

Mayor Kate Wdowiasz: 2025 Budget Parameters

Report ID:	2025BUDGET	3 Stage Only:	Yes	Print Saved Report Description:	Yes
Version Code:	CITY	Year:	2025	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: FUND1-4,8 ALL FUNDS

Rule No.	Component	From	To	Acct Type	From	To
1	FUND	001	004			
2	FUND	008	008			

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 Kate Wdowiasz: 2025 Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	DEPT BDG
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	ADOPTED	DEPT BDG
						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	4,866,690.02	5,035,866.99	5,299,651.00	5,299,256.10	5,299,256.10	10,907,276.00	10,907,276.00	10,907,276.00	105.81%
001.0001.1081.0811	PAYMENTS IN LIEU TO TAXES.HOUSING AUTHORITY	0.00	55,994.21	59,400.00	59,400.00	0.00	28,000.00	28,000.00	28,000.00	-52.86%
001.0001.1081.0812	PAYMENTS IN LIEU TO TAXES.PRIVATE INDUSTRY	92,213.00	118,671.12	97,140.00	97,140.00	95,872.09	96,757.00	96,757.00	96,757.00	-0.39%
001.0001.1081.0813	PAYMENTS IN LIEU TO TAXES.HOST FEE	35,911.16	25,000.00	25,000.00	25,000.00	19,280.65	25,000.00	25,000.00	25,000.00	0.00%
001.0001.1081.0815	PAYMENTS IN LIEU TO TAXES.PROJ-NRG	135,817.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.1090.0901	REAL PROPERTY INTEREST/PENALTY.CITY TAX PENALTY	6,422.60	7,093.62	7,025.00	7,025.00	8,882.67	7,025.00	7,025.00	7,025.00	0.00%
001.0001.1090.0902	REAL PROPERTY INTEREST/PENALTY.COUNTY TAX PENALTY	5,471.54	4,422.68	5,000.00	7,395.00	4,883.37	5,000.00	5,000.00	5,000.00	0.00%
001.0001.1090.0903	REAL PROPERTY INTEREST/PENALTY.SCHOOL TAX PENALTY	9,943.64	11,423.99	10,500.00	10,500.00	7,179.00	8,500.00	8,500.00	8,500.00	-19.05%
001.0001.1110	SALES AND USE TAX..	3,611,567.00	3,782,612.29	3,960,000.00	3,960,000.00	1,784,305.97	3,796,394.00	3,796,394.00	3,796,394.00	-4.13%
001.0001.1120	ARPA REVENUE	4,839,782.55	2,389,809.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.1130	UTILITY GROSS RECEIPTS..	179,073.52	123,525.67	185,000.00	185,000.00	104,915.29	125,000.00	125,000.00	125,000.00	-32.43%
001.0001.1170	FRANCHISE TAX / SPECTRUM	147,073.56	140,073.80	148,000.00	148,000.00	67,750.90	135,000.00	135,000.00	135,000.00	-8.78%
001.0001.1255	CITY CLERK FEES..	42,319.19	41,519.73	46,000.00	46,000.00	28,624.49	37,000.00	37,000.00	37,000.00	-19.57%
001.0001.1589	NUISANCE ABATEMENT..	35,867.00	34,845.00	36,000.00	36,000.00	26,983.80	26,000.00	26,000.00	26,000.00	-27.78%
001.0001.1740	ON STREET PARKING FEES..	1,090.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.2001	RECREATION PROGRAM FEES..	2,880.00	2,480.00	4,000.00	4,000.00	3,453.00	2,500.00	2,500.00	2,500.00	-37.50%
001.0001.2005	SUMMER CAMP..	9,340.00	9,350.00	9,350.00	11,425.00	11,425.00	0.00	0.00	0.00	-100.00%

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		2022	2023	2024	2024	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	.									
001.0001.2007	GRANT FOR SUMMER CAMP..	9,000.00	7,360.00	9,000.00	9,000.00	0.00	7,500.00	7,500.00	7,500.00	-16.67%
001.0001.2010	RECREATION CENTER..	13,835.00	20,139.00	18,000.00	18,000.00	9,635.00	14,000.00	14,000.00	14,000.00	-22.22%
001.0001.2016	CELL TOWER..	46,515.85	45,152.23	47,264.00	47,264.00	31,701.60	48,430.00	48,430.00	48,430.00	2.47%
001.0001.2017	TIM HORTONS LAND LEASE..	36,933.72	38,780.64	38,781.00	38,781.00	25,853.76	38,781.00	38,781.00	38,781.00	0.00%
001.0001.2018	EMERGENCY MEDICAL RECEIPTS...	159,133.48	171,251.36	273,750.00	273,750.00	94,955.29	150,000.00	150,000.00	150,000.00	-45.21%
001.0001.2071	CONTRIBUTION FOR DOG PARK	75.00	4.50	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.2110	ZONING FEES & HOUSING AP..	150.00	900.00	750.00	850.00	850.00	300.00	300.00	300.00	-60.00%
001.0001.2259	CONTRACTED SERVICE - SRO	112,373.40	117,542.13	118,471.00	118,471.00	68,839.05	120,000.00	120,000.00	120,000.00	1.29%
001.0001.2260	DWI PROGRAM..	3,930.00	1,050.00	4,000.00	4,000.00	3,720.00	3,000.00	3,000.00	3,000.00	-25.00%
001.0001.2261	COURT SECURITY..	240,843.39	251,171.96	243,500.00	243,500.00	146,246.64	260,000.00	260,000.00	260,000.00	6.78%
001.0001.2264	RESTRICTED DRUG ENFORCEMENT..	(10,363.20)	7,866.23	0.00	43,856.44	14,734.57	0.00	0.00	0.00	0.00%
001.0001.2265	RESTRICTED - K9	(60.00)	15,000.00	0.00	463.16	0.00	0.00	0.00	0.00	0.00%
001.0001.2266	CONTRACTED SVC-POLICE OFFICER..	24,828.96	23,376.00	23,880.00	23,880.00	13,930.56	24,350.00	24,350.00	24,350.00	1.97%
001.0001.2267	MISC POLICE GRANTS..	54,844.18	20,235.93	0.00	12,457.47	93,084.42	0.00	0.00	0.00	0.00%
001.0001.2268	DK SCHOOL REIMBURSE - X GUARDS..	17,166.67	34,020.35	20,825.00	21,042.00	21,042.50	0.00	0.00	0.00	-100.00%
001.0001.2269	MISC FIRE GRANTS/DONATIONS	(13,025.00)	13,111.02	0.00	39,914.75	32,684.00	0.00	0.00	0.00	0.00%
001.0001.2279	BROWNFIELD OPPOR AREAS PROG..	0.00	45,225.00	0.00	1,220.00	56,025.00	0.00	0.00	0.00	0.00%
001.0001.2285	NYS GRANTS - OTHER	0.00	80,737.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2288	STONE GARDEN GRANT..	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.2292	LEMC GRANT	20,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	-100.00%

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		2022	2023	2024	2024	Actual	DEPT BDG	MAYOR BDG	ADOPTED	DEPT BDG
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Fund 001	GENERAL FUND									
Type R	Revenue									
Dept 0001	.									
001.0001.2299	PUBLIC WORKS/OTHER GOV'T..SNOW / ICE CONTROL	17,692.90	18,223.60	18,225.00	18,225.00	0.00	15,000.00	15,000.00	15,000.00	-17.70%
001.0001.2301	PUBLIC WORKS/OTHER GOV'T..ROAD SALT BILLING	13,388.34	11,961.96	13,500.00	13,500.00	3,047.83	8,000.00	8,000.00	8,000.00	-40.74%
001.0001.2351	PROGRAMS FOR AGING..	3,500.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
001.0001.2389	HOUSING AUTHORITY - FUEL..	6,771.14	4,511.99	6,000.00	6,000.00	3,032.91	5,000.00	5,000.00	5,000.00	-16.67%
001.0001.2401.4011	INTEREST AND EARNINGS.INTEREST EARNINGS	770.48	12,833.30	8,500.00	12,300.00	12,785.93	5,000.00	5,000.00	5,000.00	-41.18%
001.0001.2410.4111	RENTAL OF REAL PROPERTY.MARINA, ET. AL.	16,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	0.00%
001.0001.2410.4113	RENTAL OF REAL PROPERTY.OTHER RENTAL	9,742.00	10,134.84	15,885.00	15,885.00	15,958.54	12,000.00	12,000.00	12,000.00	-24.46%
001.0001.2410.4115	RENTAL OF REAL PROPERTY.RENTAL INCOME-CITY HALL	19,310.00	19,380.00	25,980.00	25,980.00	3,955.00	20,580.00	20,580.00	20,580.00	-20.79%
001.0001.2530	BELL JAR..	155.55	225.00	100.00	100.00	45.00	100.00	100.00	100.00	0.00%
001.0001.2540	BINGO LICENSES..	375.00	412.50	500.00	500.00	0.00	350.00	350.00	350.00	-30.00%
001.0001.2544	DOG LICENSES..	10,244.09	7,046.61	14,000.00	14,000.00	1,243.00	1,000.00	1,000.00	1,000.00	-92.86%
001.0001.2545	HUNTING/FISHING LICENSES..	263.60	959.05	1,500.00	1,500.00	(48.92)	0.00	0.00	0.00	-100.00%
001.0001.2546	MARRIAGE LICENSES..	1,172.50	1,050.00	1,500.00	1,500.00	40.00	100.00	100.00	100.00	-93.33%
001.0001.2547	LICENSES - PLUMB & ELECT..	9,485.00	15,075.00	9,500.00	9,500.00	4,950.00	9,500.00	9,500.00	9,500.00	0.00%
001.0001.2550	CERTIFICATES OF OCCUPANCY..	0.00	50.00	150.00	150.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.2555	BUILDING/ALTERATIONS..	26,664.80	31,867.10	38,000.00	42,000.00	42,516.20	25,000.00	25,000.00	25,000.00	-34.21%
001.0001.2560	STREET CUT PERMITS..	25.00	0.00	50.00	514.00	514.00	0.00	0.00	0.00	-100.00%

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		2022	2023	2024	2024	2024	2025	2025	2025	2025
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	ADOPTED Stage	DEPT BDG Stage
Fund 001	GENERAL FUND									
Type R	Revenue									
Dept 0001	.									
001.0001.2610.0611	FINES AND FORFEITURES.FINES AND FORFEITURES	36,372.00	27,733.91	40,000.00	40,000.00	8,336.06	18,000.00	18,000.00	18,000.00	-55.00%
001.0001.2610.0612	PARKING TICKETS & FINES.PARKING TICKETS & FINES	19,040.00	11,680.00	20,000.00	20,000.00	13,656.76	10,000.00	10,000.00	10,000.00	-50.00%
001.0001.2650	SALE SCRAP & EXCESS MATERIALS..	1,225.89	31,818.89	5,000.00	5,000.00	200.00	100.00	100.00	100.00	-98.00%
001.0001.2660	SALE OF REAL PROPERTY..	27,700.00	200.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
001.0001.2680	INSURANCE RECOVERIES..	0.00	95,870.51	0.00	4,652.84	4,652.84	0.00	0.00	0.00	0.00%
001.0001.2705.7075	GIFTS AND DONATIONS.HERO BANNER PROGRAM	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2705.7079	GIFTS AND DONATIONS.SUMMER CAMP REGISTRATION	2,020.00	2,085.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.2770	MISCELLANEOUS REIMBURSEM..	19,595.68	2,961.19	2,500.00	8,409.00	8,408.65	3,000.00	3,000.00	3,000.00	20.00%
001.0001.2770.7701	UNCLASSIFIED REVENUE.MISCELLANEOUS REIMBURSEMENTS	23,785.31	31,153.72	30,000.00	30,000.00	23,437.60	25,000.00	25,000.00	25,000.00	-16.67%
001.0001.2770.7703	UNCLASSIFIED REVENUE.CDBG REIMBURSEMENT ACCOUNT	143,318.65	351,886.76	189,500.00	249,500.00	206,060.80	300,000.00	300,000.00	300,000.00	58.31%
001.0001.2770.7704	UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	120,267.75	124,420.15	135,000.00	135,000.00	176.86	0.00	0.00	0.00	-100.00%
001.0001.2770.7708	UNCLASSIFIED REVENUE.REIMB - LAND BANK	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.2801.8011	INTERFUND REVENUES.REVENUE FROM WATER FUND	525,000.00	525,000.00	525,000.00	525,000.00	0.00	525,000.00	525,000.00	525,000.00	0.00%

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		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type R	Revenue									
Dept 0001	.									
001.0001.2801.8012	INTERFUND REVENUES.REVENUE FROM WASTEWATER	625,000.00	625,000.00	625,000.00	625,000.00	0.00	625,000.00	625,000.00	625,000.00	0.00%
001.0001.2801.8014	INTERFUND REVENUES.REVENUE FROM GARBAGE AND REFUSE	150,000.00	150,000.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00%
001.0001.3001	STATE REVENUE SHARING..	1,575,527.00	1,575,527.00	1,575,527.00	1,575,527.00	356,119.00	1,575,527.00	1,575,527.00	1,758,479.00	0.00%
001.0001.3002	NYS TRANSITIONAL AID-ESD SUBSIDY-NRG	750,000.00	500,000.00	500,000.00	501,361.79	501,361.79	0.00	0.00	0.00	-100.00%
001.0001.3005	STATE AID MORTGAGE TAX..	113,653.52	102,287.57	100,000.00	100,000.00	41,722.82	90,000.00	90,000.00	90,000.00	-10.00%
001.0001.3006	STATE AID LED LIGHTING	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.3007	MUNICIPAL FRB AWARD	40,350.00	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	-100.00%
001.0001.3089	OTHER GOV AID-EXTREME WINTER RECOVERY..	0.00	0.00	82,461.00	82,461.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.3330	COURT O & M..	55,678.00	38,254.50	447,849.00	447,849.00	25,336.00	82,686.00	82,686.00	82,686.00	-81.54%
001.0001.3501	STATE AID CHIPS HIGHWAY..	697,339.33	911,861.45	652,298.00	652,298.00	535,075.32	652,298.00	652,298.00	652,298.00	0.00%
001.0001.3589.5891	OTHER TRANSPORTATION AID.STATE AID TRAFFIC	0.00	0.00	197,350.00	197,350.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.3589.5892	OTHER TRANSPORTATION AID.STATE - ARTERIAL	0.00	0.00	500,000.00	500,000.00	0.00	101,000.00	101,000.00	101,000.00	-79.80%
001.0001.4000	FEMA-FIRE DEPARTMENT GRANT	44,661.90	0.00	0.00	76,007.61	76,007.61	0.00	0.00	0.00	0.00%
001.0001.4001	LED LIGHTING REBATE	42,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0001	.	(19,952,139.21)	(17,947,084.35)	(16,874,162.00)	(17,132,661.16)	(10,128,706.32)	(20,155,054.00)	(20,155,054.00)	(20,338,006.00)	19.44%
Total Type R	Revenue	(19,952,139.21)	(17,947,084.35)	(16,874,162.00)	(17,132,661.16)	(10,128,706.32)	(20,155,054.00)	(20,155,054.00)	(20,338,006.00)	19.44%

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		2022 Actual	2023 Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	ADOPTED Stage	DEPT BDG Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1010	LEGISLATIVE BOARD									
001.1010.1000	PERSONNEL SERVICES..	37,499.80	37,499.80	37,500.00	37,500.00	23,365.26	37,500.00	37,500.00	37,500.00	0.00%
001.1010.4009	ADVERTISING/FEES..	3,108.96	1,734.37	1,550.00	1,550.00	1,560.06	1,550.00	1,550.00	1,550.00	0.00%
Total Dept 1010	LEGISLATIVE BOARD	40,608.76	39,234.17	39,050.00	39,050.00	24,925.32	39,050.00	39,050.00	39,050.00	0.00%
Dept 1210	MAYORS OFFICE									
001.1210.1000	PERSONNEL SERVICES..	57,896.47	60,912.44	62,130.00	62,130.00	62,018.38	53,568.00	53,568.00	53,568.00	-13.78%
001.1210.1001	OVERTIME..	1,463.20	2,646.07	200.00	810.77	810.77	0.00	0.00	0.00	-100.00%
001.1210.1025	MAYOR	54,500.00	54,500.00	54,500.00	54,500.00	27,250.00	54,500.00	54,500.00	54,500.00	0.00%
001.1210.3500	TRAVEL	25.00	547.92	3,000.00	3,250.00	3,077.45	3,000.00	3,000.00	3,000.00	0.00%
001.1210.4001	TRAINING	0.00	849.20	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
001.1210.4002	SUPPLIES..	6,107.42	395.00	400.00	400.00	16.52	400.00	400.00	400.00	0.00%
001.1210.4009	PROMOTION..	6,015.00	3,275.00	3,000.00	3,000.00	370.00	3,000.00	3,000.00	3,000.00	0.00%
001.1210.4019	DISCRETIONARY FUND..	1,759.58	3,570.16	3,000.00	3,000.00	391.95	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 1210	MAYORS OFFICE	127,766.67	126,695.79	128,230.00	129,090.77	93,935.07	119,468.00	119,468.00	119,468.00	-6.83%
Dept 1310	FISCAL AFFAIRS									
001.1310.1000	PERSONNEL SERVICES..	78,174.12	83,413.10	83,865.00	83,865.00	117,334.51	74,562.00	74,562.00	74,562.00	-11.09%
001.1310.1001	OVERTIME..	0.00	0.00	200.00	560.00	560.47	0.00	0.00	0.00	-100.00%
001.1310.1025	FISCAL AFFAIRS OFFICER	55,000.00	60,000.00	60,000.00	60,000.00	25,000.00	60,000.00	60,000.00	60,000.00	0.00%
001.1310.2000	EQUIPMENT..	239.98	649.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.1310.3500	TRAVEL	67.79	147.30	500.00	500.00	99.99	0.00	0.00	0.00	-100.00%
001.1310.4001	TRAINING	160.00	190.00	500.00	500.00	170.00	500.00	500.00	500.00	0.00%
001.1310.4002	SUPPLIES..	2,438.92	3,676.78	2,000.00	2,000.00	1,097.34	3,000.00	3,000.00	3,000.00	50.00%
001.1310.4036	CONTRACTED SERVICES..	44,278.28	41,459.48	30,000.00	30,000.00	63,800.32	150,000.00	150,000.00	150,000.00	400.00%
Total Dept 1310	FISCAL AFFAIRS	180,359.09	189,535.66	177,565.00	177,925.00	208,062.63	288,562.00	288,562.00	288,562.00	62.51%
Dept 1325	DEPARTMENT OF TREASURY									
001.1325.1000	PERSONNEL SERVICES..	100,683.56	103,426.07	105,931.00	105,931.00	77,311.56	106,724.00	106,724.00	106,724.00	0.75%

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Mayor Kate Wdowiasz: 2025 Budget

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Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	DEPT BDG
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	ADOPTED	DEPT BDG
						Per 1-12	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1325	DEPARTMENT OF TREASURY									
001.1325.1001	OVERTIME..	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	-100.00%
001.1325.1025	TREASURER	41,500.00	41,500.00	41,500.00	41,500.00	20,750.00	41,500.00	41,500.00	41,500.00	0.00%
001.1325.2005	EQUIPMENT-NON CAPITAL..	1,552.54	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
001.1325.4002	SUPPLIES..	1,996.67	2,457.66	2,000.00	2,000.00	1,225.11	2,200.00	2,200.00	2,200.00	10.00%
001.1325.4036	CONTRACTED SERVICES	(10.00)	9,338.59	1,500.00	3,060.00	3,060.88	6,200.00	6,200.00	6,200.00	313.33%
Total Dept 1325	DEPARTMENT OF TREASURY	145,722.77	156,722.32	151,281.00	152,841.00	102,347.55	156,824.00	156,824.00	156,824.00	3.66%
Dept 1355	ASSESSMENT DEPARTMENT									
001.1355.1000	PERSONNEL SERVICES..	44,326.66	46,019.40	46,634.00	46,634.00	43,534.14	46,634.00	46,634.00	46,634.00	0.00%
001.1355.1025	ASSESSOR	40,000.00	40,000.00	40,000.00	40,000.00	20,000.00	40,000.00	40,000.00	40,000.00	0.00%
001.1355.3500	TRAVEL	396.65	0.00	200.00	200.00	0.00	400.00	400.00	400.00	100.00%
001.1355.4001	TRAINING	2,231.33	46.46	250.00	250.00	596.00	2,500.00	2,500.00	2,500.00	900.00%
001.1355.4002	SUPPLIES..	1,433.77	641.28	500.00	500.00	478.95	500.00	500.00	500.00	0.00%
001.1355.4009	FEES/DUES..	20.00	125.00	135.00	135.00	125.00	135.00	135.00	135.00	0.00%
001.1355.4036	CONTRACTED SERVICES..	3,380.93	26,007.04	12,500.00	12,500.00	479.81	12,500.00	12,500.00	12,500.00	0.00%
Total Dept 1355	ASSESSMENT DEPARTMENT	91,789.34	112,839.18	100,219.00	100,219.00	65,213.90	102,669.00	102,669.00	102,669.00	2.44%
Dept 1410	CITY CLERKS OFFICE									
001.1410.1000	PERSONNEL SERVICES..	90,277.81	96,922.95	86,895.00	86,895.00	68,675.40	89,026.00	89,026.00	89,026.00	2.45%
001.1410.1001	OVERTIME..	161.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1410.1025	CITY CLERK	36,333.00	37,200.00	37,200.00	37,200.00	18,000.00	40,000.00	40,000.00	40,000.00	7.53%
001.1410.2000	EQUIPMENT..	398.06	0.00	400.00	400.00	106.80	400.00	400.00	400.00	0.00%
001.1410.3500	TRAVEL	0.00	0.00	125.00	125.00	0.00	125.00	125.00	125.00	0.00%
001.1410.4001	TRAINING	0.00	20.00	125.00	125.00	125.00	125.00	125.00	125.00	0.00%
001.1410.4002	SUPPLIES..	150.02	268.58	100.00	100.00	60.00	100.00	100.00	100.00	0.00%
001.1410.4017	CENTRAL OFFICE SUPPLIES..	9,541.28	15,921.71	10,000.00	10,000.00	7,303.13	15,000.00	15,000.00	15,000.00	50.00%

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		2022 Actual	2023 Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	ADOPTED Stage	DEPT BDG Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1410	CITY CLERKS OFFICE									
001.1410.4036	CONTRACTED SERVICES..	1,847.63	4,209.95	2,250.00	2,250.00	2,163.34	6,000.00	6,000.00	6,000.00	166.67%
Total Dept 1410	CITY CLERKS OFFICE	138,709.44	154,543.19	137,095.00	137,095.00	96,433.67	150,776.00	150,776.00	150,776.00	9.98%
Dept 1420	DEPARTMENT OF LAW									
001.1420.1000	PERSONNEL SERVICES..	43,019.32	48,337.80	44,500.00	44,500.00	126.92	50,000.00	50,000.00	50,000.00	12.36%
001.1420.1025	CITY ATTORNEY	55,000.00	60,000.00	60,000.00	60,000.00	45,000.00	60,000.00	60,000.00	60,000.00	0.00%
001.1420.3500	TRAVEL	0.00	0.00	500.00	1,000.00	839.52	1,000.00	1,000.00	1,000.00	100.00%
001.1420.4001	TRAINING	339.00	0.00	250.00	250.00	0.00	1,000.00	1,000.00	1,000.00	300.00%
001.1420.4002	SUPPLIES..	4,965.46	295.50	450.00	450.00	0.00	1,000.00	1,000.00	1,000.00	122.22%
001.1420.4034	LAW LIBRARY PURCHASES..	2,196.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1420.4036	CONTRACTED SERVICES-LAW	0.00	18,000.00	12,000.00	12,000.00	3,996.50	12,000.00	12,000.00	12,000.00	0.00%
001.1420.4037	RETAINED COUNCEL..	3,347.14	11,022.98	6,000.00	30,875.00	30,874.51	30,000.00	30,000.00	30,000.00	400.00%
Total Dept 1420	DEPARTMENT OF LAW	108,867.88	137,656.28	123,700.00	149,075.00	80,837.45	155,000.00	155,000.00	155,000.00	25.30%
Dept 1430	PERSONNEL DEPARTMENT									
001.1430.1000	PERSONNEL SERVICES..	77,531.96	140,655.07	141,935.00	141,935.00	103,674.53	141,935.00	141,935.00	141,935.00	0.00%
001.1430.3500	TRAVEL	153.48	32.20	500.00	500.00	248.44	500.00	500.00	500.00	0.00%
001.1430.4001	TRAINING	487.64	1,933.11	3,000.00	3,000.00	383.46	1,000.00	1,000.00	1,000.00	-66.67%
001.1430.4002	SUPPLIES..	1,381.89	3,707.77	1,500.00	1,500.00	652.42	1,000.00	1,000.00	1,000.00	-33.33%
001.1430.4033	RECRUITMENT EXPENSES	2,311.46	5,783.64	2,500.00	2,500.00	2,291.31	1,000.00	1,000.00	1,000.00	-60.00%
001.1430.4036	CONTRACTED SERVICES..	10,322.35	6,744.01	7,000.00	7,000.00	6,733.43	7,000.00	7,000.00	7,000.00	0.00%
Total Dept 1430	PERSONNEL DEPARTMENT	92,188.78	158,855.80	156,435.00	156,435.00	113,983.59	152,435.00	152,435.00	152,435.00	-2.56%
Dept 1490	PUBLIC WORKS ADMINISTRATION									
001.1490.1000	PERSONNEL SERVICES..	220,452.84	229,979.25	237,857.00	237,857.00	189,865.54	238,656.00	238,656.00	238,656.00	0.34%
001.1490.1001	OVERTIME..	6,063.42	8,907.71	5,000.00	5,000.00	3,434.64	9,000.00	9,000.00	9,000.00	80.00%

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		2022 Actual	2023 Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	ADOPTED Stage	DEPT BDG Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1490	PUBLIC WORKS ADMINISTRATION									
001.1490.1025	DPW DIRECTOR	62,000.00	63,000.00	60,000.00	60,000.00	30,000.00	63,000.00	63,000.00	63,000.00	5.00%
001.1490.2000	EQUIPMENT..	1,138.17	788.55	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.1490.3500	TRAVEL	32.08	120.00	150.00	150.00	90.00	150.00	150.00	150.00	0.00%
001.1490.4001	TRAINING	0.00	295.00	150.00	250.00	250.00	300.00	300.00	300.00	100.00%
001.1490.4002	SUPPLIES..	1,385.02	1,160.27	1,500.00	1,500.00	240.67	1,500.00	1,500.00	1,500.00	0.00%
001.1490.4008	SAFETY SUPPLIES..	230.98	246.20	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
001.1490.4023	REPAIR & MAINT VEHICLES..	744.45	739.05	750.00	941.20	1,431.77	1,500.00	1,500.00	1,500.00	100.00%
001.1490.4036	CONTRACTED SERVICES..	1,014.93	1,590.29	1,100.00	1,100.00	253.08	1,100.00	1,100.00	1,100.00	0.00%
Total Dept 1490	PUBLIC WORKS ADMINISTRATION	293,061.89	306,826.32	307,907.00	308,198.20	225,565.70	316,606.00	316,606.00	316,606.00	2.83%
Dept 1620	BUILDING CITY HALL									
001.1620.1000	PERSONNEL SERVICES..	55,408.72	55,770.35	66,279.00	66,279.00	39,197.82	66,679.00	66,679.00	66,679.00	0.60%
001.1620.1001	OVERTIME..	9,143.48	7,240.74	6,000.00	6,000.00	4,171.57	8,000.00	8,000.00	8,000.00	33.33%
001.1620.2005	EQUIPMENT-NON CAPITAL..	0.00	23.79	500.00	500.00	232.00	500.00	500.00	500.00	0.00%
001.1620.4004	SUPPLIES..	783.93	234.58	400.00	400.00	61.21	400.00	400.00	400.00	0.00%
001.1620.4012	WATER..	4,062.88	2,696.96	2,000.00	2,000.00	579.19	2,000.00	2,000.00	2,000.00	0.00%
001.1620.4013	ELECTRIC..	42,608.87	28,095.39	35,000.00	35,000.00	17,301.52	40,000.00	40,000.00	40,000.00	14.29%
001.1620.4014	GAS..	31,561.69	15,429.90	25,000.00	25,000.00	10,341.59	30,000.00	30,000.00	30,000.00	20.00%
001.1620.4016	ELECTRICAL SUPPLIES..	57.49	0.00	200.00	700.00	728.12	200.00	200.00	200.00	0.00%
001.1620.4021	REPAIR/MAIN..	166,114.15	82,793.49	300,000.00	300,000.00	117,310.38	300,000.00	300,000.00	300,000.00	0.00%
001.1620.4036	CONTRACTED SERVICES..	0.00	19,973.67	500.00	15,963.00	15,963.15	20,000.00	20,000.00	20,000.00	3900.00%
Total Dept 1620	BUILDING CITY HALL	309,741.21	212,258.87	435,879.00	451,842.00	205,886.55	467,779.00	467,779.00	467,779.00	7.32%
Dept 1640	CENTRAL GARAGE									
001.1640.1000	PERSONNEL SERVICES..	106,333.48	118,482.08	102,703.00	102,703.00	83,042.09	104,713.00	104,713.00	104,713.00	1.96%
001.1640.1001	OVERTIME..	1,130.37	950.04	750.00	750.00	98.93	1,000.00	1,000.00	1,000.00	33.33%

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		2022	2023	2024	2024	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 1640	CENTRAL GARAGE									
001.1640.2000	EQUIPMENT	0.00	0.00	0.00	12,642.00	12,641.15	13,000.00	13,000.00	13,000.00	100.00%
001.1640.4002	SUPPLIES..	3,510.74	3,603.37	2,500.00	2,500.00	2,485.05	3,500.00	3,500.00	3,500.00	40.00%
001.1640.4012	WATER..	128.32	1,024.28	900.00	900.00	123.66	900.00	900.00	900.00	0.00%
001.1640.4013	ELECTRIC..	9,510.33	4,949.36	6,000.00	6,000.00	3,712.09	6,000.00	6,000.00	6,000.00	0.00%
001.1640.4014	GAS..	4,588.90	3,483.36	4,500.00	4,500.00	3,061.71	4,500.00	4,500.00	4,500.00	0.00%
001.1640.4021	REPAIR/MAIN..	3,877.72	6,282.66	150.00	150.00	0.00	300.00	300.00	300.00	100.00%
001.1640.4023	REPAIR & MAINT VEHICLES..	1,991.98	1,216.49	1,500.00	1,500.00	978.28	1,500.00	1,500.00	1,500.00	0.00%
001.1640.4036	CONTRACTED SERVICES..	558.09	861.64	400.00	400.00	573.05	600.00	600.00	600.00	50.00%
001.1640.4061	VEHICLE FUEL..	235,303.77	154,055.10	157,500.00	157,500.00	122,263.38	170,000.00	170,000.00	170,000.00	7.94%
Total Dept 1640	CENTRAL GARAGE	366,933.70	294,908.38	276,903.00	289,545.00	228,979.39	306,013.00	306,013.00	306,013.00	10.51%
Dept 1650	CENTRAL PHONE SYSTEM									
001.1650.4042	SERVICE AND MAINTENANCE..	51,449.10	49,570.56	46,000.00	46,000.00	28,281.67	50,000.00	50,000.00	50,000.00	8.70%
Total Dept 1650	CENTRAL PHONE SYSTEM	51,449.10	49,570.56	46,000.00	46,000.00	28,281.67	50,000.00	50,000.00	50,000.00	8.70%
Dept 1670	CENTRAL COPYING AND MAILING									
001.1670.4002	SUPPLIES..	1,088.57	239.71	1,000.00	1,000.00	711.23	1,000.00	1,000.00	1,000.00	0.00%
001.1670.4006	POSTAGE PURCHASED..	12,854.35	15,367.68	14,000.00	16,649.00	19,095.47	20,000.00	20,000.00	20,000.00	42.86%
001.1670.4150	RENT/LEASE..	6,552.77	7,037.19	7,850.00	7,850.00	6,720.97	7,850.00	7,850.00	7,850.00	0.00%
Total Dept 1670	CENTRAL COPYING AND MAILING	20,495.69	22,644.58	22,850.00	25,499.00	26,527.67	28,850.00	28,850.00	28,850.00	26.26%
Dept 1680	CENTRAL DATA PROCESSING									
001.1680.4002	SUPPLIES..	37.74	0.00	300.00	300.00	0.00	0.00	0.00	0.00	-100.00%
001.1680.4032	WEBSITE UPDATE/MAINTENANCE	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00	0.00%
001.1680.4036	CONTRACTED SERVICES..	2,680.31	12,008.02	3,850.00	7,660.00	7,873.00	3,850.00	3,850.00	3,850.00	0.00%

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		2022	2023	2024	2024	2024	2025	2025	2025	2025
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	ADOPTED Stage	DEPT BDG Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1680	CENTRAL DATA PROCESSING									
001.1680.4050	COMPUTER PROGRAMMING/ SOFTWARE..	20,784.11	21,778.57	21,800.00	22,823.00	22,822.74	300,000.00	300,000.00	300,000.00	1276.15%
Total Dept 1680	CENTRAL DATA PROCESSING	25,477.16	35,761.59	27,925.00	32,758.00	32,670.74	305,825.00	305,825.00	305,825.00	995.17%
Dept 1700	AMERICAN RESCUE PLAN FUNDS									
001.1700.1011	CAPITAL EXPENDITURES	1,431,186.08	1,288,053.30	0.00	0.00	33,299.50	0.00	0.00	0.00	0.00%
001.1700.1015	NON-CAPITAL EXPENDITURES	3,392,446.47	1,035,025.50	0.00	0.00	(66,731.00)	0.00	0.00	0.00	0.00%
Total Dept 1700	AMERICAN RESCUE PLAN FUNDS	4,823,632.55	2,323,078.80	0.00	0.00	(33,431.50)	0.00	0.00	0.00	0.00%
Dept 1900	GENERAL SERVICES									
001.1900.1910	UNALLOCATED INSURANCE..	241,613.25	172,092.54	146,758.00	146,758.00	189,138.43	273,500.00	273,500.00	273,500.00	86.36%
001.1900.1929	INSURANCE SUBROGATION LITIGATION FEE	10,153.58	68.85	6,000.00	6,000.00	0.00	0.00	0.00	0.00	-100.00%
001.1900.1930	JUDGMENTS AND CLAIMS..	33,299.44	21,916.20	13,150.00	13,150.00	13,150.00	0.00	0.00	0.00	-100.00%
001.1900.1950	MUNICIPAL PROPERTY TAXES..	3,877.18	3,176.09	3,180.00	3,180.00	3,360.81	3,500.00	3,500.00	3,500.00	10.06%
001.1900.1960	DK HOUSING PILOT TO SCHOOL	0.00	25,125.08	27,295.00	27,295.00	0.00	27,295.00	27,295.00	27,295.00	0.00%
001.1900.1990	CONTINGENCIES ALLOWANCE..	0.00	0.00	52,124.00	0.00	0.00	64,228.00	64,228.00	64,228.00	23.22%
001.1900.4150	SIEMENS ENERGY LEASE..	48,967.36	48,355.27	48,968.00	48,968.00	48,967.36	53,486.00	53,486.00	53,486.00	9.23%
Total Dept 1900	GENERAL SERVICES	337,910.81	270,734.03	297,475.00	245,351.00	254,616.60	422,009.00	422,009.00	422,009.00	41.86%
Dept 3120	POLICE DEPARTMENT									
001.3120.1000	PERSONNEL SERVICES..	2,032,910.70	2,353,445.47	3,391,383.00	3,391,383.00	2,457,013.53	3,341,385.00	3,341,385.00	3,341,385.00	-1.47%
001.3120.1001	OVERTIME..	180,874.54	236,704.39	140,000.00	140,000.00	157,527.20	220,000.00	220,000.00	220,000.00	57.14%
001.3120.1002	LINE UP PAY OVERTIME..	35,095.17	32,244.20	35,000.00	35,000.00	22,383.56	35,000.00	35,000.00	35,000.00	0.00%

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Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022 Actual	2023 Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	ADOPTED Stage	DEPT BDG Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 3120	POLICE DEPARTMENT									
001.3120.1005	DISPATCH WAGES..	11,119.50	11,810.50	13,000.00	13,000.00	10,677.00	13,000.00	13,000.00	13,000.00	0.00%
001.3120.1020	CROSSING GUARDS PERS SERVICES..	41,756.25	41,850.00	42,000.00	42,000.00	27,172.50	0.00	0.00	0.00	-100.00%
001.3120.1025	POLICE CHIEF	0.00	144,448.00	146,842.00	146,842.00	73,421.00	122,475.00	122,475.00	122,475.00	-16.59%
001.3120.2000	EQUIPMENT..	27,456.19	26,188.07	25,000.00	33,720.00	16,083.32	25,000.00	25,000.00	25,000.00	0.00%
001.3120.2002	VIDEO RECORDING EQUIPMENT	51,449.98	7,000.00	0.00	0.00	8,720.00	8,720.00	8,720.00	8,720.00	100.00%
001.3120.2005	EQUIPMENT-NON CAPITAL..	474.20	0.00	400.00	400.00	0.00	32,000.00	32,000.00	32,000.00	7900.00%
001.3120.3500	TRAVEL	526.90	313.04	500.00	500.00	484.82	500.00	500.00	500.00	0.00%
001.3120.4001	TRAINING	626.92	395.67	500.00	500.00	125.95	500.00	500.00	500.00	0.00%
001.3120.4002	SUPPLIES..	7,690.53	14,154.63	7,500.00	7,500.00	8,014.08	7,500.00	7,500.00	7,500.00	0.00%
001.3120.4008	SAFETY SUPPLIES..	391.22	251.62	200.00	200.00	185.54	300.00	300.00	300.00	50.00%
001.3120.4020	UNIFORM ALLOWANCE..	47,668.88	49,935.26	55,000.00	55,000.00	52,554.21	55,000.00	55,000.00	55,000.00	0.00%
001.3120.4021	REPAIR/MAIN..	0.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
001.3120.4023	REPAIR & MAINT VEHICLES..	14,145.23	36,265.60	10,000.00	10,000.00	9,000.07	25,000.00	25,000.00	25,000.00	150.00%
001.3120.4026	REPAIRS & MAINT- ELECTRONICS..	1,119.75	1,104.99	1,700.00	1,700.00	242.51	2,000.00	2,000.00	2,000.00	17.65%
001.3120.4031	BODY CAMERA REPAIRS	1,164.00	396.00	2,000.00	2,000.00	1,129.00	2,000.00	2,000.00	2,000.00	0.00%
001.3120.4036	CONTRACTED SERVICES..	3,061.59	3,693.77	3,000.00	3,000.00	2,175.85	3,500.00	3,500.00	3,500.00	16.67%
001.3120.4080	PRISONER MEALS..	696.42	761.15	600.00	600.00	576.04	825.00	825.00	825.00	37.50%
001.3120.4081	PRINTING..	1,098.13	1,216.70	1,500.00	1,500.00	625.58	1,250.00	1,250.00	1,250.00	-16.67%
001.3120.4150	RENT/LEASE..	19,967.10	28,570.76	111,570.00	151,070.00	101,523.75	111,570.00	111,570.00	111,570.00	0.00%
001.3120.4240	RESTRICTED DRUG PURCHASE..	(59,758.78)	15,962.16	0.00	43,856.44	3,383.12	0.00	0.00	0.00	0.00%
001.3120.4242	RESTRICTED K9 PURCHASE	(263.83)	14,704.68	0.00	463.16	462.00	0.00	0.00	0.00	0.00%
001.3120.4336	GUNS/AMMO..	2,916.62	4,473.46	4,500.00	4,500.00	389.72	4,500.00	4,500.00	4,500.00	0.00%

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Mayor Kate Wdowiasz: 2025 Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	DEPT BDG	MAYOR BDG	ADOPTED	DEPT BDG
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 3120	POLICE DEPARTMENT									
001.3120.4444	REIMBURSABLE GYM MEMBERSHIP	0.00	0.00	0.00	4,298.00	2,651.00	9,250.00	9,250.00	9,250.00	100.00%
001.3120.4537	SAFETY EDUCATIONAL PROGR..	3,395.35	1,373.04	4,000.00	4,000.00	2,568.35	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 3120	POLICE DEPARTMENT	2,425,582.56	3,027,263.16	3,996,945.00	4,093,782.60	2,959,089.70	4,026,025.00	4,026,025.00	4,026,025.00	0.73%
Dept 3310	TRAFFIC CONTROL									
001.3310.4022	REPAIR TO TRAFFIC LIGHTS	6,106.29	8,480.12	6,000.00	6,500.00	6,230.91	8,500.00	8,500.00	8,500.00	41.67%
001.3310.4040	REPAIR TO TRAFFIC & STREET SIGNAGE	7,740.64	38,648.24	1,000.00	1,000.00	0.00	7,500.00	7,500.00	7,500.00	650.00%
Total Dept 3310	TRAFFIC CONTROL	13,846.93	47,128.36	7,000.00	7,500.00	6,230.91	16,000.00	16,000.00	16,000.00	128.57%
Dept 3410	FIRE DEPARTMENT									
001.3410.1000	PERSONNEL SERVICES..	818,319.81	2,055,441.44	1,871,028.00	1,871,028.00	1,494,020.61	1,791,558.00	1,791,558.00	1,791,558.00	-4.25%
001.3410.1001	OVERTIME..	227,550.22	337,580.20	150,000.00	150,000.00	159,202.97	200,000.00	200,000.00	200,000.00	33.33%
001.3410.1025	FIRE CHIEF	0.00	121,139.00	123,215.00	123,215.00	61,607.50	104,275.00	104,275.00	104,275.00	-15.37%
001.3410.2000	EQUIPMENT..	9,322.00	10,064.68	5,000.00	5,000.00	4,282.47	0.00	0.00	0.00	-100.00%
001.3410.2001	EQUIPMENT - GRANT/DONATIONS	0.00	63,061.15	0.00	115,914.75	107,329.56	0.00	0.00	0.00	0.00%
001.3410.3500	TRAVEL	0.00	2,365.82	2,000.00	2,000.00	676.98	2,000.00	2,000.00	2,000.00	0.00%
001.3410.4001	TRAINING	5,112.47	7,263.64	4,000.00	4,000.00	2,562.51	7,500.00	7,500.00	7,500.00	87.50%
001.3410.4002	SUPPLIES..	12,174.83	14,919.55	12,000.00	12,000.00	8,482.37	15,000.00	15,000.00	15,000.00	25.00%
001.3410.4020	UNIFORM ALLOWANCE..	30,000.00	31,521.00	30,000.00	30,000.00	30,000.00	31,500.00	31,500.00	31,500.00	5.00%
001.3410.4021	REPAIR/MAIN..	13,346.32	13,029.81	12,000.00	12,000.00	7,943.10	12,000.00	12,000.00	12,000.00	0.00%
001.3410.4023	REPAIR & MAINT VEHICLES..	39,078.07	58,365.28	23,000.00	23,000.00	18,854.82	60,000.00	60,000.00	60,000.00	160.87%
001.3410.4036	CONTRACTED SERVICES..	34,124.65	35,646.12	10,000.00	10,000.00	10,443.32	25,000.00	25,000.00	25,000.00	150.00%
001.3410.4111	TELEPHONE..	6,580.55	3,581.28	3,000.00	3,000.00	2,287.95	3,500.00	3,500.00	3,500.00	16.67%
001.3410.4112	WATER..	2,226.08	2,103.68	1,750.00	1,750.00	1,990.48	2,100.00	2,100.00	2,100.00	20.00%

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Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	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 3410	FIRE DEPARTMENT									
001.3410.4113	ELECTRIC..	17,416.21	12,831.54	12,000.00	12,000.00	8,629.86	13,000.00	13,000.00	13,000.00	8.33%
001.3410.4114	GAS..	14,193.26	15,750.14	13,000.00	13,000.00	2,818.35	15,750.00	15,750.00	15,750.00	21.15%
001.3410.4136	CONTRACTED SERVICES..EMS BILLING	0.00	0.00	20,000.00	20,000.00	11,440.00	20,000.00	20,000.00	20,000.00	0.00%
001.3410.4537	FIRE PREVENTION..	2,114.00	1,482.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 3410	FIRE DEPARTMENT	1,231,558.47	2,786,146.33	2,293,993.00	2,409,907.75	1,932,572.85	2,305,183.00	2,305,183.00	2,305,183.00	0.49%
Dept 3510	DOG PARK / SHELTER / CONTROL OF ANIMALS									
001.3510.4003	OTHER SUPPLIES..	244.33	257.32	500.00	500.00	765.29	1,000.00	1,000.00	1,000.00	100.00%
001.3510.4013	ELECTRIC..	4,096.54	3,494.07	2,500.00	2,500.00	2,725.19	4,000.00	4,000.00	4,000.00	60.00%
001.3510.4014	GAS..	5,498.10	3,548.53	4,000.00	8,638.00	9,442.22	7,500.00	7,500.00	7,500.00	87.50%
001.3510.4021	REPAIR/MAIN..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.3510.4036	CONTRACTED SERVICES-ANIMAL CONTROL	29,800.04	33,753.93	20,000.00	20,000.00	17,078.58	20,000.00	20,000.00	20,000.00	0.00%
001.3510.4135	TRAP/NEUTER/RELEASE PROGRAM..	727.00	465.00	750.00	750.00	166.00	750.00	750.00	750.00	0.00%
001.3510.4136	CONTRACTED SERVICES..	4,250.20	2,544.90	1,500.00	1,500.00	996.67	2,500.00	2,500.00	2,500.00	66.67%
Total Dept 3510	DOG PARK / SHELTER / CONTROL OF ANIMALS	44,616.21	44,063.75	29,750.00	34,388.00	31,173.95	36,250.00	36,250.00	36,250.00	21.85%
Dept 3610	EXAMINING BOARDS									
001.3610.4036	CONTRACTED SERVICES..	120.00	60.00	400.00	400.00	135.00	400.00	400.00	400.00	0.00%
Total Dept 3610	EXAMINING BOARDS	120.00	60.00	400.00	400.00	135.00	400.00	400.00	400.00	0.00%
Dept 3620	SAFETY INSPECTIONS									
001.3620.1000	PERSONNEL SERVICES..	208,547.40	252,812.18	255,025.00	255,025.00	195,159.17	256,692.00	256,692.00	256,692.00	0.65%
001.3620.1001	OVERTIME..	13.28	47.15	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
001.3620.3500	TRAVEL	755.18	775.47	800.00	800.00	262.60	100.00	100.00	100.00	-87.50%
001.3620.4001	TRAINING	538.85	811.96	1,000.00	1,000.00	760.00	1,000.00	1,000.00	1,000.00	0.00%

CITY OF DUNKIRK

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Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022 Actual	2023 Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	ADOPTED Stage	DEPT BDG Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 3620	SAFETY INSPECTIONS									
001.3620.4002	SUPPLIES..	3,086.83	258.17	500.00	500.00	224.55	500.00	500.00	500.00	0.00%
001.3620.4036	CONTRACTED SERVICES..	36,516.29	22,240.22	22,000.00	22,000.00	16,899.22	29,000.00	29,000.00	29,000.00	31.82%
001.3620.4150	RENT/LEASE..	3,864.94	3,241.90	2,800.00	2,800.00	2,424.64	3,500.00	3,500.00	3,500.00	25.00%
Total Dept 3620	SAFETY INSPECTIONS	253,322.77	280,187.05	282,275.00	282,275.00	215,730.18	290,942.00	290,942.00	290,942.00	3.07%
Dept 3650	DEMOLITION UNSAFE BUILDINGS									
001.3650.4000	CONTRACTUAL EXPENSE	56,308.00	77,750.00	75,000.00	75,000.00	81,954.00	75,000.00	75,000.00	75,000.00	0.00%
Total Dept 3650	DEMOLITION UNSAFE BUILDINGS	56,308.00	77,750.00	75,000.00	75,000.00	81,954.00	75,000.00	75,000.00	75,000.00	0.00%
Dept 5010	STREETS ADMINISTRATION									
001.5010.1000	PERSONNEL SERVICES..	92,632.38	70,141.99	68,765.00	68,765.00	0.00	68,765.00	68,765.00	68,765.00	0.00%
001.5010.1001	OVERTIME..	10,319.37	16,731.79	10,000.00	10,000.00	0.00	17,850.00	17,850.00	17,850.00	78.50%
001.5010.3500	TRAVEL	0.00	570.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.5010.4001	TRAINING	0.00	0.00	500.00	500.00	330.00	500.00	500.00	500.00	0.00%
001.5010.4002	SUPPLIES..	545.55	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
001.5010.4012	WATER..	522.64	475.99	400.00	400.00	237.99	500.00	500.00	500.00	25.00%
Total Dept 5010	STREETS ADMINISTRATION	104,019.94	87,919.77	79,815.00	79,815.00	567.99	87,765.00	87,765.00	87,765.00	9.96%
Dept 5110	MAINTENANCE OF STREETS									
001.5110.1000	PERSONNEL SERVICES..	338,464.13	338,295.07	325,365.00	328,550.00	359,958.28	503,365.00	503,365.00	503,365.00	54.71%
001.5110.1001	OVERTIME..	22,401.33	16,704.87	20,000.00	20,000.00	14,400.56	20,000.00	20,000.00	20,000.00	0.00%
001.5110.1010	PERSONNEL SVC-PART TIME	95,753.00	167,630.55	81,900.00	81,900.00	123,164.47	100,000.00	100,000.00	100,000.00	22.10%
001.5110.2000	EQUIPMENT/O.G.S...	4,771.05	82,636.83	5,000.00	5,000.00	0.00	19,916.00	19,916.00	19,916.00	298.32%
001.5110.3500	TRAVEL	125.88	0.00	400.00	594.00	594.00	600.00	600.00	600.00	50.00%
001.5110.4001	TRAINING	358.25	997.93	500.00	500.00	431.70	750.00	750.00	750.00	50.00%
001.5110.4003	OTHER SUPPLIES..	14,608.77	12,705.05	12,000.00	12,000.00	4,948.29	13,000.00	13,000.00	13,000.00	8.33%
001.5110.4008	SAFETY SUPPLIES..	1,892.48	2,795.80	850.00	850.00	541.87	2,000.00	2,000.00	2,000.00	135.29%

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		2022	2023	2024	2024	2024	2025	2025	2025	2025
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	ADOPTED Stage	DEPT BDG Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 5110	MAINTENANCE OF STREETS									
001.5110.4016	ELECTRICAL SUPPLIES..	553.55	536.28	500.00	500.00	0.00	600.00	600.00	600.00	20.00%
001.5110.4023	REPAIR & MAINT VEHICLES..	99,612.91	70,887.95	22,000.00	22,000.00	24,033.12	100,000.00	100,000.00	100,000.00	354.55%
001.5110.4036	CONTRACTED SERVICES..	7,601.40	10,397.57	7,500.00	7,500.00	3,424.91	10,000.00	10,000.00	10,000.00	33.33%
001.5110.4052	REPAIR TO IMPROVED STREET..	76,051.63	125,901.40	75,000.00	75,000.00	43,040.84	100,000.00	100,000.00	100,000.00	33.33%
001.5110.4054	SIDEWALKS AND INTERSECTIONS..	62,913.00	9,938.50	11,000.00	11,000.00	5,070.00	50,000.00	50,000.00	50,000.00	354.55%
001.5110.4055	CHIPS STREETS PROGRAM..	452,532.40	806,667.34	652,298.00	652,298.00	96,404.31	652,298.00	652,298.00	652,298.00	0.00%
Total Dept 5110	MAINTENANCE OF STREETS	1,177,639.78	1,646,095.14	1,214,313.00	1,217,692.00	676,012.35	1,572,529.00	1,572,529.00	1,572,529.00	29.50%
Dept 5142	SNOW REMOVAL									
001.5142.1000	PERSONNEL SERVICES..	14,567.82	6,453.66	20,000.00	20,000.00	5,118.19	20,000.00	20,000.00	20,000.00	0.00%
001.5142.1001	OVERTIME..	41,373.01	5,311.24	25,000.00	25,000.00	12,552.06	25,000.00	25,000.00	25,000.00	0.00%
001.5142.4003	OTHER SUPPLIES..	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
001.5142.4007	SALT..	288,965.42	82,534.37	185,000.00	185,000.00	49,907.42	185,000.00	185,000.00	185,000.00	0.00%
001.5142.4022	REPAIR TO EQUIPMENT..	30,939.38	11,982.33	12,000.00	12,000.00	1,484.38	12,000.00	12,000.00	12,000.00	0.00%
Total Dept 5142	SNOW REMOVAL	375,845.63	106,281.60	242,200.00	242,200.00	69,062.05	242,200.00	242,200.00	242,200.00	0.00%
Dept 5143	SIDEWALK PLOWING PROGRAM									
001.5143.1000	PERSONNEL SERVICES..	180.48	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.5143.1001	OVERTIME..	0.00	176.44	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.5143.4022	REPAIR/MAINT..	0.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
Total Dept 5143	SIDEWALK PLOWING PROGRAM	180.48	176.44	2,350.00	2,350.00	0.00	2,350.00	2,350.00	2,350.00	0.00%
Dept 5182	STREET LIGHTING									
001.5182.2000	EQUIPMENT	206,890.92	206,890.92	51,723.00	52,753.00	52,752.43	50,000.00	50,000.00	50,000.00	-3.33%
001.5182.4013	ELECTRIC..	215,482.63	110,298.42	162,000.00	162,000.00	58,131.89	120,000.00	120,000.00	120,000.00	-25.93%
Total Dept 5182	STREET LIGHTING	422,373.55	317,189.34	213,723.00	214,753.00	110,884.32	170,000.00	170,000.00	170,000.00	-20.46%

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		2022	2023	2024	2024	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 5182	STREET LIGHTING									
Dept 5680	HARBORMASTER									
001.5680.4036	CONTRACTED SERVICES..	22,304.57	20,889.62	300.00	300.00	210.00	25,000.00	25,000.00	25,000.00	8233.33%
Total Dept 5680	HARBORMASTER	22,304.57	20,889.62	300.00	300.00	210.00	25,000.00	25,000.00	25,000.00	8233.33%
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%
001.6510.4236	MEM PARADE-DK JOINT..	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
001.6510.4336	VIETNAM VETS..	1,000.00	1,000.00	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	2,000.00	2,000.00	4,000.00	4,000.00	1,000.00	4,000.00	4,000.00	4,000.00	0.00%
Dept 6772	SENIOR CITIZENS PROGRAMMING									
001.6772.4002	SUPPLIES..	750.00	900.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
001.6772.4011	TELEPHONE..	1,171.44	1,459.81	1,200.00	1,200.00	621.98	1,200.00	1,200.00	1,200.00	0.00%
001.6772.4012	WATER..	710.57	757.22	650.00	650.00	544.59	750.00	750.00	750.00	15.38%
001.6772.4013	ELECTRIC..	11,898.40	9,362.76	8,500.00	8,500.00	5,165.51	9,500.00	9,500.00	9,500.00	11.76%
001.6772.4014	GAS..	4,787.20	4,122.52	3,500.00	3,500.00	1,779.03	4,125.00	4,125.00	4,125.00	17.86%
001.6772.4021	BLDG/GROUND MAINT..	3,804.03	13,502.47	3,000.00	3,000.00	459.70	3,000.00	3,000.00	3,000.00	0.00%
001.6772.4102	RECREATION ACTIVITIES..	7,628.00	7,429.00	7,500.00	7,500.00	5,732.00	7,500.00	7,500.00	7,500.00	0.00%
Total Dept 6772	SENIOR CITIZENS PROGRAMMING	30,749.64	37,533.78	25,150.00	25,150.00	14,302.81	26,875.00	26,875.00	26,875.00	6.86%
Dept 7110	PARKS DIVISION									
001.7110.1000	PERSONNEL SERVICES..	200,174.69	218,238.89	190,177.00	190,177.00	169,400.68	267,440.00	267,440.00	267,440.00	40.63%
001.7110.1001	OVERTIME..	27,050.48	23,754.47	21,000.00	21,000.00	19,145.17	25,000.00	25,000.00	25,000.00	19.05%
001.7110.1010	PERSONNEL SVC-PART TIME..	88,113.95	84,030.00	58,500.00	58,500.00	83,661.88	80,000.00	80,000.00	80,000.00	36.75%
001.7110.2000	EQUIPMENT / PARK IMPROVEMENTS	43,186.24	73,820.23	10,000.00	10,000.00	6,983.92	40,000.00	40,000.00	40,000.00	300.00%

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Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	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 7110	PARKS DIVISION									
001.7110.2005	EQUIPMENT-NON CAPITAL..	2,494.33	0.00	300.00	20,700.00	31,825.00	1,000.00	1,000.00	1,000.00	233.33%
001.7110.3500	TRAVEL	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.7110.4001	TRAINING	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.7110.4002	SUPPLIES..	43,465.37	42,544.34	25,000.00	25,000.00	17,626.99	42,000.00	42,000.00	42,000.00	68.00%
001.7110.4008	SAFETY SUPPLIES..	89.99	191.11	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
001.7110.4011	TELEPHONE..	432.07	93.54	450.00	450.00	0.00	450.00	450.00	450.00	0.00%
001.7110.4013	ELECTRIC..	20,195.05	8,799.75	15,000.00	15,000.00	6,332.47	9,175.00	9,175.00	9,175.00	-38.83%
001.7110.4016	ELECTRICAL SUPPLIES..	1,389.81	8,120.94	500.00	500.00	489.40	1,500.00	1,500.00	1,500.00	200.00%
001.7110.4021	REPAIR/MAIN..	2,432.58	53,964.59	2,000.00	2,000.00	401.86	2,000.00	2,000.00	2,000.00	0.00%
001.7110.4023	REPAIR & MAINT VEHICLES..	14,759.18	12,423.84	6,000.00	6,165.00	6,567.26	15,000.00	15,000.00	15,000.00	150.00%
001.7110.4036	CONTRACTED SERVICES..	38,022.87	107,344.25	30,000.00	30,000.00	22,306.72	45,000.00	45,000.00	45,000.00	50.00%
Total Dept 7110	PARKS DIVISION	481,806.61	633,325.95	359,427.00	379,992.00	364,741.35	529,065.00	529,065.00	529,065.00	47.20%
Dept 7140	RECREATION DEPARTMENT									
001.7140.1000	PERSONNEL SERVICES..	54,754.63	57,158.27	58,021.00	58,021.00	50,728.57	37,000.00	37,000.00	37,000.00	-36.23%
001.7140.1001	OVERTIME..	1,963.03	2,265.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7140.1010	PERSONNEL SVC-PART TIME	35,981.10	58,454.25	35,100.00	35,100.00	69,822.95	35,100.00	35,100.00	35,100.00	0.00%
001.7140.4002	SUPPLIES..	421.90	75.68	800.00	800.00	1,078.06	800.00	800.00	800.00	0.00%
001.7140.4003	SUPPLIES & MAINT-REC CENTER..	262.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7140.4013	ELECTRIC..	821.06	881.43	750.00	750.00	638.72	900.00	900.00	900.00	20.00%
001.7140.4021	REPAIR/MAIN..	413.51	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
001.7140.4036	PROGRAM/MAINT..	3,575.08	5,135.76	4,500.00	4,500.00	3,084.54	5,150.00	5,150.00	5,150.00	14.44%
001.7140.4140	SUMMER LIFEGUARDS-CERTIFICATION	0.00	9.36	600.00	600.00	396.67	400.00	400.00	400.00	-33.33%
001.7140.4150	RENT/LEASE..	1,367.25	732.33	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%

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Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	DEPT BDG
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	ADOPTED	DEPT BDG
						Per 1-12	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 7140	RECREATION DEPARTMENT									
Total Dept 7140	RECREATION DEPARTMENT	99,559.90	124,713.02	100,971.00	100,971.00	125,749.51	80,550.00	80,550.00	80,550.00	-20.22%
Dept 7180	BEACH OPERATIONS									
001.7180.1000	PERSONNEL SERVICES..	26,376.00	26,821.00	26,825.00	26,825.00	36,230.50	36,230.00	36,230.00	36,230.00	35.06%
001.7180.4003	OTHER SUPPLIES..	0.00	0.00	200.00	200.00	68.06	200.00	200.00	200.00	0.00%
Total Dept 7180	BEACH OPERATIONS	26,376.00	26,821.00	27,025.00	27,025.00	36,298.56	36,430.00	36,430.00	36,430.00	34.80%
Dept 7310	YOUTH PROGRAMMING									
001.7310.1010	PERSONNEL SVC-PART TIME	34,918.00	43,878.00	43,875.00	43,875.00	0.00	43,875.00	43,875.00	43,875.00	0.00%
001.7310.4001	TRAVEL REIMBURSEMENT..	457.93	(79.00)	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
001.7310.4002	SUPPLIES..	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.7310.4013	ELECTRIC	6,662.45	2,647.53	6,000.00	6,000.00	1,545.39	3,000.00	3,000.00	3,000.00	-50.00%
001.7310.4030	ACTIVITIES..	117.95	120.00	500.00	500.00	106.00	12,500.00	12,500.00	12,500.00	2400.00%
001.7310.4140	ACTIVITIES-SUMMER CAMP	10,968.07	11,843.44	12,000.00	12,000.00	13,266.46	0.00	0.00	0.00	-100.00%
Total Dept 7310	YOUTH PROGRAMMING	53,124.40	58,409.97	62,525.00	62,525.00	14,917.85	59,525.00	59,525.00	59,525.00	-4.80%
Dept 7450	HISTORICAL SOCIETY MUSEUM									
001.7450.4036	CONTRACTED SERVICES..	15,000.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00	0.00%
Total Dept 7450	HISTORICAL SOCIETY MUSEUM	15,000.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00	0.00%
Dept 7510	DUNKIRK HISTORIAN									
001.7510.1000	PERSONAL SERVICES..	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
Total Dept 7510	DUNKIRK HISTORIAN	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
Dept 7520	LIGHTHOUSE HISTORICAL PROPERTY									
001.7520.4036	CONTRACTED SERVICES..	4,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	0.00%
Total Dept 7520	LIGHTHOUSE HISTORICAL PROPERTY	4,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	0.00%

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		2022	2023	2024	2024	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 7550	CELEBRATIONS									
001.7550.4009	OTHER..	13,845.77	2,504.62	3,500.00	3,500.00	2,068.88	5,000.00	5,000.00	5,000.00	42.86%
001.7550.4209	FISHING TOURN..	900.00	1,000.00	1,200.00	1,200.00	0.00	7,500.00	7,500.00	7,500.00	525.00%
001.7550.4509	FLAGS & MEMORIAL DAY..	1,502.95	2,602.95	2,800.00	3,050.00	3,049.95	3,050.00	3,050.00	3,050.00	8.93%
Total Dept 7550	CELEBRATIONS	16,248.72	6,107.57	7,500.00	7,750.00	5,118.83	15,550.00	15,550.00	15,550.00	107.33%
Dept 8010	ZONING									
001.8010.4002	SUPPLIES..	112.74	162.37	250.00	250.00	167.15	250.00	250.00	250.00	0.00%
001.8010.4036	ZONING BOARD..	450.00	774.94	600.00	600.00	360.00	600.00	600.00	600.00	0.00%
Total Dept 8010	ZONING	562.74	937.31	850.00	850.00	527.15	850.00	850.00	850.00	0.00%
Dept 8020	DEPARTMENT OF DEVELOPMENT									
001.8020.1000	PERSONNEL SERVICES..	64,592.50	83,159.86	108,450.00	108,450.00	131,978.57	78,000.00	78,000.00	78,000.00	-28.08%
001.8020.1001	OVERTIME..	6,706.70	8,091.34	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.8020.1003	PERSONNEL SERVICES: CDBG REIMBURSEABLE..	48,623.06	50,000.00	50,000.00	50,000.00	0.00	57,000.00	57,000.00	57,000.00	14.00%
001.8020.1010	PERSONNEL SVC-PART TIME..	69,492.25	50,000.08	36,800.00	36,800.00	36,538.52	36,800.00	36,800.00	36,800.00	0.00%
001.8020.1025	DIRECTOR OF DEVELOPMENT	65,000.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00	0.00%
001.8020.2000	EQUIPMENT..	2,735.67	556.93	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.8020.3500	TRAVEL	202.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
001.8020.4001	TRAINING	425.00	(204.92)	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
001.8020.4002	SUPPLIES..	823.84	1,114.42	1,500.00	1,500.00	102.40	1,500.00	1,500.00	1,500.00	0.00%
001.8020.4009	ADVERTISING/FEES..	767.50	1,279.62	1,200.00	1,300.00	1,288.22	1,500.00	1,500.00	1,500.00	25.00%
001.8020.4010	SUBSCRIPTION/MEMSHIP ..	1,485.91	3,295.05	1,500.00	1,500.00	282.10	1,500.00	1,500.00	1,500.00	0.00%
001.8020.4036	CONTRACTED SERVICES..BOARDWALK REPAIRS	0.00	0.00	0.00	0.00	2,044.15	0.00	0.00	0.00	0.00%
001.8020.4175	RENT/LEASE COPIER/WATER COOLER	3,340.40	5,033.88	2,600.00	2,600.00	2,812.68	3,600.00	3,600.00	3,600.00	38.46%

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		2022	2023	2024	2024	2024	2025	2025	2025	2025
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	ADOPTED Stage	DEPT BDG Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 8020	DEPARTMENT OF DEVELOPMENT									
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	309,194.83	312,326.26	315,550.00	315,650.00	220,046.64	292,400.00	292,400.00	292,400.00	-7.34%
Dept 8050	CABLE ACCESS 1301									
001.8050.2005	EQUIPMENT..	937.19	652.77	1,700.00	1,700.00	0.00	1,000.00	1,000.00	1,000.00	-41.18%
001.8050.4002	SUPPLIES..	66.22	124.49	800.00	800.00	0.00	500.00	500.00	500.00	-37.50%
001.8050.4036	CONTRACTED SERVICES..	16,239.26	17,703.25	13,800.00	13,800.00	14,139.38	22,400.00	22,400.00	22,400.00	62.32%
Total Dept 8050	CABLE ACCESS 1301	17,242.67	18,480.51	16,300.00	16,300.00	14,139.38	23,900.00	23,900.00	23,900.00	46.63%
Dept 8120	SANITARY SEWER									
001.8120.1000	PERSONNEL SERVICES..	9,715.68	5,511.25	10,000.00	10,000.00	8,624.53	10,000.00	10,000.00	10,000.00	0.00%
001.8120.1001	OVERTIME..	1,793.66	866.68	1,500.00	1,500.00	455.35	1,000.00	1,000.00	1,000.00	-33.33%
001.8120.4003	SUPPLIES..	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
001.8120.4023	REPAIR & MAINT VEHICLES..	3,661.44	613.16	3,000.00	6,132.84	11,829.77	3,000.00	3,000.00	3,000.00	0.00%
001.8120.4025	SEWER REPAIR..	2,104.39	0.00	2,000.00	2,000.00	1,808.98	2,000.00	2,000.00	2,000.00	0.00%
001.8120.4036	CONTRACTED SERVICES..	5,748.98	895.86	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 8120	SANITARY SEWER	23,024.15	7,886.95	18,900.00	22,032.84	22,718.63	18,400.00	18,400.00	18,400.00	-2.65%
Dept 8160	REFUSE AND GARBAGE COLLECTION									
001.8160.1000	PERSONNEL SERVICES..	0.00	5,239.57	0.00	0.00	27,611.79	0.00	0.00	0.00	0.00%
001.8160.1001	OVERTIME..	0.00	1,339.34	0.00	0.00	964.03	0.00	0.00	0.00	0.00%
Total Dept 8160	REFUSE AND GARBAGE COLLECTION	0.00	6,578.91	0.00	0.00	28,575.82	0.00	0.00	0.00	0.00%
Dept 8170	STREET CLEANING OPERATIONS									
001.8170.1000	PERSONNEL SERVICES..	8,736.48	15,488.89	11,000.00	11,000.00	22,670.19	15,000.00	15,000.00	15,000.00	36.36%
001.8170.1001	OVERTIME..	242.05	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.8170.4023	REPAIR & MAINT..	3,369.71	9,277.59	3,300.00	3,655.00	5,248.79	8,000.00	8,000.00	8,000.00	142.42%

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		2022	2023	2024	2024	2024	2025	2025	2025	2025
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	ADOPTED	DEPT BDG
						Per 1-12	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 8170	STREET CLEANING OPERATIONS									
Total Dept 8170	STREET CLEANING OPERATIONS	12,348.24	24,766.48	14,550.00	14,905.00	27,918.98	23,250.00	23,250.00	23,250.00	59.79%
Dept 8560	TREE TRIMMING & REMOVAL									
001.8560.1000	PERSONNEL SERVICES..	33,906.38	51,463.62	35,000.00	38,185.00	45,013.74	50,000.00	50,000.00	50,000.00	42.86%
001.8560.1001	OVERTIME..	7,008.90	4,531.84	1,000.00	1,500.00	1,338.90	7,500.00	7,500.00	7,500.00	650.00%
001.8560.2005	EQUIPMENT-NON CAPITAL..	0.00	395.99	500.00	500.00	2,885.36	3,000.00	3,000.00	3,000.00	500.00%
001.8560.4003	SUPPLIES..	3,472.96	1,514.55	200.00	200.00	0.00	2,000.00	2,000.00	2,000.00	900.00%
001.8560.4008	SAFETY SUPPLIES..	202.08	0.00	150.00	150.00	0.00	300.00	300.00	300.00	100.00%
001.8560.4022	REPAIR TO EQUIPMENT..	3,779.20	3,782.17	1,500.00	1,500.00	1,631.49	3,800.00	3,800.00	3,800.00	153.33%
001.8560.4036	CONTRACTED SERVICES..	17,000.00	47,800.00	2,000.00	2,000.00	0.00	50,000.00	50,000.00	50,000.00	2400.00%
Total Dept 8560	TREE TRIMMING & REMOVAL	65,369.52	109,488.17	40,350.00	44,035.00	50,869.49	116,600.00	116,600.00	116,600.00	188.97%
Dept 8612	HOUSING AUTHORITY BOARD									
001.8612.4036	CONTRACTED SERVICES..	2,370.00	2,310.00	2,425.00	2,425.00	1,650.00	2,425.00	2,425.00	2,425.00	0.00%
Total Dept 8612	HOUSING AUTHORITY BOARD	2,370.00	2,310.00	2,425.00	2,425.00	1,650.00	2,425.00	2,425.00	2,425.00	0.00%
Dept 9010	MUNICIPAL STATE RETIREMENT									
001.9010.0800	EMPLOYEE BENEFITS-NY RETIRE FUND1	333,423.00	233,508.00	320,617.00	320,617.00	0.00	606,615.00	606,615.00	606,615.00	89.20%
Total Dept 9010	MUNICIPAL STATE RETIREMENT	333,423.00	233,508.00	320,617.00	320,617.00	0.00	606,615.00	606,615.00	606,615.00	89.20%
Dept 9015	FIRE AND POLICE RETIREMENT									
001.9015.0800	EMPLOYEE BENEFITS-NY RETIRE POLICE & FIRE	1,494,993.00	1,180,928.50	1,540,000.00	1,540,000.00	0.00	1,606,275.00	1,606,275.00	1,606,275.00	4.30%
Total Dept 9015	FIRE AND POLICE RETIREMENT	1,494,993.00	1,180,928.50	1,540,000.00	1,540,000.00	0.00	1,606,275.00	1,606,275.00	1,606,275.00	4.30%
Dept 9020	POLICE SELF-BENEFITS									
001.9020.0800	EMPLOYEE BENEFITS..	37,080.82	28,338.16	36,000.00	36,000.00	28,142.04	37,000.00	37,000.00	37,000.00	2.78%

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Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	DEPT BDG	MAYOR BDG	ADOPTED	DEPT BDG
		Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 9020	POLICE SELF-BENEFITS									
Total Dept 9020	POLICE SELF-BENEFITS	37,080.82	28,338.16	36,000.00	36,000.00	28,142.04	37,000.00	37,000.00	37,000.00	2.78%
Dept 9030	EMPLOYER SOCIAL SECURITY									
001.9030.0800	EMPLOYEE BENEFITS-SS FUND 1	715,343.47	748,591.70	663,031.00	663,031.00	535,044.07	750,000.00	750,000.00	750,000.00	13.12%
Total Dept 9030	EMPLOYER SOCIAL SECURITY	715,343.47	748,591.70	663,031.00	663,031.00	535,044.07	750,000.00	750,000.00	750,000.00	13.12%
Dept 9040	WORKERS COMPENSATION									
001.9040.0800	EMPLOYEE BENEFITS- WORK COMP FUND1	170,595.61	146,431.62	146,432.00	146,432.00	140,619.12	170,595.00	170,595.00	170,595.00	16.50%
Total Dept 9040	WORKERS COMPENSATION	170,595.61	146,431.62	146,432.00	146,432.00	140,619.12	170,595.00	170,595.00	170,595.00	16.50%
Dept 9045	LIFE INSURANCE PREMIUMS									
001.9045.0800	EMPLOYEE BENEFITS- LIFE INSURANCE	16,199.27	16,991.42	16,000.00	16,000.00	14,729.52	17,000.00	17,000.00	17,000.00	6.25%
Total Dept 9045	LIFE INSURANCE PREMIUMS	16,199.27	16,991.42	16,000.00	16,000.00	14,729.52	17,000.00	17,000.00	17,000.00	6.25%
Dept 9050	UNEMPLOYMENT INSURANCE									
001.9050.0800	EMPLOYEE BENEFITS- UNEMPLOYMENT	0.00	0.00	500.00	500.00	(91.20)	500.00	500.00	500.00	0.00%
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	0.00	500.00	500.00	(91.20)	500.00	500.00	500.00	0.00%
Dept 9055	DISABILITY									
001.9055.0800	EMPLOYEE BENEFITS- DISABILITY	3,906.04	5,050.88	3,500.00	3,500.00	4,602.31	5,000.00	5,000.00	5,000.00	42.86%
Total Dept 9055	DISABILITY	3,906.04	5,050.88	3,500.00	3,500.00	4,602.31	5,000.00	5,000.00	5,000.00	42.86%
Dept 9060	MEDICAL BENEFIT PACKAGE									
001.9060.0800	EMPLOYEE BENEFITS- VARIOUS MEDICAL	1,542,154.65	1,622,369.41	1,575,000.00	1,575,000.00	1,084,282.61	1,630,000.00	1,630,000.00	1,630,000.00	3.49%
001.9060.0805	RETIREE BENEFITS	176,758.79	216,058.68	180,000.00	180,000.00	137,281.52	216,000.00	216,000.00	216,000.00	20.00%
001.9060.0810	BENEFITS CONSULTING FEE	14,400.00	19,200.00	19,200.00	19,200.00	14,400.00	19,200.00	19,200.00	19,200.00	0.00%
Total Dept 9060	MEDICAL BENEFIT PACKAGE	1,733,313.44	1,857,628.09	1,774,200.00	1,774,200.00	1,235,964.13	1,865,200.00	1,865,200.00	1,865,200.00	5.13%

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Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	DEPT BDG
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	ADOPTED	DEPT BDG
						Per 1-12	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 9060	MEDICAL BENEFIT PACKAGE									
Dept 9089	MUNICIPAL MEDICAL SELF-B									
001.9089.0800	EMPLOYEE BENEFITS-SELF B	101,225.27	79,713.50	102,100.00	102,100.00	80,388.75	102,100.00	102,100.00	102,100.00	0.00%
Total Dept 9089	MUNICIPAL MEDICAL SELF-B	101,225.27	79,713.50	102,100.00	102,100.00	80,388.75	102,100.00	102,100.00	102,100.00	0.00%
Dept 9728	SEAWALL BOND									
001.9728.6000	PRINCIPAL- SEAWALL BOND	116,250.00	120,000.00	123,750.00	123,750.00	123,750.00	127,500.00	127,500.00	127,500.00	3.03%
001.9728.7000	INTEREST ON BOND - SEAWALL PROJECT	99,300.00	96,337.50	92,681.00	92,681.00	92,681.25	88,913.00	88,913.00	88,913.00	-4.07%
Total Dept 9728	SEAWALL BOND	215,550.00	216,337.50	216,431.00	216,431.00	216,431.25	216,413.00	216,413.00	216,413.00	-0.01%
Dept 9733	2019 SERIAL BONDS-LADDER TRUCK PURCHASE									
001.9733.6000	PRINCIPAL-LADDER TRUCK	125,000.00	125,000.00	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	51,500.00	45,250.00	39,000.00	39,000.00	39,000.00	32,500.00	32,500.00	32,500.00	-16.67%
Total Dept 9733	2019 SERIAL BONDS-LADDER TRUCK PURCHASE	176,500.00	170,250.00	169,000.00	169,000.00	169,000.00	162,500.00	162,500.00	162,500.00	-3.85%
Dept 9787	INTEREST ON NYS RETIREMENT FUND PAYMENTS									
001.9787.7000	INTEREST..	14,091.00	42,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9787	INTEREST ON NYS RETIREMENT FUND PAYMENTS	14,091.00	42,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9950	MISCELLANEOUS TRANSFERS									
001.9950.9004	TRANSFERS TO CAPITAL PROJ FUND..	375,018.67	313,616.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9950.9005	TRANSFER TO OTHER FUNDS..	408,857.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950	MISCELLANEOUS TRANSFERS	783,876.50	313,616.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	20,238,758.57	19,469,138.26	16,874,162.00	17,136,959.16	11,192,614.29	18,704,778.00	18,704,778.00	18,704,778.00	10.85%

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		2022 Actual	2023 Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	ADOPTED Stage	DEPT BDG Stage	Stage	
Fund 001	GENERAL FUND											
Total Fund 001	GENERAL FUND	286,619.36	1,522,053.91	0.00	4,298.00	1,063,907.97	(1,450,276.00)	(1,450,276.00)	(1,633,228.00)			0.00%

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Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	DEPT BDG
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	ADOPTED	DEPT BDG
						Per 1-12	Stage	Stage	Stage	Stage
Fund 002	WATER FUND									
Type R	Revenue									
Dept 0002	.									
002.0002.2140.1401	METERED WATER SALES.RESIDENTIAL SALES-CITY	1,594,168.18	1,695,538.04	1,640,000.00	1,640,000.00	1,040,006.39	1,600,000.00	1,600,000.00	1,600,000.00	-2.44%
002.0002.2140.1402	METERED WATER SALES.MUNICIPAL SALES-CITY	15,001.91	13,483.78	15,000.00	15,000.00	3,290.25	6,000.00	6,000.00	6,000.00	-60.00%
002.0002.2140.1403	METERED WATER SALES.INDUSTRY SALES-CITY	844,530.92	718,813.06	875,000.00	875,000.00	383,972.43	600,000.00	600,000.00	600,000.00	-31.43%
002.0002.2140.1404	METERED WATER SALES.COMMERCIAL SALES-CITY	105,308.61	96,805.62	100,000.00	100,000.00	51,945.99	90,000.00	90,000.00	90,000.00	-10.00%
002.0002.2140.1405	METERED WATER SALES.RESIDENTIAL SLS-NON CITY	14,194.94	5,453.84	10,000.00	10,000.00	3,493.13	5,000.00	5,000.00	5,000.00	-50.00%
002.0002.2140.1408	METERED WATER SALES.MUNICIPAL SALE-NON CITY	906,582.74	914,231.97	1,150,000.00	1,150,000.00	751,203.67	1,150,000.00	1,150,000.00	1,150,000.00	0.00%
002.0002.2140.1409	METERED WATER SALES.METER SIZE CHGS-CITY	71,917.27	72,290.28	97,400.00	97,400.00	40,343.05	60,000.00	60,000.00	60,000.00	-38.40%
002.0002.2140.1410	METERED WATER SALES.METER SIZE CHGS-TOWN	291.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0002.2142	UNMETERED WATER SALES..	3,354.66	3,592.62	3,000.00	3,000.00	671.78	3,000.00	3,000.00	3,000.00	0.00%
002.0002.2144.1441	WATER SERVICE CHARGES.WATER SERVICE CHARGES	1,800.00	2,140.00	2,500.00	2,500.00	640.00	1,000.00	1,000.00	1,000.00	-60.00%
002.0002.2144.1442	WATER SERVICE CHARGES.JOB ORDER CHARGES	20.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
002.0002.2148	WATER RENT INTEREST & PENALTY..	38,016.87	41,114.32	38,000.00	38,000.00	12,819.16	35,000.00	35,000.00	35,000.00	-7.89%
002.0002.2291	SPECIAL PROJECT GRANT	0.00	0.00	561,880.00	561,880.00	0.00	0.00	0.00	0.00	-100.00%

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Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	ADOPTED Stage	DEPT BDG Stage
Fund 002	WATER FUND									
Type R	Revenue									
Dept 0002	.									
002.0002.2401.4011	INTEREST AND EARNINGS.INTEREST EARNINGS	33.88	179.66	50.00	50.00	351.85	100.00	100.00	100.00	100.00%
002.0002.2650	SALE SCRAP & EXCESS MATERIALS..	2,633.07	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
002.0002.2665	SALES OF EQUIPMENT..	3,750.00	5,425.00	1,000.00	2,232.00	3,136.00	0.00	0.00	0.00	-100.00%
002.0002.2770	UNCLASSIFIED REVENUE..	70.00	402.69	0.00	90.00	90.00	0.00	0.00	0.00	0.00%
002.0002.2770.7704	UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	0.00	4,297.75	0.00	3,617.07	3,617.07	0.00	0.00	0.00	0.00%
002.0002.5031	FUND TRANSFER..	85,838.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0002	.	(3,687,513.24)	(3,573,768.63)	(4,495,330.00)	(4,500,269.07)	(2,295,580.77)	(3,550,100.00)	(3,550,100.00)	(3,550,100.00)	-21.03%
Total Type R	Revenue	(3,687,513.24)	(3,573,768.63)	(4,495,330.00)	(4,500,269.07)	(2,295,580.77)	(3,550,100.00)	(3,550,100.00)	(3,550,100.00)	-21.03%

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Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	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 1900	GENERAL SERVICES									
002.1900.1910	UNALLOCATED INSURANCE..	114,068.69	76,103.62	40,240.00	40,240.00	87,595.26	74,945.00	74,945.00	74,945.00	86.25%
002.1900.1920	ADMIN..	525,000.00	525,000.00	525,000.00	525,000.00	0.00	525,000.00	525,000.00	525,000.00	0.00%
002.1900.1990	CONTINGENCIES ALLOWANCE..	0.00	0.00	69,000.00	72,207.01	0.00	0.00	0.00	0.00	-100.00%
002.1900.4150	SIEMENS ENERGY LEASE..	12,241.84	12,088.82	12,242.00	12,242.00	12,241.84	16,759.00	16,759.00	16,759.00	36.90%
Total Dept 1900	GENERAL SERVICES	651,310.53	613,192.44	646,482.00	649,689.01	99,837.10	616,704.00	616,704.00	616,704.00	-4.61%
Dept 8310	WATER ADMINISTRATION									
002.8310.4002	SUPPLIES..	2,300.65	4,050.54	2,500.00	2,500.00	2,379.98	4,200.00	4,200.00	4,200.00	68.00%
002.8310.4006	POSTAGE PURCHASED..	12,737.28	14,275.89	11,500.00	11,500.00	8,435.15	16,200.00	16,200.00	16,200.00	40.87%
Total Dept 8310	WATER ADMINISTRATION	15,037.93	18,326.43	14,000.00	14,000.00	10,815.13	20,400.00	20,400.00	20,400.00	45.71%
Dept 8320	WATER PURIFICATION & PUMPING-CONSENT									
002.8320.1000	PERSONNEL SERVICES..	490,092.45	416,201.77	460,545.00	460,545.00	328,388.56	490,092.00	490,092.00	490,092.00	6.42%
002.8320.1001	OVERTIME..	57,717.36	59,576.16	40,000.00	41,261.89	49,626.80	60,000.00	60,000.00	60,000.00	50.00%
002.8320.2000	EQUIPMENT..	25,423.32	49,257.22	500.00	500.00	0.00	30,000.00	30,000.00	30,000.00	5900.00%
002.8320.2005	EQUIPMENT-NON CAPITAL..	0.00	183.79	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
002.8320.3500	TRAVEL	134.55	189.75	800.00	800.00	48.24	800.00	800.00	800.00	0.00%
002.8320.4001	TRAINING	2,112.00	2,255.00	2,000.00	2,000.00	2,150.00	2,500.00	2,500.00	2,500.00	25.00%
002.8320.4002	SUPPLIES..	8,005.81	2,768.38	2,500.00	2,500.00	1,580.82	3,000.00	3,000.00	3,000.00	20.00%
002.8320.4008	SAFETY SUPPLIES..	4,801.94	951.50	2,000.00	2,000.00	1,475.76	2,500.00	2,500.00	2,500.00	25.00%
002.8320.4011	TELEPHONE..	4,880.04	4,863.80	4,000.00	4,000.00	3,798.69	4,900.00	4,900.00	4,900.00	22.50%
002.8320.4013	ELECTRIC..	214,915.10	155,420.49	150,000.00	150,000.00	99,181.09	161,000.00	161,000.00	161,000.00	7.33%
002.8320.4014	GAS..	25,969.56	18,994.12	20,000.00	20,000.00	12,508.96	20,000.00	20,000.00	20,000.00	0.00%
002.8320.4015	CHEMICALS..	122,457.39	177,091.77	120,000.00	120,000.00	108,368.39	180,000.00	180,000.00	180,000.00	50.00%
002.8320.4016	ELECTRICAL SUPPLIES..	527.56	1,243.66	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
002.8320.4020	UNIFORM ALLOWANCE..	0.00	228.90	600.00	600.00	236.94	600.00	600.00	600.00	0.00%

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		2022 Actual	2023 Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	ADOPTED Stage	DEPT BDG Stage
Fund 002	WATER FUND									
Type E	Expense									
Dept 8320	WATER PURIFICATION & PUMPING-CONSENT									
002.8320.4021	REPAIR/MAIN..	6,548.72	7,330.29	7,500.00	7,500.00	3,125.40	7,500.00	7,500.00	7,500.00	0.00%
002.8320.4022	REPAIR TO EQUIPMENT..	19,978.79	58,603.43	15,000.00	15,000.00	10,016.31	20,000.00	20,000.00	20,000.00	33.33%
002.8320.4023	REPAIR & MAINT VEHICLES..	732.11	695.89	1,000.00	1,000.00	253.42	1,000.00	1,000.00	1,000.00	0.00%
002.8320.4115	SEWER FEES..	325,098.96	326,859.80	290,000.00	290,000.00	210,713.95	327,000.00	327,000.00	327,000.00	12.76%
002.8320.4710	GASOLINE..	1,966.50	1,072.39	1,000.00	1,000.00	700.59	1,100.00	1,100.00	1,100.00	10.00%
002.8320.4736	CONTRACTED SERVICES..	60,333.40	138,823.18	45,000.00	45,000.00	13,806.25	45,000.00	45,000.00	45,000.00	0.00%
Total Dept 8320	WATER PURIFICATION & PUMPING-CONSENT	1,371,695.56	1,422,611.29	1,163,445.00	1,164,706.89	845,980.17	1,357,992.00	1,357,992.00	1,357,992.00	16.72%
Dept 8330	WATER LABORATORY									
002.8330.1000	PERSONNEL SERVICES..	76,061.19	83,145.91	58,552.00	58,552.00	62,259.83	58,552.00	58,552.00	58,552.00	0.00%
002.8330.1001	OVERTIME..	23,329.46	4,654.85	500.00	1,000.00	1,834.80	4,500.00	4,500.00	4,500.00	800.00%
002.8330.2005	EQUIPMENT-NON CAPITAL..	0.00	4,298.40	1,000.00	1,000.00	5,625.22	5,000.00	5,000.00	5,000.00	400.00%
002.8330.4003	OTHER SUPPLIES..	5,905.05	12,155.39	3,000.00	2,970.17	3,098.65	5,000.00	5,000.00	5,000.00	66.67%
002.8330.4009	ADVERTISING/FEES..	3,220.52	3,411.93	2,700.00	2,700.00	0.00	3,500.00	3,500.00	3,500.00	29.63%
002.8330.4022	REPAIR/MAINT..	178.96	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
002.8330.4036	CONTRACTED SERVICES..	10,562.32	9,002.98	8,000.00	8,000.00	7,662.65	8,750.00	8,750.00	8,750.00	9.38%
002.8330.4710	GASOLINE..	215.15	704.80	200.00	200.00	354.05	700.00	700.00	700.00	250.00%
Total Dept 8330	WATER LABORATORY	119,472.65	117,374.26	74,452.00	74,922.17	80,835.20	86,502.00	86,502.00	86,502.00	16.18%
Dept 8340	WATER DISTRIBUTION SYSTEM									
002.8340.1000	PERSONNEL SERVICES..	353,070.87	371,771.48	336,640.00	336,640.00	254,001.80	370,000.00	370,000.00	370,000.00	9.91%
002.8340.1001	OVERTIME..	26,514.40	43,919.80	20,000.00	20,000.00	10,772.01	25,000.00	25,000.00	25,000.00	25.00%
002.8340.2000	EQUIPMENT..	9,858.37	27,658.66	10,000.00	10,000.00	38,340.50	40,000.00	40,000.00	40,000.00	300.00%
002.8340.3500	TRAVEL	452.56	0.00	300.00	300.00	0.00	500.00	500.00	500.00	66.67%
002.8340.4001	TRAINING	501.90	1,270.00	1,000.00	1,000.00	1,690.00	3,000.00	3,000.00	3,000.00	200.00%
002.8340.4002	SUPPLIES..	4,176.15	3,368.66	2,000.00	2,000.00	1,232.99	4,000.00	4,000.00	4,000.00	100.00%

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Mayor Kate Wdowiasz: 2025 Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	DEPT BDG
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	ADOPTED	DEPT BDG
						Per 1-12	Stage	Stage	Stage	Stage
Fund 002	WATER FUND									
Type E	Expense									
Dept 8340	WATER DISTRIBUTION SYSTEM									
002.8340.4008	SAFETY SUPPLIES..	709.52	4,168.29	700.00	700.00	0.00	1,000.00	1,000.00	1,000.00	42.86%
002.8340.4013	ELECTRIC..	2,597.40	1,725.02	1,800.00	1,800.00	523.28	1,800.00	1,800.00	1,800.00	0.00%
002.8340.4014	GAS..	3,909.93	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
002.8340.4021	REPAIR/MAIN..	5,109.29	5,520.57	5,000.00	5,000.00	899.98	6,000.00	6,000.00	6,000.00	20.00%
002.8340.4023	REPAIR & MAINT VEHICLES..	5,558.90	9,599.51	2,500.00	2,500.00	5,369.97	10,000.00	10,000.00	10,000.00	300.00%
002.8340.4036	CONTRACTED SERVICES..	11,924.19	5,793.19	6,000.00	6,000.00	3,209.35	6,000.00	6,000.00	6,000.00	0.00%
002.8340.4125	WATER MAIN MAINTENANCE..	250,623.71	507,298.88	140,000.00	140,000.00	60,650.20	200,000.00	200,000.00	200,000.00	42.86%
002.8340.4710	GASOLINE..	13,345.72	14,923.83	13,000.00	13,000.00	7,012.20	15,000.00	15,000.00	15,000.00	15.38%
002.8340.4800	SPECIAL WATER PROJECT EXPENSES	105,303.85	137,623.57	315,517.00	315,517.00	2,412.68	0.00	0.00	0.00	-100.00%
Total Dept 8340	WATER DISTRIBUTION SYSTEM	793,656.76	1,134,641.46	859,457.00	859,457.00	386,114.96	687,300.00	687,300.00	687,300.00	-20.03%
Dept 8350	WATER METER DIVISION									
002.8350.2007	METERS & PARTS..	17,410.14	23,583.47	3,000.00	3,000.00	21,837.92	50,000.00	50,000.00	50,000.00	1566.67%
Total Dept 8350	WATER METER DIVISION	17,410.14	23,583.47	3,000.00	3,000.00	21,837.92	50,000.00	50,000.00	50,000.00	1566.67%
Dept 9010	MUNICIPAL STATE RETIREMENT									
002.9010.0800	EMPLOYEE BENEFITS-NY RETIRE FUND2	132,920.00	85,940.00	154,929.00	154,929.00	0.00	120,000.00	120,000.00	120,000.00	-22.55%
Total Dept 9010	MUNICIPAL STATE RETIREMENT	132,920.00	85,940.00	154,929.00	154,929.00	0.00	120,000.00	120,000.00	120,000.00	-22.55%
Dept 9030	EMPLOYER SOCIAL SECURITY									
002.9030.0800	EMPLOYEE BENEFITS-SS FUND 2	80,726.59	76,802.39	70,092.00	70,092.00	55,835.12	86,000.00	86,000.00	86,000.00	22.70%
Total Dept 9030	EMPLOYER SOCIAL SECURITY	80,726.59	76,802.39	70,092.00	70,092.00	55,835.12	86,000.00	86,000.00	86,000.00	22.70%
Dept 9040	WORKERS COMPENSATION									
002.9040.0800	EMPLOYEE BENEFITS- WORK COMP FUND2	46,776.21	40,150.61	40,151.00	40,151.00	38,556.86	45,000.00	45,000.00	45,000.00	12.08%

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Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	2025
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	ADOPTED Stage	DEPT BDG Stage
Fund 002	WATER FUND									
Type E	Expense									
Dept 9722	METER REPLACEMENT PROJ									
002.9722.7000	INTEREST-METER REPLACE	19,234.38	18,053.13	16,763.00	16,763.00	16,762.50	15,363.00	15,363.00	15,363.00	-8.35%
Total Dept 9722	METER REPLACEMENT PROJ	54,234.38	53,053.13	56,763.00	56,763.00	56,762.50	55,363.00	55,363.00	55,363.00	-2.47%
Dept 9723	DOH IMPROVEMENT PROJ									
002.9723.6000	PRINCIPAL-DEPT OF HEALTH IMPROVEMENTS	545,000.00	535,000.00	555,000.00	555,000.00	555,000.00	570,000.00	570,000.00	570,000.00	2.70%
002.9723.7000	INTEREST-DEPT OF HEALTH IMPROVEMENTS	298,712.50	284,768.75	268,625.00	268,625.00	243,050.00	251,750.00	251,750.00	251,750.00	-6.28%
Total Dept 9723	DOH IMPROVEMENT PROJ	843,712.50	819,768.75	823,625.00	823,625.00	798,050.00	821,750.00	821,750.00	821,750.00	-0.23%
Dept 9725	WATER IMPROVEMENT PROJECT									
002.9725.6000	PRINCIPAL- BOND- WATER SYSTEM IMPROVEMENT	105,500.00	170,000.00	128,945.00	128,945.00	128,945.00	130,000.00	130,000.00	130,000.00	0.82%
002.9725.7000	INTEREST-LONG TERM BOND- WATER IMPROVEMENT PROJECT	16,092.01	123,568.87	156,829.00	156,829.00	182,404.40	154,046.00	154,046.00	154,046.00	-1.77%
002.9725.8000	ADMINISTRATIVE FEE	0.00	1,666.00	5,922.00	5,922.00	5,922.00	5,779.00	5,779.00	5,779.00	-2.41%
Total Dept 9725	WATER IMPROVEMENT PROJECT	121,592.01	295,234.87	291,696.00	291,696.00	317,271.40	289,825.00	289,825.00	289,825.00	-0.64%
Total Type E	Expense	4,572,292.29	4,981,946.67	4,495,330.00	4,500,269.07	2,874,620.70	4,537,074.00	4,537,074.00	4,537,074.00	0.93%
Total Fund 002	WATER FUND	884,779.05	1,408,178.04	0.00	0.00	579,039.93	986,974.00	986,974.00	986,974.00	100.00%

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		2022	2023	2024	2024	2024	2025	2025	2025	DEPT BDG
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	ADOPTED	DEPT BDG
						Per 1-12	Stage	Stage	Stage	Stage
Fund 003	WASTEWATER TREATMENT FUND									
Type E	Expense									
Dept 1900	GENERAL SERVICES									
003.1900.1910	UNALLOCATED INSURANCE..	114,068.70	76,103.63	40,240.00	40,240.00	87,595.25	75,000.00	75,000.00	75,000.00	86.38%
003.1900.1940	ADMINISTRATION AND RENT..	625,000.00	625,000.00	625,000.00	625,000.00	0.00	625,000.00	625,000.00	625,000.00	0.00%
003.1900.1990	CONTINGENCIES ALLOWANCE..	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	-100.00%
003.1900.4150	SIEMENS ENERGY LEASE..	15,302.28	15,111.00	15,302.00	15,302.00	15,302.28	19,819.00	19,819.00	19,819.00	29.52%
Total Dept 1900	GENERAL SERVICES	754,370.98	716,214.63	780,542.00	780,542.00	102,897.53	719,819.00	719,819.00	719,819.00	-7.78%
Dept 8110	WASTEWATER ADMINISTRATION									
003.8110.1000	PERSONNEL SERVICES..	84,468.22	85,516.66	84,809.00	84,809.00	63,105.39	84,809.00	84,809.00	84,809.00	0.00%
003.8110.1001	OVERTIME..	15,281.86	13,281.32	8,000.00	8,000.00	15,676.41	20,000.00	20,000.00	20,000.00	150.00%
003.8110.2005	EQUIPMENT..	217.89	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
003.8110.3500	TRAVEL	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
003.8110.4001	TRAINING	180.15	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
003.8110.4002	SUPPLIES..	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
003.8110.4037	PERMIT FEE..	16,888.56	16,454.86	16,500.00	16,500.00	0.00	16,500.00	16,500.00	16,500.00	0.00%
Total Dept 8110	WASTEWATER ADMINISTRATION	117,036.68	115,252.84	110,659.00	110,659.00	78,781.80	122,659.00	122,659.00	122,659.00	10.84%
Dept 8130	WASTEWATER TREATMENT									
003.8130.1000	PERSONNEL SERVICES..	572,983.61	625,633.63	640,000.00	640,000.00	491,018.90	640,000.00	640,000.00	640,000.00	0.00%
003.8130.1001	OVERTIME..	110,247.13	127,138.70	100,000.00	100,000.00	99,876.73	121,875.00	121,875.00	121,875.00	21.88%
003.8130.2000	EQUIPMENT..	30,754.58	9,706.39	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
003.8130.3500	TRAVEL	0.00	558.39	1,000.00	1,000.00	813.69	1,000.00	1,000.00	1,000.00	0.00%
003.8130.4001	TRAINING	4,809.55	4,208.59	5,000.00	5,000.00	4,825.84	5,000.00	5,000.00	5,000.00	0.00%
003.8130.4002	SUPPLIES..	14,431.67	7,139.52	8,000.00	8,000.00	4,251.18	8,000.00	8,000.00	8,000.00	0.00%
003.8130.4008	SAFETY SUPPLIES..	5,310.26	2,971.36	4,000.00	4,000.00	2,690.18	4,000.00	4,000.00	4,000.00	0.00%
003.8130.4011	TELEPHONE..	7,337.80	4,783.70	6,500.00	6,500.00	1,037.65	6,500.00	6,500.00	6,500.00	0.00%
003.8130.4012	WATER..	5,509.92	5,770.40	7,500.00	7,500.00	2,233.84	5,800.00	5,800.00	5,800.00	-22.67%

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Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	DEPT BDG
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	ADOPTED	DEPT BDG
						Per 1-12	Stage	Stage	Stage	Stage
Fund 003	WASTEWATER TREATMENT FUND									
Type E	Expense									
Dept 8130	WASTEWATER TREATMENT									
003.8130.4013	ELECTRIC..	411,689.61	336,439.35	375,000.00	375,000.00	190,205.25	340,000.00	340,000.00	340,000.00	-9.33%
003.8130.4014	GAS..	6,324.26	127,806.35	45,000.00	45,000.00	11,559.99	75,000.00	75,000.00	75,000.00	66.67%
003.8130.4015	CHEMICALS..	652,386.57	458,183.73	475,000.00	475,000.00	244,920.44	475,000.00	475,000.00	475,000.00	0.00%
003.8130.4016	ELECTRICAL SUPPLIES..	12,718.72	4,402.19	2,750.00	2,750.00	296.97	3,500.00	3,500.00	3,500.00	27.27%
003.8130.4021	REPAIR/MAIN..	60,519.88	24,789.89	30,000.00	30,000.00	21,530.15	30,000.00	30,000.00	30,000.00	0.00%
003.8130.4022	REPAIR TO EQUIPMENT..	21,779.28	48,152.24	45,000.00	45,000.00	36,318.31	45,000.00	45,000.00	45,000.00	0.00%
003.8130.4023	REPAIR & MAINT VEHICLES..	1,540.84	3,350.47	2,000.00	2,000.00	31.61	2,000.00	2,000.00	2,000.00	0.00%
003.8130.4036	CONTRACTED SERVICES..	666,608.64	543,001.11	600,000.00	600,000.00	376,775.71	600,000.00	600,000.00	600,000.00	0.00%
003.8130.4060	VEHICLE FUEL..	1,943.04	1,707.59	2,000.00	2,000.00	641.18	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 8130	WASTEWATER TREATMENT	2,586,895.36	2,335,743.60	2,352,750.00	2,352,750.00	1,489,027.62	2,368,675.00	2,368,675.00	2,368,675.00	0.68%
Dept 8131	LABORATORY									
003.8131.1000	PERSONNEL SERVICES..	194,239.83	165,689.76	103,752.00	103,752.00	120,117.34	103,752.00	103,752.00	103,752.00	0.00%
003.8131.1001	OVERTIME..	55,879.58	35,617.73	30,000.00	30,000.00	25,223.42	40,000.00	40,000.00	40,000.00	33.33%
003.8131.2000	EQUIPMENT..	107.99	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
003.8131.2005	EQUIPMENT-NON CAPITAL..	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
003.8131.3500	TRAVEL	0.00	303.60	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
003.8131.4001	TRAINING	854.88	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
003.8131.4002	SUPPLIES..	33,570.27	33,539.36	30,000.00	30,000.00	25,726.46	33,500.00	33,500.00	33,500.00	11.67%
003.8131.4008	SAFETY SUPPLIES..	104.97	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
003.8131.4011	TELEPHONE..	274.67	299.64	350.00	350.00	199.76	350.00	350.00	350.00	0.00%
003.8131.4015	CHEMICALS..	3,538.91	2,831.68	4,000.00	4,000.00	0.00	3,500.00	3,500.00	3,500.00	-12.50%
003.8131.4022	REPAIR/MAINT..	2,388.96	902.09	200.00	200.00	0.00	750.00	750.00	750.00	275.00%
003.8131.4036	CONTRACTED SERVICES..	2,063.62	30,591.57	2,500.00	2,500.00	304.25	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 8131	LABORATORY	293,023.68	269,775.43	175,402.00	175,402.00	171,571.23	188,952.00	188,952.00	188,952.00	7.73%

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		2022	2023	2024	2024	2024	2025	2025	2025	2025
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	ADOPTED	DEPT BDG
						Per 1-12	Stage	Stage	Stage	Stage
Fund 003	WASTEWATER TREATMENT FUND									
Type E	Expense									
Dept 8131	LABORATORY									
Dept 8135	INDUSTRIAL PRETREATMENT									
003.8135.1000	PERSONNEL SERVICES..	59,470.43	59,981.60	60,354.00	60,354.00	44,336.68	60,354.00	60,354.00	60,354.00	0.00%
003.8135.1001	OVERTIME..	10,509.41	5,198.74	10,000.00	10,000.00	2,096.18	6,000.00	6,000.00	6,000.00	-40.00%
003.8135.2000	EQUIPMENT..	924.92	2,749.00	1,000.00	1,000.00	929.26	1,000.00	1,000.00	1,000.00	0.00%
003.8135.3500	TRAVEL	0.00	31.05	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
003.8135.4001	TRAINING	0.00	330.60	250.00	250.00	125.00	250.00	250.00	250.00	0.00%
003.8135.4002	SUPPLIES..	255.46	560.00	500.00	500.00	593.00	750.00	750.00	750.00	50.00%
003.8135.4008	SAFETY SUPPLIES..	201.46	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
003.8135.4022	REPAIR/MAINT..	0.00	0.00	1,000.00	1,000.00	600.00	1,000.00	1,000.00	1,000.00	0.00%
003.8135.4023	REPAIR & MAINT VEHICLES..	230.27	2,605.12	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
003.8135.4036	CONTRACTED SERVICES..	5,475.70	6,502.00	5,000.00	5,000.00	5,267.00	6,000.00	6,000.00	6,000.00	20.00%
003.8135.4710	GASOLINE..	1,342.62	1,066.52	750.00	750.00	992.88	1,100.00	1,100.00	1,100.00	46.67%
Total Dept 8135	INDUSTRIAL PRETREATMENT	78,410.27	79,024.63	79,754.00	79,754.00	54,940.00	77,354.00	77,354.00	77,354.00	-3.01%
Dept 9010	MUNICIPAL STATE RETIREMENT									
003.9010.0800	EMPLOYEE BENEFITS-NY RETIRE FUND3	146,724.00	107,462.00	136,224.00	136,224.00	0.00	140,000.00	140,000.00	140,000.00	2.77%
Total Dept 9010	MUNICIPAL STATE RETIREMENT	146,724.00	107,462.00	136,224.00	136,224.00	0.00	140,000.00	140,000.00	140,000.00	2.77%
Dept 9030	EMPLOYER SOCIAL SECURITY									
003.9030.0800	EMPLOYEE BENEFITS-SS FUND 3	88,091.53	89,108.93	79,324.00	79,324.00	69,232.00	88,500.00	88,500.00	88,500.00	11.57%
Total Dept 9030	EMPLOYER SOCIAL SECURITY	88,091.53	89,108.93	79,324.00	79,324.00	69,232.00	88,500.00	88,500.00	88,500.00	11.57%
Dept 9040	WORKERS COMPENSATION									
003.9040.0800	EMPLOYEE BENEFITS-WORK COMP FUND3	46,776.21	40,150.61	40,151.00	40,151.00	38,556.86	40,151.00	40,151.00	40,151.00	0.00%
Total Dept 9040	WORKERS COMPENSATION	46,776.21	40,150.61	40,151.00	40,151.00	38,556.86	40,151.00	40,151.00	40,151.00	0.00%

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		2022	2023	2024	2024	2024	DEPT	MAYOR	ADOPTED	DEPT
		Actual	Actual	Budget	Budget	Actual Per 1-12	BDG Stage	BDG Stage	Stage	BDG Stage
Fund 003	WASTEWATER TREATMENT FUND									
Type E	Expense									
Dept 9726	INTEREST ON NYS RETIREMENT FUND PAYMENTS									
	PAYMENTS									
Dept 9728	SEAWALL BOND									
003.9728.6000	PRINCIPAL ON BOND- SEAWALL	38,750.00	40,000.00	41,250.00	41,250.00	41,250.00	42,500.00	42,500.00	42,500.00	3.03%
003.9728.7000	INTEREST EXPENSE- SEAWALL BOND	33,100.00	32,112.50	30,894.00	30,894.00	30,893.75	29,638.00	29,638.00	29,638.00	-4.07%
Total Dept 9728	SEAWALL BOND	71,850.00	72,112.50	72,144.00	72,144.00	72,143.75	72,138.00	72,138.00	72,138.00	-0.01%
Dept 9729	WWTP-RENOVATIONS 2016									
003.9729.6000	PRINCIPAL	271,194.48	311,143.00	346,920.00	346,920.00	0.00	346,920.00	346,920.00	346,920.00	0.00%
Total Dept 9729	WWTP-RENOVATIONS 2016	271,194.48	311,143.00	346,920.00	346,920.00	0.00	346,920.00	346,920.00	346,920.00	0.00%
Total Type E	Expense	4,973,000.28	4,697,910.03	4,736,750.00	4,736,750.00	2,476,967.58	4,732,448.00	4,732,448.00	4,732,448.00	-0.09%
Total Fund 003	WASTEWATER TREATMENT FUND	333,623.18	739,686.73	0.00	0.00	71,195.70	369,848.00	369,848.00	369,848.00	100.00%

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		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	ADOPTED Stage	DEPT BDG Stage
Fund 004	GARBAGE AND REFUSE									
Type R	Revenue									
Dept 0004	.									
004.0004.2130	COUNTY LANDFILL USERS FE	1,037,700.20	1,038,132.38	915,000.00	915,000.00	599,155.89	1,038,000.00	1,038,000.00	1,038,000.00	13.44%
Total Dept 0004	.	(1,037,700.20)	(1,038,132.38)	(915,000.00)	(915,000.00)	(599,155.89)	(1,038,000.00)	(1,038,000.00)	(1,038,000.00)	13.44%
Total Type R	Revenue	(1,037,700.20)	(1,038,132.38)	(915,000.00)	(915,000.00)	(599,155.89)	(1,038,000.00)	(1,038,000.00)	(1,038,000.00)	13.44%

CITY OF DUNKIRK

Mayor Kate Wdowiasz: 2025 Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	DEPT BDG
		Actual	Actual	Budget	Budget	Actual	DEPT BDG	MAYOR BDG	ADOPTED	DEPT BDG
						Per 1-12	Stage	Stage	Stage	Stage
Fund 004	GARBAGE AND REFUSE									
Type E	Expense									
Dept 9045	LIFE INSURANCE PREMIUMS									
004.9045.0800	EMPLOYEE BENEFITS- LIFE INSURANCE	323.28	471.63	300.00	300.00	248.05	300.00	300.00	300.00	0.00%
Total Dept 9045	LIFE INSURANCE PREMIUMS	323.28	471.63	300.00	300.00	248.05	300.00	300.00	300.00	0.00%
Dept 9055	DISABILITY									
004.9055.0800	EMPLOYEE BENEFITS- DISABILITY	294.66	348.40	400.00	400.00	303.70	400.00	400.00	400.00	0.00%
Total Dept 9055	DISABILITY	294.66	348.40	400.00	400.00	303.70	400.00	400.00	400.00	0.00%
Dept 9060	MEDICAL BENEFIT PACKAGE									
004.9060.0800	EMPLOYEE BENEFITS- VARIOUS MEDICAL	51,756.27	43,067.77	46,000.00	46,000.00	23,294.42	46,000.00	46,000.00	46,000.00	0.00%
Total Dept 9060	MEDICAL BENEFIT PACKAGE	51,756.27	43,067.77	46,000.00	46,000.00	23,294.42	46,000.00	46,000.00	46,000.00	0.00%
Total Type E	Expense	820,059.50	775,904.15	915,000.00	915,000.00	272,290.27	926,512.00	926,512.00	926,512.00	1.26%
Total Fund 004	GARBAGE AND REFUSE	(217,640.70)	(262,228.23)	0.00	0.00	(326,865.62)	(111,488.00)	(111,488.00)	(111,488.00)	0.00%

CITY OF DUNKIRK

Mayor Kate Wdowiasz: 2025 Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022		2023		2024		2025		2025		2025	
		Actual	Actual	Actual	Actual	Actual	Actual	DEPT BDG	MAYOR BDG	ADOPTED	DEPT BDG	ADOPTED	Variance To
				Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	Stage
Fund 008	BOARDWALK MARKET												
Type R	Revenue												
Dept 0008	BOARDWALK MARKET												
008.0008.1256	BOARDWALK LEASE PAYMENTS	49,977.00	48,353.00	60,690.00	60,690.00	47,115.00	52,000.00	52,000.00	52,000.00	52,000.00			-14.32%
Total Dept 0008	BOARDWALK MARKET	(49,977.00)	(48,353.00)	(60,690.00)	(60,690.00)	(47,115.00)	(52,000.00)	(52,000.00)	(52,000.00)	(52,000.00)			-14.32%
Total Type R	Revenue	(49,977.00)	(48,353.00)	(60,690.00)	(60,690.00)	(47,115.00)	(52,000.00)	(52,000.00)	(52,000.00)	(52,000.00)			-14.32%

CITY OF DUNKIRK

Mayor Kate Wdowiasz: 2025 Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	DEPT	MAYOR	ADOPTED	DEPT
		Actual	Actual	Budget	Budget	Actual	BDG	BDG	BDG	BDG
						Per 1-12	Stage	Stage	Stage	Stage
Fund 008	BOARDWALK MARKET									
Type E	Expense									
Dept 0008	BOARDWALK MARKET									
008.0008.1000	PERSONNEL SERVICES	17,026.30	25,024.64	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
008.0008.1001	OVERTIME	900.35	1,839.75	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
008.0008.4012	WATER	444.33	517.34	690.00	690.00	0.00	690.00	690.00	690.00	0.00%
008.0008.4013	ELECTRIC	1,357.14	2,484.23	3,000.00	3,000.00	214.64	3,000.00	3,000.00	3,000.00	0.00%
008.0008.4014	GAS	1,126.88	377.38	1,500.00	1,500.00	39.85	1,500.00	1,500.00	1,500.00	0.00%
008.0008.4021	REPAIR/MAIN	10,729.40	29,934.34	17,500.00	17,500.00	14,798.26	17,500.00	17,500.00	17,500.00	0.00%
008.0008.4036	CONTRACTED SERVICES	5,925.32	6,097.99	6,000.00	6,000.00	8,477.83	6,000.00	6,000.00	6,000.00	0.00%
Total Dept 0008	BOARDWALK MARKET	37,509.72	66,275.67	60,690.00	60,690.00	23,530.58	60,690.00	60,690.00	60,690.00	0.00%
Total Type E	Expense	37,509.72	66,275.67	60,690.00	60,690.00	23,530.58	60,690.00	60,690.00	60,690.00	0.00%
Total Fund 008	BOARDWALK MARKET	(12,467.28)	17,922.67	0.00	0.00	(23,584.42)	8,690.00	8,690.00	8,690.00	100.00%
Grand Total		1,274,913.61	3,425,613.12	0.00	4,298.00	1,363,693.56	(196,252.00)	(196,252.00)	(379,204.00)	0.00%

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