	652.92	848.06	650.00	650.00	425.71	650.00	650.00	0.00%
001.6772.4013	ELECTRIC..	9,272.33	8,590.99	6,450.00	6,450.00	5,589.33	6,450.00	6,450.00	0.00%
001.6772.4014	GAS..	2,879.65	4,079.67	3,500.00	3,500.00	2,519.11	3,500.00	3,500.00	0.00%
001.6772.4021	BLDG/GROUND MAINT..	4,538.50	2,638.28	2,000.00	2,000.00	1,080.21	2,000.00	2,000.00	0.00%
001.6772.4102	RECREATION ACTIVITIES..	7,505.40	7,736.29	7,000.00	7,000.00	920.06	7,000.00	7,000.00	0.00%
Total Dept 6772	SENIOR CITIZENS PROGRAMMING	41,794.41	41,947.46	43,329.00	43,329.00	19,192.16	45,176.00	45,176.00	4.26%
Dept 7110	PARKS DIVISION								
001.7110.1000	PERSONAL SERVICES..	175,303.22	179,800.99	198,503.00	198,503.00	157,751.27	217,396.00	217,396.00	9.52%
001.7110.1001	OVERTIME..	10,187.72	2,036.33	3,000.00	3,000.00	12,388.82	3,000.00	3,000.00	0.00%
001.7110.1010	PERSONAL SVC-PART TIME..	62,797.29	81,594.89	74,880.00	74,880.00	21,819.38	48,750.00	48,750.00	-34.90%
001.7110.2000	EQUIPMENT..	41,145.72	37,440.94	23,000.00	23,000.00	13,192.00	20,000.00	20,000.00	-13.04%
001.7110.2005	EQUIPMENT-NON CAPITAL..	0.00	1,751.96	330.00	330.00	0.00	330.00	330.00	0.00%
001.7110.4001	TRAVEL & TRAINING..	774.77	4.90	200.00	200.00	0.00	200.00	200.00	0.00%
001.7110.4002	SUPPLIES..	59,099.25	77,379.77	21,000.00	21,000.00	33,770.44	21,000.00	21,000.00	0.00%
001.7110.4008	SAFETY SUPPLIES..	127.19	230.60	300.00	300.00	124.10	300.00	300.00	0.00%
001.7110.4011	TELEPHONE..	342.90	342.98	347.00	347.00	311.80	347.00	347.00	0.00%
001.7110.4013	ELECTRIC..	12,306.23	10,803.06	9,000.00	9,000.00	8,957.82	9,000.00	9,000.00	0.00%
001.7110.4016	ELECTRICAL SUPPLIES..	0.00	488.30	500.00	500.00	0.00	500.00	500.00	0.00%
001.7110.4021	REPAIR/MAIN..	1,141.48	2,394.68	2,000.00	2,000.00	1,302.21	2,000.00	2,000.00	0.00%
001.7110.4023	REPAIR & MAINT VEHICLES..	15,500.07	11,777.77	9,000.00	9,000.00	3,405.10	9,000.00	9,000.00	0.00%
001.7110.4036	CONTRACTED SERVICES..	985.64	46,573.13	2,000.00	2,000.00	11,850.44	2,000.00	2,000.00	0.00%
Total Dept 7110	PARKS DIVISION	379,711.48	452,600.30	344,060.00	344,060.00	264,873.38	333,823.00	333,823.00	-2.98%
Dept 7140	RECREATION DEPARTMENT								



CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7140	RECREATION DEPARTMENT								
001.7140.1000	PERSONAL SERVICES..	74,013.01	76,910.48	77,721.00	77,721.00	41,748.06	64,821.00	64,821.00	-16.60%
001.7140.1001	OVERTIME..	5,871.74	5,505.72	2,000.00	2,000.00	1,584.37	2,000.00	2,000.00	0.00%
001.7140.1010	PERSONAL SVC-PART TIME	38,415.56	44,709.13	37,440.00	37,440.00	20,042.65	37,440.00	37,440.00	0.00%
001.7140.4002	SUPPLIES..	1,496.57	1,000.00	1,000.00	1,000.00	90.07	1,000.00	1,000.00	0.00%
001.7140.4003	SUPPLIES & MAINT-REC CENTER..	4,290.70	2,050.90	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.7140.4013	ELECTRIC..	198.03	77.29	0.00	0.00	442.15	0.00	0.00	0.00%
001.7140.4021	REPAIR/MAIN..	3,998.27	303.90	400.00	400.00	0.00	400.00	400.00	0.00%
001.7140.4036	PROGRAM/MAINT..	5,159.04	4,894.30	4,300.00	4,300.00	1,131.39	4,300.00	4,300.00	0.00%
001.7140.4140	SUMMER LIFE GUARDS-CERTIFICATION	0.00	900.00	900.00	900.00	0.00	900.00	900.00	0.00%
001.7140.4150	RENT/LEASE..	0.00	1,073.47	500.00	500.00	1,429.89	500.00	500.00	0.00%
Total Dept 7140	RECREATION DEPARTMENT	133,442.92	137,425.19	126,261.00	126,261.00	66,468.58	113,361.00	113,361.00	-10.22%
Dept 7180	BEACH OPERATIONS								
001.7180.1000	PERSONAL SERVICES..	37,454.00	41,148.25	41,150.00	41,150.00	37,559.75	39,600.00	39,600.00	-3.77%
001.7180.4003	OTHER SUPPLIES..	18.25	1,233.47	200.00	200.00	584.71	200.00	200.00	0.00%
Total Dept 7180	BEACH OPERATIONS	37,472.25	42,381.72	41,350.00	41,350.00	38,144.46	39,800.00	39,800.00	-3.75%
Dept 7310	YOUTH PROGRAMMING								
001.7310.1010	PERSONAL SVC-PART TIME	32,299.33	31,968.53	33,000.00	8,000.00	0.00	33,000.00	33,000.00	312.50%
001.7310.4001	TRAVEL REIMBURSEMENT..	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
001.7310.4002	SUPPLIES..	105.59	49.87	100.00	100.00	201.55	100.00	100.00	0.00%
001.7310.4013	ELECTRIC	3,006.10	2,660.39	2,650.00	2,650.00	2,514.86	2,650.00	2,650.00	0.00%
001.7310.4014	GAS	2,868.16	3,073.13	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
001.7310.4030	ACTIVITIES..	2,976.79	1,103.57	2,400.00	2,400.00	200.00	2,400.00	2,400.00	0.00%
001.7310.4140	ACTIVITIES-SUMMER CAMP	10,750.00	11,037.71	11,500.00	9,072.36	0.00	11,500.00	11,500.00	26.76%



CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7310	YOUTH PROGRAMMING								
Total Dept 7310	YOUTH PROGRAMMING	52,005.97	49,893.20	53,200.00	25,772.36	2,916.41	53,200.00	53,200.00	106.42%
Dept 7450	HISTORICAL SOCIETY MUSEUM								
001.7450.4036	CONTRACTED SERVICES..	14,750.00	14,750.00	17,000.00	17,000.00	17,000.00	15,000.00	15,000.00	-11.76%
Total Dept 7450	HISTORICAL SOCIETY MUSEUM	14,750.00	14,750.00	17,000.00	17,000.00	17,000.00	15,000.00	15,000.00	-11.76%
Dept 7510	DUNKIRK HISTORIAN								
001.7510.1000	PERSONAL SERVICES..	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
Total Dept 7510	DUNKIRK HISTORIAN	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
Dept 7520	LIGHTHOUSE HISTORICAL PROPERTY								
001.7520.4036	CONTRACTED SERVICES..	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
Total Dept 7520	LIGHTHOUSE HISTORICAL PROPERTY	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
Dept 7550	CELEBRATIONS								
001.7550.4009	OTHER..	4,000.00	4,071.24	4,000.00	4,000.00	3,509.18	3,500.00	3,500.00	-12.50%
001.7550.4209	FISHING TOURN..	640.00	640.00	700.00	700.00	0.00	700.00	700.00	0.00%
001.7550.4509	FLAGS & MEMORIAL DAY..	4,000.00	4,000.00	4,000.00	4,000.00	1,139.95	4,000.00	4,000.00	0.00%
Total Dept 7550	CELEBRATIONS	8,640.00	8,711.24	8,700.00	8,700.00	4,649.13	8,200.00	8,200.00	-5.75%
Dept 8010	ZONING								
001.8010.4002	SUPPLIES..	296.11	61.57	250.00	250.00	230.86	250.00	250.00	0.00%
001.8010.4036	ZONING BOARD..	495.00	495.00	600.00	600.00	420.00	600.00	600.00	0.00%
Total Dept 8010	ZONING	791.11	556.57	850.00	850.00	650.86	850.00	850.00	0.00%
Dept 8020	DEPARTMENT OF DEVELOPMENT								
001.8020.1000	PERSONAL SERVICES..	137,858.08	145,978.05	160,097.00	165,447.00	169,816.19	56,353.00	56,353.00	-65.94%
001.8020.1001	OVERTIME..	13,526.48	14,640.42	12,000.00	12,000.00	543.55	0.00	0.00	-100.00%
001.8020.1003	PERSONAL SERVICES: CDBG REIMBURSEABLE..	46,344.16	43,639.30	57,642.00	57,642.00	0.00	57,642.00	57,642.00	0.00%



CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Alt. Sort Table: Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8020	DEPARTMENT OF DEVELOPMENT								
001.8020.1010	PERSONAL SVC-PART TIME..	48,571.96	63,927.00	45,000.00	45,000.00	23,238.19	21,000.00	21,000.00	-53.33%
001.8020.1025	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	70,500.00	70,500.00	100.00%
001.8020.2000	EQUIPMENT..	378.12	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8020.4001	TRAVEL & TRAINING..	3,192.41	1,859.10	2,000.00	2,000.00	110.81	2,000.00	2,000.00	0.00%
001.8020.4002	SUPPLIES..	1,127.20	1,357.76	1,000.00	1,000.00	233.09	1,000.00	1,000.00	0.00%
001.8020.4009	ADVERTISING/FEES..	987.89	181.05	600.00	600.00	119.12	600.00	600.00	0.00%
001.8020.4010	SUBSCRIPTION/MEMSHIP ..	2,037.00	1,826.20	2,100.00	2,100.00	1,872.81	2,100.00	2,100.00	0.00%
001.8020.4036	CONTRACTED SERVICES..BOARDWALK REPAIRS	7,512.31	2,837.93	4,000.00	4,000.00	2,159.61	4,000.00	4,000.00	0.00%
001.8020.4150	RENT/LEASE..OFFICE	17,509.39	5,160.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.4175	RENT/LEASE COPIER/WATER COOLER	353.14	2,262.34	2,150.00	2,150.00	2,483.02	2,150.00	2,150.00	0.00%
001.8020.4247	DLDC ALLOTMENT..	50,000.00	167,500.00	167,500.00	53,650.00	20,000.00	158,850.00	158,850.00	196.09%
Total Dept 8020	DEPARTMENT OF DEVELOPMENT	329,398.14	451,169.35	454,589.00	346,089.00	220,576.39	376,695.00	376,695.00	8.84%
Dept 8050	CABLE ACCESS 1301								
001.8050.2005	EQUIPMENT..	8,592.51	4,696.39	6,000.00	6,000.00	0.00	2,000.00	2,000.00	-66.67%
001.8050.4002	SUPPLIES..	806.14	1,000.00	1,000.00	1,000.00	541.48	1,000.00	1,000.00	0.00%
001.8050.4022	REPAIR TO EQUIPMENT..	750.46	400.36	500.00	500.00	0.00	500.00	500.00	0.00%
001.8050.4036	CONTRACTED SERVICES..	11,317.44	15,331.85	15,600.00	15,600.00	12,279.81	15,600.00	15,600.00	0.00%
Total Dept 8050	CABLE ACCESS 1301	21,466.55	21,428.60	23,100.00	23,100.00	12,821.29	19,100.00	19,100.00	-17.32%
Dept 8120	SANITARY SEWER								
001.8120.1000	PERSONAL SERVICES..	3,846.08	9,280.83	8,000.00	8,000.00	6,543.78	8,000.00	8,000.00	0.00%
001.8120.1001	OVERTIME..	808.54	721.86	800.00	800.00	1,110.09	800.00	800.00	0.00%
001.8120.4003	SUPPLIES..	0.00	767.46	400.00	400.00	0.00	400.00	400.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8120	SANITARY SEWER								
001.8120.4023	REPAIR & MAINT VEHICLES..	5,133.78	2,668.14	3,000.00	3,000.00	1,469.20	3,000.00	3,000.00	0.00%
001.8120.4025	SEWER REPAIR..	19,081.07	7,819.56	5,000.00	5,000.00	1,431.48	5,000.00	5,000.00	0.00%
001.8120.4036	CONTRACTED SERVICES..	3,898.26	3,441.35	2,500.00	2,500.00	6,346.56	2,500.00	2,500.00	0.00%
Total Dept 8120	SANITARY SEWER	32,767.73	24,699.20	19,700.00	19,700.00	16,901.11	19,700.00	19,700.00	0.00%
Dept 8160	REFUSE AND GARBAGE COLLECTION								
001.8160.1000	PERSONAL SERVICES..	184,976.14	171,607.18	276,000.00	276,000.00	152,082.53	275,307.00	275,307.00	-0.25%
001.8160.1001	OVERTIME..	11,379.02	11,576.18	8,000.00	8,000.00	5,175.54	6,000.00	6,000.00	-25.00%
001.8160.2000	EQUIPMENT..	138,954.21	35,751.21	36,000.00	36,000.00	35,751.21	0.00	0.00	-100.00%
001.8160.4003	SUPPLIES/UNIFORMS..	156.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8160.4023	REPAIR & MAINT VEHICLES..	27,662.46	29,043.85	18,000.00	18,000.00	30,247.19	25,000.00	25,000.00	38.89%
001.8160.4036	CONTRACTED SERVICES..	227,849.39	255,156.35	200,000.00	200,000.00	144,149.07	200,000.00	200,000.00	0.00%
Total Dept 8160	REFUSE AND GARBAGE COLLECTION	590,977.22	503,134.77	538,500.00	538,500.00	367,405.54	506,807.00	506,807.00	-5.89%
Dept 8170	STREET CLEANING OPERATIONS								
001.8170.1000	PERSONAL SERVICES..	6,628.79	16,767.62	14,000.00	14,000.00	7,715.62	14,000.00	14,000.00	0.00%
001.8170.1001	OVERTIME..	321.86	54.94	250.00	250.00	0.00	250.00	250.00	0.00%
001.8170.2000	EQUIPMENT..	0.00	2,568.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8170.4023	REPAIR & MAINT..	4,870.90	8,182.92	2,500.00	2,500.00	4,723.71	2,500.00	2,500.00	0.00%
Total Dept 8170	STREET CLEANING OPERATIONS	11,821.55	27,573.48	16,750.00	16,750.00	12,439.33	16,750.00	16,750.00	0.00%
Dept 8560	TREE TRIMMING & REMOVAL								
001.8560.1000	PERSONAL SERVICES..	8,754.42	13,414.17	24,000.00	24,000.00	15,737.44	24,000.00	24,000.00	0.00%
001.8560.1001	OVERTIME..	554.40	1,139.63	1,000.00	1,000.00	472.53	1,000.00	1,000.00	0.00%
001.8560.2005	EQUIPMENT-NON CAPITAL..	0.00	6,734.94	500.00	500.00	0.00	500.00	500.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8560	TREE TRIMMING & REMOVAL								
001.8560.4003	SUPPLIES..	184.40	184.40	200.00	200.00	0.00	200.00	200.00	0.00%
001.8560.4008	SAFETY SUPPLIES..	17.99	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
001.8560.4022	REPAIR TO EQUIPMENT..	1,060.45	12,079.45	1,500.00	1,500.00	1,356.91	1,500.00	1,500.00	0.00%
001.8560.4036	CONTRACTED SERVICES..	60.89	0.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00%
Total Dept 8560	TREE TRIMMING & REMOVAL	10,632.55	33,552.59	29,350.00	29,350.00	18,566.88	29,350.00	29,350.00	0.00%
Dept 8612	HOUSING AUTHORITY BOARD								
001.8612.4036	CONTRACTED SERVICES..	2,700.00	2,730.00	2,600.00	2,600.00	1,830.00	2,600.00	2,600.00	0.00%
Total Dept 8612	HOUSING AUTHORITY BOARD	2,700.00	2,730.00	2,600.00	2,600.00	1,830.00	2,600.00	2,600.00	0.00%
Dept 9010	MUNICIPAL STATE RETIREMENT								
001.9010.0800	EMPLOYEE BENEFITS-NY RETIRE FUND1	335,282.50	346,635.50	350,000.00	350,000.00	89,041.00	365,000.00	365,000.00	4.29%
Total Dept 9010	MUNICIPAL STATE RETIREMENT	335,282.50	346,635.50	350,000.00	350,000.00	89,041.00	365,000.00	365,000.00	4.29%
Dept 9015	FIRE AND POLICE RETIREMENT								
001.9015.0800	EMPLOYEE BENEFITS-NY RETIRE POLICE & FIRE	1,124,790.50	1,184,252.50	1,136,000.00	1,136,000.00	293,928.00	1,235,000.00	1,235,000.00	8.71%
Total Dept 9015	FIRE AND POLICE RETIREMENT	1,124,790.50	1,184,252.50	1,136,000.00	1,136,000.00	293,928.00	1,235,000.00	1,235,000.00	8.71%
Dept 9020	POLICE SELF-BENEFITS								
001.9020.0800	EMPLOYEE BENEFITS..	27,280.87	26,516.36	32,000.00	32,000.00	21,591.47	26,000.00	26,000.00	-18.75%
Total Dept 9020	POLICE SELF-BENEFITS	27,280.87	26,516.36	32,000.00	32,000.00	21,591.47	26,000.00	26,000.00	-18.75%
Dept 9030	EMPLOYER SOCIAL SECURITY								
001.9030.0800	EMPLOYEE BENEFITS-SS FUND 1	639,507.44	692,209.46	660,000.00	660,000.00	497,456.36	611,139.00	611,139.00	-7.40%
Total Dept 9030	EMPLOYER SOCIAL SECURITY	639,507.44	692,209.46	660,000.00	660,000.00	497,456.36	611,139.00	611,139.00	-7.40%
Dept 9040	WORKERS COMPENSATION								



CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Alt. Sort Table:

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9040	WORKERS COMPENSATION								
001.9040.0800	EMPLOYEE BENEFITS- WORK COMP FUND1	184,344.81	207,708.79	219,680.00	219,680.00	219,679.51	219,680.00	219,680.00	0.00%
Total Dept 9040	WORKERS COMPENSATION	184,344.81	207,708.79	219,680.00	219,680.00	219,679.51	219,680.00	219,680.00	0.00%
Dept 9045	LIFE INSURANCE PREMIUMS								
001.9045.0800	EMPLOYEE BENEFITS- LIFE INSURANCE	19,821.62	19,184.20	17,700.00	17,700.00	13,294.85	17,700.00	17,700.00	0.00%
Total Dept 9045	LIFE INSURANCE PREMIUMS	19,821.62	19,184.20	17,700.00	17,700.00	13,294.85	17,700.00	17,700.00	0.00%
Dept 9050	UNEMPLOYMENT INSURANCE								
001.9050.0800	EMPLOYEE BENEFITS- UNEMPLOYMENT	1,516.41	9,823.67	10,000.00	10,000.00	36,854.90	10,000.00	10,000.00	0.00%
Total Dept 9050	UNEMPLOYMENT INSURANCE	1,516.41	9,823.67	10,000.00	10,000.00	36,854.90	10,000.00	10,000.00	0.00%
Dept 9055	DISABILITY								
001.9055.0800	EMPLOYEE BENEFITS- DISABILITY	1,725.22	(172.46)	1,800.00	1,800.00	2,177.51	1,800.00	1,800.00	0.00%
Total Dept 9055	DISABILITY	1,725.22	(172.46)	1,800.00	1,800.00	2,177.51	1,800.00	1,800.00	0.00%
Dept 9060	MEDICAL BENEFIT PACKAGE								
001.9060.0800	EMPLOYEE BENEFITS- VARIOUS MEDICAL	1,279,191.55	1,233,934.53	1,075,000.00	1,075,000.00	1,018,456.72	1,075,000.00	1,075,000.00	0.00%
001.9060.0805	RETIREE BENEFITS	106,411.81	122,180.96	118,000.00	118,000.00	76,253.89	125,460.00	125,460.00	6.32%
001.9060.0810	BENEFIT'S CONSULTING FEE	19,200.00	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	1,404,803.36	1,375,315.49	1,212,200.00	1,212,200.00	1,109,110.61	1,219,660.00	1,219,660.00	0.62%
Dept 9089	MUNICIPAL MEDICAL SELF-B								
001.9089.0800	EMPLOYEE BENEFITS- SELF B	126,570.43	127,016.62	102,100.00	102,100.00	90,202.48	102,100.00	102,100.00	0.00%
Total Dept 9089	MUNICIPAL MEDICAL SELF-B	126,570.43	127,016.62	102,100.00	102,100.00	90,202.48	102,100.00	102,100.00	0.00%
Dept 9727	BOARDWALK MARKET NOTE								
001.9727.6000	PRINCIPAL-BOARDWALK	70,000.00	70,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Alt. Sort Table: Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9727	BOARDWALK MARKET NOTE								
001.9727.7000	INTEREST-BOARDWALK	10,175.00	7,900.00	5,625.00	5,625.00	2,812.50	2,813.00	2,813.00	-49.99%
Total Dept 9727	BOARDWALK MARKET NOTE	80,175.00	77,900.00	80,625.00	80,625.00	2,812.50	77,813.00	77,813.00	-3.49%
Dept 9728	SEAWALL BOND								
001.9728.6000	PRINCIPAL- SEAWALL BOND	56,250.00	108,750.00	112,500.00	112,500.00	114,000.00	112,500.00	112,500.00	0.00%
001.9728.7000	INTEREST ON BOND - SEAWALL PROJECT	159,425.42	53,568.75	103,838.00	103,838.00	51,356.25	101,588.00	101,588.00	-2.17%
Total Dept 9728	SEAWALL BOND	215,675.42	162,318.75	216,338.00	216,338.00	165,356.25	214,088.00	214,088.00	-1.04%
Dept 9733	2019 SERIAL BONDS-LADDER TRUCK PURCHASE								
001.9733.6000	PRINCIPAL-LADDER TRUCK	0.00	0.00	126,636.00	126,636.00	126,636.00	125,000.00	125,000.00	-1.29%
001.9733.7000	INTEREST ON BONDS-LADDER TRUCK	0.00	0.00	62,302.00	62,302.00	62,301.75	57,750.00	57,750.00	-7.31%
Total Dept 9733	2019 SERIAL BONDS-LADDER TRUCK PURCHASE	0.00	0.00	188,938.00	188,938.00	188,937.75	182,750.00	182,750.00	-3.28%
Dept 9787	INTEREST ON NYS RETIREMENT FUND PAYMENTS								
001.9787.7000	INTEREST..	6,557.58	5,862.25	0.00	4,082.07	0.00	0.00	0.00	-100.00%
Total Dept 9787	INTEREST ON NYS RETIREMENT FUND PAYMENTS	6,557.58	5,862.25	0.00	4,082.07	0.00	0.00	0.00	-100.00%
Dept 9950	MISCELLANEOUS TRANSFERS								
001.9950.9004	TRANSFERS TO CAPITAL PROJ FUND..	241,235.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9950.9005	TRANSFER TO OTHER FUNDS..	1.23	350.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950	MISCELLANEOUS TRANSFERS	241,236.42	350.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	16,214,026.16	18,631,396.59	16,365,328.00	16,316,018.90	11,143,378.43	15,891,205.00	15,891,205.00	-2.60%
Total Fund 001	GENERAL FUND	531,685.01	2,011,088.12	188,938.00	188,938.00	2,883,801.46	28,259.00	28,259.00	-85.04%



City of Dunkirk



2021 Budget Proposal

Mayor Wilfred Rosas

Water Fund - 002

All Sort Table:

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Prepared By: MARSHAB

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 002	WATER FUND								
Type R	Revenue								
Dept 0002									
002.0002.2140.1401	METERED WATER SALES.RESIDENTIAL SALES-CITY	1,754,133.41	1,728,086.46	1,750,000.00	1,750,000.00	1,197,607.99	1,870,000.00	1,870,000.00	6.86%
002.0002.2140.1402	METERED WATER SALES.MUNICIPAL SALES-CITY	24,842.49	25,017.09	25,000.00	25,000.00	11,637.19	26,250.00	26,250.00	5.00%
002.0002.2140.1403	METERED WATER SALES.INDUSTRY SALES- CITY	790,489.96	825,236.09	850,000.00	850,000.00	494,057.61	846,000.00	846,000.00	-0.47%
002.0002.2140.1404	METERED WATER SALES.COMMERCIAL SALES-CITY	113,877.48	110,175.21	115,000.00	115,000.00	61,135.54	105,000.00	105,000.00	-8.70%
002.0002.2140.1405	METERED WATER SALES.RESIDENTIAL SLS-NON CITY	309,994.22	247,563.18	75,000.00	75,000.00	42,245.50	75,000.00	75,000.00	0.00%
002.0002.2140.1406	METERED WATER SALES.INDUSTRY SALES- NON CITY	174,195.52	200,561.22	0.00	25,000.00	16,287.63	0.00	0.00	-100.00%
002.0002.2140.1407	METERED WATER SALES.COMMERCIAL SLS-NON CITY	129,816.02	101,210.48	0.00	10,000.00	6,478.08	0.00	0.00	-100.00%
002.0002.2140.1408	METERED WATER SALES.MUNICIPAL SALE- NON CITY	249,443.34	469,285.43	875,000.00	840,000.00	519,920.80	875,000.00	875,000.00	4.17%
002.0002.2140.1409	METERED WATER SALES.METER SIZE CHGS-CITY	77,391.42	79,524.15	80,000.00	80,000.00	46,375.41	80,000.00	80,000.00	0.00%
002.0002.2140.1410	METERED WATER SALES.METER SIZE CHGS-TOWN	42,646.12	31,950.53	30,000.00	30,000.00	3,074.73	4,000.00	4,000.00	-86.67%
002.0002.2142	UNMETERED WATER SALES..	5,514.32	2,725.22	4,000.00	4,000.00	50.00	2,500.00	2,500.00	-37.50%
002.0002.2144.1441	WATER SERVICE CHARGES.WATER SERVICE CHARGES	7,035.20	9,588.00	8,000.00	8,000.00	2,050.00	8,000.00	8,000.00	0.00%
002.0002.2144.1442	WATER SERVICE CHARGES.JOB ORDER CHARGES	11,811.52	21,928.41	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00%



Date Prepared: 10/07/2020 04:02 PM
 Report Date: 10/07/2020
 Account Table: FUND1-3

Alt. Sort Table:

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

BUD4011 1.0
 Page 27 of 39
 Prepared By: MARSHAB

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 002	WATER FUND								
Type R	Revenue								
Dept 0002	.								
002.0002.2148	WATER RENT INTEREST & PENALTY..	57,074.45	50,579.71	55,000.00	55,000.00	25,852.56	55,000.00	55,000.00	0.00%
002.0002.2401.4011	INTEREST AND EARNINGS.INTEREST EARNINGS	0.00	88.55	50.00	50.00	13.19	50.00	50.00	0.00%
002.0002.2650	SALE SCRAP & EXCESS MATERIALS..	169.65	1,614.26	500.00	500.00	465.00	500.00	500.00	0.00%
002.0002.2665	SALES OF EQUIPMENT..	2,562.55	8,308.44	1,000.00	1,601.25	2,771.25	1,000.00	1,000.00	-37.55%
002.0002.2770	UNCLASSIFIED REVENUE..	1,902.72	173.33	0.00	0.00	0.00	0.00	0.00	0.00%
002.0002.5031	FUND TRANSFER..	20,000.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0002	.	(3,772,900.85)	(3,913,615.76)	(3,876,550.00)	(3,877,151.25)	(2,430,022.46)	(3,956,300.00)	(3,956,300.00)	2.04%
Total Type R	Revenue	(3,772,900.85)	(3,913,615.76)	(3,876,550.00)	(3,877,151.25)	(2,430,022.46)	(3,956,300.00)	(3,956,300.00)	2.04%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 002	WATER FUND								
Type E	Expense								
Dept 1900	GENERAL SERVICES								
002.1900.1910	UNALLOCATED INSURANCE..	33,521.53	71,620.85	75,000.00	75,000.00	38,906.00	76,100.00	76,100.00	1.47%
002.1900.1920	ADMIN..	300,000.00	500,000.00	450,000.00	450,000.00	100,000.00	525,000.00	525,000.00	16.67%
002.1900.1990	CONTINGENCIES ALLOWANCE..	92,774.00	(0.50)	76,132.00	67,052.99	0.00	53,529.00	53,529.00	-20.17%
002.1900.4150	SIEMENS ENERGY LEASE..	12,241.84	12,241.84	12,242.00	12,242.00	12,241.84	12,242.00	12,242.00	0.00%
Total Dept 1900	GENERAL SERVICES	438,537.37	583,862.19	613,374.00	604,294.99	151,147.84	666,871.00	666,871.00	10.36%
Dept 8310	WATER ADMINISTRATION								
002.8310.2000	EQUIPMENT..	405.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.4002	SUPPLIES..	777.59	2,654.74	2,500.00	2,500.00	2,283.26	2,500.00	2,500.00	0.00%
002.8310.4006	POSTAGE PURCHASED..	12,251.14	12,806.31	12,000.00	12,000.00	9,721.00	11,500.00	11,500.00	-4.17%
Total Dept 8310	WATER ADMINISTRATION	13,434.71	15,461.05	14,500.00	14,500.00	12,004.26	14,000.00	14,000.00	-3.45%
Dept 8320	WATER PURIFICATION & PUMPING-CONSENT								
002.8320.1000	PERSONAL SERVICES..	452,205.86	454,934.53	434,568.00	434,568.00	343,115.59	435,793.00	435,793.00	0.28%
002.8320.1001	OVERTIME..	103,588.75	65,836.54	60,000.00	60,000.00	35,684.46	50,000.00	50,000.00	-16.67%
002.8320.2000	EQUIPMENT..	0.00	0.00	500.00	9,842.00	9,842.00	500.00	500.00	-94.92%
002.8320.2005	EQUIPMENT-NON CAPITAL..	0.00	16.47	500.00	500.00	0.00	500.00	500.00	0.00%
002.8320.4001	TRAVEL & TRAINING..	2,623.50	3,526.64	3,000.00	3,000.00	949.30	3,000.00	3,000.00	0.00%
002.8320.4002	SUPPLIES..	974.25	2,532.11	2,500.00	2,500.00	1,908.03	2,500.00	2,500.00	0.00%
002.8320.4008	SAFETY SUPPLIES..	169.99	371.83	2,500.00	2,500.00	99.98	2,500.00	2,500.00	0.00%
002.8320.4011	TELEPHONE..	2,060.17	2,819.99	2,000.00	2,000.00	3,335.65	3,000.00	3,000.00	50.00%
002.8320.4013	ELECTRIC..	170,196.97	158,057.45	120,000.00	120,000.00	117,642.56	120,000.00	120,000.00	0.00%
002.8320.4014	GAS..	13,695.09	15,429.46	20,000.00	20,000.00	10,170.07	15,000.00	15,000.00	-25.00%
002.8320.4015	CHEMICALS..	92,519.01	95,300.45	90,000.00	90,000.00	71,300.66	95,000.00	95,000.00	5.56%
002.8320.4016	ELECTRICAL SUPPLIES..	210.96	407.92	500.00	500.00	8.94	500.00	500.00	0.00%
002.8320.4020	UNIFORM ALLOWANCE..	183.43	354.97	750.00	750.00	0.00	750.00	750.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 002	WATER FUND								
Type E	Expense								
Dept 8320	WATER PURIFICATION & PUMPING-CONSENT								
002.8320.4021	REPAIR/MAIN..	3,909.65	8,890.92	7,500.00	7,500.00	5,896.11	7,500.00	7,500.00	0.00%
002.8320.4022	REPAIR TO EQUIPMENT..	24,296.29	17,093.39	30,000.00	30,000.00	23,465.34	30,000.00	30,000.00	0.00%
002.8320.4023	REPAIR & MAINT VEHICLES..	2,024.47	1,257.70	1,000.00	1,000.00	363.08	1,000.00	1,000.00	0.00%
002.8320.4115	SEWER FEES..	299,845.99	316,126.51	300,000.00	300,000.00	189,403.78	300,000.00	300,000.00	0.00%
002.8320.4710	GASOLINE..	956.71	934.93	1,000.00	1,000.00	363.52	1,000.00	1,000.00	0.00%
002.8320.4736	CONTRACTED SERVICES..	35,385.37	41,098.63	45,000.00	45,000.00	46,907.42	45,000.00	45,000.00	0.00%
Total Dept 8320	WATER PURIFICATION & PUMPING-CONSENT	1,204,846.46	1,184,990.44	1,121,318.00	1,130,660.00	860,446.49	1,113,543.00	1,113,543.00	-1.51%
Dept 8330	WATER LABORATORY								
002.8330.1000	PERSONAL SERVICES..	57,150.31	57,718.40	58,079.00	58,079.00	44,230.05	58,079.00	58,079.00	0.00%
002.8330.1001	OVERTIME..	5,205.94	3,134.10	2,300.00	2,300.00	1,070.72	2,300.00	2,300.00	0.00%
002.8330.2005	EQUIPMENT-NON CAPITAL..	2,322.55	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
002.8330.4003	OTHER SUPPLIES..	3,957.43	2,964.28	3,000.00	3,000.00	1,721.28	3,000.00	3,000.00	0.00%
002.8330.4009	ADVERTISING/FEES..	2,486.00	2,486.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
002.8330.4022	REPAIR/MAINT..	270.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
002.8330.4036	CONTRACTED SERVICES..	17,108.00	11,016.56	16,000.00	16,000.00	7,609.89	16,000.00	16,000.00	0.00%
002.8330.4710	GASOLINE..	355.27	148.02	400.00	400.00	71.18	400.00	400.00	0.00%
Total Dept 8330	WATER LABORATORY	88,855.50	77,467.36	84,529.00	84,529.00	54,703.12	84,529.00	84,529.00	0.00%
Dept 8340	WATER DISTRIBUTION SYSTEM								
002.8340.1000	PERSONAL SERVICES..	266,317.87	282,608.95	257,485.00	257,485.00	237,360.18	313,400.00	313,400.00	21.72%
002.8340.1001	OVERTIME..	20,590.11	16,664.34	18,000.00	18,000.00	18,729.49	18,000.00	18,000.00	0.00%
002.8340.2000	EQUIPMENT..	1,861.00	89,024.00	35,000.00	35,000.00	7,980.00	35,000.00	35,000.00	0.00%
002.8340.4001	TRAVEL & TRAINING..	483.50	1,397.48	2,000.00	2,000.00	256.39	2,000.00	2,000.00	0.00%
002.8340.4002	SUPPLIES..	1,892.45	1,850.90	2,000.00	2,000.00	1,276.02	2,000.00	2,000.00	0.00%
002.8340.4008	SAFETY SUPPLIES..	121.88	1,812.87	800.00	800.00	0.00	800.00	800.00	0.00%

Date Prepared: 10/07/2020 04:02 PM
 Report Date: 10/07/2020
 Account Table: FUND1-3
 Alt. Sort Table:

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 002	WATER FUND								
Type E	Expense								
Dept 8340	WATER DISTRIBUTION SYSTEM								
002.8340.4011	TELEPHONE..	2,012.40	1,866.59	1,600.00	1,600.00	94.56	1,600.00	1,600.00	0.00%
002.8340.4013	ELECTRIC..	2,494.51	1,671.26	2,000.00	2,000.00	1,398.42	2,000.00	2,000.00	0.00%
002.8340.4014	GAS..	6,396.12	7,316.03	8,000.00	8,000.00	5,564.89	8,000.00	8,000.00	0.00%
002.8340.4021	REPAIR/MAIN..	3,977.33	1,939.72	5,000.00	5,000.00	813.41	5,000.00	5,000.00	0.00%
002.8340.4023	REPAIR & MAINT VEHICLES..	697.48	9,622.12	2,500.00	2,500.00	1,356.35	2,500.00	2,500.00	0.00%
002.8340.4036	CONTRACTED SERVICES..	495.09	37,717.58	5,000.00	5,000.00	885.25	5,000.00	5,000.00	0.00%
002.8340.4125	WATER MAIN MAINTENANCE..	63,499.07	74,242.52	63,000.00	63,000.00	60,323.45	63,000.00	63,000.00	0.00%
002.8340.4710	GASOLINE..	6,264.18	6,070.65	4,000.00	4,000.00	1,703.09	4,000.00	4,000.00	0.00%
Total Dept 8340	WATER DISTRIBUTION SYSTEM	377,102.99	533,805.01	406,385.00	406,385.00	337,741.50	462,300.00	462,300.00	13.76%
Dept 8350	WATER METER DIVISION								
002.8350.1000	PERSONAL SERVICES..	3,785.70	3,785.70	5,000.00	5,000.00	2,523.80	0.00	0.00	-100.00%
002.8350.2007	METERS & PARTS..	15,624.90	14,820.67	15,000.00	15,000.00	8,807.88	15,000.00	15,000.00	0.00%
002.8350.4036	CONTRACTED SERVICES..	264.05	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 8350	WATER METER DIVISION	19,674.65	18,606.37	20,500.00	20,500.00	11,331.68	15,500.00	15,500.00	-24.39%
Dept 9010	MUNICIPAL STATE RETIREMENT								
002.9010.0800	EMPLOYEE BENEFITS-NY RETIRE FUND2	120,922.50	125,438.50	124,000.00	124,000.00	29,583.00	126,000.00	126,000.00	1.61%
Total Dept 9010	MUNICIPAL STATE RETIREMENT	120,922.50	125,438.50	124,000.00	124,000.00	29,583.00	126,000.00	126,000.00	1.61%
Dept 9030	EMPLOYER SOCIAL SECURITY								
002.9030.0800	EMPLOYEE BENEFITS-SS FUND 2	72,742.27	69,881.17	76,000.00	76,000.00	54,292.08	71,800.00	71,800.00	-5.53%
Total Dept 9030	EMPLOYER SOCIAL SECURITY	72,742.27	69,881.17	76,000.00	76,000.00	54,292.08	71,800.00	71,800.00	-5.53%
Dept 9040	WORKERS COMPENSATION								

CITY OF DUNKIRK
Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

[illegible]

Date Prepared: 10/07/2020 04:02 PM
 Report Date: 10/07/2020
 Account Table: FUND1-3
 Alt. Sort Table:

CITY OF DUNKIRK

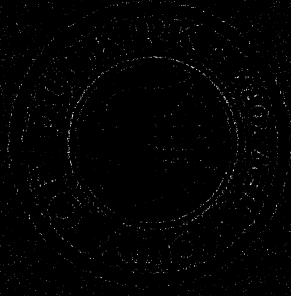
Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 002	WATER FUND								
Type E	Expense								
Dept 9722	METER REPLACEMENT PROJ								
002.9722.7000	INTEREST-METER REPLACE	23,875.01	22,778.13	21,597.00	21,597.00	21,596.88	20,416.00	20,416.00	-5.47%
Total Dept 9722	METER REPLACEMENT PROJ	53,875.01	57,778.13	56,597.00	56,597.00	56,596.88	55,416.00	55,416.00	-2.09%
Dept 9723	DOH IMPROVEMENT PROJ								
002.9723.6000	PRINCIPAL-DEPT OF HEALTH IMPROVEMENTS	430,000.00	500,000.00	510,000.00	510,000.00	510,000.00	525,000.00	525,000.00	2.94%
002.9723.7000	INTEREST-DEPT OF HEALTH IMPROVEMENTS	413,774.84	374,977.79	322,331.00	322,331.00	251,956.25	310,725.00	310,725.00	-3.60%
Total Dept 9723	DOH IMPROVEMENT PROJ	843,774.84	874,977.79	832,331.00	832,331.00	761,956.25	835,725.00	835,725.00	0.41%
Dept 9725	WATER IMPROVEMENT PROJECT								
002.9725.6000	PRINCIPAL- BOND-WATER SYSTEM IMPROVEMENT	0.00	0.00	195,844.00	195,844.00	0.00	195,844.00	195,844.00	0.00%
002.9725.7000	INTEREST-LONG TERM BOND- WATER IMPROVEMENT PROJECT	0.00	37,475.00	35,100.00	35,100.00	0.00	35,100.00	35,100.00	0.00%
Total Dept 9725	WATER IMPROVEMENT PROJECT	0.00	37,475.00	230,944.00	230,944.00	0.00	230,944.00	230,944.00	0.00%
Total Type E	Expense	3,492,776.86	3,823,474.25	3,876,550.00	3,877,151.25	2,561,892.06	3,956,300.00	3,956,300.00	2.04%
Total Fund 002	WATER FUND	(280,123.99)	(90,141.51)	0.00	0.00	131,869.58	0.00	0.00	0.00%



City of Dunkirk



2021 Budget Proposal

Mayor Wilfred Rosas

Wastewater Fund - 003

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 003	WASTEWATER TREATMENT FUND								
Type R	Revenue								
Dept 0003									
003.0003.2120.2121	SEWER RENTS.RESIDENTIAL RENTS CITY	1,097,960.23	1,083,292.08	1,100,000.00	1,100,000.00	766,036.86	1,200,000.00	1,200,000.00	9.09%
003.0003.2120.2122	SEWER RENTS.COMMERCIAL RENTS CITY	91,874.96	94,942.19	100,000.00	100,000.00	44,480.82	100,000.00	100,000.00	0.00%
003.0003.2120.2123	SEWER RENTS.INDUSTRIAL RENTS CITY	1,941,099.16	2,197,463.32	2,325,000.00	2,325,000.00	1,318,568.94	2,400,000.00	2,400,000.00	3.23%
003.0003.2120.2124	SEWER RENTS.MUNICIPAL RENTS CITY	316,467.29	325,571.11	325,000.00	325,000.00	193,174.82	342,000.00	342,000.00	5.23%
003.0003.2120.2126	SEWER RENTS.RESIDENTIAL RENTS SUBURB	15,251.58	52,867.27	45,000.00	45,000.00	15,742.78	45,000.00	45,000.00	0.00%
003.0003.2120.2127	SEWER RENTS.COMMERCIAL RENTS SUBURBA	134,000.02	113,017.63	130,000.00	130,000.00	69,028.34	105,000.00	105,000.00	-19.23%
003.0003.2120.2128	SEWER RENTS.INDUSTRIAL RENTS SUBURBA	241,306.37	182,210.01	160,000.00	160,000.00	92,764.71	160,000.00	160,000.00	0.00%
003.0003.2120.2129	SEWER RENTS.MUNICIPAL RENTS SUBURBAN	51,946.00	76,566.87	50,000.00	50,000.00	87,336.63	80,000.00	80,000.00	60.00%
003.0003.2128	SEWER INTEREST AND PENALTIES..	27,775.62	24,329.62	24,000.00	24,000.00	18,570.47	24,000.00	24,000.00	0.00%
003.0003.2401.4011	INTEREST AND EARNINGS.INTEREST EARNINGS	0.00	55.25	250.00	250.00	7.44	250.00	250.00	0.00%
003.0003.2610.2131	FINES AND FORFEITED BAIL SEWER VIOLATIONS	132,149.72	131,259.50	170,000.00	170,000.00	126,079.40	150,000.00	150,000.00	-11.76%
003.0003.2650	SALE OF SCRAP & EXCESS MATL..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
003.0003.2770	UNCLASSIFIED REVENUE..	10,526.89	0.00	0.00	0.00	350.54	0.00	0.00	0.00%
003.0003.2770.7704	UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	14,659.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Date Prepared: 10/07/2020 04:02 PM
Report Date: 10/07/2020
Account Table: FUND1-3
Alt. Sort Table:

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 003	WASTEWATER TREATMENT FUND								
Type R	Revenue								
Dept 0003	.								
003.0003.5031	GENERAL FUND TRANSFER..	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0003		(4,075,017.10)	(4,281,574.85)	(4,429,750.00)	(4,429,750.00)	(2,732,141.75)	(4,606,750.00)	(4,606,750.00)	4.00%
Total Type R	Revenue	(4,075,017.10)	(4,281,574.85)	(4,429,750.00)	(4,429,750.00)	(2,732,141.75)	(4,606,750.00)	(4,606,750.00)	4.00%



Alt. Sort Table:

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 003	WASTEWATER TREATMENT FUND								
Type E	Expense								
Dept 1900	GENERAL SERVICES								
003.1900.1910	UNALLOCATED INSURANCE..	33,521.53	71,620.85	75,000.00	75,000.00	38,906.00	75,000.00	75,000.00	0.00%
003.1900.1940	ADMINISTRATION AND RENT..	300,000.00	325,000.00	450,000.00	450,000.00	250,000.00	525,000.00	525,000.00	16.67%
003.1900.1990	CONTINGENCIES ALLOWANCE..	92,774.00	30,099.50	125,634.00	125,634.00	0.00	234,187.00	234,187.00	86.40%
003.1900.4150	SIEMENS ENERGY LEASE..	15,302.28	15,302.28	15,302.00	15,302.00	15,302.28	15,302.00	15,302.00	0.00%
Total Dept 1900	GENERAL SERVICES	441,597.81	442,022.63	665,936.00	665,936.00	304,208.28	849,489.00	849,489.00	27.56%
Dept 8110	WASTEWATER ADMINISTRATION								
003.8110.1000	PERSONAL SERVICES..	80,615.96	81,336.83	79,917.00	79,917.00	51,715.18	79,917.00	79,917.00	0.00%
003.8110.1001	OVERTIME..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
003.8110.2005	EQUIPMENT..	54.13	181.99	250.00	250.00	31.68	250.00	250.00	0.00%
003.8110.4001	TRAVEL & TRAINING..	580.38	77.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
003.8110.4002	SUPPLIES..	4.00	93.82	100.00	100.00	31.59	100.00	100.00	0.00%
003.8110.4037	PERMIT FEE..	16,354.48	16,785.56	16,500.00	16,500.00	690.86	16,500.00	16,500.00	0.00%
Total Dept 8110	WASTEWATER ADMINISTRATION	97,608.95	98,475.70	98,267.00	98,267.00	52,469.31	98,267.00	98,267.00	0.00%
Dept 8130	WASTEWATER TREATMENT								
003.8130.1000	PERSONAL SERVICES..	686,619.18	678,580.59	746,888.00	746,888.00	515,462.02	701,100.00	701,100.00	-6.13%
003.8130.1001	OVERTIME..	141,157.37	125,744.76	120,000.00	120,000.00	106,150.25	120,000.00	120,000.00	0.00%
003.8130.2000	EQUIPMENT..	17,686.32	4,582.91	6,500.00	6,500.00	1,755.47	6,500.00	6,500.00	0.00%
003.8130.4001	TRAVEL & TRAINING..	4,810.60	6,779.82	7,000.00	7,000.00	8,727.65	7,000.00	7,000.00	0.00%
003.8130.4002	SUPPLIES..	5,593.69	6,040.27	6,000.00	6,000.00	13,617.30	6,000.00	6,000.00	0.00%
003.8130.4008	SAFETY SUPPLIES..	3,233.67	4,466.71	4,000.00	4,000.00	(11.12)	4,000.00	4,000.00	0.00%
003.8130.4011	TELEPHONE..	3,949.06	6,122.51	4,000.00	4,000.00	6,938.63	4,000.00	4,000.00	0.00%
003.8130.4012	WATER..	15,751.52	16,864.48	12,000.00	12,000.00	10,492.74	12,000.00	12,000.00	0.00%
003.8130.4013	ELECTRIC..	417,651.20	399,285.20	315,000.00	315,000.00	288,725.27	315,000.00	315,000.00	0.00%
003.8130.4014	GAS..	42,309.35	40,598.69	45,000.00	45,000.00	33,938.79	45,000.00	45,000.00	0.00%



CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 003	WASTEWATER TREATMENT FUND								
Type E	Expense								
Dept 8130	WASTEWATER TREATMENT								
003.8130.4015	CHEMICALS..	438,929.45	566,102.24	450,000.00	450,000.00	268,472.50	450,000.00	450,000.00	0.00%
003.8130.4016	ELECTRICAL SUPPLIES..	3,312.26	1,850.09	2,500.00	2,500.00	688.44	2,500.00	2,500.00	0.00%
003.8130.4021	REPAIR/MAINT..	52,216.19	25,781.38	35,000.00	35,000.00	3,538.01	35,000.00	35,000.00	0.00%
003.8130.4022	REPAIR TO EQUIPMENT..	35,676.68	47,268.07	45,000.00	45,000.00	20,960.51	45,000.00	45,000.00	0.00%
003.8130.4023	REPAIR & MAINT VEHICLES..	786.83	0.00	1,000.00	1,000.00	688.33	1,000.00	1,000.00	0.00%
003.8130.4036	CONTRACTED SERVICES..	526,907.95	616,541.92	450,000.00	450,000.00	444,926.20	450,000.00	450,000.00	0.00%
003.8130.4060	VEHICLE FUEL..	1,937.22	1,474.14	2,400.00	2,400.00	641.35	2,400.00	2,400.00	0.00%
Total Dept 8130	WASTEWATER TREATMENT	2,398,528.54	2,548,083.78	2,252,288.00	2,252,288.00	1,725,712.34	2,206,500.00	2,206,500.00	-2.03%
Dept 8131	LABORATORY								
003.8131.1000	PERSONAL SERVICES..	186,114.46	189,136.17	109,914.00	109,914.00	151,938.91	110,437.00	110,437.00	0.48%
003.8131.1001	OVERTIME..	20,537.74	20,499.21	18,000.00	18,000.00	26,465.09	22,000.00	22,000.00	22.22%
003.8131.2000	EQUIPMENT..	671.94	9,351.29	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
003.8131.2005	EQUIPMENT-NON CAPITAL..	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
003.8131.4001	TRAVEL & TRAINING..	0.00	2,065.55	2,000.00	2,000.00	60.00	2,000.00	2,000.00	0.00%
003.8131.4002	SUPPLIES..	21,484.78	33,760.07	22,000.00	22,000.00	11,908.20	22,000.00	22,000.00	0.00%
003.8131.4008	SAFETY SUPPLIES..	160.08	127.37	600.00	600.00	139.53	600.00	600.00	0.00%
003.8131.4011	TELEPHONE..	343.28	324.61	350.00	350.00	224.73	350.00	350.00	0.00%
003.8131.4015	CHEMICALS..	6,120.37	3,743.86	8,000.00	8,000.00	3,239.31	8,000.00	8,000.00	0.00%
003.8131.4022	REPAIR/MAINT..	0.00	329.76	200.00	200.00	163.87	200.00	200.00	0.00%
003.8131.4036	CONTRACTED SERVICES..	806.38	987.51	1,500.00	1,500.00	463.62	1,500.00	1,500.00	0.00%
Total Dept 8131	LABORATORY	236,239.03	260,325.40	165,264.00	165,264.00	194,603.26	169,787.00	169,787.00	2.74%
Dept 8135	INDUSTRIAL PRETREATMENT								
003.8135.1000	PERSONAL SERVICES..	52,582.11	52,254.77	52,728.00	52,728.00	40,373.83	53,255.00	53,255.00	1.00%
003.8135.1001	OVERTIME..	2,777.09	7,809.24	4,000.00	4,000.00	14,718.37	4,000.00	4,000.00	0.00%

Alt. Sort Table:

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 003	WASTEWATER TREATMENT FUND								
Type E	Expense								
Dept 8135	INDUSTRIAL PRETREATMENT								
003.8135.2000	EQUIPMENT..	2,486.56	6,179.59	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
003.8135.4001	TRAVEL & TRAINING..	390.60	249.16	500.00	500.00	575.00	500.00	500.00	0.00%
003.8135.4002	SUPPLIES..	323.60	415.23	300.00	300.00	295.25	300.00	300.00	0.00%
003.8135.4008	SAFETY SUPPLIES..	150.00	310.50	150.00	150.00	80.00	150.00	150.00	0.00%
003.8135.4015	CHEMICALS..	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
003.8135.4022	REPAIR/MAINT..	3,430.00	678.61	1,500.00	1,500.00	1,088.73	1,500.00	1,500.00	0.00%
003.8135.4023	REPAIR & MAINT VEHICLES..	491.64	72.92	500.00	500.00	515.16	500.00	500.00	0.00%
003.8135.4036	CONTRACTED SERVICES..	3,880.50	5,366.95	3,500.00	3,500.00	3,536.75	3,500.00	3,500.00	0.00%
003.8135.4710	GASOLINE..	692.23	640.97	750.00	750.00	199.42	750.00	750.00	0.00%
Total Dept 8135	INDUSTRIAL PRETREATMENT	67,204.33	73,977.94	65,028.00	65,028.00	61,382.51	65,555.00	65,555.00	0.81%
Dept 9010	MUNICIPAL STATE RETIREMENT								
003.9010.0800	EMPLOYEE BENEFITS-NY RETIRE FUND3	148,366.75	157,322.25	154,500.00	154,500.00	37,342.00	160,000.00	160,000.00	3.56%
Total Dept 9010	MUNICIPAL STATE RETIREMENT	148,366.75	157,322.25	154,500.00	154,500.00	37,342.00	160,000.00	160,000.00	3.56%
Dept 9030	EMPLOYER SOCIAL SECURITY								
003.9030.0800	EMPLOYEE BENEFITS-SS FUND 3	92,667.70	91,177.27	82,000.00	82,000.00	71,813.04	86,800.00	86,800.00	5.85%
Total Dept 9030	EMPLOYER SOCIAL SECURITY	92,667.70	91,177.27	82,000.00	82,000.00	71,813.04	86,800.00	86,800.00	5.85%
Dept 9040	WORKERS COMPENSATION								
003.9040.0800	EMPLOYEE BENEFITS- WORK COMP FUND3	47,482.76	53,500.75	56,584.00	56,584.00	56,584.12	56,584.00	56,584.00	0.00%
Total Dept 9040	WORKERS COMPENSATION	47,482.76	53,500.75	56,584.00	56,584.00	56,584.12	56,584.00	56,584.00	0.00%
Dept 9045	LIFE INSURANCE PREMIUMS								
003.9045.0800	EMPLOYEE BENEFITS- LIFE INSURANCE	2,455.88	2,099.35	2,000.00	2,000.00	1,329.35	1,780.00	1,780.00	-11.00%

All Sort Table:

CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 003	WASTEWATER TREATMENT FUND								
Type E	Expense								
Dept 9045	LIFE INSURANCE PREMIUMS								
Total Dept 9045	LIFE INSURANCE PREMIUMS	2,455.88	2,099.35	2,000.00	2,000.00	1,329.35	1,780.00	1,780.00	-11.00%
Dept 9055	DISABILITY								
003.9055.0800	EMPLOYEE BENEFITS- DISABILITY	712.02	260.73	750.00	750.00	615.75	750.00	750.00	0.00%
Total Dept 9055	DISABILITY	712.02	260.73	750.00	750.00	615.75	750.00	750.00	0.00%
Dept 9060	MEDICAL BENEFIT PACKAGE								
003.9060.0800	EMPLOYEE BENEFITS- VARIOUS MEDICAL	177,225.12	162,323.25	175,000.00	175,000.00	131,750.53	204,455.00	204,455.00	16.83%
003.9060.0805	RETIREE BENEFITS	2,670.95	5.48	2,500.00	2,500.00	(136.66)	0.00	0.00	-100.00%
003.9060.0810	BENEFITS CONSULTING FEE	2,400.00	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	2,400.00	0.00%
Total Dept 9060	MEDICAL BENEFIT PACKAGE	182,296.07	164,728.73	179,900.00	179,900.00	133,413.87	206,855.00	206,855.00	14.98%
Dept 9089	MUNICIPAL MEDICAL SELF-B								
003.9089.0800	EMPLOYEE BENEFITS- SELF B	19,043.56	18,265.50	20,000.00	20,000.00	17,065.45	20,000.00	20,000.00	0.00%
Total Dept 9089	MUNICIPAL MEDICAL SELF-B	19,043.56	18,265.50	20,000.00	20,000.00	17,065.45	20,000.00	20,000.00	0.00%
Dept 9718	WWTP 2003 EXPANSION								
003.9718.6000	PRINCIPAL-2003 EXPANSION	165,000.00	175,000.00	175,000.00	175,000.00	175,000.00	180,000.00	180,000.00	2.86%
003.9718.7000	INTEREST-2003 EXPANSION	106,175.00	100,200.00	93,200.00	93,200.00	48,350.00	86,100.00	86,100.00	-7.62%
Total Dept 9718	WWTP 2003 EXPANSION	271,175.00	275,200.00	268,200.00	268,200.00	223,350.00	266,100.00	266,100.00	-0.78%
Dept 9726	INTEREST ON NYS RETIREMENT FUND PAYMENTS								
003.9726.7000	INTEREST..	1,384.02	607.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9726	INTEREST ON NYS RETIREMENT FUND PAYMENTS	1,384.02	607.75	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9728	SEAWALL BOND								
003.9728.6000	PRINCIPAL ON BOND- SEAWALL	18,750.00	36,250.00	37,500.00	37,500.00	36,000.00	37,500.00	37,500.00	0.00%



CITY OF DUNKIRK

Mayor Wilfred Rosas: 2021 Budget

Prepared By: MARSHAB

Fiscal Year: 2021 Period From: 1 To: 12

Alt. Sort Table:

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT BDG Stage	2021 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 003	WASTEWATER TREATMENT FUND								
Type E	Expense								
Dept 9728	SEAWALL BOND								
003.9728.7000	INTEREST EXPENSE- SEAWALL BOND	53,141.81	17,856.25	34,613.00	34,613.00	17,118.75	33,863.00	33,863.00	-2.17%
Total Dept 9728	SEAWALL BOND	71,891.81	54,106.25	72,113.00	72,113.00	53,118.75	71,363.00	71,363.00	-1.04%
Dept 9729	WWTP-RENOVATIONS 2016								
003.9729.6000	PRINCIPAL	22,325.00	85,000.00	346,920.00	346,920.00	0.00	346,920.00	346,920.00	0.00%
Total Dept 9729	WWTP-RENOVATIONS 2016	22,325.00	85,000.00	346,920.00	346,920.00	0.00	346,920.00	346,920.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS								
003.9901.9007	TRANSFER TO OTHER FUNDS..	82.35	(82.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	82.35	(82.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	4,101,061.58	4,325,072.03	4,429,750.00	4,429,750.00	2,933,008.03	4,606,750.00	4,606,750.00	4.00%
Total Fund 003	WASTEWATER TREATMENT FUND	26,044.48	43,497.18	0.00	0.00	200,866.28	0.00	0.00	0.00%
Grand Total		277,605.50	1,964,443.79	188,938.00	188,938.00	3,216,537.32	28,259.00	28,259.00	-85.04%

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

