

City Of Dunkirk Mayor Wdowiasz 2027 Budget Parameters

Report ID:	2027 BUDGE	3 Stage Only:	Yes	Print Saved Report Description:	Yes
Version Code:	CITY 1	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	DEPT BDG	Column 2 Stage:	MAYOR BDG		
Column 3 Stage:	ADOPTED	Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:	FUND1-3	FUNDS 1 - 3 ONLY			
	Rule No.	Component	From	To	Acct Type From To
	1	FUND	001	003	

Alt. Sort Table:

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

Print Display Description: No

CITY OF DUNKIRK
City Of Dunkirk Mayor Wdowiasz 2027 Budget

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description			Original	Adjusted	2026	2027	2027	2027	Variance To	
		2024	2025	2026	2026	Actual	DEPT BDG	MAYOR BDG	ADOPTED	DEPT	BDG
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage		Stage
Fund 001	GENERAL FUND										
Type R	Revenue										
Dept 0001	.										
001.0001.1001.0011	REAL PROPERTY TAXES.REAL ESTATE TAXES CURRENT	5,296,316.04	9,773,346.66	9,972,021.00	9,969,326.00	9,969,326.07	11,095,609.00	11,095,609.00	11,095,609.00	11.27%	
001.0001.1081.0811	PAYMENTS IN LIEU TO TAXES.HOUSING AUTHORITY	177,257.91	58,647.90	62,963.00	62,963.00	0.00	59,027.00	59,027.00	59,027.00	-6.25%	
001.0001.1081.0812	PAYMENTS IN LIEU TO TAXES.PRIVATE INDUSTRY	113,511.37	213,214.77	226,399.00	226,399.00	203,308.30	325,000.00	325,000.00	325,000.00	43.55%	
001.0001.1081.0813	PAYMENTS IN LIEU TO TAXES.HOST FEE	25,091.14	13,500.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00%	
001.0001.1090.0901	REAL PROPERTY INTEREST/PENALTY.CITY TAX PENALTY	8,413.79	12,193.69	7,025.00	11,329.00	11,328.54	12,000.00	12,000.00	12,000.00	70.82%	
001.0001.1090.0902	REAL PROPERTY INTEREST/PENALTY.COUNTY TAX PENALTY	4,883.37	4,417.89	5,000.00	3,056.00	3,056.42	4,000.00	4,000.00	4,000.00	-20.00%	
001.0001.1090.0903	REAL PROPERTY INTEREST/PENALTY.SCHOOL TAX PENALTY	12,470.79	8,247.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.0001.1110	SALES AND USE TAX..	3,741,323.03	3,976,066.33	3,903,983.00	3,903,983.00	1,936,502.90	4,275,000.00	4,275,000.00	4,275,000.00	9.50%	
001.0001.1130	UTILITY GROSS RECEIPTS..	143,354.69	161,291.97	125,000.00	125,000.00	162,108.00	200,000.00	200,000.00	200,000.00	60.00%	
001.0001.1170	FRANCHISE TAX / SPECTRUM	132,589.83	118,931.23	135,000.00	135,000.00	54,571.52	130,000.00	130,000.00	130,000.00	-3.70%	
001.0001.1255	CITY CLERK FEES..	37,357.73	41,743.10	45,000.00	45,000.00	39,183.80	45,000.00	45,000.00	45,000.00	0.00%	
001.0001.1256	BOARDWALK LEASE PAYMENTS...	0.00	0.00	58,360.00	58,360.00	48,140.00	58,000.00	58,000.00	58,000.00	-0.62%	
001.0001.1589	NUISANCE ABATEMENT..	34,203.80	28,335.94	30,000.00	30,000.00	10,157.50	30,000.00	30,000.00	30,000.00	0.00%	
001.0001.1740	ON STREET PARKING FEES..	0.00	108.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.0001.2001	RECREATION PROGRAM FEES..	4,903.00	2,879.31	3,800.00	4,328.00	4,327.50	5,000.00	5,000.00	5,000.00	31.58%	
001.0001.2005	SUMMER CAMP..	11,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.0001.2006	MISC GRANT REVENUE	0.00	0.00	269,408.00	269,408.00	0.00	140,000.00	140,000.00	140,000.00	-48.03%	

CITY OF DUNKIRK
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		2024	2025	2026	2026	Actual	DEPT	BDG	MAYOR BDG	ADOPTED	
		Actual	Actual	Budget	Budget	Per 1-12		Stage	Stage	Stage	DEPT BDG Stage
Fund 001	GENERAL FUND										
Type R	Revenue										
Dept 0001	.										
001.0001.2007	GRANT FOR SUMMER CAMP..	8,336.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
001.0001.2010	RECREATION CENTER..	10,795.00	14,980.00	16,000.00	16,000.00	4,820.00	15,000.00		15,000.00	15,000.00	-6.25%
001.0001.2016	CELL TOWER..	47,712.80	48,496.16	48,827.00	48,827.00	35,160.27	49,360.00		49,360.00	49,360.00	1.09%
001.0001.2017	TIM HORTONS LAND LEASE..	38,780.64	44,127.33	38,781.00	38,781.00	29,085.48	38,781.00		38,781.00	38,781.00	0.00%
001.0001.2018	EMERGENCY MEDICAL RECEIPTS...	185,290.80	239,260.81	200,000.00	240,000.00	232,601.31	300,000.00		300,000.00	300,000.00	50.00%
001.0001.2110	ZONING FEES & HOUSING AP..	1,000.00	1,900.00	2,000.00	4,408.00	3,137.95	2,000.00		2,000.00	2,000.00	0.00%
001.0001.2130	COUNTY LANDFILL USERS FE..	0.00	0.00	1,038,000.00	1,038,000.00	680,631.27	985,000.00		985,000.00	985,000.00	-5.11%
001.0001.2259	CONTRACTED SERVICE - SRO	118,009.80	118,009.80	130,000.00	130,000.00	0.00	135,200.00		135,200.00	135,200.00	4.00%
001.0001.2260	DWI PROGRAM..	7,660.00	5,850.00	3,000.00	3,000.00	230.00	4,000.00		4,000.00	4,000.00	33.33%
001.0001.2261	COURT SECURITY..	243,852.61	302,887.09	304,000.00	304,000.00	73,006.35	0.00		0.00	0.00	-100.00%
001.0001.2263	DRUG TASK FORCE..	0.00	6,909.60	0.00	0.00	0.00	0.00		0.00	0.00	0.00%
001.0001.2264	RESTRICTED DRUG ENFORCEMENT..	0.00	0.00	0.00	4,687.00	4,687.00	0.00		0.00	0.00	0.00%
001.0001.2266	CONTRACTED SVC-POLICE OFFICER..	21,890.88	24,110.72	24,350.00	24,350.00	0.00	0.00		0.00	0.00	-100.00%
001.0001.2267	MISC POLICE GRANTS..	100,965.33	(32,612.11)	0.00	0.00	29,440.14	0.00		0.00	0.00	0.00%
001.0001.2268	DK SCHOOL REIMBURSE - X GUARDS..	21,042.50	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00%
001.0001.2269	MISC FIRE GRANTS/ DONATIONS	0.00	0.00	0.00	0.00	370.00	0.00		0.00	0.00	0.00%
001.0001.2288	STONE GARDEN GRANT..	0.00	963.04	0.00	0.00	0.00	0.00		0.00	0.00	0.00%
001.0001.2292	LEMC GRANT	15,088.36	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00%
001.0001.2299	PUBLIC WORKS/OTHER GOV'T..SNOW / ICE CONTROL	0.00	19,705.50	15,000.00	20,491.00	20,491.40	22,000.00		22,000.00	22,000.00	46.67%

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		2024	2025	2026	2026	Actual	DEPT	BDG	MAYOR	ADOPTED	DEPT	BDG
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND											
Type R	Revenue											
Dept 0001	.											
001.0001.2301	PUBLIC WORKS/OTHER GOV'T..ROAD SALT BILLING	6,406.42	3,934.09	8,000.00	8,000.00	0.00	5,000.00	5,000.00	5,000.00		-37.50%	
001.0001.2351	PROGRAMS FOR AGING..	3,500.00	5,950.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%	
001.0001.2389	HOUSING AUTHORITY - FUEL..	4,635.74	6,038.33	5,000.00	5,000.00	4,566.18	6,000.00	6,000.00	6,000.00		20.00%	
001.0001.2401.4011	INTEREST AND EARNINGS.INTEREST EARNINGS	47,929.77	151,050.79	75,000.00	75,000.00	67,032.97	75,000.00	75,000.00	75,000.00		0.00%	
001.0001.2410.4111	RENTAL OF REAL PROPERTY.MARINA, ET. AL.	26,500.00	39,000.00	26,500.00	26,500.00	14,000.00	26,500.00	26,500.00	26,500.00		0.00%	
001.0001.2410.4113	RENTAL OF REAL PROPERTY.OTHER RENTAL	5,828.54	6,442.00	12,000.00	12,000.00	4,200.00	7,442.00	7,442.00	7,442.00		-37.98%	
001.0001.2410.4115	RENTAL OF REAL PROPERTY.RENTAL INCOME-CITY HALL	19,980.00	30,180.00	25,000.00	25,000.00	30,835.00	51,780.00	51,780.00	51,780.00		107.12%	
001.0001.2530	BELL JAR..	427.50	80.00	100.00	100.00	101.18	100.00	100.00	100.00		0.00%	
001.0001.2540	BINGO LICENSES..	450.00	345.00	350.00	350.00	0.00	350.00	350.00	350.00		0.00%	
001.0001.2544	DOG LICENSES..	7,780.00	5,830.50	2,000.00	2,000.00	5,705.50	6,000.00	6,000.00	6,000.00		200.00%	
001.0001.2545	HUNTING/FISHING LICENSES..	1,594.14	335.41	500.00	500.00	1,020.86	1,000.00	1,000.00	1,000.00		100.00%	
001.0001.2546	MARRIAGE LICENSES..	980.00	1,800.00	800.00	800.00	807.50	1,000.00	1,000.00	1,000.00		25.00%	
001.0001.2547	LICENSES - PLUMB & ELECT..	9,000.00	9,266.28	9,500.00	9,500.00	7,425.00	9,500.00	9,500.00	9,500.00		0.00%	
001.0001.2550	CERTIFICATES OF OCCUPANCY..	10.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00		0.00%	
001.0001.2555	BUILDING/ALTERATIONS..	75,871.05	86,928.09	95,000.00	140,000.00	143,985.23	150,000.00	150,000.00	150,000.00		57.89%	
001.0001.2560	STREET CUT PERMITS..	564.00	50.00	0.00	25.00	25.00	0.00	0.00	0.00		0.00%	
001.0001.2610.0611	FINES AND FORFEITURES.FINES AND FORFEITURES	26,607.00	24,705.00	18,000.00	19,000.00	21,263.00	25,000.00	25,000.00	25,000.00		38.89%	

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		2024	2025	2026	2026	Actual	DEPT	BDG	MAYOR BDG	ADOPTED	DEPT	BDG
		Actual	Actual	Budget	Budget	Per 1-12		Stage	Stage	Stage		Stage
Fund 001	GENERAL FUND											
Type R	Revenue											
Dept 0001	.											
001.0001.2610.0612	PARKING TICKETS & FINES.PARKING TICKETS & FINES	19,506.76	26,300.00	15,000.00	15,000.00	10,860.00	20,000.00		20,000.00	20,000.00	33.33%	
001.0001.2650	SALE SCRAP & EXCESS MATERIALS..	5,798.89	426.79	100.00	877.00	876.85	500.00		500.00	500.00	400.00%	
001.0001.2660	SALE OF REAL PROPERTY..	500.00	0.00	0.00	10,270.00	10,270.09	0.00		0.00	0.00	0.00%	
001.0001.2680	INSURANCE RECOVERIES..	4,652.84	58,296.39	0.00	6,006.00	6,006.05	0.00		0.00	0.00	0.00%	
001.0001.2770	MISCELLANEOUS REIMBURSEM..TAX CERTS	9,604.32	8,040.92	3,000.00	6,302.00	4,350.00	5,000.00		5,000.00	5,000.00	66.67%	
001.0001.2770.7701	UNCLASSIFIED REVENUE.MISCELLANEOUS REIMBURSEMENTS	43,054.01	89,931.04	50,000.00	50,000.00	20,929.63	40,000.00		40,000.00	40,000.00	-20.00%	
001.0001.2770.7703	UNCLASSIFIED REVENUE.CDBG REIMBURSEMENT ACCOUNT	322,460.54	313,195.46	521,000.00	521,000.00	99,028.04	521,875.00		521,875.00	521,875.00	0.17%	
001.0001.2770.7704	UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	8,595.40	34,669.53	0.00	612.00	612.00	0.00		0.00	0.00	0.00%	
001.0001.2801.8011	INTERFUND REVENUES.REVENUE FROM WATER FUND	525,000.00	227,945.00	227,945.00	227,945.00	227,945.00	425,000.00		425,000.00	425,000.00	86.45%	
001.0001.2801.8012	INTERFUND REVENUES.REVENUE FROM WASTEWATER	625,000.00	280,114.00	280,114.00	280,114.00	280,114.00	175,000.00		175,000.00	175,000.00	-37.53%	
001.0001.2801.8014	INTERFUND REVENUES.REVENUE FROM GARBAGE AND REFUSE	150,000.00	66,648.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00%	
001.0001.3001	STATE REVENUE SHARING..	1,758,479.00	1,575,527.00	1,758,479.00	1,758,479.00	0.00	1,575,527.00		1,575,527.00	1,575,527.00	-10.40%	
001.0001.3002	NYS TRANSITIONAL AID-ESD SUBSIDY-NRG	1,361.79	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00%	
001.0001.3005	STATE AID MORTGAGE TAX..	84,925.25	89,224.86	80,000.00	80,000.00	48,564.79	92,000.00		92,000.00	92,000.00	15.00%	

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		2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12	DEPT BDG Stage	BDG MAYOR Stage	ADOPTED Stage	DEPT BDG Stage		
Fund 001 Type R Dept 0001	GENERAL FUND Revenue .											
001.0001.3007	MUNICIPAL FRB AWARD	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
001.0001.3089	OTHER GOV AID- EXTREME WINTER RECOVERY..	82,461.00	265,413.00	82,461.00	82,461.00	0.00	82,461.00	82,461.00	82,461.00	0.00%		
001.0001.3330	COURT O & M..	72,181.00	96,846.00	88,591.00	88,591.00	0.00	410,608.00	410,608.00	410,608.00	363.49%		
001.0001.3501	STATE AID CHIPS HIGHWAY..	650,716.15	725,960.48	1,093,257.00	1,093,257.00	598,290.14	1,050,477.00	1,050,477.00	1,050,477.00	-3.91%		
001.0001.3589.5891	OTHER STATE AID	101,898.17	0.00	0.00	548,856.00	548,856.00	0.00	0.00	0.00	0.00%		
001.0001.3589.5892	OTHER TRANSPORTATION AID.STATE - ARTERIAL	766,530.07	95,816.26	101,000.00	101,000.00	0.00	95,816.00	95,816.00	95,816.00	-5.13%		
001.0001.4000	FEMA-FIRE DEPARTMENT GRANT	76,007.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
001.0001.5031	FUND TRANSFER..	91,831.00	1,014,703.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Dept 0001	.	(16,327,154.17)	(20,548,506.66)	(21,267,614.00)	(21,936,261.00)	(15,713,361.73)	(22,813,913.00)	(22,813,913.00)	(22,813,913.00)	7.27%		
Total Type R	Revenue	(16,327,154.17)	(20,548,506.66)	(21,267,614.00)	(21,936,261.00)	(15,713,361.73)	(22,813,913.00)	(22,813,913.00)	(22,813,913.00)	7.27%		

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		Actual	Actual	Budget	Budget	Per 1-12		Stage	BDG	Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Dept 1010	LEGISLATIVE BOARD										
001.1010.1000	PERSONNEL SERVICES..	37,499.80	37,384.42	37,500.00	37,500.00	28,817.15	37,500.00		37,500.00	37,500.00	0.00%
001.1010.4009	ADVERTISING/FEES..	2,228.76	2,351.44	1,550.00	1,550.00	628.62	1,700.00		1,700.00	1,700.00	9.68%
Total Dept 1010	LEGISLATIVE BOARD	39,728.56	39,735.86	39,050.00	39,050.00	29,445.77	39,200.00		39,200.00	39,200.00	0.38%
Dept 1210	MAYORS OFFICE										
001.1210.1000	PERSONNEL SERVICES..	63,316.02	54,330.32	53,568.00	108,087.52	82,627.65	108,346.00		108,346.00	108,346.00	102.26%
001.1210.1001	OVERTIME..	810.77	181.37	0.00	64.00	85.36	0.00		0.00	0.00	0.00%
001.1210.1025	MAYOR	54,500.00	54,500.00	54,500.00	0.00	0.00	0.00		0.00	0.00	-100.00%
001.1210.3500	TRAVEL	3,077.45	2,738.76	3,000.00	3,000.00	553.90	3,000.00		3,000.00	3,000.00	0.00%
001.1210.4001	TRAINING	0.00	658.95	750.00	750.00	0.00	750.00		750.00	750.00	0.00%
001.1210.4002	SUPPLIES..	16.52	130.79	400.00	421.34	433.26	400.00		400.00	400.00	0.00%
001.1210.4009	PROMOTION..	370.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00%
001.1210.4019	DISCRETIONARY FUND..	745.38	0.00	1,000.00	1,000.00	361.95	1,000.00		1,000.00	1,000.00	0.00%
Total Dept 1210	MAYORS OFFICE	122,836.14	112,540.19	113,218.00	113,322.86	84,062.12	113,496.00		113,496.00	113,496.00	0.25%
Dept 1310	FISCAL AFFAIRS										
001.1310.1000	PERSONNEL SERVICES..	104,675.65	74,194.26	74,562.00	149,562.00	53,418.75	138,702.00		138,702.00	138,702.00	86.02%
001.1310.1001	OVERTIME..	560.47	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00%
001.1310.1025	FISCAL AFFAIRS OFFICER	60,000.00	60,000.00	75,000.00	0.00	0.00	0.00		0.00	0.00	-100.00%
001.1310.2000	EQUIPMENT..	0.00	85.64	879.00	879.00	608.93	500.00		500.00	500.00	-43.12%
001.1310.3500	TRAVEL	99.99	459.18	1,000.00	1,000.00	0.00	1,000.00		1,000.00	1,000.00	0.00%
001.1310.4001	TRAINING	170.00	500.00	750.00	750.00	664.11	750.00		750.00	750.00	0.00%
001.1310.4002	SUPPLIES..	1,660.57	350.86	500.00	500.00	540.36	500.00		500.00	500.00	0.00%
001.1310.4036	CONTRACTED SERVICES..	87,390.25	171,409.47	150,000.00	150,000.00	98,357.12	70,000.00		70,000.00	70,000.00	-53.33%
Total Dept 1310	FISCAL AFFAIRS	254,556.93	306,999.41	302,691.00	302,691.00	153,589.27	211,452.00		211,452.00	211,452.00	-30.14%
Dept 1315	COMPTROLLER										
001.1315.1000	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	140,000.00		140,000.00	140,000.00	100.00%

CITY OF DUNKIRK
City Of Dunkirk Mayor Wdowiasz 2027 Budget

Alt. Sort Table: Fiscal Year: 2027 Period From: 1 To: 12

Account	Description			Original	Adjusted	2026	2027	2027	2027	Variance To	
		2024	2025	2026	2026	Actual	DEPT BDG	MAYOR BDG	ADOPTED	DEPT	BDG
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage		Stage
Fund 001	GENERAL FUND										
Type E	Expense										
Dept 1315	COMPTROLLER										
001.1315.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%	
001.1315.4001	TRAINING	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	100.00%	
001.1315.4002	SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00%	
Total Dept 1315	COMPTROLLER	0.00	0.00	0.00	0.00	0.00	141,850.00	141,850.00	141,850.00	100.00%	
Dept 1325	DEPARTMENT OF TREASURY										
001.1325.1000	PERSONNEL SERVICES..	107,614.93	107,488.42	93,230.00	93,230.00	69,496.35	218,936.00	218,936.00	218,936.00	134.83%	
001.1325.1001	OVERTIME..	0.00	9.96	0.00	69.75	69.75	0.00	0.00	0.00	0.00%	
001.1325.1025	TREASURER	41,500.00	41,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.1325.2005	EQUIPMENT-NON CAPITAL..	0.00	119.94	200.00	200.00	0.00	3,000.00	3,000.00	3,000.00	1400.00%	
001.1325.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%	
001.1325.4001	TRAINING	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	100.00%	
001.1325.4002	SUPPLIES..	2,272.17	3,415.34	2,500.00	2,500.00	1,171.89	12,500.00	12,500.00	12,500.00	400.00%	
001.1325.4009	ADVERTISING/FEES..	924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.1325.4036	CONTRACTED SERVICES	4,537.43	5,535.63	4,000.00	6,000.00	4,602.15	4,000.00	4,000.00	4,000.00	0.00%	
001.1325.4236	DEPOSIT SHORT (OVER)	0.00	0.00	0.00	0.00	437.45	0.00	0.00	0.00	0.00%	
Total Dept 1325	DEPARTMENT OF TREASURY	156,848.53	158,069.29	99,930.00	101,999.75	75,777.59	240,186.00	240,186.00	240,186.00	140.35%	
Dept 1355	ASSESSMENT DEPARTMENT										
001.1355.1000	PERSONNEL SERVICES..	47,599.97	47,926.63	46,634.00	86,634.00	67,607.49	88,500.00	88,500.00	88,500.00	89.78%	
001.1355.1025	ASSESSOR	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%	
001.1355.3500	TRAVEL	164.82	400.00	500.00	500.00	0.00	900.00	900.00	900.00	80.00%	
001.1355.4001	TRAINING	596.00	1,095.39	1,200.00	1,200.00	590.00	1,200.00	1,200.00	1,200.00	0.00%	
001.1355.4002	SUPPLIES..	478.95	0.00	500.00	500.00	375.58	500.00	500.00	500.00	0.00%	
001.1355.4009	FEES/DUES..	125.00	125.00	135.00	135.00	125.00	135.00	135.00	135.00	0.00%	
001.1355.4036	CONTRACTED SERVICES..	479.81	569.81	750.00	750.00	511.60	750.00	750.00	750.00	0.00%	

CITY OF DUNKIRK
City Of Dunkirk Mayor Wdowiasz 2027 Budget

Alt. Sort Table: Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 DEPT BDG Stage	2027 MAYOR BDG Stage	2027 ADOPTED Stage	Variance To DEPT BDG Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1355	ASSESSMENT DEPARTMENT									
Total Dept 1355	ASSESSMENT DEPARTMENT	89,444.55	90,116.83	89,719.00	89,719.00	69,209.67	91,985.00	91,985.00	91,985.00	2.53%
Dept 1410	CITY CLERKS OFFICE									
001.1410.1000	PERSONNEL SERVICES..	96,942.91	92,371.53	89,026.00	151,379.00	127,886.46	0.00	0.00	0.00	-100.00%
001.1410.1001	OVERTIME..	0.00	49.80	0.00	1,554.00	1,746.56	0.00	0.00	0.00	0.00%
001.1410.1025	CITY CLERK	37,200.00	40,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.1410.2000	EQUIPMENT..	106.80	0.00	400.00	400.00	0.00	0.00	0.00	0.00	-100.00%
001.1410.3500	TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.1410.4001	TRAINING	125.00	36.18	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
001.1410.4002	SUPPLIES..	60.00	31.40	100.00	100.00	171.30	0.00	0.00	0.00	-100.00%
001.1410.4017	CENTRAL OFFICE SUPPLIES..	8,347.50	8,594.86	5,000.00	5,000.00	5,052.69	0.00	0.00	0.00	-100.00%
001.1410.4036	CONTRACTED SERVICES..	3,479.60	2,961.22	4,000.00	4,000.00	635.95	0.00	0.00	0.00	-100.00%
Total Dept 1410	CITY CLERKS OFFICE	146,261.81	144,044.99	155,276.00	164,183.00	135,492.96	1,750.00	1,750.00	1,750.00	-98.87%
Dept 1420	DEPARTMENT OF LAW									
001.1420.1000	PERSONNEL SERVICES..	30,126.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1420.1025	CITY ATTORNEY	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1420.3500	TRAVEL	839.52	80.96	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.1420.4001	TRAINING	0.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
001.1420.4002	SUPPLIES..	9.68	48.68	250.00	250.00	(13.54)	250.00	250.00	250.00	0.00%
001.1420.4036	CONTRACTED SERVICES-LAW	17,372.46	35,858.29	132,000.00	132,000.00	83,198.81	132,000.00	132,000.00	132,000.00	0.00%
001.1420.4037	RETAINED COUNCEL..	30,874.51	67,212.44	30,000.00	30,000.00	15,298.69	60,000.00	60,000.00	60,000.00	100.00%
Total Dept 1420	DEPARTMENT OF LAW	139,223.09	163,200.37	164,000.00	164,000.00	98,483.96	194,000.00	194,000.00	194,000.00	18.29%
Dept 1430	PERSONNEL DEPARTMENT									
001.1430.1000	PERSONNEL SERVICES..	107,744.60	129,132.94	103,550.00	103,550.00	94,585.05	145,341.00	145,341.00	145,341.00	40.36%
001.1430.3500	TRAVEL	310.62	674.54	1,000.00	1,000.00	1,020.37	1,000.00	1,000.00	1,000.00	0.00%

CITY OF DUNKIRK
City Of Dunkirk Mayor Wdowiasz 2027 Budget

Alt. Sort Table: Fiscal Year: 2027 Period From: 1 To: 12

Account	Description			Original	Adjusted	2026	2027		2027	2027		Variance To
		2024	2025	2026	2026	Actual	DEPT	BDG	MAYOR	ADOPTED	BDG	DEPT
		Actual	Actual	Budget	Budget	Per 1-12		Stage	BDG	Stage		Stage
Fund 001	GENERAL FUND											
Type E	Expense											
Dept 1430	PERSONNEL DEPARTMENT											
001.1430.4001	TRAINING	478.46	1,104.00	1,000.00	1,000.00	0.00	1,000.00		1,000.00		1,000.00	0.00%
001.1430.4002	SUPPLIES..	677.94	178.06	250.00	250.00	154.55	250.00		250.00		250.00	0.00%
001.1430.4033	RECRUITMENT EXPENSES	2,291.31	1,158.00	250.00	1,300.00	1,266.71	1,000.00		1,000.00		1,000.00	300.00%
001.1430.4036	CONTRACTED SERVICES..	7,729.06	7,377.15	6,000.00	6,000.00	5,366.36	51,600.00		51,600.00		51,600.00	760.00%
Total Dept 1430	PERSONNEL DEPARTMENT	119,231.99	139,624.69	112,050.00	113,100.00	102,393.04	200,191.00		200,191.00		200,191.00	78.66%
Dept 1490	PUBLIC WORKS ADMINISTRATION											
001.1490.1000	PERSONNEL SERVICES..	240,395.30	241,519.93	238,656.00	301,656.00	230,983.38	1,879,894.00		1,879,894.00		1,879,894.00	687.70%
001.1490.1001	OVERTIME..	3,702.12	3,399.99	3,000.00	3,000.00	1,916.79	62,500.00		62,500.00		62,500.00	1983.33%
001.1490.1025	DPW DIRECTOR	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00		0.00		0.00	-100.00%
001.1490.2000	EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	65,000.00		65,000.00		65,000.00	100.00%
001.1490.3500	TRAVEL	90.00	0.00	1,000.00	1,000.00	927.00	750.00		750.00		750.00	-25.00%
001.1490.4001	TRAINING	250.00	870.00	750.00	1,835.00	1,835.00	1,000.00		1,000.00		1,000.00	33.33%
001.1490.4002	SUPPLIES..	472.11	385.70	250.00	250.00	132.46	400.00		400.00		400.00	60.00%
001.1490.4008	SAFETY SUPPLIES..	227.22	57.70	0.00	0.00	0.00	0.00		0.00		0.00	0.00%
001.1490.4023	REPAIR & MAINT VEHICLES..	1,489.46	1,150.92	1,500.00	1,500.00	1,214.97	86,700.00		86,700.00		86,700.00	5680.00%
001.1490.4036	CONTRACTED SERVICES..	441.46	229.48	500.00	500.00	0.00	330,350.00		330,350.00		330,350.00	65970.00%
001.1490.4150	CDBG REIMBURSED PROJECTS	0.00	0.00	371,000.00	371,000.00	0.00	258,000.00		258,000.00		258,000.00	-30.46%
Total Dept 1490	PUBLIC WORKS ADMINISTRATION	310,067.67	310,613.72	679,656.00	680,741.00	237,009.60	2,684,594.00		2,684,594.00		2,684,594.00	294.99%
Dept 1620	BUILDING CITY HALL											
001.1620.1000	PERSONNEL SERVICES..	53,974.82	58,698.04	54,979.00	54,979.00	46,830.72	73,686.00		73,686.00		73,686.00	34.03%
001.1620.1001	OVERTIME..	4,171.57	421.52	500.00	500.00	202.87	500.00		500.00		500.00	0.00%
001.1620.2005	EQUIPMENT-NON CAPITAL..	232.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00%
001.1620.4004	SUPPLIES..	61.21	30.54	200.00	200.00	19.88	200.00		200.00		200.00	0.00%

CITY OF DUNKIRK
City Of Dunkirk Mayor Wdowiasz 2027 Budget

Alt. Sort Table: Fiscal Year: 2027 Period From: 1 To: 12

Account	Description			Original	Adjusted	2026	2027		2027	2027		Variance To
		2024	2025	2026	2026	Actual	DEPT	BDG	MAYOR	ADOPTED	DEPT	BDG
		Actual	Actual	Budget	Budget	Per 1-12		Stage	BDG	Stage		Stage
Fund 001	GENERAL FUND											
Type E	Expense											
Dept 1620	BUILDING CITY HALL											
001.1620.4012	WATER..	1,093.62	2,349.84	1,500.00	1,500.00	1,730.13	2,350.00		2,350.00	2,350.00	56.67%	
001.1620.4013	ELECTRIC..	30,548.90	36,771.07	35,000.00	39,500.00	38,706.98	37,000.00		37,000.00	37,000.00	5.71%	
001.1620.4014	GAS..	12,961.45	19,545.88	25,000.00	25,000.00	14,441.63	20,000.00		20,000.00	20,000.00	-20.00%	
001.1620.4016	ELECTRICAL SUPPLIES..	4,223.34	7,174.21	200.00	200.00	44.68	200.00		200.00	200.00	0.00%	
001.1620.4021	REPAIR/MAIN..	192,908.88	111,278.49	75,000.00	75,000.00	117,844.32	500,000.00		500,000.00	500,000.00	566.67%	
001.1620.4036	CONTRACTED SERVICES..	17,675.04	4,623.52	18,000.00	88,000.00	5,922.01	18,000.00		18,000.00	18,000.00	0.00%	
Total Dept 1620	BUILDING CITY HALL	317,850.83	240,893.11	210,379.00	284,879.00	225,743.22	651,936.00		651,936.00	651,936.00	209.89%	
Dept 1640	CENTRAL GARAGE											
001.1640.1000	PERSONNEL SERVICES..	113,324.42	115,932.87	104,713.00	104,713.00	95,145.93	0.00		0.00	0.00	-100.00%	
001.1640.1001	OVERTIME..	298.94	699.70	500.00	500.00	315.67	0.00		0.00	0.00	-100.00%	
001.1640.2000	EQUIPMENT	12,641.15	500.00	1,000.00	1,000.00	0.00	1,000.00		1,000.00	1,000.00	0.00%	
001.1640.4002	SUPPLIES..	4,173.78	4,070.25	2,500.00	2,500.00	2,499.52	4,000.00		4,000.00	4,000.00	60.00%	
001.1640.4012	WATER..	1,165.34	132.99	500.00	500.00	0.00	500.00		500.00	500.00	0.00%	
001.1640.4013	ELECTRIC..	5,795.77	7,207.36	5,000.00	7,000.00	6,949.52	7,500.00		7,500.00	7,500.00	50.00%	
001.1640.4014	GAS..	4,289.92	7,890.16	6,500.00	9,500.00	8,911.62	8,000.00		8,000.00	8,000.00	23.08%	
001.1640.4021	REPAIR/MAIN..	24.69	966.87	300.00	300.00	91.03	500.00		500.00	500.00	66.67%	
001.1640.4023	REPAIR & MAINT VEHICLES..	1,104.43	997.97	1,500.00	1,500.00	926.26	0.00		0.00	0.00	-100.00%	
001.1640.4036	CONTRACTED SERVICES..	1,155.08	92.10	600.00	600.00	0.00	0.00		0.00	0.00	-100.00%	
001.1640.4061	VEHICLE FUEL..	180,003.34	156,208.57	160,000.00	170,000.00	160,075.74	160,000.00		160,000.00	160,000.00	0.00%	
Total Dept 1640	CENTRAL GARAGE	323,976.86	294,698.84	283,113.00	298,113.00	274,915.29	181,500.00		181,500.00	181,500.00	-35.89%	
Dept 1650	CENTRAL PHONE SYSTEM											
001.1650.4042	SERVICE AND MAINTENANCE..	43,911.88	36,113.60	45,000.00	45,000.00	26,508.39	36,500.00		36,500.00	36,500.00	-18.89%	
Total Dept 1650	CENTRAL PHONE SYSTEM	43,911.88	36,113.60	45,000.00	45,000.00	26,508.39	36,500.00		36,500.00	36,500.00	-18.89%	

CITY OF DUNKIRK
City Of Dunkirk Mayor Wdowiasz 2027 Budget

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description			Original	Adjusted	2026	2027	2027	2027	Variance To	
		2024	2025	2026	2026	Actual	DEPT	MAYOR	ADOPTED	DEPT	BDG
		Actual	Actual	Budget	Budget	Per 1-12	BDG Stage	BDG Stage	Stage	BDG	Stage
Fund 001	GENERAL FUND										
Type E	Expense										
Dept 3120	POLICE DEPARTMENT										
001.3120.1000	PERSONNEL SERVICES..	3,386,185.40	3,678,377.37	3,610,978.00	3,725,605.00	2,667,898.48	3,902,151.00	3,902,151.00	3,902,151.00	8.06%	
001.3120.1001	OVERTIME..	227,469.05	223,953.14	150,000.00	184,000.00	193,891.61	220,000.00	220,000.00	220,000.00	46.67%	
001.3120.1002	LINE UP PAY OVERTIME..	36,438.14	10,839.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.3120.1005	DISPATCH WAGES..	15,026.40	4,556.10	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00%	
001.3120.1020	CROSSING GUARDS PERS SERVICES..	27,172.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.3120.1025	POLICE CHIEF	146,842.00	112,000.00	114,627.00	0.00	0.00	0.00	0.00	0.00	-100.00%	
001.3120.2000	EQUIPMENT..	26,974.75	7,397.55	20,000.00	20,000.00	17,317.42	10,000.00	10,000.00	10,000.00	-50.00%	
001.3120.2002	VIDEO RECORDING EQUIPMENT	24,669.50	0.00	8,720.00	8,720.00	1,400.00	7,500.00	7,500.00	7,500.00	-13.99%	
001.3120.3500	TRAVEL	519.34	1,009.36	1,000.00	1,000.00	116.66	1,000.00	1,000.00	1,000.00	0.00%	
001.3120.4001	TRAINING	139.98	380.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%	
001.3120.4002	SUPPLIES..	8,081.67	5,534.43	7,500.00	7,500.00	5,979.29	6,000.00	6,000.00	6,000.00	-20.00%	
001.3120.4008	SAFETY SUPPLIES..	265.16	217.40	200.00	200.00	0.00	200.00	200.00	200.00	0.00%	
001.3120.4020	UNIFORM ALLOWANCE..	55,071.03	60,123.08	60,000.00	62,099.00	64,064.24	62,000.00	62,000.00	62,000.00	3.33%	
001.3120.4023	REPAIR & MAINT VEHICLES..	15,289.45	16,582.66	10,000.00	10,000.00	7,057.82	15,000.00	15,000.00	15,000.00	50.00%	
001.3120.4026	REPAIRS & MAINT- ELECTRONICS..	242.51	753.13	500.00	500.00	0.00	500.00	500.00	500.00	0.00%	
001.3120.4031	BODY CAMERA REPAIRS	1,129.00	0.00	500.00	500.00	436.00	500.00	500.00	500.00	0.00%	
001.3120.4036	CONTRACTED SERVICES..	3,846.25	3,422.55	2,500.00	8,423.00	8,856.94	3,500.00	3,500.00	3,500.00	40.00%	
001.3120.4080	PRISONER MEALS..	792.64	687.77	600.00	600.00	632.15	700.00	700.00	700.00	16.67%	
001.3120.4081	PRINTING..	991.65	426.66	500.00	500.00	948.05	1,000.00	1,000.00	1,000.00	100.00%	
001.3120.4150	RENT/LEASE..	130,094.51	119,540.00	85,000.00	85,000.00	75,249.55	85,000.00	85,000.00	85,000.00	0.00%	
001.3120.4240	RESTRICTED DRUG PURCHASE..	0.00	0.00	500.00	5,187.00	3,778.02	0.00	0.00	0.00	-100.00%	
001.3120.4242	RESTRICTED K9 PURCHASE	0.00	0.00	0.00	185.00	85.00	0.00	0.00	0.00	0.00%	
001.3120.4336	GUNS/AMMO..	4,477.91	4,457.98	4,500.00	4,500.00	4,564.61	4,500.00	4,500.00	4,500.00	0.00%	

CITY OF DUNKIRK
City Of Dunkirk Mayor Wdowiasz 2027 Budget

Alt. Sort Table: Fiscal Year: 2027 Period From: 1 To: 12

Account	Description			Original	Adjusted	2026	2027		2027	2027		Variance To
		2024	2025	2026	2026	Actual	DEPT	BDG	MAYOR BDG	ADOPTED	DEPT	BDG
		Actual	Actual	Budget	Budget	Per 1-12		Stage	Stage	Stage		Stage
Fund 001	GENERAL FUND											
Type E	Expense											
Dept 3120	POLICE DEPARTMENT											
001.3120.4439	K-9 EXPENSES..	0.00	438.97	0.00	0.00	0.00		0.00	0.00	0.00		0.00%
001.3120.4444	REIMBURSABLE GYM MEMBERSHIP	3,998.82	4,000.00	2,250.00	2,250.00	2,400.00		4,000.00	4,000.00	4,000.00		77.78%
001.3120.4537	SAFETY EDUCATIONAL PROGR..	3,721.70	3,957.50	2,500.00	2,500.00	1,503.37		4,000.00	4,000.00	4,000.00		60.00%
001.3120.4538	POLICE SWAT EQUIPMENT..	16,506.98	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00%
Total Dept 3120	POLICE DEPARTMENT	4,135,946.34	4,258,655.17	4,094,875.00	4,141,769.00	3,056,179.21		4,340,051.00	4,340,051.00	4,340,051.00		5.99%
Dept 3310	TRAFFIC CONTROL											
001.3310.4022	REPAIR TO TRAFFIC LIGHTS	9,778.26	0.00	1,000.00	1,000.00	0.00		5,000.00	5,000.00	5,000.00		400.00%
001.3310.4040	REPAIR TO TRAFFIC & STREET SIGNAGE	0.00	5,100.00	1,000.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00		0.00%
Total Dept 3310	TRAFFIC CONTROL	9,778.26	5,100.00	2,000.00	2,000.00	0.00		6,000.00	6,000.00	6,000.00		200.00%
Dept 3410	FIRE DEPARTMENT											
001.3410.1000	PERSONNEL SERVICES..	2,048,048.94	2,004,965.51	1,946,399.00	2,038,399.00	1,571,563.00		2,144,301.00	2,144,301.00	2,144,301.00		10.17%
001.3410.1001	OVERTIME..	228,053.02	316,008.94	200,000.00	250,000.00	263,452.56		250,000.00	250,000.00	250,000.00		25.00%
001.3410.1025	FIRE CHIEF	123,215.00	92,000.00	92,000.00	0.00	0.00		0.00	0.00	0.00		-100.00%
001.3410.2000	EQUIPMENT..	84,200.47	1,754,999.00	12,000.00	11,650.00	8,823.93		40,000.00	40,000.00	40,000.00		233.33%
001.3410.2005	EQUIPMENT-NON CAPITAL..	0.00	32,711.41	0.00	0.00	0.00		0.00	0.00	0.00		0.00%
001.3410.3500	TRAVEL	876.98	583.69	1,000.00	1,000.00	820.00		2,000.00	2,000.00	2,000.00		100.00%
001.3410.4001	TRAINING	3,793.66	16,924.46	13,500.00	13,500.00	7,064.25		13,500.00	13,500.00	13,500.00		0.00%
001.3410.4002	SUPPLIES..	10,337.59	14,541.91	10,000.00	10,000.00	8,562.16		12,000.00	12,000.00	12,000.00		20.00%
001.3410.4020	UNIFORM ALLOWANCE..	30,000.00	32,400.00	30,000.00	34,200.00	33,000.00		33,600.00	33,600.00	33,600.00		12.00%
001.3410.4021	REPAIR/MAIN..	11,759.86	10,823.27	12,000.00	12,000.00	11,665.98		27,000.00	27,000.00	27,000.00		125.00%
001.3410.4023	REPAIR & MAINT VEHICLES..	19,113.39	38,779.56	25,000.00	32,131.00	31,880.65		28,000.00	28,000.00	28,000.00		12.00%
001.3410.4036	CONTRACTED SERVICES..	13,012.84	18,492.18	20,000.00	20,000.00	14,541.57		24,500.00	24,500.00	24,500.00		22.50%

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		2024	2025	2026	2026	Actual	DEPT	BDG	MAYOR BDG	ADOPTED	DEPT	BDG
		Actual	Actual	Budget	Budget	Per 1-12		Stage	Stage	Stage		Stage
Fund 001	GENERAL FUND											
Type E	Expense											
Dept 3620	SAFETY INSPECTIONS											
001.3620.3500	TRAVEL	262.60	0.00	100.00	100.00	0.00	100.00		100.00		0.00%	
001.3620.4001	TRAINING	760.00	750.00	750.00	750.00	375.00	750.00		750.00		0.00%	
001.3620.4002	SUPPLIES..	374.04	222.90	250.00	250.00	199.95	250.00		250.00		0.00%	
001.3620.4036	CONTRACTED SERVICES..	28,078.74	29,293.40	29,000.00	29,000.00	24,945.43	29,000.00		29,000.00		0.00%	
001.3620.4150	RENT/LEASE..	3,506.54	4,822.37	3,500.00	4,000.00	3,737.86	4,800.00		4,800.00		37.14%	
Total Dept 3620	SAFETY INSPECTIONS	296,350.55	239,546.63	228,066.00	228,566.00	178,584.95	34,900.00		34,900.00	34,900.00	-84.70%	
Dept 3650	DEMOLITION UNSAFE BUILDINGS											
001.3650.4000	CONTRACTUAL EXPENSE	81,954.00	58,408.00	75,000.00	75,000.00	46,405.54	75,000.00		75,000.00		0.00%	
Total Dept 3650	DEMOLITION UNSAFE BUILDINGS	81,954.00	58,408.00	75,000.00	75,000.00	46,405.54	75,000.00		75,000.00	75,000.00	0.00%	
Dept 5010	STREETS ADMINISTRATION											
001.5010.1000	PERSONNEL SERVICES..	73,694.59	68,765.00	68,765.00	0.00	0.00	0.00		0.00		-100.00%	
001.5010.1001	OVERTIME..	12,660.56	10,000.00	5,000.00	0.00	0.00	0.00		0.00		-100.00%	
001.5010.4001	TRAINING	330.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00%	
001.5010.4012	WATER..	527.30	562.32	300.00	550.00	704.64	600.00		600.00		100.00%	
Total Dept 5010	STREETS ADMINISTRATION	87,212.45	79,327.32	74,065.00	550.00	704.64	600.00		600.00	600.00	-99.19%	
Dept 5110	MAINTENANCE OF STREETS											
001.5110.1000	PERSONNEL SERVICES..	266,997.96	390,889.09	338,464.00	537,229.00	515,574.30	0.00		0.00		-100.00%	
001.5110.1001	OVERTIME..	5,849.74	6,929.30	10,000.00	31,000.00	31,807.82	0.00		0.00		-100.00%	
001.5110.1010	PERSONNEL SVC-PART TIME	132,608.39	9,014.71	50,000.00	0.00	0.00	0.00		0.00		-100.00%	
001.5110.2000	EQUIPMENT/O.G.S...	19,916.00	7,499.52	15,000.00	15,000.00	1,380.00	7,500.00		7,500.00		-50.00%	
001.5110.3500	TRAVEL	594.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00%	
001.5110.4001	TRAINING	452.49	900.02	750.00	750.00	740.00	1,000.00		1,000.00		33.33%	
001.5110.4003	OTHER SUPPLIES..	9,605.55	9,597.83	5,000.00	5,000.00	3,707.59	0.00		0.00		-100.00%	
001.5110.4008	SAFETY SUPPLIES..	541.87	2,000.00	500.00	500.00	159.96	1,000.00		1,000.00		100.00%	

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		2024	2025	2026	2026	Actual	DEPT	BDG	MAYOR	ADOPTED	DEPT	BDG
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND											
Type E	Expense											
Dept 5680	HARBORMASTER											
001.5680.4036	CONTRACTED SERVICES..	360.00	975.00	250.00	270.00	315.00	250.00		250.00	250.00		0.00%
Total Dept 5680	HARBORMASTER	360.00	975.00	250.00	270.00	315.00	250.00		250.00	250.00		0.00%
Dept 6510	VETERANS QUARTERS ALLOWANCE											
001.6510.4136	DUNKIRK JOINT VETS..	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00		0.00%
001.6510.4336	VIETNAM VETS..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00		1,000.00	1,000.00		0.00%
Total Dept 6510	VETERANS QUARTERS ALLOWANCE	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	2,000.00		2,000.00	2,000.00		0.00%
Dept 6772	SENIOR CITIZENS PROGRAMMING											
001.6772.2005	EQUIPMENT..	27,170.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00%
001.6772.4002	SUPPLIES..	0.00	800.00	500.00	500.00	0.00	500.00		500.00	500.00		0.00%
001.6772.4011	TELEPHONE..	914.84	1,171.44	1,000.00	1,000.00	910.35	1,200.00		1,200.00	1,200.00		20.00%
001.6772.4012	WATER..	738.56	735.81	750.00	750.00	444.31	750.00		750.00	750.00		0.00%
001.6772.4013	ELECTRIC..	9,508.77	7,764.82	6,500.00	6,500.00	5,097.14	7,800.00		7,800.00	7,800.00		20.00%
001.6772.4014	GAS..	2,466.93	4,862.75	4,125.00	4,125.00	4,041.37	4,900.00		4,900.00	4,900.00		18.79%
001.6772.4021	BLDG/GROUND MAINT..	659.70	725.80	2,000.00	2,000.00	652.50	1,000.00		1,000.00	1,000.00		-50.00%
001.6772.4102	RECREATION ACTIVITIES..	5,732.00	6,990.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00%
Total Dept 6772	SENIOR CITIZENS PROGRAMMING	47,190.80	23,050.62	14,875.00	14,875.00	11,145.67	16,150.00		16,150.00	16,150.00		8.57%
Dept 7110	PARKS DIVISION											
001.7110.1000	PERSONNEL SERVICES..	207,198.14	247,890.00	267,440.00	267,440.00	215,358.53	0.00		0.00	0.00		-100.00%
001.7110.1001	OVERTIME..	21,056.36	17,485.00	20,000.00	20,000.00	16,767.84	0.00		0.00	0.00		-100.00%
001.7110.1010	PERSONNEL SVC-PART TIME..	94,473.26	2,265.00	10,000.00	10,000.00	0.00	0.00		0.00	0.00		-100.00%
001.7110.2000	EQUIPMENT / PARK IMPROVEMENTS	140,515.62	69,015.27	40,000.00	40,000.00	13,552.76	40,000.00		40,000.00	40,000.00		0.00%
001.7110.2005	EQUIPMENT-NON CAPITAL..	3,088.36	224.77	500.00	500.00	0.00	500.00		500.00	500.00		0.00%

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		2024	2025	2026	2026	Actual	DEPT	BDG	MAYOR BDG	ADOPTED	DEPT	BDG
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND											
Type E	Expense											
Dept 7310	YOUTH PROGRAMMING											
001.7310.1010	PERSONNEL SVC-PART TIME	39,508.92	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.7310.4013	ELECTRIC	1,545.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.7310.4030	ACTIVITIES..	106.00	9,159.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.7310.4140	ACTIVITIES-SUMMER CAMP	13,266.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 7310	YOUTH PROGRAMMING	54,426.77	39,159.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Dept 7510	DUNKIRK HISTORIAN											
001.7510.1000	PERSONAL SERVICES..	750.00	0.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%	
Total Dept 7510	DUNKIRK HISTORIAN	750.00	0.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%	
Dept 7550	CELEBRATIONS											
001.7550.4009	OTHER..	2,305.88	343.00	1,000.00	1,000.00	138.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
001.7550.4509	FLAGS & MEMORIAL DAY..	3,049.95	3,049.95	3,200.00	3,200.00	2,460.55	3,300.00	3,300.00	3,300.00	3,300.00	3.13%	
Total Dept 7550	CELEBRATIONS	5,355.83	3,392.95	4,200.00	4,200.00	2,598.55	4,300.00	4,300.00	4,300.00	4,300.00	2.38%	
Dept 8010	ZONING											
001.8010.4002	SUPPLIES..	208.24	245.80	100.00	100.00	0.00	250.00	250.00	250.00	250.00	150.00%	
001.8010.4036	ZONING BOARD..	435.00	435.00	600.00	600.00	405.00	600.00	600.00	600.00	600.00	0.00%	
Total Dept 8010	ZONING	643.24	680.80	700.00	700.00	405.00	850.00	850.00	850.00	850.00	21.43%	
Dept 8020	DEPARTMENT OF DEVELOPMENT											
001.8020.1000	PERSONNEL SERVICES..	54,157.26	74,479.56	100,000.00	222,000.00	157,182.72	440,271.00	440,271.00	440,271.00	440,271.00	340.27%	
001.8020.1001	OVERTIME..	0.00	19.97	0.00	3,185.00	3,184.53	0.00	0.00	0.00	0.00	0.00%	
001.8020.1003	PERSONNEL SERVICES: CDBG REIMBURSEABLE..	50,000.00	57,000.00	57,000.00	0.00	0.00	62,000.00	62,000.00	62,000.00	62,000.00	8.77%	
001.8020.1010	PERSONNEL SVC-PART TIME..	50,384.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.8020.1025	DIRECTOR OF DEVELOPMENT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%	
001.8020.3500	TRAVEL	0.00	465.18	1,000.00	1,926.00	1,925.77	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	

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		2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12	DEPT BDG Stage	BDG Stage	MAYOR BDG Stage	ADOPTED Stage	DEPT BDG Stage
Fund 001	GENERAL FUND										
Type E	Expense										
Dept 8020	DEPARTMENT OF DEVELOPMENT										
001.8020.4001	TRAINING	19.16	570.00	750.00	750.00	31.71	750.00	750.00	750.00	0.00%	
001.8020.4002	SUPPLIES..	262.68	938.99	500.00	500.00	794.28	1,000.00	1,000.00	1,000.00	100.00%	
001.8020.4009	ADVERTISING/FEES..	1,344.19	726.36	1,000.00	1,000.00	450.16	1,000.00	1,000.00	1,000.00	0.00%	
001.8020.4010	SUBSCRIPTION/MEMSHIP ..	541.17	361.74	1,000.00	1,000.00	149.50	1,000.00	1,000.00	1,000.00	0.00%	
001.8020.4175	RENT/LEASE COPIER/WATER COOLER	4,455.77	3,257.64	3,000.00	3,000.00	242.89	3,000.00	3,000.00	3,000.00	0.00%	
001.8020.4247	DLDC ALLOTMENT..	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%	
Total Dept 8020	DEPARTMENT OF DEVELOPMENT	271,164.93	247,819.44	274,250.00	278,361.00	208,961.56	555,021.00	555,021.00	555,021.00	102.38%	
Dept 8050	CABLE ACCESS 1301										
001.8050.2005	EQUIPMENT..	0.00	0.00	200.00	539.99	539.99	200.00	200.00	200.00	0.00%	
001.8050.4002	SUPPLIES..	0.00	170.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%	
001.8050.4036	CONTRACTED SERVICES..	17,589.32	16,652.68	16,000.00	16,000.00	11,340.99	17,500.00	17,500.00	17,500.00	9.38%	
Total Dept 8050	CABLE ACCESS 1301	17,589.32	16,822.68	16,400.00	16,739.99	11,880.98	17,900.00	17,900.00	17,900.00	9.15%	
Dept 8120	SANITARY SEWER										
001.8120.1000	PERSONNEL SERVICES..	12,621.30	7,440.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.8120.1001	OVERTIME..	615.90	111.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.8120.4023	REPAIR & MAINT VEHICLES..	14,393.42	1,747.79	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	-100.00%	
001.8120.4025	SEWER REPAIR..	5,108.98	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%	
001.8120.4036	CONTRACTED SERVICES..	1,977.33	3,322.65	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%	
Total Dept 8120	SANITARY SEWER	34,716.93	12,622.31	4,500.00	4,500.00	1,500.00	2,000.00	2,000.00	2,000.00	-55.56%	
Dept 8160	REFUSE AND GARBAGE COLLECTION										
001.8160.1000	PERSONNEL SERVICES..	0.00	0.00	291,190.00	291,190.00	178,219.47	0.00	0.00	0.00	-100.00%	
001.8160.1001	OVERTIME..	0.00	0.00	3,000.00	5,000.00	4,518.17	0.00	0.00	0.00	-100.00%	

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		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND											
Type E	Expense											
Dept 9050	UNEMPLOYMENT INSURANCE											
001.9050.0800	EMPLOYEE BENEFITS- UNEMPLOYMENT	(91.20)	0.00	500.00	500.00	0.00	500.00		500.00	500.00		0.00%
Total Dept 9050	UNEMPLOYMENT INSURANCE	(91.20)	0.00	500.00	500.00	0.00	500.00		500.00	500.00		0.00%
Dept 9055	DISABILITY											
001.9055.0800	EMPLOYEE BENEFITS- DISABILITY	6,955.25	5,109.58	12,000.00	12,000.00	1,312.31	7,000.00		7,000.00	7,000.00		-41.67%
Total Dept 9055	DISABILITY	6,955.25	5,109.58	12,000.00	12,000.00	1,312.31	7,000.00		7,000.00	7,000.00		-41.67%
Dept 9060	MEDICAL BENEFIT PACKAGE											
001.9060.0800	EMPLOYEE BENEFITS- VARIOUS MEDICAL	1,424,056.72	1,699,325.32	1,829,383.00	1,829,383.00	1,140,293.57	1,985,132.00		1,985,132.00	1,985,132.00		8.51%
001.9060.0805	RETIREE BENEFITS	194,015.49	284,903.72	301,980.00	301,980.00	204,108.75	301,980.00		301,980.00	301,980.00		0.00%
001.9060.0810	BENEFITS CONSULTING FEE	17,600.00	20,800.00	19,200.00	19,200.00	14,400.00	20,800.00		20,800.00	20,800.00		8.33%
Total Dept 9060	MEDICAL BENEFIT PACKAGE	1,635,672.21	2,005,029.04	2,150,563.00	2,150,563.00	1,358,802.32	2,307,912.00		2,307,912.00	2,307,912.00		7.32%
Dept 9089	MUNICIPAL MEDICAL SELF-B											
001.9089.0800	EMPLOYEE BENEFITS- SELF B	80,388.75	56,870.66	102,100.00	102,100.00	54,613.56	111,900.00		111,900.00	111,900.00		9.60%
Total Dept 9089	MUNICIPAL MEDICAL SELF-B	80,388.75	56,870.66	102,100.00	102,100.00	54,613.56	111,900.00		111,900.00	111,900.00		9.60%
Dept 9728	SEAWALL BOND											
001.9728.6000	PRINCIPAL- SEAWALL BOND	123,750.00	127,500.00	131,250.00	131,250.00	131,250.00	138,750.00		138,750.00	138,750.00		5.71%
001.9728.7000	INTEREST ON BOND - SEAWALL PROJECT	92,681.25	88,912.50	84,375.00	84,375.00	84,375.00	78,975.00		78,975.00	78,975.00		-6.40%
Total Dept 9728	SEAWALL BOND	216,431.25	216,412.50	215,625.00	215,625.00	215,625.00	217,725.00		217,725.00	217,725.00		0.97%
Dept 9733	2019 SERIAL BONDS-LADDER TRUCK PURCHASE											
001.9733.6000	PRINCIPAL-LADDER TRUCK	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00		130,000.00	130,000.00		0.00%
001.9733.7000	INTEREST ON BONDS- LADDER TRUCK	39,000.00	32,500.00	26,000.00	26,000.00	26,000.00	19,500.00		19,500.00	19,500.00		-25.00%

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		2024	2025	2026	2026	Actual	DEPT BDG	MAYOR BDG	ADOPTED	DEPT	BDG
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND										
Type E	Expense										
Dept 9733	2019 SERIAL BONDS-LADDER TRUCK PURCHASE										
Total Dept 9733	2019 SERIAL BONDS-LADDER TRUCK PURCHASE	169,000.00	162,500.00	156,000.00	156,000.00	156,000.00	149,500.00	149,500.00	149,500.00	-4.17%	
Dept 9787	INTEREST ON NYS RETIREMENT FUND PAYMENTS										
001.9787.7000	INTEREST..	459,200.00	213,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 9787	INTEREST ON NYS RETIREMENT FUND PAYMENTS	459,200.00	213,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Dept 9789	OTHER DEBT										
001.9789.6000	PRINCIPAL-NYS LOAN	0.00	0.00	1,550,166.00	523,903.00	0.00	563,197.00	563,197.00	563,197.00	-63.67%	
001.9789.7000	INTEREST - RAN (REVENUE ANTICIPATION NOTE)	325,457.09	952,195.27	0.00	1,026,263.00	0.00	986,970.00	986,970.00	986,970.00	100.00%	
Total Dept 9789	OTHER DEBT	325,457.09	952,195.27	1,550,166.00	1,550,166.00	0.00	1,550,167.00	1,550,167.00	1,550,167.00	0.00%	
Dept 9950	MISCELLANEOUS TRANSFERS										
001.9950.9004	TRANSFERS TO CAPITAL PROJ FUND..	1,404,458.35	18,723.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.9950.9005	TRANSFER TO OTHER FUNDS..	7,842.21	104,985.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 9950	MISCELLANEOUS TRANSFERS	1,412,300.56	123,708.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Type E	Expense	19,613,392.01	21,662,885.04	21,267,614.00	21,936,261.00	12,592,016.11	22,813,913.00	22,813,913.00	22,813,913.00	7.27%	
Total Fund 001	GENERAL FUND	3,286,237.84	1,114,378.38	0.00	0.00	(3,121,345.62)	0.00	0.00	0.00	0.00%	

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		2024	2025	2026	2026	Actual	DEPT	BDG	MAYOR BDG	ADOPTED	DEPT	BDG
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 002	WATER FUND											
Type R	Revenue											
Dept 0002	.											
002.0002.2140.1401	METERED WATER SALES.RESIDENTIAL SALES-CITY	1,743,020.41	1,559,461.06	1,600,000.00	1,600,000.00	1,155,621.49	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	12.50%	
002.0002.2140.1402	METERED WATER SALES.MUNICIPAL SALES-CITY	13,375.56	11,836.36	6,000.00	6,000.00	56,245.52	12,000.00	12,000.00	12,000.00	12,000.00	100.00%	
002.0002.2140.1403	METERED WATER SALES.INDUSTRY SALES-CITY	652,141.38	703,951.47	600,000.00	600,000.00	183,166.86	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	150.00%	
002.0002.2140.1404	METERED WATER SALES.COMMERCIAL SALES-CITY	91,698.34	91,469.90	90,000.00	90,000.00	62,847.76	90,000.00	90,000.00	90,000.00	90,000.00	0.00%	
002.0002.2140.1405	METERED WATER SALES.RESIDENTIAL SLS-NON CITY	5,628.32	(7,745.04)	5,000.00	5,000.00	4,057.82	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	
002.0002.2140.1407	METERED WATER SALES.COMMERCIAL SLS-NON CITY	210.00	216.46	0.00	105.00	315.00	0.00	0.00	0.00	0.00	0.00%	
002.0002.2140.1408	METERED WATER SALES.MUNICIPAL SALE-NON CITY	1,274,213.07	1,327,557.03	1,275,000.00	1,275,000.00	852,667.62	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	9.80%	
002.0002.2140.1409	METERED WATER SALES.METER SIZE CHGS-CITY	70,594.11	69,394.30	60,000.00	60,000.00	38,776.44	60,000.00	60,000.00	60,000.00	60,000.00	0.00%	
002.0002.2140.1410	METERED WATER SALES.METER SIZE CHGS-TOWN	0.00	(218.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
002.0002.2142	UNMETERED WATER SALES..	1,493.51	1,241.72	3,000.00	3,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	-58.33%	
002.0002.2144.1441	WATER SERVICE CHARGES.WATER SERVICE CHARGES	915.00	1,395.00	1,000.00	1,000.00	329,601.94	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
002.0002.2144.1442	WATER SERVICE CHARGES.JOB ORDER CHARGES	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
002.0002.2148	WATER RENT INTEREST & PENALTY..	34,457.24	32,021.80	25,000.00	25,000.00	15,089.20	35,000.00	35,000.00	35,000.00	35,000.00	40.00%	

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		2024	2025	2026	2026	Actual	DEPT	BDG	MAYOR	ADOPTED	BDG	Stage
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 002	WATER FUND											
Type R	Revenue											
Dept 0002	.											
002.0002.2291	SPECIAL PROJECT GRANT	381,875.59	0.00	561,880.00	561,880.00	0.00	0.00	0.00	0.00	-100.00%		
002.0002.2295	PFAS SETTLEMENT	0.00	196,124.94	50,000.00	135,000.00	85,146.32	60,000.00	60,000.00	60,000.00	20.00%		
002.0002.2401.4011	INTEREST AND EARNINGS.INTEREST EARNINGS	710.89	1,429.36	300.00	800.00	689.24	300.00	300.00	300.00	0.00%		
002.0002.2650	SALE SCRAP & EXCESS MATERIALS..	0.00	706.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
002.0002.2665	SALES OF EQUIPMENT..	3,792.00	3,703.00	0.00	655.00	755.00	0.00	0.00	0.00	0.00%		
002.0002.2770	UNCLASSIFIED REVENUE..	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
002.0002.2770.7704	UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	5,674.09	2,133.04	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%		
002.0002.5031	FUND TRANSFER..	46,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Dept 0002	.	(4,326,219.51)	(3,994,677.85)	(4,279,180.00)	(4,365,440.00)	(2,784,980.21)	(4,966,550.00)	(4,966,550.00)	(4,966,550.00)	16.06%		
Total Type R	Revenue	(4,326,219.51)	(3,994,677.85)	(4,279,180.00)	(4,365,440.00)	(2,784,980.21)	(4,966,550.00)	(4,966,550.00)	(4,966,550.00)	16.06%		

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		2024	2025	2026	2026	Actual	DEPT	BDG	MAYOR	ADOPTED	BDG	DEPT
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Budget
Fund 002	WATER FUND											
Type E	Expense											
Dept 1900	GENERAL SERVICES											
002.1900.1910	UNALLOCATED INSURANCE..	118,911.50	140,478.42	105,960.00	115,405.00	153,712.00	175,000.00		175,000.00	175,000.00		65.16%
002.1900.1920	ADMIN..	525,000.00	227,945.00	227,945.00	227,945.00	227,945.00	425,000.00		425,000.00	425,000.00		86.45%
002.1900.1990	CONTINGENCIES ALLOWANCE..	0.00	0.00	73,990.00	18,033.00	0.00	477,579.00		477,579.00	477,579.00		545.46%
002.1900.4150	SIEMENS ENERGY LEASE..	12,241.84	12,241.84	0.00	0.00	0.00	0.00		0.00	0.00		0.00%
Total Dept 1900	GENERAL SERVICES	656,153.34	380,665.26	407,895.00	361,383.00	381,657.00	1,077,579.00		1,077,579.00	1,077,579.00		164.18%
Dept 8310	WATER ADMINISTRATION											
002.8310.4002	SUPPLIES..	2,379.98	2,061.24	2,500.00	2,500.00	0.00	2,500.00		2,500.00	2,500.00		0.00%
002.8310.4006	POSTAGE PURCHASED..	13,670.35	14,033.73	14,000.00	14,000.00	8,287.13	14,000.00		14,000.00	14,000.00		0.00%
Total Dept 8310	WATER ADMINISTRATION	16,050.33	16,094.97	16,500.00	16,500.00	8,287.13	16,500.00		16,500.00	16,500.00		0.00%
Dept 8320	WATER PURIFICATION & PUMPING-CONSENT											
002.8320.1000	PERSONNEL SERVICES..	454,257.16	490,092.00	470,140.00	470,140.00	382,598.86	492,554.00		492,554.00	492,554.00		4.77%
002.8320.1001	OVERTIME..	70,163.21	58,540.84	50,000.00	50,000.00	34,586.05	60,000.00		60,000.00	60,000.00		20.00%
002.8320.2000	EQUIPMENT..	0.00	44,715.98	30,000.00	30,000.00	585.98	50,000.00		50,000.00	50,000.00		66.67%
002.8320.2005	EQUIPMENT-NON CAPITAL..	0.00	898.52	500.00	500.00	0.00	500.00		500.00	500.00		0.00%
002.8320.3500	TRAVEL	121.34	159.46	500.00	500.00	249.58	500.00		500.00	500.00		0.00%
002.8320.4001	TRAINING	2,150.00	498.26	1,500.00	1,995.00	1,995.00	2,500.00		2,500.00	2,500.00		66.67%
002.8320.4002	SUPPLIES..	2,944.62	2,025.43	2,500.00	2,700.00	2,667.83	3,000.00		3,000.00	3,000.00		20.00%
002.8320.4008	SAFETY SUPPLIES..	1,475.76	1,720.20	2,000.00	2,000.00	91.78	0.00		0.00	0.00		-100.00%
002.8320.4011	TELEPHONE..	5,229.01	5,120.20	4,900.00	4,900.00	4,266.30	5,200.00		5,200.00	5,200.00		6.12%
002.8320.4013	ELECTRIC..	176,017.29	228,151.71	165,000.00	215,000.00	224,148.88	230,000.00		230,000.00	230,000.00		39.39%
002.8320.4014	GAS..	15,187.02	28,233.59	25,000.00	25,000.00	22,680.87	28,250.00		28,250.00	28,250.00		13.00%
002.8320.4015	CHEMICALS..	207,085.20	206,121.69	150,000.00	150,000.00	101,957.73	225,000.00		225,000.00	225,000.00		50.00%
002.8320.4016	ELECTRICAL SUPPLIES..	544.09	553.96	500.00	500.00	41.76	500.00		500.00	500.00		0.00%
002.8320.4020	UNIFORM ALLOWANCE..	236.94	0.00	600.00	600.00	0.00	600.00		600.00	600.00		0.00%

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		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	BDG	Stage	Stage	Stage
Fund 002	WATER FUND											
Type E	Expense											
Dept 8320	WATER PURIFICATION & PUMPING-CONSENT											
002.8320.4021	REPAIR/MAIN..	5,693.20	6,278.88	7,500.00	7,500.00	3,749.71	7,500.00		7,500.00	7,500.00		0.00%
002.8320.4022	REPAIR TO EQUIPMENT..	12,847.25	19,036.61	20,000.00	20,000.00	9,455.15	10,000.00		10,000.00	10,000.00		-50.00%
002.8320.4023	REPAIR & MAINT VEHICLES..	974.87	1,377.69	1,000.00	1,000.00	1,431.25	1,000.00		1,000.00	1,000.00		0.00%
002.8320.4115	SEWER FEES..	319,243.41	315,924.92	327,000.00	327,000.00	184,701.84	320,000.00		320,000.00	320,000.00		-2.14%
002.8320.4710	GASOLINE..	1,299.93	1,449.67	1,500.00	1,500.00	1,135.39	1,500.00		1,500.00	1,500.00		0.00%
002.8320.4736	CONTRACTED SERVICES..	71,885.42	40,035.46	35,000.00	73,000.00	57,797.50	75,000.00		75,000.00	75,000.00		114.29%
Total Dept 8320	WATER PURIFICATION & PUMPING-CONSENT	1,347,355.72	1,450,935.07	1,295,140.00	1,383,835.00	1,034,141.46	1,513,604.00		1,513,604.00	1,513,604.00		16.87%
Dept 8330	WATER LABORATORY											
002.8330.1000	PERSONNEL SERVICES..	85,779.93	58,714.90	61,633.00	61,633.00	46,682.86	61,634.00		61,634.00	61,634.00		0.00%
002.8330.1001	OVERTIME..	1,957.12	773.92	1,000.00	1,000.00	122.23	1,000.00		1,000.00	1,000.00		0.00%
002.8330.2005	EQUIPMENT-NON CAPITAL..	5,625.22	3,433.30	2,500.00	2,500.00	968.66	3,500.00		3,500.00	3,500.00		40.00%
002.8330.4003	OTHER SUPPLIES..	6,879.47	4,654.21	9,980.00	9,980.00	4,050.33	10,750.00		10,750.00	10,750.00		7.72%
002.8330.4009	ADVERTISING/FEES..	0.00	3,009.59	3,500.00	3,500.00	782.22	1,700.00		1,700.00	1,700.00		-51.43%
002.8330.4022	REPAIR/MAINT..	120.19	96.77	500.00	500.00	186.13	1,200.00		1,200.00	1,200.00		140.00%
002.8330.4036	CONTRACTED SERVICES..	10,630.73	9,061.02	8,750.00	9,990.00	9,983.68	9,000.00		9,000.00	9,000.00		2.86%
002.8330.4710	GASOLINE..	467.41	306.19	500.00	500.00	259.26	450.00		450.00	450.00		-10.00%
Total Dept 8330	WATER LABORATORY	111,460.07	80,049.90	88,363.00	89,603.00	63,035.37	89,234.00		89,234.00	89,234.00		0.99%
Dept 8340	WATER DISTRIBUTION SYSTEM											
002.8340.1000	PERSONNEL SERVICES..	355,569.71	352,803.96	334,990.00	334,990.00	316,096.22	248,813.00		248,813.00	248,813.00		-25.73%
002.8340.1001	OVERTIME..	14,209.74	23,165.31	17,000.00	21,200.00	22,870.66	17,000.00		17,000.00	17,000.00		0.00%
002.8340.2000	EQUIPMENT..	0.00	808.98	15,000.00	15,000.00	0.00	5,000.00		5,000.00	5,000.00		-66.67%
002.8340.3500	TRAVEL	0.00	0.00	500.00	500.00	0.00	500.00		500.00	500.00		0.00%
002.8340.4001	TRAINING	1,825.00	150.00	1,500.00	1,500.00	325.00	1,500.00		1,500.00	1,500.00		0.00%
002.8340.4002	SUPPLIES..	1,689.71	1,086.25	2,000.00	2,000.00	1,391.60	2,000.00		2,000.00	2,000.00		0.00%

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		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 002	WATER FUND											
Type E	Expense											
Dept 8340	WATER DISTRIBUTION SYSTEM											
002.8340.4008	SAFETY SUPPLIES..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00		1,000.00	1,000.00		0.00%
002.8340.4013	ELECTRIC..	746.09	1,303.76	1,800.00	1,800.00	1,483.28	1,800.00		1,800.00	1,800.00		0.00%
002.8340.4014	GAS..	0.00	734.84	4,000.00	4,000.00	293.96	1,000.00		1,000.00	1,000.00		-75.00%
002.8340.4021	REPAIR/MAIN..	899.98	19.48	2,500.00	2,500.00	1,240.11	1,000.00		1,000.00	1,000.00		-60.00%
002.8340.4023	REPAIR & MAINT VEHICLES..	11,955.32	6,571.66	5,000.00	5,200.00	5,196.15	5,000.00		5,000.00	5,000.00		0.00%
002.8340.4036	CONTRACTED SERVICES..	5,724.53	1,639.00	5,000.00	5,000.00	523.90	5,000.00		5,000.00	5,000.00		0.00%
002.8340.4125	WATER MAIN MAINTENANCE..	95,810.47	69,494.30	85,000.00	115,552.00	114,579.19	85,000.00		85,000.00	85,000.00		0.00%
002.8340.4710	GASOLINE..	9,717.00	9,579.72	13,000.00	13,000.00	10,710.86	10,000.00		10,000.00	10,000.00		-23.08%
002.8340.4800	SPECIAL WATER PROJECT EXPENSES	2,412.68	0.00	180,005.00	180,005.00	0.00	0.00		0.00	0.00		-100.00%
Total Dept 8340	WATER DISTRIBUTION SYSTEM	500,560.23	467,357.26	668,295.00	703,247.00	474,710.93	384,613.00		384,613.00	384,613.00		-42.45%
Dept 8350	WATER METER DIVISION											
002.8350.2007	METERS & PARTS..	2,622.92	81,624.85	100,000.00	100,000.00	40,135.24	100,000.00		100,000.00	100,000.00		0.00%
Total Dept 8350	WATER METER DIVISION	2,622.92	81,624.85	100,000.00	100,000.00	40,135.24	100,000.00		100,000.00	100,000.00		0.00%
Dept 9010	MUNICIPAL STATE RETIREMENT											
002.9010.0800	EMPLOYEE BENEFITS-NY RETIRE FUND2	124,212.00	143,670.00	148,812.00	148,812.00	36,789.00	149,000.00		149,000.00	149,000.00		0.13%
Total Dept 9010	MUNICIPAL STATE RETIREMENT	124,212.00	143,670.00	148,812.00	148,812.00	36,789.00	149,000.00		149,000.00	149,000.00		0.13%
Dept 9030	EMPLOYER SOCIAL SECURITY											
002.9030.0800	EMPLOYEE BENEFITS-SS FUND 2	77,167.19	77,938.16	72,191.00	72,191.00	61,853.33	78,000.00		78,000.00	78,000.00		8.05%
Total Dept 9030	EMPLOYER SOCIAL SECURITY	77,167.19	77,938.16	72,191.00	72,191.00	61,853.33	78,000.00		78,000.00	78,000.00		8.05%
Dept 9040	WORKERS COMPENSATION											
002.9040.0800	EMPLOYEE BENEFITS- WORK COMP FUND2	38,556.86	47,374.29	46,300.00	54,185.00	54,184.94	46,300.00		46,300.00	46,300.00		0.00%

CITY OF DUNKIRK
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Account	Description			Original	Adjusted	2026	2027	2027	2027	Variance To
		2024	2025	2026	2026	Actual	DEPT BDG	MAYOR BDG	ADOPTED	DEPT BDG
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund 002	WATER FUND									
Type E	Expense									
Dept 9040	WORKERS COMPENSATION									
Total Dept 9040	WORKERS COMPENSATION	38,556.86	47,374.29	46,300.00	54,185.00	54,184.94	46,300.00	46,300.00	46,300.00	0.00%
Dept 9045	LIFE INSURANCE PREMIUMS									
002.9045.0800	EMPLOYEE BENEFITS- LIFE INSURANCE	1,467.70	1,485.00	1,488.00	1,488.00	882.75	1,488.00	1,488.00	1,488.00	0.00%
Total Dept 9045	LIFE INSURANCE PREMIUMS	1,467.70	1,485.00	1,488.00	1,488.00	882.75	1,488.00	1,488.00	1,488.00	0.00%
Dept 9055	DISABILITY									
002.9055.0800	EMPLOYEE BENEFITS- DISABILITY	1,131.93	945.35	1,000.00	1,000.00	845.33	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 9055	DISABILITY	1,131.93	945.35	1,000.00	1,000.00	845.33	1,000.00	1,000.00	1,000.00	0.00%
Dept 9060	MEDICAL BENEFIT PACKAGE									
002.9060.0800	EMPLOYEE BENEFITS- VARIOUS MEDICAL	192,647.52	269,674.53	247,159.00	247,159.00	187,942.54	329,406.00	329,406.00	329,406.00	33.28%
002.9060.0805	RETIREE BENEFITS	20,542.62	20,747.09	36,557.00	36,557.00	15,141.46	36,557.00	36,557.00	36,557.00	0.00%
002.9060.0810	BENEFITS CONSULTING FEE	2,200.00	2,600.00	2,400.00	2,400.00	1,800.00	2,400.00	2,400.00	2,400.00	0.00%
Total Dept 9060	MEDICAL BENEFIT PACKAGE	215,390.14	293,021.62	286,116.00	286,116.00	204,884.00	368,363.00	368,363.00	368,363.00	28.75%
Dept 9089	MUNICIPAL MEDICAL SELF-B									
002.9089.0800	EMPLOYEE BENEFITS- SELF B	10,607.21	10,077.49	12,350.00	12,350.00	11,000.00	14,350.00	14,350.00	14,350.00	16.19%
Total Dept 9089	MUNICIPAL MEDICAL SELF-B	10,607.21	10,077.49	12,350.00	12,350.00	11,000.00	14,350.00	14,350.00	14,350.00	16.19%
Dept 9717	INTEREST ON NYS RETIREMENT FUND PAYMENTS									
002.9717.7000	INTEREST..	26,530.00	12,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9717	INTEREST ON NYS RETIREMENT FUND PAYMENTS	26,530.00	12,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9722	METER REPLACEMENT PROJ									
002.9722.6000	PRINCIPAL-METER REPLACE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	12.50%

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		2024	2025	2026	2026	Actual	DEPT	BDG	MAYOR	ADOPTED	DEPT	BDG
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 002	WATER FUND											
Type E	Expense											
Dept 9722	METER REPLACEMENT PROJ											
002.9722.7000	INTEREST-METER REPLACE	16,762.50	15,362.50	13,962.00	13,962.00	13,962.50	12,447.00	12,447.00	12,447.00	12,447.00	-10.85%	
Total Dept 9722	METER REPLACEMENT PROJ	56,762.50	55,362.50	53,962.00	53,962.00	53,962.50	57,447.00	57,447.00	57,447.00	57,447.00	6.46%	
Dept 9723	DOH IMPROVEMENT PROJ											
002.9723.6000	PRINCIPAL-DEPT OF HEALTH IMPROVEMENTS	555,000.00	570,000.00	555,000.00	555,000.00	555,000.00	560,000.00	560,000.00	560,000.00	560,000.00	0.90%	
002.9723.7000	INTEREST-DEPT OF HEALTH IMPROVEMENTS	268,625.00	251,750.00	233,975.00	233,975.00	233,975.00	215,450.00	215,450.00	215,450.00	215,450.00	-7.92%	
Total Dept 9723	DOH IMPROVEMENT PROJ	823,625.00	821,750.00	788,975.00	788,975.00	788,975.00	775,450.00	775,450.00	775,450.00	775,450.00	-1.71%	
Dept 9725	WATER IMPROVEMENT PROJECT											
002.9725.6000	PRINCIPAL- BOND- WATER SYSTEM IMPROVEMENT	128,945.00	41,194.17	135,000.00	135,000.00	40,450.06	140,000.00	140,000.00	140,000.00	140,000.00	3.70%	
002.9725.7000	INTEREST-LONG TERM BOND- WATER IMPROVEMENT PROJECT	156,829.40	112,851.55	151,162.00	151,162.00	151,161.24	148,145.00	148,145.00	148,145.00	148,145.00	-2.00%	
002.9725.8000	ADMINISTRATIVE FEE	5,922.00	5,779.00	5,631.00	5,631.00	5,631.00	5,477.00	5,477.00	5,477.00	5,477.00	-2.73%	
Total Dept 9725	WATER IMPROVEMENT PROJECT	291,696.40	159,824.72	291,793.00	291,793.00	197,242.30	293,622.00	293,622.00	293,622.00	293,622.00	0.63%	
Total Type E	Expense	4,301,349.54	4,100,828.44	4,279,180.00	4,365,440.00	3,412,586.28	4,966,550.00	4,966,550.00	4,966,550.00	4,966,550.00	16.06%	
Total Fund 002	WATER FUND	(24,869.97)	106,150.59	0.00	0.00	627,606.07	0.00	0.00	0.00	0.00	0.00%	

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Account	Description			Original	Adjusted	2026	2027		2027	2027		Variance To
		2024	2025	2026	2026	Actual	DEPT	BDG	MAYOR BDG	ADOPTED	DEPT	BDG
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 003	WASTEWATER TREATMENT FUND											
Type R	Revenue											
Dept 0003	.											
003.0003.2120.2121	SEWER RENTS.RESIDENTIAL RENTS CITY	1,144,664.88	859,206.91	1,100,000.00	1,100,000.00	768,911.98	1,200,000.00	1,200,000.00	1,200,000.00		9.09%	
003.0003.2120.2122	SEWER RENTS.COMMERCIAL RENTS CITY	70,437.05	69,834.55	150,000.00	150,000.00	49,910.47	86,312.00	86,312.00	86,312.00		-42.46%	
003.0003.2120.2123	SEWER RENTS.INDUSTRIAL RENTS CITY	1,640,235.13	1,531,837.52	2,100,000.00	2,100,000.00	981,685.00	2,200,000.00	2,200,000.00	2,200,000.00		4.76%	
003.0003.2120.2124	SEWER RENTS.MUNICIPAL RENTS CITY	342,571.93	318,020.70	345,000.00	345,000.00	169,867.17	345,000.00	345,000.00	345,000.00		0.00%	
003.0003.2120.2126	SEWER RENTS.RESIDENTIAL RENTS SUBURB	11,985.15	(81,750.08)	12,500.00	12,500.00	8,478.76	12,500.00	12,500.00	12,500.00		0.00%	
003.0003.2120.2127	SEWER RENTS.COMMERCIAL RENTS SUBURBA	187,612.27	218,191.23	245,000.00	245,000.00	138,685.72	250,000.00	250,000.00	250,000.00		2.04%	
003.0003.2120.2128	SEWER RENTS.INDUSTRIAL RENTS SUBURBA	256,701.78	259,543.76	270,000.00	270,000.00	138,308.44	270,000.00	270,000.00	270,000.00		0.00%	
003.0003.2120.2129	SEWER RENTS.MUNICIPAL RENTS SUBURBAN	61,527.70	55,768.89	80,000.00	80,000.00	62,786.60	100,000.00	100,000.00	100,000.00		25.00%	
003.0003.2128	SEWER INTEREST AND PENALTIES..	20,233.14	20,226.39	15,000.00	15,000.00	17,936.87	23,000.00	23,000.00	23,000.00		53.33%	
003.0003.2401.4011	INTEREST AND EARNINGS.INTEREST EARNINGS	419.90	507.39	100.00	100.00	43.77	100.00	100.00	100.00		0.00%	
003.0003.2610.2131	FINES AND FORFEITED BAIL.SEWER VIOLATIONS	114,421.01	46,838.93	50,000.00	50,000.00	1,567.17	103,000.00	103,000.00	103,000.00		106.00%	
003.0003.2650	SALE OF SCRAP & EXCESS MATL..	0.00	532.14	0.00	0.00	528.21	0.00	0.00	0.00		0.00%	
003.0003.2770	UNCLASSIFIED REVENUE..	0.00	5,832.50	0.00	0.00	0.00	0.00	0.00	0.00		0.00%	
003.0003.2770.7704	UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	0.00	0.00	0.00	1,639.00	1,638.54	0.00	0.00	0.00		0.00%	

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		2024	2025	2026	2026	Actual	DEPT	BDG	MAYOR BDG	ADOPTED	DEPT	BDG
		Actual	Actual	Budget	Budget	Per 1-12		Stage	Stage	Stage		Stage
Fund 003	WASTEWATER TREATMENT FUND											
Type R	Revenue											
Dept 0003	.											
Total Dept 0003	.	(3,850,809.94)	(3,304,590.83)	(4,367,600.00)	(4,369,239.00)	(2,340,348.70)	(4,589,912.00)	(4,589,912.00)	(4,589,912.00)	(4,589,912.00)	5.09%	
Total Type R	Revenue	(3,850,809.94)	(3,304,590.83)	(4,367,600.00)	(4,369,239.00)	(2,340,348.70)	(4,589,912.00)	(4,589,912.00)	(4,589,912.00)	(4,589,912.00)	5.09%	

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Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 DEPT BDG Stage	2027 MAYOR BDG Stage	2027 ADOPTED Stage	Variance To DEPT BDG Stage
Fund 003	WASTEWATER TREATMENT FUND									
Type E	Expense									
Dept 1900	GENERAL SERVICES									
003.1900.1910	UNALLOCATED INSURANCE..	118,911.48	140,478.42	104,961.00	115,406.00	153,712.00	175,000.00	175,000.00	175,000.00	66.73%
003.1900.1940	ADMINISTRATION AND RENT..	625,000.00	280,114.00	280,114.00	280,114.00	280,114.00	175,000.00	175,000.00	175,000.00	-37.53%
003.1900.1990	CONTINGENCIES ALLOWANCE..	0.00	0.00	181,719.00	118,426.00	0.00	150,000.00	150,000.00	150,000.00	-17.45%
003.1900.4150	SIEMENS ENERGY LEASE..	15,302.28	15,302.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1900	GENERAL SERVICES	759,213.76	435,894.70	566,794.00	513,946.00	433,826.00	500,000.00	500,000.00	500,000.00	-11.78%
Dept 8110	WASTEWATER ADMINISTRATION									
003.8110.1000	PERSONNEL SERVICES..	86,756.91	27,576.31	84,809.00	0.00	0.00	84,809.00	84,809.00	84,809.00	0.00%
003.8110.1001	OVERTIME..	18,049.42	4,553.37	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
003.8110.2005	EQUIPMENT..	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
003.8110.4001	TRAINING	156.78	306.80	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
003.8110.4037	PERMIT FEE..	16,276.80	16,503.55	15,000.00	15,500.00	0.00	16,500.00	16,500.00	16,500.00	10.00%
Total Dept 8110	WASTEWATER ADMINISTRATION	121,239.91	48,940.03	104,409.00	16,100.00	0.00	105,909.00	105,909.00	105,909.00	1.44%
Dept 8130	WASTEWATER TREATMENT									
003.8130.1000	PERSONNEL SERVICES..	663,946.14	760,103.13	641,663.00	726,472.00	561,950.82	843,816.00	843,816.00	843,816.00	31.50%
003.8130.1001	OVERTIME..	145,060.45	165,304.97	115,000.00	130,000.00	137,482.81	150,000.00	150,000.00	150,000.00	30.43%
003.8130.2000	EQUIPMENT..	0.00	566.01	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
003.8130.3500	TRAVEL	865.95	440.11	800.00	800.00	335.00	3,000.00	3,000.00	3,000.00	275.00%
003.8130.4001	TRAINING	8,431.20	1,040.00	2,000.00	2,000.00	246.00	2,000.00	2,000.00	2,000.00	0.00%
003.8130.4002	SUPPLIES..	4,902.83	4,220.33	6,000.00	6,000.00	4,252.19	5,000.00	5,000.00	5,000.00	-16.67%
003.8130.4008	SAFETY SUPPLIES..	3,486.18	4,918.24	4,000.00	4,000.00	1,724.23	4,500.00	4,500.00	4,500.00	12.50%
003.8130.4011	TELEPHONE..	1,484.18	6,791.64	6,500.00	6,500.00	6,623.13	6,500.00	6,500.00	6,500.00	0.00%
003.8130.4012	WATER..	4,507.80	4,281.79	5,800.00	5,800.00	3,696.63	4,500.00	4,500.00	4,500.00	-22.41%
003.8130.4013	ELECTRIC..	304,937.26	387,222.80	350,000.00	356,500.00	376,124.96	390,000.00	390,000.00	390,000.00	11.43%
003.8130.4014	GAS..	20,909.37	110,759.36	55,000.00	57,500.00	55,451.86	75,000.00	75,000.00	75,000.00	36.36%

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Fund 003	WASTEWATER TREATMENT FUND									
Type E	Expense									
Dept 8130	WASTEWATER TREATMENT									
003.8130.4015	CHEMICALS..	303,562.68	343,904.86	475,000.00	475,000.00	231,140.74	385,000.00	385,000.00	385,000.00	-18.95%
003.8130.4016	ELECTRICAL SUPPLIES..	2,883.48	2,182.72	3,500.00	3,500.00	2,002.02	3,000.00	3,000.00	3,000.00	-14.29%
003.8130.4021	REPAIR/MAIN..	24,096.60	20,324.21	30,000.00	30,000.00	24,997.93	100,000.00	100,000.00	100,000.00	233.33%
003.8130.4022	REPAIR TO EQUIPMENT..	60,556.76	34,659.00	40,000.00	40,000.00	14,244.64	40,000.00	40,000.00	40,000.00	0.00%
003.8130.4023	REPAIR & MAINT VEHICLES..	31.61	919.55	2,000.00	2,000.00	1,101.61	1,000.00	1,000.00	1,000.00	-50.00%
003.8130.4036	CONTRACTED SERVICES..	489,516.80	393,366.44	500,000.00	500,000.00	299,753.74	450,000.00	450,000.00	450,000.00	-10.00%
003.8130.4060	VEHICLE FUEL..	978.83	1,013.98	2,000.00	2,000.00	1,222.36	1,000.00	1,000.00	1,000.00	-50.00%
Total Dept 8130	WASTEWATER TREATMENT	2,040,158.12	2,242,019.14	2,241,263.00	2,350,072.00	1,722,350.67	2,465,316.00	2,465,316.00	2,465,316.00	10.00%
Dept 8131	LABORATORY									
003.8131.1000	PERSONNEL SERVICES..	168,029.94	131,687.20	104,152.00	124,152.00	128,322.91	112,470.00	112,470.00	112,470.00	7.99%
003.8131.1001	OVERTIME..	30,607.60	12,459.94	17,000.00	17,000.00	12,529.76	14,000.00	14,000.00	14,000.00	-17.65%
003.8131.2000	EQUIPMENT..	2,266.14	489.87	500.00	500.00	0.00	4,000.00	4,000.00	4,000.00	700.00%
003.8131.4002	SUPPLIES..	33,894.26	34,129.13	33,500.00	33,500.00	30,249.98	36,000.00	36,000.00	36,000.00	7.46%
003.8131.4008	SAFETY SUPPLIES..	0.00	88.38	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
003.8131.4011	TELEPHONE..	299.64	274.67	350.00	350.00	249.70	350.00	350.00	350.00	0.00%
003.8131.4015	CHEMICALS..	0.00	0.00	1,500.00	5,000.00	4,228.89	0.00	0.00	0.00	-100.00%
003.8131.4022	REPAIR/MAINT..	245.28	0.00	250.00	1,000.00	593.60	500.00	500.00	500.00	100.00%
003.8131.4036	CONTRACTED SERVICES..	1,959.21	2,109.34	2,000.00	2,000.00	252.89	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 8131	LABORATORY	237,302.07	181,238.53	159,352.00	183,602.00	176,427.73	169,420.00	169,420.00	169,420.00	6.32%
Dept 8135	INDUSTRIAL PRETREATMENT									
003.8135.1000	PERSONNEL SERVICES..	61,209.45	33,409.57	60,354.00	60,354.00	13,058.20	62,769.00	62,769.00	62,769.00	4.00%
003.8135.1001	OVERTIME..	2,179.91	44.62	3,000.00	3,000.00	0.00	500.00	500.00	500.00	-83.33%
003.8135.2000	EQUIPMENT..	1,292.52	835.00	600.00	600.00	469.00	600.00	600.00	600.00	0.00%
003.8135.4001	TRAINING	270.00	264.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%

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		2024	2025	2026	2026	Actual	DEPT	BDG	MAYOR BDG	ADOPTED	DEPT	BDG
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 003	WASTEWATER TREATMENT FUND											
Type E	Expense											
Dept 8135	INDUSTRIAL PRETREATMENT											
003.8135.4002	SUPPLIES..	1,056.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00%	
003.8135.4008	SAFETY SUPPLIES..	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	150.00	0.00%	
003.8135.4022	REPAIR/MAINT..	600.00	466.66	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00%	
003.8135.4023	REPAIR & MAINT VEHICLES..	0.00	0.00	500.00	500.00	60.00	500.00	500.00	500.00	500.00	0.00%	
003.8135.4036	CONTRACTED SERVICES..	6,005.00	4,078.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%	
003.8135.4710	GASOLINE..	1,446.60	1,501.35	1,100.00	1,100.00	797.10	1,500.00	1,500.00	1,500.00	1,500.00	36.36%	
Total Dept 8135	INDUSTRIAL PRETREATMENT	74,059.48	40,599.20	71,454.00	71,454.00	14,384.30	71,769.00	71,769.00	71,769.00	71,769.00	0.44%	
Dept 9010	MUNICIPAL STATE RETIREMENT											
003.9010.0800	EMPLOYEE BENEFITS-NY RETIRE FUND3	149,651.00	175,624.00	176,894.00	176,894.00	41,287.00	177,000.00	177,000.00	177,000.00	177,000.00	0.06%	
Total Dept 9010	MUNICIPAL STATE RETIREMENT	149,651.00	175,624.00	176,894.00	176,894.00	41,287.00	177,000.00	177,000.00	177,000.00	177,000.00	0.06%	
Dept 9030	EMPLOYER SOCIAL SECURITY											
003.9030.0800	EMPLOYEE BENEFITS-SS FUND 3	93,910.50	89,133.79	77,106.00	77,106.00	65,934.78	89,135.00	89,135.00	89,135.00	89,135.00	15.60%	
Total Dept 9030	EMPLOYER SOCIAL SECURITY	93,910.50	89,133.79	77,106.00	77,106.00	65,934.78	89,135.00	89,135.00	89,135.00	89,135.00	15.60%	
Dept 9040	WORKERS COMPENSATION											
003.9040.0800	EMPLOYEE BENEFITS-WORK COMP FUND3	38,556.86	47,374.29	44,448.00	54,185.00	54,184.94	44,448.00	44,448.00	44,448.00	44,448.00	0.00%	
Total Dept 9040	WORKERS COMPENSATION	38,556.86	47,374.29	44,448.00	54,185.00	54,184.94	44,448.00	44,448.00	44,448.00	44,448.00	0.00%	
Dept 9045	LIFE INSURANCE PREMIUMS											
003.9045.0800	EMPLOYEE BENEFITS-LIFE INSURANCE	1,698.86	1,644.67	1,780.00	1,780.00	918.21	1,780.00	1,780.00	1,780.00	1,780.00	0.00%	
Total Dept 9045	LIFE INSURANCE PREMIUMS	1,698.86	1,644.67	1,780.00	1,780.00	918.21	1,780.00	1,780.00	1,780.00	1,780.00	0.00%	
Dept 9055	DISABILITY											
003.9055.0800	EMPLOYEE BENEFITS-DISABILITY	1,697.93	1,418.02	1,000.00	1,000.00	845.33	1,400.00	1,400.00	1,400.00	1,400.00	40.00%	

CITY OF DUNKIRK
City Of Dunkirk Mayor Wdowiasz 2027 Budget

Alt. Sort Table: Fiscal Year: 2027 Period From: 1 To: 12

Account	Description			Original	Adjusted	2026	2027		2027	2027		Variance To
		2024	2025	2026	2026	Actual	DEPT	BDG	MAYOR	ADOPTED	DEPT	BDG
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 003	WASTEWATER TREATMENT FUND											
Type E	Expense											
Dept 9729	WWTP-RENOVATIONS 2016											
003.9729.6000	PRINCIPAL	316,329.00	321,499.00	321,499.00	321,499.00	0.00	321,499.00	321,499.00	321,499.00	321,499.00	0.00%	
Total Dept 9729	WWTP-RENOVATIONS 2016	316,329.00	321,499.00	321,499.00	321,499.00	0.00	321,499.00	321,499.00	321,499.00	321,499.00	0.00%	
Dept 9901	TRANSFERS TO OTHER FUNDS											
003.9901.9007	TRANSFER TO OTHER FUNDS..	518.02	3,196.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 9901	TRANSFERS TO OTHER FUNDS	518.02	3,196.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Type E	Expense	4,423,331.67	4,208,774.10	4,367,600.00	4,369,239.00	3,002,723.31	4,589,912.00	4,589,912.00	4,589,912.00	4,589,912.00	5.09%	
Total Fund 003	WASTEWATER TREATMENT FUND	572,521.73	904,183.27	0.00	0.00	662,374.61	0.00	0.00	0.00	0.00	0.00%	
Grand Total		3,833,889.60	2,124,712.24	0.00	0.00	(1,831,364.94)	0.00	0.00	0.00	0.00	0.00%	

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