

Mayor Wilfred Rosas : 2018 Budget Parameters

Report ID:	MAYOR-2018	3 Stage Only:	Yes	Print Saved Report Description:	Yes
Version Code:	CITY	Year:	2018	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	DEPT BDG	Column 2 Stage:	MAYOR BDG		
Column 3 Stage:		Column 4 Stage:			
Variance:	Adjusted Budget	Against:	Column 2 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	Yes
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

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

Print Display Description: No

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	Variance To
		2015	2016	2017	2017	2017	2018	2018	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.1001.0011	REAL PROPERTY TAXES.REAL ESTATE TAXES CURRENT	4,838,479.55	4,837,475.55	4,871,870.00	4,871,870.00	4,871,868.38	4,870,287.00	4,870,287.00	-0.03%
001.0001.1081.0811	PAYMENTS IN LIEU TO TAXES.HOUSING AUTHORITY	47,122.00	49,552.00	47,600.00	49,211.00	49,211.00	51,200.00	51,200.00	4.04%
001.0001.1081.0812	PAYMENTS IN LIEU TO TAXES.PRIVATE INDUSTRY	62,512.00	32,512.00	60,500.00	60,500.00	32,512.00	60,500.00	60,500.00	0.00%
001.0001.1081.0813	PAYMENTS IN LIEU TO TAXES.HOST FEE	23,008.08	32,329.56	70,100.00	70,100.00	18,943.13	60,000.00	60,000.00	-14.41%
001.0001.1081.0815	PAYMENTS IN LIEU TO TAXES.PROJ-NRG	2,635,183.70	2,646,055.57	404,846.00	404,846.00	404,846.48	135,818.00	135,818.00	-66.45%
001.0001.1090.0901	REAL PROPERTY INTEREST/PENALTY.CITY TAX PENALTY	9,896.30	9,470.52	9,300.00	9,300.00	7,602.20	9,300.00	9,300.00	0.00%
001.0001.1090.0902	REAL PROPERTY INTEREST/PENALTY.COUNTY TAX PENALTY	6,325.24	5,566.84	5,870.00	5,870.00	4,968.84	5,275.00	5,275.00	-10.14%
001.0001.1090.0903	REAL PROPERTY INTEREST/PENALTY.SCHOOL TAX PENALTY	11,572.26	11,978.25	6,917.00	7,610.40	9,944.41	11,450.00	11,450.00	50.45%
001.0001.1110	SALES AND USE TAX..	2,403,030.88	2,368,600.20	2,457,290.00	2,457,290.00	2,463,068.64	2,578,275.00	2,578,275.00	4.92%
001.0001.1130	UTILITY GROSS RECEIPTS..	153,854.49	88,936.16	206,771.00	206,771.00	102,196.45	212,460.00	212,460.00	2.75%
001.0001.1170	FRANCHISE TAX/TIME WARNER..	129,881.98	132,678.49	125,000.00	125,000.00	62,309.37	125,000.00	125,000.00	0.00%
001.0001.1255	CITY CLERK FEES..	39,883.85	39,050.85	38,000.00	38,000.00	39,748.31	39,600.00	39,600.00	4.21%
001.0001.1256	BOARDWALK LEASE PAYMENTS...	34,337.76	37,542.12	37,250.00	37,250.00	33,846.10	37,250.00	37,250.00	0.00%
001.0001.1270	SHARED SERVICES-ELEVATOR..	600.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.0001.1589	NUISANCE ABATEMENT..	15,435.00	19,025.00	11,000.00	17,297.50	21,922.50	16,000.00	16,000.00	-7.50%
001.0001.1740	ON STREET PARKING FEES..	2,082.50	5,995.79	8,000.00	8,000.00	6,330.80	8,000.00	8,000.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.2001	RECREATION PROGRAM FEES..	9,367.00	11,234.00	7,500.00	11,822.50	11,822.50	12,500.00	12,500.00	5.73%
001.0001.2005	SUMMER CAMP..	12,016.00	9,310.00	12,500.00	12,500.00	9,405.00	9,600.00	9,600.00	-23.20%
001.0001.2007	GRANT FOR SUMMER CAMP..	4,000.00	9,000.00	4,000.00	4,000.00	0.00	9,000.00	9,000.00	125.00%
001.0001.2010	RECREATION CENTER..	15,861.39	13,815.05	16,000.00	16,000.00	11,895.50	12,500.00	12,500.00	-21.88%
001.0001.2016	CELL TOWER..	30,280.82	22,352.58	18,000.00	18,000.00	23,198.74	18,000.00	18,000.00	0.00%
001.0001.2017	TIM HORTONS LAND LEASE..	35,175.00	38,106.25	35,175.00	35,175.00	35,175.00	35,175.00	35,175.00	0.00%
001.0001.2018	EMERGENCY MEDICAL RECEIPTS...	141,736.50	150,492.62	135,000.00	135,000.00	156,000.50	150,000.00	150,000.00	11.11%
001.0001.2071	CONTRIBUTION FOR DOG PARK	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	-100.00%
001.0001.2110	ZONING FEES & HOUSING AP..	2,565.00	2,050.00	0.00	2,005.00	2,005.00	1,700.00	1,700.00	-15.21%
001.0001.2130	COUNTY LANDFILL USERS FE..	762,039.54	830,979.20	765,000.00	765,000.00	754,693.38	765,000.00	765,000.00	0.00%
001.0001.2132	JOB ORDER CHARGES..	15,565.09	5,337.64	15,000.00	27,715.99	27,715.99	21,000.00	21,000.00	-24.23%
001.0001.2260	DWI PROGRAM..	8,684.80	6,552.00	5,800.00	5,800.00	3,282.00	5,000.00	5,000.00	-13.79%
001.0001.2261	COURT SECURITY..	213,383.17	219,589.60	239,500.00	239,500.00	217,548.73	239,500.00	239,500.00	0.00%
001.0001.2264	RESTRICTED DRUG ENFORCEMENT..	(1,141.03)	5,315.44	0.00	43,382.30	0.00	0.00	0.00	-100.00%
001.0001.2266	CONTRACTED SVC-POLICE OFFICER..	145,929.24	83,464.62	0.00	0.00	21,960.00	21,000.00	21,000.00	100.00%
001.0001.2267	MISC POLICE GRANTS..	9,287.92	7,439.62	4,000.00	4,000.00	9,259.88	4,000.00	4,000.00	0.00%
001.0001.2268	DK SCHOOL REIMBURSE - X GUARDS..	0.00	0.00	13,938.00	13,938.00	0.00	13,938.00	13,938.00	0.00%
001.0001.2279	BROWNFIELD OPPOR AREAS PROG..	75,937.50	0.00	0.00	42,282.45	8,183.70	0.00	0.00	-100.00%
001.0001.2288	STONE GUARD GRANT..	6,770.64	6,331.18	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
001.0001.2299	PUBLIC WORKS/OTHER GOVT..	13,324.00	4,916.00	15,000.00	15,000.00	14,969.80	15,000.00	15,000.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	Variance To
		2015	2016	2017	2017	2017	2018	2018	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.2300	TRANSPORTATION - SCHOOL SYSTEM FUEL	23,012.85	9,416.86	23,500.00	23,500.00	0.00	0.00	0.00	-100.00%
001.0001.2301	PUBLIC WORKS/OTHER GOV'T..	14,588.40	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
001.0001.2351	PROGRAMS FOR AGING..	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
001.0001.2389	HOUSING AUTHORITY - FUEL..	673.36	1,035.77	2,800.00	2,800.00	2,958.80	1,200.00	1,200.00	-57.14%
001.0001.2401.4011	INTEREST AND EARNINGS.INTEREST EARNINGS	576.81	748.64	300.00	300.00	576.81	439.00	439.00	46.33%
001.0001.2410.4111	RENTAL OF REAL PROPERTY.MARINA, ET. AL.	20,000.00	20,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
001.0001.2410.4113	RENTAL OF REAL PROPERTY.OTHER RENTAL	2,454.00	2,450.00	1,733.00	1,733.00	0.00	1,733.00	1,733.00	0.00%
001.0001.2530	BELL JAR..	170.00	160.00	0.00	0.00	190.00	0.00	0.00	0.00%
001.0001.2540	BINGO LICENSES..	2,034.14	1,570.35	2,100.00	2,100.00	907.50	1,150.00	1,150.00	-45.24%
001.0001.2544	DOG LICENSES..	16,343.00	14,329.00	0.00	13,807.50	15,092.50	15,300.00	15,300.00	10.81%
001.0001.2545	HUNTING/FISHING LICENSES..	427.92	314.64	1,000.00	1,000.00	292.08	1,000.00	1,000.00	0.00%
001.0001.2546	MARRIAGE LICENSES..	1,837.50	1,750.00	2,500.00	2,500.00	1,640.00	2,500.00	2,500.00	0.00%
001.0001.2547	LICENSES - PLUMB & ELECT..	7,610.75	9,725.00	8,500.00	8,500.00	7,650.00	8,500.00	8,500.00	0.00%
001.0001.2550	CERTIFICATES OF OCCUPANCY..	120.00	210.00	0.00	0.00	100.00	0.00	0.00	0.00%
001.0001.2555	BUILDING/ALTERATIONS..	17,015.26	16,672.70	10,000.00	24,280.00	25,338.00	15,000.00	15,000.00	-38.22%
001.0001.2560	STREET CUT PERMITS..	70.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
001.0001.2610.0611	FINES AND FORFEITURES.FINES AND FORFEITURES	61,881.22	75,020.75	75,000.00	75,000.00	56,308.50	75,000.00	75,000.00	0.00%
001.0001.2610.0612	PARKING TICKETS & FINES.PARKING TICKETS & FINES	50,820.00	64,858.50	55,000.00	55,000.00	55,256.00	60,000.00	60,000.00	9.09%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.2650	SALE SCRAP & EXCESS MATERIALS..	2,569.74	67,864.66	10,000.00	10,000.00	299.02	5,000.00	5,000.00	-50.00%
001.0001.2680	INSURANCE RECOVERIES..	2,663.23	1,000.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	-50.00%
001.0001.2705.7050	GIFTS AND DONATIONS.SENIOR SWEEP PROGRAM	240.00	1,250.00	900.00	900.00	150.00	750.00	750.00	-16.67%
001.0001.2705.7058	GIFTS AND DONATIONS.FIREWORKS	0.00	0.00	0.00	0.00	7,785.00	0.00	0.00	0.00%
001.0001.2705.7060	GIFTS AND DONATIONS-POLICE EQUIPMENT	9,811.23	10,450.93	10,000.00	24,244.07	12,795.00	0.00	0.00	-100.00%
001.0001.2705.7079	GIFTS AND DONATIONS.SUMMER CAMP REGISTRATION	1,260.00	5,020.00	1,000.00	1,000.00	1,980.00	2,000.00	2,000.00	100.00%
001.0001.2770	MISCELLANEOUS REIMBURSEM..	3,849.24	(39,516.23)	0.00	0.00	3,900.18	3,000.00	3,000.00	100.00%
001.0001.2770.0341	UNCLASSIFIED REVENUE.PIER CROSSWALK PROJECT	0.00	0.00	0.00	0.00	1,403.37	0.00	0.00	0.00%
001.0001.2770.7701	UNCLASSIFIED REVENUE.MISCELLANEOUS REIMBURSEMENTS	28,266.65	50,017.06	7,000.00	7,200.00	28,031.87	119,500.00	119,500.00	1559.72%
001.0001.2770.7702	UNCLASSIFIED-REIMBURSEMENT-NYS LIBRARY RETIREMENT/STUDIES	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	-100.00%
001.0001.2770.7703	UNCLASSIFIED REVENUE.CDBG REIMBURSEMENT ACCOUNT	345,600.89	19,194.82	96,750.00	96,750.00	27,645.75	86,251.00	86,251.00	-10.85%
001.0001.2770.7704	UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	15,690.98	75,472.49	0.00	113,406.42	113,406.42	50,000.00	50,000.00	-55.91%
001.0001.2770.7708	UNCLASSIFIED REVENUE.REIMB - LAND BANK	0.00	0.00	0.00	75,000.00	35,400.00	75,000.00	75,000.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.2801.8011	INTERFUND REVENUES.REVENUE FROM WATER FUND	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00%
001.0001.2801.8012	INTERFUND REVENUES.REVENUE FROM WASTEWATER	350,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00%
001.0001.3001	STATE REVENUE SHARING..	1,575,527.00	1,575,527.00	1,575,527.00	1,575,527.00	1,575,527.00	1,575,527.00	1,575,527.00	0.00%
001.0001.3002	NYS TRANSITIONAL AID-ESD SUBSIDY-NRG	0.00	0.00	1,835,304.00	1,835,304.00	1,787,793.27	2,061,995.00	2,061,995.00	12.35%
001.0001.3005	STATE AID MORTGAGE TAX..	38,849.46	67,624.02	75,000.00	75,000.00	56,075.71	75,000.00	75,000.00	0.00%
001.0001.3089	OTHER GENERAL GOVERNMENT AID..	24,406.34	0.00	5,000.00	5,000.00	53,599.65	5,000.00	5,000.00	0.00%
001.0001.3330	COURT O & M..	37,079.00	25,104.00	40,500.00	40,500.00	21,901.00	40,500.00	40,500.00	0.00%
001.0001.3501	STATE AID CHIPS HIGHWAY..	309,702.00	411,911.44	345,000.00	345,000.00	253,187.29	345,000.00	345,000.00	0.00%
001.0001.3589.5891	OTHER TRANSPORTATION AID.STATE AID TRAFFIC	(47,908.14)	95,816.24	95,800.00	95,800.00	79,071.87	95,800.00	95,800.00	0.00%
001.0001.5031	FUND TRANSFER..	4,062.97	1,100.00	0.00	5,000.00	58,013.02	0.00	0.00	-100.00%
001.0001.5789	OTHER DEBT	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00%
Total Dept 0001	.	(15,138,793.97)	(14,933,353.34)	(14,562,641.00)	(14,925,389.13)	(14,354,309.94)	(14,900,673.00)	(14,900,673.00)	-0.17%
Total Type R	Revenue	(15,138,793.97)	(14,933,353.34)	(14,562,641.00)	(14,925,389.13)	(14,354,309.94)	(14,900,673.00)	(14,900,673.00)	-0.17%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1010	LEGISLATIVE BOARD								
001.1010.1000	PERSONAL SERVICES..	37,644.03	37,644.03	37,500.00	37,500.00	37,499.80	37,500.00	37,500.00	0.00%
001.1010.4009	ADVERTISING/FEES..	1,082.19	1,068.85	1,150.00	1,150.00	1,040.39	1,150.00	1,150.00	0.00%
Total Dept 1010	LEGISLATIVE BOARD	38,726.22	38,712.88	38,650.00	38,650.00	38,540.19	38,650.00	38,650.00	0.00%
Dept 1210	MAYORS OFFICE								
001.1210.1000	PERSONAL SERVICES..	101,476.62	101,235.32	101,000.00	101,000.00	101,997.81	102,563.00	102,563.00	1.55%
001.1210.1001	OVERTIME..	475.94	504.49	200.00	500.00	1,024.45	200.00	200.00	-60.00%
001.1210.4001	TRAVEL & TRAINING..	61.78	2,898.47	6,000.00	1,400.00	1,276.47	5,000.00	5,000.00	257.14%
001.1210.4002	SUPPLIES..	261.95	298.51	250.00	350.00	308.06	250.00	250.00	-28.57%
001.1210.4009	PROMOTION..	0.00	260.00	1,250.00	1,446.00	1,446.00	1,250.00	1,250.00	-13.55%
001.1210.4019	DISCRETIONARY FUND..	1,645.30	5,007.66	1,750.00	6,049.00	2,813.91	5,000.00	5,000.00	-17.34%
001.1210.4036	ASSOCIATION DUES / CONTRACT SERVICES	0.00	0.00	1,393.00	1,197.00	743.00	1,393.00	1,393.00	16.37%
Total Dept 1210	MAYORS OFFICE	103,921.59	110,204.45	111,843.00	111,942.00	109,609.70	115,656.00	115,656.00	3.32%
Dept 1310	FISCAL AFFAIRS								
001.1310.1000	PERSONAL SERVICES..	127,378.05	127,087.92	129,622.00	129,622.00	124,183.35	132,878.00	132,878.00	2.51%
001.1310.1001	OVERTIME..	258.74	215.61	300.00	300.00	265.20	300.00	300.00	0.00%
001.1310.2000	EQUIPMENT..	0.00	1,109.35	1,000.00	1,000.00	559.99	1,000.00	1,000.00	0.00%
001.1310.4001	TRAVEL & TRAINING..	83.60	20.00	500.00	500.00	187.55	1,000.00	1,000.00	100.00%
001.1310.4002	SUPPLIES..	1,609.83	3,260.12	2,025.00	2,025.00	1,611.55	2,025.00	2,025.00	0.00%
001.1310.4036	CONTRACTED SERVICES..	50,452.50	62,332.50	50,850.00	50,850.00	46,661.49	50,850.00	50,850.00	0.00%
Total Dept 1310	FISCAL AFFAIRS	179,782.72	194,025.50	184,297.00	184,297.00	173,469.13	188,053.00	188,053.00	2.04%
Dept 1325	DEPARTMENT OF TREASURY								
001.1325.1000	PERSONAL SERVICES..	80,144.36	98,017.16	101,930.00	101,930.00	125,174.09	157,560.00	157,560.00	54.58%
001.1325.1001	OVERTIME..	0.00	171.82	150.00	150.00	0.00	100.00	100.00	-33.33%
001.1325.2005	EQUIPMENT-NON CAPITAL..	0.00	0.00	350.00	350.00	0.00	350.00	350.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1325	DEPARTMENT OF TREASURY								
001.1325.4002	SUPPLIES..	4,881.76	2,053.78	2,500.00	2,500.00	1,129.81	2,500.00	2,500.00	0.00%
001.1325.4009	ADVERTISING/FEES..	0.00	0.00	100.00	100.00	61.84	100.00	100.00	0.00%
001.1325.4036	FISCAL AGENTS FEES..	4,162.50	4,044.00	15,000.00	15,000.00	2,767.00	0.00	0.00	-100.00%
001.1325.4236	REPAIR & MAINTAIN OFFICE EQUIP..	0.00	0.00	450.00	450.00	0.00	400.00	400.00	-11.11%
Total Dept 1325	DEPARTMENT OF TREASURY	89,188.62	104,286.76	120,480.00	120,480.00	129,132.74	161,010.00	161,010.00	33.64%
Dept 1355	ASSESSMENT DEPARTMENT								
001.1355.1000	PERSONAL SERVICES..	82,224.77	82,074.77	81,911.00	81,911.00	82,725.88	84,011.00	84,011.00	2.56%
001.1355.4001	TRAVEL & TRAINING..	1,343.07	1,296.63	1,750.00	1,750.00	312.22	1,500.00	1,500.00	-14.29%
001.1355.4002	SUPPLIES..	311.43	147.70	400.00	400.00	306.03	350.00	350.00	-12.50%
001.1355.4009	FEES/DUES..	105.00	105.00	125.00	125.00	105.00	125.00	125.00	0.00%
001.1355.4036	CONTRACTED SERVICES..	513.77	514.17	800.00	800.00	515.30	800.00	800.00	0.00%
001.1355.4350	STAR PROGRAM..	3,914.40	0.00	4,931.00	4,931.00	0.00	4,931.00	4,931.00	0.00%
Total Dept 1355	ASSESSMENT DEPARTMENT	88,412.44	84,138.27	89,917.00	89,917.00	83,964.43	91,717.00	91,717.00	2.00%
Dept 1410	CITY CLERKS OFFICE								
001.1410.1000	PERSONAL SERVICES..	99,848.33	84,284.84	91,324.00	91,324.00	88,989.40	93,728.00	93,728.00	2.63%
001.1410.1001	OVERTIME..	0.00	273.28	0.00	0.00	69.57	0.00	0.00	0.00%
001.1410.2000	EQUIPMENT..	0.00	367.62	250.00	270.00	0.00	250.00	250.00	-7.41%
001.1410.4001	TRAVEL & TRAINING..	0.00	0.00	250.00	230.00	230.00	250.00	250.00	8.70%
001.1410.4002	SUPPLIES..	227.11	58.04	200.00	200.00	121.29	200.00	200.00	0.00%
001.1410.4017	CENTRAL OFFICE SUPPLIES..	10,321.67	12,180.40	12,500.00	11,552.83	10,549.27	12,500.00	12,500.00	8.20%
001.1410.4021	REPAIR/MAIN..	214.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
001.1410.4036	CONTRACTED SERVICES..	797.72	763.63	750.00	3,415.00	3,598.01	750.00	750.00	-78.04%
Total Dept 1410	CITY CLERKS OFFICE	111,408.83	97,927.81	105,424.00	107,141.83	103,557.54	107,828.00	107,828.00	0.64%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	Variance To
		2015	2016	2017	2017	2017	2018	2018	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1420	DEPARTMENT OF LAW								
001.1420.1000	PERSONAL SERVICES..	97,175.44	55,892.22	90,000.00	90,000.00	48,692.06	110,000.00	110,000.00	22.22%
001.1420.4001	TRAVEL & TRAINING..	0.00	0.00	250.00	250.00	20.00	1,000.00	1,000.00	300.00%
001.1420.4002	SUPPLIES..	0.00	167.15	100.00	100.00	49.00	1,100.00	1,100.00	1000.00%
001.1420.4009	ADVERTISING/FEES..	0.00	51.44	100.00	100.00	50.00	100.00	100.00	0.00%
001.1420.4034	LAW LIBRARY PURCHASES..	1,871.82	2,089.79	500.00	500.00	1,197.00	2,000.00	2,000.00	300.00%
001.1420.4037	RETAINED COUNCEL..	120.50	1,786.42	10,000.00	11,482.90	11,275.91	12,000.00	12,000.00	4.50%
Total Dept 1420	DEPARTMENT OF LAW	99,167.76	59,987.02	100,950.00	102,432.90	61,283.97	126,200.00	126,200.00	23.20%
Dept 1430	PERSONNEL DEPARTMENT								
001.1430.1000	PERSONAL SERVICES..	65,349.03	79,099.52	83,098.00	83,098.00	92,629.01	152,563.00	152,563.00	83.59%
001.1430.4001	TRAVEL & TRAINING..	20.00	128.68	1,235.00	885.00	305.78	5,000.00	5,000.00	464.97%
001.1430.4002	SUPPLIES..	114.85	296.55	450.00	800.00	542.11	2,500.00	2,500.00	212.50%
001.1430.4033	RECRUITMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
001.1430.4036	CONTRACTED SERVICES..	8,028.20	9,763.68	9,875.00	9,959.00	11,267.94	10,000.00	10,000.00	0.41%
Total Dept 1430	PERSONNEL DEPARTMENT	73,512.08	89,288.43	94,658.00	94,742.00	104,744.84	171,063.00	171,063.00	80.56%
Dept 1490	PUBLIC WORKS ADMINISTRATION								
001.1490.1000	PERSONAL SERVICES..	197,622.53	185,898.76	196,449.00	196,449.00	189,722.88	182,032.00	182,032.00	-7.34%
001.1490.1001	OVERTIME..	4,532.31	3,127.82	2,000.00	2,000.00	5,667.48	3,000.00	3,000.00	50.00%
001.1490.2000	EQUIPMENT..	2,391.12	2,313.57	1,750.00	1,750.00	1,892.21	1,750.00	1,750.00	0.00%
001.1490.4001	TRAVEL & TRAINING..	235.00	270.00	300.00	300.00	252.53	400.00	400.00	33.33%
001.1490.4002	SUPPLIES..	1,165.32	1,319.55	1,000.00	1,014.00	1,134.44	2,000.00	2,000.00	97.24%
001.1490.4008	SAFETY SUPPLIES..	61.32	646.59	500.00	500.00	428.00	500.00	500.00	0.00%
001.1490.4018	CENTRAL CLEANING PRDTS/SUPPLIE..	4,193.16	5,865.70	4,500.00	4,500.00	5,418.35	0.00	0.00	-100.00%
001.1490.4023	REPAIR & MAINT VEHICLES..	578.98	870.00	750.00	750.00	1,078.16	750.00	750.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1490	PUBLIC WORKS ADMINISTRATION								
001.1490.4036	CONTRACTED SERVICES..	0.00	0.00	50.00	50.00	2,293.97	50.00	50.00	0.00%
001.1490.4150	RENT/LEASE	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
Total Dept 1490	PUBLIC WORKS ADMINISTRATION	210,779.74	200,311.99	207,299.00	207,313.00	207,888.02	191,682.00	191,682.00	-7.54%
Dept 1620	BUILDING CITY HALL								
001.1620.1000	PERSONAL SERVICES..	90,943.43	85,255.34	50,792.00	53,945.44	56,143.39	32,502.00	32,502.00	-39.75%
001.1620.1001	OVERTIME..	2,487.87	3,513.85	2,000.00	49.71	234.39	500.00	500.00	905.83%
001.1620.2005	EQUIPMENT-NON CAPITAL..	623.41	1,602.64	500.00	7,268.15	7,386.17	500.00	500.00	-93.12%
001.1620.4004	SUPPLIES..	542.89	1,293.68	300.00	300.00	225.49	500.00	500.00	66.67%
001.1620.4012	WATER..	1,594.49	1,623.20	1,250.00	1,250.00	1,519.73	1,250.00	1,250.00	0.00%
001.1620.4013	ELECTRIC..	16,532.09	39,495.60	16,000.00	16,000.00	16,098.01	15,000.00	15,000.00	-6.25%
001.1620.4014	GAS..	9,363.23	7,652.22	9,000.00	6,078.22	8,006.94	9,000.00	9,000.00	48.07%
001.1620.4016	ELECTRICAL SUPPLIES..	319.14	642.69	500.00	500.00	357.10	400.00	400.00	-20.00%
001.1620.4021	REPAIR/MAIN..	20,269.61	12,143.60	10,000.00	14,100.48	16,038.26	45,000.00	45,000.00	219.14%
001.1620.4036	CONTRACTED SERVICES..	11,327.75	8,179.58	6,000.00	6,150.00	9,439.33	4,000.00	4,000.00	-34.96%
Total Dept 1620	BUILDING CITY HALL	154,003.91	161,402.40	96,342.00	105,642.00	115,448.81	108,652.00	108,652.00	2.85%
Dept 1640	CENTRAL GARAGE								
001.1640.1000	PERSONAL SERVICES..	122,065.31	126,060.73	107,764.00	107,764.00	120,861.46	108,804.00	108,804.00	0.97%
001.1640.1001	OVERTIME..	0.00	28.32	400.00	400.00	97.81	400.00	400.00	0.00%
001.1640.4002	SUPPLIES..	2,690.42	3,112.87	0.00	2,135.00	2,925.79	0.00	0.00	-100.00%
001.1640.4012	WATER..	541.68	489.95	0.00	0.00	272.32	0.00	0.00	0.00%
001.1640.4013	ELECTRIC..	8,184.06	6,637.44	8,000.00	8,000.00	5,855.55	7,000.00	7,000.00	-12.50%
001.1640.4014	GAS..	9,816.65	8,733.04	11,000.00	11,000.00	8,981.12	11,000.00	11,000.00	0.00%
001.1640.4021	REPAIR/MAIN..	266.06	142.55	150.00	1,150.00	1,307.87	150.00	150.00	-86.96%
001.1640.4023	REPAIR & MAINT VEHICLES..	699.15	0.00	750.00	1,250.00	1,162.07	1,500.00	1,500.00	20.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	Variance To
		2015	2016	2017	2017	2017	2018	2018	
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	MAYOR BDG
						Per 1-12	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1640	CENTRAL GARAGE								
001.1640.4036	CONTRACTED SERVICES..	98.75	499.60	850.00	5,350.00	30,011.51	1,000.00	1,000.00	-81.31%
001.1640.4061	VEHICLE FUEL..	117,011.12	95,709.40	135,000.00	122,000.00	118,271.30	120,000.00	120,000.00	-1.64%
Total Dept 1640	CENTRAL GARAGE	261,373.20	241,413.90	263,914.00	259,049.00	289,746.80	249,854.00	249,854.00	-3.55%
Dept 1650	CENTRAL PHONE SYSTEM								
001.1650.4042	SERVICE AND MAINTENANCE..	51,779.86	48,051.68	48,000.00	48,000.00	51,580.94	48,000.00	48,000.00	0.00%
Total Dept 1650	CENTRAL PHONE SYSTEM	51,779.86	48,051.68	48,000.00	48,000.00	51,580.94	48,000.00	48,000.00	0.00%
Dept 1670	CENTRAL COPYING AND MAILING								
001.1670.4002	SUPPLIES..	3,944.18	1,361.74	4,500.00	4,739.95	2,143.93	4,000.00	4,000.00	-15.61%
001.1670.4006	POSTAGE PURCHASED..	15,329.99	15,000.00	17,500.00	18,500.00	14,089.25	17,500.00	17,500.00	-5.41%
001.1670.4150	RENT/LEASE..	12,454.22	9,571.02	9,000.00	9,343.07	9,511.25	9,000.00	9,000.00	-3.67%
Total Dept 1670	CENTRAL COPYING AND MAILING	31,728.39	25,932.76	31,000.00	32,583.02	25,744.43	30,500.00	30,500.00	-6.39%
Dept 1680	CENTRAL DATA PROCESSING								
001.1680.4002	SUPPLIES..	6,313.30	1,407.02	2,500.00	2,599.99	1,533.97	2,500.00	2,500.00	-3.85%
001.1680.4036	CONTRACTED SERVICES..	13,081.49	5,499.90	11,000.00	9,506.86	23,142.41	4,000.00	4,000.00	-57.93%
001.1680.4050	COMPUTER PROGRAMMING/ SOFTWARE..	19,530.56	17,697.29	22,000.00	23,544.13	23,544.13	23,500.00	23,500.00	-0.19%
Total Dept 1680	CENTRAL DATA PROCESSING	38,925.35	24,604.21	35,500.00	35,650.98	48,220.51	30,000.00	30,000.00	-15.85%
Dept 1900	GENERAL SERVICES								
001.1900.1910	UNALLOCATED INSURANCE..	161,320.28	167,105.45	165,500.00	170,850.10	171,020.10	170,000.00	170,000.00	-0.50%
001.1900.1930	JUDGMENTS AND CLAIMS..	0.00	0.00	0.00	140.00	140.00	0.00	0.00	-100.00%
001.1900.1950	MUNICIPAL PROPERTY TAXES..	3,309.22	3,290.05	4,500.00	4,500.00	3,304.79	3,500.00	3,500.00	-22.22%
001.1900.1960	UNPAID SCHOOL TAXES..	21,059.96	21,775.95	22,000.00	22,000.00	21,715.99	22,000.00	22,000.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	Variance To
		2015	2016	2017	2017	Actual	DEPT BDG	MAYOR BDG	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	MAYOR BDG
									Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1900	GENERAL SERVICES								
001.1900.1970	BAD DEBT EXPENSE..	0.00	0.00	750.00	750.00	0.00	500.00	500.00	-33.33%
001.1900.1990	CONTINGENCIES ALLOWANCE..	0.00	0.00	92,800.00	71,310.53	0.00	75,500.00	75,500.00	5.87%
001.1900.1991	CAPITAL REPLACEMENT PROJECTS...	1,785.60	0.00	3,000.00	3,000.00	0.00	7,500.00	7,500.00	150.00%
001.1900.4150	SIEMENS ENERGY LEASE..	48,967.36	36,725.52	48,968.00	48,967.37	61,209.20	48,968.00	48,968.00	0.00%
Total Dept 1900	GENERAL SERVICES	236,442.42	228,896.97	337,518.00	321,518.00	257,390.08	327,968.00	327,968.00	2.01%
Dept 3120	POLICE DEPARTMENT								
001.3120.1000	PERSONAL SERVICES..	3,139,026.63	3,097,975.10	2,918,305.00	2,999,349.19	3,083,562.13	2,900,000.00	2,900,000.00	-3.31%
001.3120.1001	OVERTIME..	192,019.00	156,594.59	155,000.00	162,700.00	192,717.07	155,000.00	155,000.00	-4.73%
001.3120.1002	LINE UP PAY OVERTIME..	55,392.38	53,196.17	55,700.00	55,700.00	51,362.70	57,282.00	57,282.00	2.84%
001.3120.1005	DISPATCH WAGES..	16,753.58	16,362.00	18,000.00	18,000.00	16,482.50	13,500.00	13,500.00	-25.00%
001.3120.1007	BLDG CITY HALL OVERTIME..	2,218.26	559.02	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.3120.1020	CROSSING GUARDS PERS SERVICES..	27,326.95	26,673.00	27,000.00	27,000.00	27,386.50	38,080.00	38,080.00	41.04%
001.3120.2000	EQUIPMENT..	31,312.08	32,124.13	28,300.00	28,300.00	28,168.45	28,300.00	28,300.00	0.00%
001.3120.2005	EQUIPMENT-NON CAPITAL..	289.42	7,213.06	600.00	600.00	562.67	600.00	600.00	0.00%
001.3120.4001	TRAVEL & TRAINING..	1,521.06	1,153.34	1,600.00	1,955.00	1,182.63	1,600.00	1,600.00	-18.16%
001.3120.4002	SUPPLIES..	3,046.64	3,565.50	3,500.00	4,032.32	3,794.57	4,000.00	4,000.00	-0.80%
001.3120.4008	SAFETY SUPPLIES..	179.54	232.00	250.00	250.00	207.98	250.00	250.00	0.00%
001.3120.4020	UNIFORM ALLOWANCE..	51,460.24	47,271.79	47,675.00	50,947.40	48,829.01	50,000.00	50,000.00	-1.86%
001.3120.4021	REPAIR/MAIN..	1,548.67	2,911.04	2,000.00	3,167.36	2,458.88	2,000.00	2,000.00	-36.86%
001.3120.4023	REPAIR & MAINT VEHICLES..	26,369.62	22,103.51	20,000.00	14,334.90	14,316.93	18,000.00	18,000.00	25.57%
001.3120.4026	REPAIRS & MAINT-ELECTRONICS..	3,684.52	930.72	2,000.00	2,000.00	1,860.21	2,000.00	2,000.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	Variance To
		2015	2016	2017	2017	2017	2018	2018	
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	MAYOR BDG
						Per 1-12	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE DEPARTMENT								
001.3120.4036	CONTRACTED SERVICES..	3,628.50	5,456.98	5,425.00	4,009.65	3,563.69	5,000.00	5,000.00	24.70%
001.3120.4080	PRISONER MEALS..	744.70	825.98	1,000.00	1,060.72	601.04	1,000.00	1,000.00	-5.72%
001.3120.4081	PRINTING..	2,744.85	2,986.53	3,000.00	3,000.00	2,406.21	3,000.00	3,000.00	0.00%
001.3120.4082	PARKING TICKETS..	2,282.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.4150	RENT/LEASE..	30,973.04	31,297.74	31,500.00	31,500.00	31,126.32	31,500.00	31,500.00	0.00%
001.3120.4240	RESTRICTED DRUG PURCHASE..	1,650.00	5,315.44	0.00	43,432.30	0.00	0.00	0.00	-100.00%
001.3120.4336	GUNS/AMMO..	2,971.60	4,595.97	3,300.00	3,300.00	3,292.02	3,300.00	3,300.00	0.00%
001.3120.4439	K-9 EXPENSES..	9,811.23	10,450.93	0.00	12,444.07	5,490.73	217.00	217.00	-98.26%
001.3120.4537	SAFETY EDUCATIONAL PROGR..	2,877.65	2,507.65	2,500.00	2,500.00	2,434.59	2,600.00	2,600.00	4.00%
001.3120.4538	POLICE SWAT EQUIPMENT..	533.22	1,349.79	1,000.00	2,800.00	2,355.68	1,000.00	1,000.00	-64.29%
001.3120.4538.0386	POLICE SWAT EQUIPMENT.POLICE GMS GRANT	0.00	0.00	0.00	15,663.00	4,015.00	0.00	0.00	-100.00%
Total Dept 3120	POLICE DEPARTMENT	3,610,366.11	3,533,651.98	3,328,655.00	3,489,045.91	3,528,177.51	3,319,229.00	3,319,229.00	-4.87%
Dept 3310	TRAFFIC CONTROL								
001.3310.4022	REPAIR TO EQUIPMENT..	17,807.38	4,341.49	6,000.00	6,000.00	4,122.00	3,000.00	3,000.00	-50.00%
001.3310.4040	TRAFFIC & STREET SIGNS..	5,204.84	8,374.39	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Dept 3310	TRAFFIC CONTROL	23,012.22	12,715.88	7,500.00	7,500.00	4,122.00	4,500.00	4,500.00	-40.00%
Dept 3410	FIRE DEPARTMENT								
001.3410.1000	PERSONAL SERVICES..	1,667,968.91	1,577,197.90	1,456,493.00	1,456,493.00	1,600,972.78	1,454,850.00	1,454,850.00	-0.11%
001.3410.1001	OVERTIME..	222,796.20	206,383.14	130,000.00	144,000.00	172,079.54	130,000.00	130,000.00	-9.72%
001.3410.2000	EQUIPMENT..	482,970.10	30,156.59	99,000.00	100,760.70	123,015.65	65,000.00	65,000.00	-35.49%
001.3410.2005	EQUIPMENT-NON CAPITAL..	0.00	684.82	0.00	13.49	13.49	0.00	0.00	-100.00%
001.3410.4001	TRAVEL & TRAINING..	10,201.77	8,200.96	4,500.00	4,500.00	3,065.99	4,500.00	4,500.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	Variance To
		2015	2016	2017	2017	Actual	DEPT BDG	MAYOR BDG	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	MAYOR BDG
									Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
001.3410.4002	SUPPLIES..	8,149.82	7,301.43	7,800.00	9,550.00	8,576.53	8,000.00	8,000.00	-16.23%
001.3410.4020	UNIFORM ALLOWANCE..	31,465.22	81,444.60	36,000.00	36,000.00	33,986.89	38,000.00	38,000.00	5.56%
001.3410.4021	REPAIR/MAIN..	6,113.17	13,631.40	20,000.00	22,990.19	15,769.08	13,500.00	13,500.00	-41.28%
001.3410.4023	REPAIR & MAINT VEHICLES..	35,325.92	35,201.67	35,000.00	34,000.00	33,057.03	35,000.00	35,000.00	2.94%
001.3410.4036	CONTRACTED SERVICES..	24,351.04	29,837.88	30,000.00	29,905.00	38,691.51	30,000.00	30,000.00	0.32%
001.3410.4111	TELEPHONE..	3,509.14	3,053.05	3,400.00	3,400.00	3,361.67	3,400.00	3,400.00	0.00%
001.3410.4112	WATER..	1,991.85	1,917.28	1,750.00	1,750.00	2,058.20	1,750.00	1,750.00	0.00%
001.3410.4113	ELECTRIC..	10,330.80	10,523.52	10,000.00	10,000.00	11,035.41	10,000.00	10,000.00	0.00%
001.3410.4114	GAS..	10,501.76	8,640.61	10,000.00	10,000.00	9,290.80	10,000.00	10,000.00	0.00%
001.3410.4537	FIRE PREVENTION..	1,561.34	1,942.45	2,500.00	2,500.00	2,326.14	2,500.00	2,500.00	0.00%
Total Dept 3410	FIRE DEPARTMENT	2,517,237.04	2,016,117.30	1,846,443.00	1,865,862.38	2,057,300.71	1,806,500.00	1,806,500.00	-3.18%
Dept 3510	CONTROL OF ANIMALS								
001.3510.2000	EQUIPMENT..	0.00	0.00	75.00	75.00	0.00	75.00	75.00	0.00%
001.3510.4003	OTHER SUPPLIES..	302.44	412.22	275.00	373.00	392.85	725.00	725.00	94.37%
001.3510.4013	ELECTRIC..	671.41	642.52	600.00	600.00	647.46	600.00	600.00	0.00%
001.3510.4014	GAS..	1,075.37	1,395.93	1,000.00	1,000.00	1,325.62	1,000.00	1,000.00	0.00%
001.3510.4021	REPAIR/MAIN..	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.3510.4036	CONTRACTED SERVICES..	24,800.00	24,800.00	26,400.00	26,400.00	24,800.00	26,400.00	26,400.00	0.00%
001.3510.4135	TRAP/NEUTER/RELEASE PROGRAM..	2,350.00	1,310.00	1,500.00	1,500.00	210.00	1,500.00	1,500.00	0.00%
001.3510.4136	CONTRACTED SERVICES..	571.47	566.79	1,000.00	902.00	480.00	1,000.00	1,000.00	10.86%
Total Dept 3510	CONTROL OF ANIMALS	29,770.69	29,127.46	31,050.00	31,050.00	27,855.93	31,500.00	31,500.00	1.45%
Dept 3610	EXAMINING BOARDS								
001.3610.4036	CONTRACTED SERVICES..	270.00	165.00	500.00	620.00	360.00	500.00	500.00	-19.35%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	Variance To
		2015	2016	2017	2017	2017	2018	2018	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3610	EXAMINING BOARDS								
Total Dept 3610	EXAMINING BOARDS	270.00	165.00	500.00	620.00	360.00	500.00	500.00	-19.35%
Dept 3620	SAFETY INSPECTIONS								
001.3620.1000	PERSONAL SERVICES..	108,094.67	118,481.29	146,728.00	146,728.00	146,182.12	201,811.00	201,811.00	37.54%
001.3620.1001	OVERTIME..	213.36	284.46	300.00	300.00	402.18	300.00	300.00	0.00%
001.3620.4001	TRAVEL & TRAINING..	1,426.00	2,715.21	2,200.00	2,542.00	1,658.00	2,200.00	2,200.00	-13.45%
001.3620.4002	SUPPLIES..	48.53	17.44	250.00	1,250.00	845.71	250.00	250.00	-80.00%
001.3620.4036	CONTRACTED SERVICES..	77,032.44	42,759.12	50,450.00	52,249.60	35,737.19	45,000.00	45,000.00	-13.87%
001.3620.4150	RENT/LEASE..	2,693.03	2,420.55	3,100.00	3,290.89	2,488.67	3,100.00	3,100.00	-5.80%
Total Dept 3620	SAFETY INSPECTIONS	189,508.03	166,678.07	203,028.00	206,360.49	187,313.87	252,661.00	252,661.00	22.44%
Dept 3650	DEMOLITION UNSAFE BUILDINGS								
001.3650.4000	CONTRACTUAL EXPENSE	0.00	0.00	0.00	75,000.00	35,400.00	50,000.00	50,000.00	-33.33%
Total Dept 3650	DEMOLITION UNSAFE BUILDINGS	0.00	0.00	0.00	75,000.00	35,400.00	50,000.00	50,000.00	-33.33%
Dept 5010	STREETS ADMINISTRATION								
001.5010.1000	PERSONAL SERVICES..	61,444.62	61,585.59	61,057.00	61,057.00	64,005.08	61,057.00	61,057.00	0.00%
001.5010.1001	OVERTIME..	10,749.60	4,866.98	3,000.00	3,000.00	2,766.65	2,000.00	2,000.00	-33.33%
001.5010.4001	TRAVEL & TRAINING..	245.00	453.68	400.00	400.00	225.00	400.00	400.00	0.00%
001.5010.4002	SUPPLIES..	0.00	0.00	50.00	50.00	21.59	50.00	50.00	0.00%
001.5010.4012	WATER..	541.69	489.95	400.00	500.00	540.06	600.00	600.00	20.00%
001.5010.4036	CONTRACTED SERVICES..	0.00	139.95	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5010	STREETS ADMINISTRATION	72,980.91	67,536.15	64,907.00	65,007.00	67,558.38	64,107.00	64,107.00	-1.38%
Dept 5110	MAINTENANCE OF STREETS								
001.5110.1000	PERSONAL SERVICES..	300,321.98	301,191.96	279,034.00	290,734.00	345,430.13	373,500.00	373,500.00	28.47%
001.5110.1001	OVERTIME..	7,353.63	6,543.12	9,000.00	9,000.00	9,106.87	9,000.00	9,000.00	0.00%
001.5110.1010	PERSONAL SVC-PART TIME..	31,708.01	40,329.80	20,000.00	20,000.00	83,270.67	104,000.00	104,000.00	420.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	Variance To
		2015	2016	2017	2017	2017	2018	2018	
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	MAYOR BDG
						Per 1-12	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5143	SIDEWALK PLOWING PROGRAM								
001.5143.1000	PERSONAL SERVICES..	186.20	744.80	2,000.00	2,000.00	455.77	1,000.00	1,000.00	-50.00%
001.5143.1001	OVERTIME..	0.00	864.67	1,000.00	1,000.00	594.50	1,000.00	1,000.00	0.00%
001.5143.4022	REPAIR/MAINT..	0.00	450.83	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 5143	SIDEWALK PLOWING PROGRAM	186.20	2,060.30	4,000.00	4,000.00	1,050.27	3,000.00	3,000.00	-25.00%
Dept 5182	STREET LIGHTING								
001.5182.4013	ELECTRIC..	316,148.49	298,608.11	240,000.00	240,000.00	313,003.68	240,000.00	240,000.00	0.00%
001.5182.4022	REPAIR TO EQUIPMENT..	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
Total Dept 5182	STREET LIGHTING	316,148.49	298,608.11	240,150.00	240,150.00	313,003.68	240,150.00	240,150.00	0.00%
Dept 5680	HARBORMASTER								
001.5680.4002	SUPPLIES..	41.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5680.4022	REPAIR TO EQUIPMENT..	533.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5680.4036	CONTRACTED SERVICES..	624.96	267.90	0.00	0.00	300.00	500.00	500.00	100.00%
Total Dept 5680	HARBORMASTER	1,199.93	267.90	0.00	0.00	300.00	500.00	500.00	100.00%
Dept 6510	VETERANS QUARTERS ALLOWANCE								
001.6510.4036	CONTRACTED SERVICES..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
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..	1,750.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	50.00%
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	3,750.00	4,000.00	5,000.00	5,000.00	4,000.00	6,000.00	6,000.00	20.00%
Dept 6772	SENIOR CITIZENS PROGRAMMING								
001.6772.1000	PERSONAL SERVICES..	14,129.47	15,890.44	15,258.00	15,258.00	14,714.54	16,777.00	16,777.00	9.96%
001.6772.2005	EQUIPMENT..	161.70	0.00	175.00	175.00	0.00	175.00	175.00	0.00%
001.6772.4002	SUPPLIES..	905.90	59.97	1,000.00	1,000.00	15.95	1,000.00	1,000.00	0.00%
001.6772.4011	TELEPHONE..	1,297.04	1,322.78	1,300.00	1,300.00	1,323.92	1,300.00	1,300.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7140	RECREATION DEPARTMENT								
001.7140.1000	PERSONAL SERVICES..	59,494.36	72,909.30	48,486.00	50,921.50	71,554.65	81,944.00	81,944.00	60.92%
001.7140.1001	OVERTIME..	1,880.27	3,468.73	2,000.00	4,881.24	5,341.81	2,000.00	2,000.00	-59.03%
001.7140.1010	PERSONAL SVC-PART TIME	22,949.46	29,348.20	20,000.00	27,359.41	29,347.92	55,000.00	55,000.00	101.03%
001.7140.4002	SUPPLIES..	289.92	212.81	300.00	500.00	517.48	300.00	300.00	-40.00%
001.7140.4003	SUPPLIES & MAINT-REC CENTER..	8,721.70	4,155.29	4,000.00	4,000.00	3,286.38	4,000.00	4,000.00	0.00%
001.7140.4013	ELECTRIC..	0.00	2,000.00	2,000.00	1,500.00	624.13	1,000.00	1,000.00	-33.33%
001.7140.4014	GAS	0.00	3,451.66	3,000.00	1,600.00	0.00	1,000.00	1,000.00	-37.50%
001.7140.4021	REPAIR/MAIN..	236.76	503.27	275.00	572.16	572.16	500.00	500.00	-12.61%
001.7140.4036	PROGRAM/MAINT..	3,314.00	3,352.95	3,500.00	4,123.59	4,573.59	3,500.00	3,500.00	-15.12%
001.7140.4150	RENT/LEASE..	6,004.48	802.96	500.00	500.00	87.99	500.00	500.00	0.00%
001.7140.4173	SUMMER TRACK AND FIELD PROGRAM	0.00	0.00	0.00	5,000.00	4,988.87	0.00	0.00	-100.00%
Total Dept 7140	RECREATION DEPARTMENT	102,890.95	120,205.17	84,061.00	100,957.90	120,894.98	149,744.00	149,744.00	48.32%
Dept 7180	BEACH OPERATIONS								
001.7180.1000	PERSONAL SERVICES..	26,371.75	45,419.00	35,000.00	35,000.00	30,122.50	49,200.00	49,200.00	40.57%
001.7180.4003	OTHER SUPPLIES..	789.35	458.75	200.00	200.00	111.01	200.00	200.00	0.00%
Total Dept 7180	BEACH OPERATIONS	27,161.10	45,877.75	35,200.00	35,200.00	30,233.51	49,400.00	49,400.00	40.34%
Dept 7310	YOUTH PROGRAMMING								
001.7310.1000	PERSONAL SERVICES..	12,701.04	1,696.83	22,258.00	32,258.00	29,541.46	0.00	0.00	-100.00%
001.7310.1010	PERSONAL SVC-PART TIME	23,872.90	25,011.26	24,000.00	0.00	0.00	37,380.00	37,380.00	100.00%
001.7310.4001	TRAVEL REIMBURSEMENT..	128.06	19.76	100.00	100.00	0.00	100.00	100.00	0.00%
001.7310.4002	SUPPLIES..	58.31	350.42	200.00	200.00	325.67	200.00	200.00	0.00%
001.7310.4013	ELECTRIC	0.00	44.30	1,000.00	1,500.00	1,470.87	2,000.00	2,000.00	33.33%
001.7310.4014	GAS	0.00	333.28	1,500.00	2,900.00	2,892.78	3,500.00	3,500.00	20.69%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	Variance To
		2015	2016	2017	2017	2017	2018	2018	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8020	DEPARTMENT OF DEVELOPMENT								
001.8020.1000	PERSONAL SERVICES..	67,501.41	84,391.49	136,645.00	136,645.00	155,529.35	148,920.00	148,920.00	8.98%
001.8020.1001	OVERTIME..	0.00	6,235.34	6,000.00	6,000.00	14,028.28	12,000.00	12,000.00	100.00%
001.8020.1003	PERSONAL SERVICES: CDBG REIMBURSEABLE..	0.00	0.00	95,150.00	95,150.00	18,957.97	44,560.00	44,560.00	-53.17%
001.8020.1010	PERSONAL SVC-PART TIME..	0.00	0.00	250.00	250.00	20,438.20	41,600.00	41,600.00	16540.00%
001.8020.2000	EQUIPMENT..	391.30	352.09	300.00	125.00	76.20	300.00	300.00	140.00%
001.8020.4001	TRAVEL & TRAINING..	478.02	2,449.15	2,000.00	300.00	943.81	2,000.00	2,000.00	566.67%
001.8020.4002	SUPPLIES..	1,073.37	968.90	750.00	925.00	1,091.01	1,000.00	1,000.00	8.11%
001.8020.4009	ADVERTISING/FEES..	705.56	335.69	1,300.00	600.00	664.04	1,300.00	1,300.00	116.67%
001.8020.4010	SUBSCRIPTION/MEMSHIP ..	878.00	150.00	2,000.00	2,000.00	2,249.00	2,300.00	2,300.00	15.00%
001.8020.4036	CONTRACTED SERVICES..	297,047.86	48,690.56	0.00	3,039.00	5,132.31	4,000.00	4,000.00	31.62%
001.8020.4150	RENT/LEASE..	16,007.75	20,161.49	15,852.00	15,852.00	12,309.95	12,853.00	12,853.00	-18.92%
001.8020.4247	DLDC ALLOTMENT..	49,545.41	45,000.00	45,000.00	59,000.00	59,822.99	55,000.00	55,000.00	-6.78%
Total Dept 8020	DEPARTMENT OF DEVELOPMENT	433,628.68	208,734.71	305,247.00	319,886.00	291,243.11	325,833.00	325,833.00	1.86%
Dept 8050	CABLE TV ADVISORY BOARD								
001.8050.2005	EQUIPMENT..	4,770.11	2,566.81	25,000.00	25,747.00	9,037.13	10,000.00	10,000.00	-61.16%
001.8050.4011	TELEPHONE..	0.00	0.00	0.00	1,000.00	580.76	1,500.00	1,500.00	50.00%
001.8050.4013	ELECTRIC..	40.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8050.4022	REPAIR TO EQUIPMENT..	0.00	0.00	750.00	750.00	45.96	750.00	750.00	0.00%
001.8050.4036	CONTRACTED SERVICES..	7,060.00	7,780.00	12,000.00	12,425.00	5,506.77	8,000.00	8,000.00	-35.61%
Total Dept 8050	CABLE TV ADVISORY BOARD	11,870.57	10,346.81	37,750.00	39,922.00	15,170.62	20,250.00	20,250.00	-49.28%
Dept 8120	SANITARY SEWER								
001.8120.1000	PERSONAL SERVICES..	15,487.47	8,359.19	19,365.00	11,000.00	9,021.18	12,000.00	12,000.00	9.09%
001.8120.1001	OVERTIME..	977.09	438.50	1,000.00	1,000.00	350.96	1,000.00	1,000.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	Variance To
		2015	2016	2017	2017	Actual	DEPT BDG	MAYOR BDG	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	MAYOR BDG
									Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8120	SANITARY SEWER								
001.8120.4003	SUPPLIES..	3,392.11	302.40	750.00	750.00	0.00	750.00	750.00	0.00%
001.8120.4023	REPAIR & MAINT VEHICLES..	974.06	579.71	1,000.00	5,591.87	5,600.31	3,000.00	3,000.00	-46.35%
001.8120.4025	SEWER REPAIR..	4,213.15	7,849.42	3,500.00	3,500.00	3,535.32	3,500.00	3,500.00	0.00%
001.8120.4036	CONTRACTED SERVICES..	5,165.00	719.98	1,500.00	3,500.00	4,206.11	4,000.00	4,000.00	14.29%
Total Dept 8120	SANITARY SEWER	30,208.88	18,249.20	27,115.00	25,341.87	22,713.88	24,250.00	24,250.00	-4.31%
Dept 8160	REFUSE AND GARBAGE COLLECTION								
001.8160.1000	PERSONAL SERVICES..	211,507.57	196,106.93	233,264.00	200,000.00	182,359.05	272,121.00	272,121.00	36.06%
001.8160.1001	OVERTIME..	14,071.49	10,482.97	9,000.00	7,000.00	8,882.60	9,000.00	9,000.00	28.57%
001.8160.2000	EQUIPMENT..	0.00	0.00	0.00	64,323.37	66,244.65	35,760.00	35,760.00	-44.41%
001.8160.4003	SUPPLIES/UNIFORMS..	1,586.16	1,266.25	1,500.00	1,500.00	438.25	1,500.00	1,500.00	0.00%
001.8160.4015	CHEMICALS..	259.20	120.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.8160.4023	REPAIR & MAINT VEHICLES..	40,949.97	19,726.95	17,500.00	17,326.44	14,701.57	17,500.00	17,500.00	1.00%
001.8160.4036	CONTRACTED SERVICES..	224,717.43	229,617.37	185,000.00	219,993.16	240,686.23	199,500.00	199,500.00	-9.32%
Total Dept 8160	REFUSE AND GARBAGE COLLECTION	493,091.82	457,320.47	446,464.00	510,342.97	513,312.35	535,581.00	535,581.00	4.95%
Dept 8170	STREET CLEANING OPERATIONS								
001.8170.1000	PERSONAL SERVICES..	12,002.09	15,296.23	19,365.00	19,365.00	18,895.90	14,000.00	14,000.00	-27.70%
001.8170.1001	OVERTIME..	147.33	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8170.4023	REPAIR & MAINT..	0.00	2,970.74	2,500.00	3,040.00	3,036.77	2,500.00	2,500.00	-17.76%
Total Dept 8170	STREET CLEANING OPERATIONS	12,149.42	18,266.97	22,115.00	22,655.00	21,932.67	16,750.00	16,750.00	-26.06%
Dept 8560	TREE TRIMMING & REMOVAL								
001.8560.1000	PERSONAL SERVICES..	24,566.23	24,355.63	19,365.00	26,767.76	26,204.13	24,000.00	24,000.00	-10.34%
001.8560.1001	OVERTIME..	481.28	1,044.56	900.00	900.00	935.32	900.00	900.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	Variance To
		2015	2016	2017	2017	2017	2018	2018	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8560	TREE TRIMMING & REMOVAL								
001.8560.2005	EQUIPMENT-NON CAPITAL..	149.90	1,178.97	750.00	750.00	0.00	750.00	750.00	0.00%
001.8560.4003	SUPPLIES..	0.00	871.91	200.00	200.00	493.47	200.00	200.00	0.00%
001.8560.4008	SAFETY SUPPLIES..	405.60	155.31	150.00	150.00	0.00	150.00	150.00	0.00%
001.8560.4022	REPAIR TO EQUIPMENT..	625.28	1,309.23	1,000.00	1,242.08	1,242.08	1,000.00	1,000.00	-19.49%
001.8560.4036	CONTRACTED SERVICES..	1,250.00	5,527.05	5,500.00	5,800.00	5,800.00	5,500.00	5,500.00	-5.17%
Total Dept 8560	TREE TRIMMING & REMOVAL	27,478.29	34,442.66	27,865.00	35,809.84	34,675.00	32,500.00	32,500.00	-9.24%
Dept 8612	HOUSING AUTHORITY BOARD								
001.8612.4036	CONTRACTED SERVICES..	2,570.00	2,600.00	2,760.00	2,950.00	3,060.00	2,760.00	2,760.00	-6.44%
Total Dept 8612	HOUSING AUTHORITY BOARD	2,570.00	2,600.00	2,760.00	2,950.00	3,060.00	2,760.00	2,760.00	-6.44%
Dept 9010	MUNICIPAL STATE RETIREMENT								
001.9010.0800	EMPLOYEE BENEFITS-NY RETIRE FUND1	517,542.91	435,661.99	437,000.00	437,000.00	370,170.48	388,060.00	388,060.00	-11.20%
Total Dept 9010	MUNICIPAL STATE RETIREMENT	517,542.91	435,661.99	437,000.00	437,000.00	370,170.48	388,060.00	388,060.00	-11.20%
Dept 9015	FIRE AND POLICE RETIREMENT								
001.9015.0800	EMPLOYEE BENEFITS-NY RETIRE POLICE & FIRE	1,058,983.50	1,120,396.75	1,166,451.00	1,166,451.00	1,138,775.75	1,133,585.00	1,133,585.00	-2.82%
Total Dept 9015	FIRE AND POLICE RETIREMENT	1,058,983.50	1,120,396.75	1,166,451.00	1,166,451.00	1,138,775.75	1,133,585.00	1,133,585.00	-2.82%
Dept 9020	POLICE SELF-BENEFITS								
001.9020.0800	EMPLOYEE BENEFITS..	30,504.36	29,461.99	70,300.00	70,300.00	31,224.38	70,300.00	70,300.00	0.00%
Total Dept 9020	POLICE SELF-BENEFITS	30,504.36	29,461.99	70,300.00	70,300.00	31,224.38	70,300.00	70,300.00	0.00%
Dept 9030	EMPLOYER SOCIAL SECURITY								
001.9030.0800	EMPLOYEE BENEFITS-SS FUND 1	640,309.08	601,198.86	624,167.00	624,167.00	612,631.59	624,000.00	624,000.00	-0.03%
Total Dept 9030	EMPLOYER SOCIAL	640,309.08	601,198.86	624,167.00	624,167.00	612,631.59	624,000.00	624,000.00	-0.03%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	Variance To
		2015	2016	2017	2017	2017	2018	2018	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9030	EMPLOYER SOCIAL SECURITY SECURITY								
Dept 9040	WORKERS COMPENSATION								
001.9040.0800	EMPLOYEE BENEFITS-WORK COMP FUND1	183,046.25	201,105.19	202,648.00	202,648.00	202,647.71	184,344.00	184,344.00	-9.03%
Total Dept 9040	WORKERS COMPENSATION	183,046.25	201,105.19	202,648.00	202,648.00	202,647.71	184,344.00	184,344.00	-9.03%
Dept 9045	LIFE INSURANCE PREMIUMS								
001.9045.0800	EMPLOYEE BENEFITS-LIFE INSURANCE	19,167.33	15,392.88	16,800.00	16,800.00	16,613.39	16,800.00	16,800.00	0.00%
Total Dept 9045	LIFE INSURANCE PREMIUMS	19,167.33	15,392.88	16,800.00	16,800.00	16,613.39	16,800.00	16,800.00	0.00%
Dept 9050	UNEMPLOYMENT INSURANCE								
001.9050.0800	EMPLOYEE BENEFITS-UNEMPLOYMENT	3,098.95	14,332.99	5,000.00	5,000.00	9,298.40	8,000.00	8,000.00	60.00%
Total Dept 9050	UNEMPLOYMENT INSURANCE	3,098.95	14,332.99	5,000.00	5,000.00	9,298.40	8,000.00	8,000.00	60.00%
Dept 9055	DISABILITY								
001.9055.0800	EMPLOYEE BENEFITS-DISABILITY	1,337.11	675.94	600.00	600.00	2,278.78	970.00	970.00	61.67%
Total Dept 9055	DISABILITY	1,337.11	675.94	600.00	600.00	2,278.78	970.00	970.00	61.67%
Dept 9060	MEDICAL BENEFIT PACKAGE								
001.9060.0800	EMPLOYEE BENEFITS-VARIOUS MEDICAL	1,663,141.27	1,606,917.31	1,709,309.00	1,690,109.00	1,393,358.02	1,490,000.00	1,490,000.00	-11.84%
001.9060.0810	BENEFITS CONSULTING FEE	0.00	0.00	0.00	19,200.00	12,800.00	24,000.00	24,000.00	25.00%
Total Dept 9060	MEDICAL BENEFIT PACKAGE	1,663,141.27	1,606,917.31	1,709,309.00	1,709,309.00	1,406,158.02	1,514,000.00	1,514,000.00	-11.43%
Dept 9089	MUNICIPAL MEDICAL SELF-B								
001.9089.0800	EMPLOYEE BENEFITS-SELF B	100,442.97	89,485.32	115,000.00	115,000.00	121,746.21	93,000.00	93,000.00	-19.13%
Total Dept 9089	MUNICIPAL MEDICAL SELF-B	100,442.97	89,485.32	115,000.00	115,000.00	121,746.21	93,000.00	93,000.00	-19.13%
Dept 9727	BOARDWALK MARKET NOTE								

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9727	BOARDWALK MARKET NOTE								
001.9727.6000	PRINCIPAL-BOARDWALK	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00	70,000.00	7.69%
001.9727.7000	INTEREST-BOARDWALK	16,037.50	14,237.50	12,288.00	12,288.00	12,287.50	10,175.00	10,175.00	-17.20%
Total Dept 9727	BOARDWALK MARKET NOTE	76,037.50	79,237.50	77,288.00	77,288.00	77,287.50	80,175.00	80,175.00	3.74%
Dept 9728	SEAWALL BOND								
001.9728.6000	PRINCIPAL- SEAWALL BOND	0.00	45,000.00	52,500.00	52,500.00	52,500.00	56,250.00	56,250.00	7.14%
001.9728.7000	INTEREST ON BOND - SEAWALL PROJECT	13,475.00	23,494.00	61,928.00	61,928.00	61,928.00	159,426.00	159,426.00	157.44%
Total Dept 9728	SEAWALL BOND	13,475.00	68,494.00	114,428.00	114,428.00	114,428.00	215,676.00	215,676.00	88.48%
Dept 9789	OTHER DEBT								
001.9789.6000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
001.9789.7000	INTEREST	0.00	0.00	0.00	0.00	0.00	450.00	450.00	100.00%
Total Dept 9789	OTHER DEBT	0.00	0.00	0.00	0.00	0.00	4,450.00	4,450.00	100.00%
Total Type E	Expense	15,620,502.59	14,329,460.57	14,562,641.00	14,925,389.13	14,670,432.59	14,900,673.00	14,900,673.00	-0.17%
Total Fund 001	GENERAL FUND	481,708.62	(603,892.77)	0.00	0.00	316,122.65	0.00	0.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	Variance To
		2015	2016	2017	2017	2017	2018	2018	
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	MAYOR BDG
						Per 1-12	Stage	Stage	Stage
Fund 002	WATER FUND								
Type R	Revenue								
Dept 0002	.								
002.0002.2140.1401	METERED WATER SALES.RESIDENTIAL SALES-CITY	1,521,327.04	1,799,317.56	1,874,615.00	1,874,615.00	1,752,928.20	1,800,000.00	1,800,000.00	-3.98%
002.0002.2140.1402	METERED WATER SALES.MUNICIPAL SALES-CITY	15,527.24	17,158.17	18,800.00	18,800.00	19,670.15	19,000.00	19,000.00	1.06%
002.0002.2140.1403	METERED WATER SALES.INDUSTRY SALES-CITY	573,208.63	542,915.17	591,623.00	672,229.23	780,444.94	771,150.00	771,150.00	14.72%
002.0002.2140.1404	METERED WATER SALES.COMMERCIAL SALES-CITY	133,257.79	154,885.87	152,443.00	152,443.00	122,281.47	125,835.00	125,835.00	-17.45%
002.0002.2140.1405	METERED WATER SALES.RESIDENTIAL SLS-NON CITY	309,146.29	381,187.79	400,443.00	336,443.00	345,978.94	341,557.00	341,557.00	1.52%
002.0002.2140.1406	METERED WATER SALES.INDUSTRY SALES-NON CITY	157,419.49	157,026.65	159,340.00	159,340.00	181,223.22	177,000.00	177,000.00	11.08%
002.0002.2140.1407	METERED WATER SALES.COMMERCIAL SLS-NON CITY	146,384.37	164,679.91	177,660.00	177,660.00	151,519.48	157,037.00	157,037.00	-11.61%
002.0002.2140.1408	METERED WATER SALES.MUNICIPAL SALE-NON CITY	45,473.86	55,680.48	67,532.00	67,532.00	59,057.82	60,000.00	60,000.00	-11.15%
002.0002.2140.1409	METERED WATER SALES.METER SIZE CHGS-CITY	73,832.93	77,255.68	74,500.00	74,500.00	78,256.68	76,513.00	76,513.00	2.70%
002.0002.2140.1410	METERED WATER SALES.METER SIZE CHGS-TOWN	42,560.16	43,519.42	39,750.00	39,750.00	42,469.75	42,000.00	42,000.00	5.66%
002.0002.2142	UNMETERED WATER SALES..	1,973.48	5,129.91	2,500.00	2,500.00	4,650.97	3,000.00	3,000.00	20.00%
002.0002.2144.1441	WATER SERVICE CHARGES.WATER SERVICE CHARGES	2,690.00	12,209.67	2,500.00	2,500.00	5,048.63	2,500.00	2,500.00	0.00%
002.0002.2144.1442	WATER SERVICE CHARGES.JOB ORDER CHARGES	8,671.15	8,329.33	10,600.00	10,600.00	20,267.45	10,600.00	10,600.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	Variance To
		2015	2016	2017	2017	Actual	DEPT BDG	MAYOR BDG	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	MAYOR BDG
									Stage
Fund 002	WATER FUND								
Type R	Revenue								
Dept 0002	.								
002.0002.2148	WATER RENT INTEREST & PENALTY..	46,281.78	41,531.74	48,700.00	48,700.00	47,982.69	48,860.00	48,860.00	0.33%
002.0002.2650	SALE SCRAP & EXCESS MATERIALS..	583.70	854.31	1,500.00	1,500.00	5,100.75	2,000.00	2,000.00	33.33%
002.0002.2665	SALES OF EQUIPMENT..	4,703.70	2,516.15	3,000.00	3,000.00	728.60	1,000.00	1,000.00	-66.67%
002.0002.2770	UNCLASSIFIED REVENUE..	8,526.04	5,316.49	9,000.00	9,000.00	0.00	2,500.00	2,500.00	-72.22%
Total Dept 0002	.	(3,091,567.65)	(3,469,514.30)	(3,634,506.00)	(3,651,112.23)	(3,617,609.74)	(3,640,552.00)	(3,640,552.00)	-0.29%
Total Type R	Revenue	(3,091,567.65)	(3,469,514.30)	(3,634,506.00)	(3,651,112.23)	(3,617,609.74)	(3,640,552.00)	(3,640,552.00)	-0.29%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 002	WATER FUND								
Type E	Expense								
Dept 1900	GENERAL SERVICES								
002.1900.1910	UNALLOCATED INSURANCE..	80,225.47	82,121.73	82,125.00	82,125.00	85,109.00	85,109.00	85,109.00	3.63%
002.1900.1920	ADMIN..	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00%
002.1900.1990	CONTINGENCIES ALLOWANCE..	2,500.00	0.00	50,000.00	50,000.00	0.00	196,434.00	196,434.00	292.87%
002.1900.1991	CAPITAL REPLACEMENT PROJECTS...	0.00	0.00	2,500.00	2,500.00	0.00	35,500.00	35,500.00	1320.00%
002.1900.4150	SIEMENS ENERGY LEASE..	12,241.84	9,181.38	12,242.00	12,242.00	15,302.30	12,242.00	12,242.00	0.00%
Total Dept 1900	GENERAL SERVICES	394,967.31	391,303.11	446,867.00	446,867.00	400,411.30	629,285.00	629,285.00	40.82%
Dept 8310	WATER ADMINISTRATION								
002.8310.1000	PERSONAL SERVICES..	46,563.13	36,372.54	37,904.00	37,904.00	12,154.25	0.00	0.00	-100.00%
002.8310.2000	EQUIPMENT..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002.8310.4002	SUPPLIES..	1,936.10	5,172.78	3,500.00	3,640.00	2,807.10	3,500.00	3,500.00	-3.85%
002.8310.4006	POSTAGE PURCHASED..	11,862.96	11,632.67	12,000.00	12,000.00	12,516.62	12,000.00	12,000.00	0.00%
Total Dept 8310	WATER ADMINISTRATION	60,362.19	53,177.99	54,404.00	54,544.00	27,477.97	16,500.00	16,500.00	-69.75%
Dept 8320	WATER PURIFICATION & PUMPING-CONSENT								
002.8320.1000	PERSONAL SERVICES..	483,197.60	409,086.39	421,621.00	421,621.00	400,932.99	448,520.00	448,520.00	6.38%
002.8320.1001	OVERTIME..	60,096.82	70,278.71	42,000.00	42,000.00	87,894.44	55,000.00	55,000.00	30.95%
002.8320.2000	EQUIPMENT..	2,029.19	564.42	2,000.00	2,000.00	65.33	2,000.00	2,000.00	0.00%
002.8320.2005	EQUIPMENT-NON CAPITAL..	999.63	147.70	1,500.00	2,392.80	892.80	1,500.00	1,500.00	-37.31%
002.8320.4001	TRAVEL & TRAINING..	1,358.79	893.00	3,094.00	3,094.00	2,164.35	3,094.00	3,094.00	0.00%
002.8320.4002	SUPPLIES..	3,653.28	2,134.70	2,500.00	2,500.00	1,251.65	2,500.00	2,500.00	0.00%
002.8320.4008	SAFETY SUPPLIES..	3,589.40	3,239.71	2,500.00	2,947.64	2,492.89	2,500.00	2,500.00	-15.19%
002.8320.4011	TELEPHONE..	1,237.74	1,134.24	2,000.00	2,000.00	1,213.35	2,000.00	2,000.00	0.00%
002.8320.4013	ELECTRIC..	127,287.78	132,357.09	140,000.00	140,000.00	132,543.80	146,000.00	146,000.00	4.29%
002.8320.4014	GAS..	14,251.89	11,343.30	15,000.00	15,000.00	20,208.09	21,000.00	21,000.00	40.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	Variance To
		2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 002	WATER FUND								
Type E	Expense								
Dept 8320	WATER PURIFICATION & PUMPING-CONSENT								
002.8320.4015	CHEMICALS..	94,506.61	75,653.62	90,000.00	90,000.00	78,870.96	90,000.00	90,000.00	0.00%
002.8320.4016	ELECTRICAL SUPPLIES..	1,272.87	546.35	800.00	800.00	738.04	800.00	800.00	0.00%
002.8320.4020	UNIFORM ALLOWANCE..	1,148.00	906.49	1,300.00	1,300.00	1,146.86	1,300.00	1,300.00	0.00%
002.8320.4021	REPAIR/MAIN..	11,720.94	4,745.44	9,000.00	11,577.06	6,383.00	9,000.00	9,000.00	-22.26%
002.8320.4022	REPAIR TO EQUIPMENT..	6,127.41	9,956.37	40,000.00	37,900.00	17,395.94	40,000.00	40,000.00	5.54%
002.8320.4023	REPAIR & MAINT VEHICLES..	805.84	450.17	500.00	500.00	653.85	500.00	500.00	0.00%
002.8320.4115	SEWER FEES..	241,824.14	271,042.61	260,000.00	260,000.00	274,742.00	260,000.00	260,000.00	0.00%
002.8320.4710	GASOLINE..	917.73	195.73	400.00	400.00	0.00	400.00	400.00	0.00%
002.8320.4736	CONTRACTED SERVICES..	54,293.22	31,460.31	33,350.00	35,450.00	33,870.03	44,350.00	44,350.00	25.11%
Total Dept 8320	WATER PURIFICATION & PUMPING-CONSENT	1,110,318.88	1,026,136.35	1,067,565.00	1,071,482.50	1,063,460.37	1,130,464.00	1,130,464.00	5.50%
Dept 8330	WATER LABORATORY								
002.8330.1000	PERSONAL SERVICES..	64,152.65	52,308.25	52,688.00	52,688.00	54,518.62	54,741.00	54,741.00	3.90%
002.8330.1001	OVERTIME..	1,295.29	1,393.50	750.00	750.00	2,220.25	1,200.00	1,200.00	60.00%
002.8330.2005	EQUIPMENT-NON CAPITAL..	0.00	1,978.50	2,000.00	2,000.00	169.96	2,000.00	2,000.00	0.00%
002.8330.4003	OTHER SUPPLIES..	3,402.35	3,542.93	4,250.00	4,250.00	3,754.97	4,250.00	4,250.00	0.00%
002.8330.4009	ADVERTISING/FEES..	2,425.00	2,425.00	2,500.00	2,500.00	2,425.00	2,500.00	2,500.00	0.00%
002.8330.4014	GAS..	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
002.8330.4022	REPAIR/MAINT..	586.73	225.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
002.8330.4036	CONTRACTED SERVICES..	4,616.12	7,319.75	6,500.00	19,590.00	12,549.01	16,000.00	16,000.00	-18.33%
002.8330.4710	GASOLINE..	883.19	195.73	400.00	400.00	0.00	400.00	400.00	0.00%
Total Dept 8330	WATER LABORATORY	77,361.33	69,388.66	70,438.00	83,528.00	75,637.81	82,441.00	82,441.00	-1.30%
Dept 8340	WATER DISTRIBUTION SYSTEM								
002.8340.1000	PERSONAL SERVICES..	220,656.55	227,652.22	206,856.00	206,856.00	228,675.19	276,048.00	276,048.00	33.45%
002.8340.1001	OVERTIME..	22,836.43	8,160.04	10,000.00	10,000.00	21,406.93	15,000.00	15,000.00	50.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	Variance To
		2015	2016	2017	2017	2017	2018	2018	
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	MAYOR BDG
						Per 1-12	Stage	Stage	Stage
Fund 002	WATER FUND								
Type E	Expense								
Dept 8340	WATER DISTRIBUTION SYSTEM								
002.8340.4001	TRAVEL & TRAINING..	419.20	13.05	450.00	2,250.00	2,086.73	2,450.00	2,450.00	8.89%
002.8340.4002	SUPPLIES..	2,303.60	2,971.16	2,000.00	2,000.00	2,308.73	2,000.00	2,000.00	0.00%
002.8340.4008	SAFETY SUPPLIES..	705.24	687.30	800.00	800.00	126.43	800.00	800.00	0.00%
002.8340.4011	TELEPHONE..	2,035.02	2,048.05	1,600.00	1,600.00	2,017.40	1,600.00	1,600.00	0.00%
002.8340.4013	ELECTRIC..	2,675.09	3,055.81	2,750.00	2,750.00	2,494.45	2,750.00	2,750.00	0.00%
002.8340.4014	GAS..	8,169.03	4,879.08	7,000.00	7,000.00	7,362.22	7,000.00	7,000.00	0.00%
002.8340.4021	REPAIR/MAIN..	12,738.83	3,917.02	6,000.00	7,500.00	7,792.89	7,500.00	7,500.00	0.00%
002.8340.4036	CONTRACTED SERVICES..	1,822.04	14,115.03	5,000.00	3,515.00	3,125.23	5,000.00	5,000.00	42.25%
002.8340.4125	WATER MAIN MAINTENANCE..	119,708.60	53,710.38	61,814.00	61,807.73	56,366.49	61,814.00	61,814.00	0.01%
002.8340.4150	RENT/LEASE..	0.00	7,000.00	30,000.00	11,600.00	0.00	0.00	0.00	-100.00%
002.8340.4710	GASOLINE..	6,265.46	3,080.06	5,500.00	5,500.00	0.00	5,500.00	5,500.00	0.00%
Total Dept 8340	WATER DISTRIBUTION SYSTEM	400,335.09	331,289.20	339,770.00	323,178.73	333,762.69	387,462.00	387,462.00	19.89%
Dept 8350	WATER METER DIVISION								
002.8350.1000	PERSONAL SERVICES..	11,316.47	47,939.17	49,265.00	49,265.00	24,579.03	0.00	0.00	-100.00%
002.8350.2007	METERS & PARTS..	254.50	9,394.74	500.00	18,950.00	19,040.76	10,500.00	10,500.00	-44.59%
002.8350.4036	CONTRACTED SERVICES..	4.18	195.56	750.00	750.00	0.00	750.00	750.00	0.00%
Total Dept 8350	WATER METER DIVISION	11,575.15	57,529.47	50,515.00	68,965.00	43,619.79	11,250.00	11,250.00	-83.69%
Dept 9010	MUNICIPAL STATE RETIREMENT								
002.9010.0800	EMPLOYEE BENEFITS-NY RETIRE FUND2	129,386.06	108,915.25	109,165.00	109,165.00	117,544.48	97,016.00	97,016.00	-11.13%
Total Dept 9010	MUNICIPAL STATE RETIREMENT	129,386.06	108,915.25	109,165.00	109,165.00	117,544.48	97,016.00	97,016.00	-11.13%
Dept 9030	EMPLOYER SOCIAL SECURITY								
002.9030.0800	EMPLOYEE BENEFITS-SS FUND 2	75,567.21	68,557.01	70,639.00	70,639.00	66,323.59	72,000.00	72,000.00	1.93%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	Variance To
		2015	2016	2017	2017	2017	2018	2018	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 002	WATER FUND								
Type E	Expense								
Dept 9723	DOH IMPROVEMENT PROJ								
002.9723.6000	PRINCIPAL-DEPT OF HEALTH IMPROVEMENTS	336,000.00	225,000.00	500,000.00	460,000.00	295,000.00	310,000.00	310,000.00	-32.61%
002.9723.7000	INTEREST-DEPT OF HEALTH IMPROVEMENTS	186,470.58	125,533.34	375,960.00	375,960.00	205,866.11	339,835.00	339,835.00	-9.61%
Total Dept 9723	DOH IMPROVEMENT PROJ	522,470.58	350,533.34	875,960.00	835,960.00	500,866.11	649,835.00	649,835.00	-22.26%
Dept 9725	WATER IMPROVEMENT PROJECT								
002.9725.6000	PRINCIPAL- BOND- WATER SYSTEM IMPROVEMENT	0.00	150,000.00	115,000.00	155,000.00	155,000.00	120,000.00	120,000.00	-22.58%
002.9725.7000	INTEREST-LONG TERM BOND- WATER IMPROVEMENT PROJECT	42,801.60	89,300.01	76,625.00	76,625.00	85,487.50	73,613.00	73,613.00	-3.93%
Total Dept 9725	WATER IMPROVEMENT PROJECT	42,801.60	239,300.01	191,625.00	231,625.00	240,487.50	193,613.00	193,613.00	-16.41%
Total Type E	Expense	3,184,645.89	3,039,362.15	3,634,506.00	3,651,112.23	3,178,619.83	3,640,552.00	3,640,552.00	-0.29%
Total Fund 002	WATER FUND	93,078.24	(430,152.15)	0.00	0.00	(438,989.91)	0.00	0.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	Variance To
		2015	2016	2017	2017	2017	2018	2018	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 003	WASTEWATER TREATMENT FUND								
Type R	Revenue								
Dept 0003	.								
003.0003.2120.2121	SEWER RENTS.RESIDENTIAL RENTS CITY	1,177,667.13	1,307,955.59	1,215,356.00	1,215,356.00	1,151,840.89	1,300,000.00	1,300,000.00	6.96%
003.0003.2120.2122	SEWER RENTS.COMMERCIAL RENTS CITY	104,641.84	98,311.25	111,405.00	111,405.00	86,439.77	100,000.00	100,000.00	-10.24%
003.0003.2120.2123	SEWER RENTS.INDUSTRIAL RENTS CITY	1,518,091.35	1,349,578.92	1,482,730.00	1,565,714.12	2,145,918.95	1,700,664.00	1,700,664.00	8.62%
003.0003.2120.2124	SEWER RENTS.MUNICIPAL RENTS CITY	358,623.53	292,490.86	319,000.00	319,000.00	301,114.59	303,089.00	303,089.00	-4.99%
003.0003.2120.2126	SEWER RENTS.RESIDENTIAL RENTS SUBURB	14,563.50	13,148.00	16,779.00	16,779.00	16,416.00	16,000.00	16,000.00	-4.64%
003.0003.2120.2127	SEWER RENTS.COMMERCIAL RENTS SUBURBA	164,046.00	179,803.00	191,370.00	191,370.00	176,367.50	196,000.00	196,000.00	2.42%
003.0003.2120.2128	SEWER RENTS.INDUSTRIAL RENTS SUBURBA	222,432.48	217,897.55	210,743.00	210,743.00	247,047.18	251,591.00	251,591.00	19.38%
003.0003.2120.2129	SEWER RENTS.MUNICIPAL RENTS SUBURBAN	40,926.00	56,337.75	69,700.00	69,700.00	56,696.00	70,000.00	70,000.00	0.43%
003.0003.2128	SEWER INTEREST AND PENALTIES..	27,047.14	26,396.03	25,721.00	25,721.00	26,229.15	27,288.00	27,288.00	6.09%
003.0003.2610.2131	FINES AND FORFEITED BAIL.SEWER VIOLATIONS	175,773.60	129,362.20	75,000.00	75,000.00	381,297.24	75,000.00	75,000.00	0.00%
003.0003.2650	SALE OF SCRAP & EXCESS MATL..	0.00	746.79	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
003.0003.2770	UNCLASSIFIED REVENUE..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 0003	.	(3,803,812.57)	(3,672,027.94)	(3,720,804.00)	(3,803,788.12)	(4,589,367.27)	(4,042,632.00)	(4,042,632.00)	6.28%
Total Type R	Revenue	(3,803,812.57)	(3,672,027.94)	(3,720,804.00)	(3,803,788.12)	(4,589,367.27)	(4,042,632.00)	(4,042,632.00)	6.28%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	Variance To
		2015	2016	2017	2017	2017	2018	2018	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 003	WASTEWATER TREATMENT FUND								
Type E	Expense								
Dept 1900	GENERAL SERVICES								
003.1900.1910	UNALLOCATED INSURANCE..	79,231.29	82,121.73	82,121.00	82,121.00	85,109.00	85,109.00	85,109.00	3.64%
003.1900.1940	ADMINISTRATION AND RENT..	350,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00%
003.1900.1985	ADMINISTRATIVE FEE-EFC..	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
003.1900.1990	CONTINGENCIES ALLOWANCE..	0.00	0.00	50,000.00	50,000.00	18,900.00	239,082.00	239,082.00	378.16%
003.1900.1991	CAPITAL REPLACEMENT PROJECTS...	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
003.1900.4150	SIEMENS ENERGY LEASE..	15,302.28	11,476.71	15,302.00	15,302.00	19,127.85	15,302.00	15,302.00	0.00%
Total Dept 1900	GENERAL SERVICES	444,533.57	393,598.44	460,423.00	460,423.00	423,136.85	652,493.00	652,493.00	41.72%
Dept 8110	WASTEWATER ADMINISTRATION								
003.8110.1000	PERSONAL SERVICES..	76,597.75	76,539.83	75,500.00	75,500.00	78,408.31	75,302.00	75,302.00	-0.26%
003.8110.1001	OVERTIME..	54.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8110.2005	EQUIPMENT..	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
003.8110.4001	TRAVEL & TRAINING..	164.08	27.00	500.00	500.00	850.07	1,000.00	1,000.00	100.00%
003.8110.4002	SUPPLIES..	0.00	0.00	100.00	100.00	63.64	100.00	100.00	0.00%
003.8110.4037	PERMIT FEE..	15,975.00	15,500.00	16,500.00	16,500.00	16,802.42	16,500.00	16,500.00	0.00%
Total Dept 8110	WASTEWATER ADMINISTRATION	92,791.13	92,066.83	92,850.00	92,850.00	96,124.44	93,152.00	93,152.00	0.33%
Dept 8130	WASTEWATER TREATMENT								
003.8130.1000	PERSONAL SERVICES..	551,991.70	622,773.99	695,892.00	695,892.00	647,653.92	663,750.00	663,750.00	-4.62%
003.8130.1001	OVERTIME..	137,498.30	152,441.92	115,000.00	115,000.00	122,526.51	120,000.00	120,000.00	4.35%
003.8130.2000	EQUIPMENT..	25,177.70	6,001.96	19,500.00	19,563.97	2,589.80	19,500.00	19,500.00	-0.33%
003.8130.4001	TRAVEL & TRAINING..	2,875.11	3,223.52	3,500.00	8,400.00	10,722.93	8,000.00	8,000.00	-4.76%
003.8130.4002	SUPPLIES..	8,675.13	4,169.62	9,000.00	9,865.57	4,661.79	9,000.00	9,000.00	-8.77%
003.8130.4008	SAFETY SUPPLIES..	2,836.23	4,180.87	4,500.00	4,500.00	3,677.45	4,500.00	4,500.00	0.00%
003.8130.4011	TELEPHONE..	2,638.63	2,777.10	3,500.00	3,500.00	3,883.86	3,500.00	3,500.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	Variance To
		2015	2016	2017	2017	2017	2018	2018	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 003	WASTEWATER TREATMENT FUND								
Type E	Expense								
Dept 9045	LIFE INSURANCE PREMIUMS								
003.9045.0800	EMPLOYEE BENEFITS- LIFE INSURANCE	1,668.98	1,709.26	1,884.00	1,884.00	1,899.37	1,920.00	1,920.00	1.91%
Total Dept 9045	LIFE INSURANCE PREMIUMS	1,668.98	1,709.26	1,884.00	1,884.00	1,899.37	1,920.00	1,920.00	1.91%
Dept 9055	DISABILITY								
003.9055.0800	EMPLOYEE BENEFITS- DISABILITY	415.86	295.32	300.00	300.00	575.14	370.00	370.00	23.33%
Total Dept 9055	DISABILITY	415.86	295.32	300.00	300.00	575.14	370.00	370.00	23.33%
Dept 9060	MEDICAL BENEFIT PACKAGE								
003.9060.0800	EMPLOYEE BENEFITS- VARIOUS MEDICAL	213,788.38	229,618.73	195,979.00	193,579.00	203,789.99	214,000.00	214,000.00	10.55%
Total Dept 9060	MEDICAL BENEFIT PACKAGE	213,788.38	229,618.73	195,979.00	193,579.00	203,789.99	214,000.00	214,000.00	10.55%
Dept 9089	MUNICIPAL MEDICAL SELF-B								
003.9089.0800	EMPLOYEE BENEFITS- SELF B	14,323.22	17,797.31	20,000.00	20,000.00	18,047.57	20,000.00	20,000.00	0.00%
Total Dept 9089	MUNICIPAL MEDICAL SELF-B	14,323.22	17,797.31	20,000.00	20,000.00	18,047.57	20,000.00	20,000.00	0.00%
Dept 9718	WWTP 2003 EXPANSION								
003.9718.6000	PRINCIPAL-2003 EXPANSION	165,000.00	165,000.00	165,000.00	165,000.00	200,236.25	165,000.00	165,000.00	0.00%
003.9718.7000	INTEREST-2003 EXPANSION	155,356.25	148,343.75	141,332.00	141,332.00	96,865.00	106,175.00	106,175.00	-24.88%
Total Dept 9718	WWTP 2003 EXPANSION	320,356.25	313,343.75	306,332.00	306,332.00	297,101.25	271,175.00	271,175.00	-11.48%
Dept 9728	SEAWALL BOND								
003.9728.6000	PRINCIPAL ON BOND- SEAWALL	0.00	15,000.00	17,500.00	17,500.00	17,500.00	18,750.00	18,750.00	7.14%
003.9728.7000	INTEREST EXPENSE- SEAWALL BOND	4,491.67	7,831.00	20,643.00	20,643.00	20,643.00	53,142.00	53,142.00	157.43%
Total Dept 9728	SEAWALL BOND	4,491.67	22,831.00	38,143.00	38,143.00	38,143.00	71,892.00	71,892.00	88.48%
Dept 9729	WWTP-RENOVATIONS 2016								
003.9729.6000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	
Fund 003	WASTEWATER TREATMENT FUND								
Type E	Expense								
Dept 9729	WWTP-RENOVATIONS 2016								
003.9729.7000	INTEREST	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
Total Dept 9729	WWTP-RENOVATIONS 2016	0.00	0.00	50,000.00	50,000.00	0.00	70,000.00	70,000.00	40.00%
Total Type E	Expense	3,611,086.92	3,410,932.34	3,720,804.00	3,803,788.12	3,911,367.91	4,042,632.00	4,042,632.00	6.28%
Total Fund 003	WASTEWATER TREATMENT FUND	(192,725.65)	(261,095.60)	0.00	0.00	(677,999.36)	0.00	0.00	0.00%

CITY OF DUNKIRK

Mayor Wilfred Rosas : 2018 Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018		2018	Variance To
		2015	2016	2017	2017	Actual	DEPT BDG	MAYOR BDG	MAYOR BDG	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Grand Total		<u>382,061.21</u>	<u>(1,295,140.52)</u>	<u>0.00</u>	<u>0.00</u>	<u>(800,866.62)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	