

VILLAGE BUDGET

FOR 2025 - 2026

VILLAGE OF DUNDEE

IN

COUNTY YATES

CERTIFICATION OF CLERK

I Christine M. Sutherland, Village Clerk, certify that the following is a true and correct copy of the 2025-2026 budget of the Village of Dundee as adopted by the Village Board on April 08, 2025.

I also certify that the date the taxable assessed valuation on which taxes are levied for the 2025-2026 year is \$60,057,019 and the assessment roll dated July 1, 2024.

Signed: 

Date: April 14, 2025

**VILLAGE OF DUNDEE
GENERAL FUND**

2025-2026 BUDGET

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		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 03/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
LEGISLATIVE BOARD								
Personnel Services	A1010.1	5,400.00	6,937.64	6,667.10	8,001.00	8,001.00	8,001.00	0.00
Total		5,400.00	6,937.64	6,667.10	8,001.00	8,001.00	8,001.00	0.00
MAYOR								
Personnel Services	A1210.1	2,500.00	5,124.96	5,000.00	6,000.00	6,000.00	6,000.00	0.00
Equipment	A1210.2	0.00	0.00	978.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A1210.4	2,931.70	828.03	1,065.49	2,030.00	2,030.00	2,030.00	0.00
Total		5,431.70	5,952.99	7,043.49	9,030.00	9,030.00	9,030.00	0.00
AUDIT								
Contractual	A1320.4	2,920.00	9,150.00	0.00	0.00	0.00	0.00	0.00
Total		2,920.00	9,150.00	0.00	0.00	0.00	0.00	0.00
TAX COLLECTION								
Personnel Services	A1330.1	3,582.14	3,815.00	3,317.58	4,108.00	4,108.00	4,367.00	6.30
Contractual	A1330.4	1,389.40	1,356.80	581.10	1,495.00	1,495.00	1,605.00	7.35
Total		4,971.54	5,171.80	3,898.68	5,603.00	5,603.00	5,972.00	6.58
CLERK								
Personnel Services	A1410.1	24,602.00	34,364.75	41,157.48	50,957.00	50,957.00	54,677.00	7.30
Equipment	A1410.2	31,791.00	505.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A1410.4	11,616.81	11,599.12	13,626.59	14,510.00	14,510.00	16,427.00	13.21
Total		68,009.81	46,468.87	55,784.07	66,467.00	66,467.00	72,104.00	8.48
ATTORNEY								
Contractual	A1420.4	9,659.70	9,630.94	6,964.25	10,000.00	10,000.00	10,000.00	0.00
Total		9,659.70	9,630.94	6,964.25	10,000.00	10,000.00	10,000.00	0.00

**VILLAGE OF DUNDEE
GENERAL FUND**

2025-2026 BUDGET

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		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 03/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
ENGINEER								
Contractual	A1440.4	29,320.62	8,657.74	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		29,320.62	8,657.74	0.00	5,000.00	5,000.00	5,000.00	0.00
ELECTIONS								
Contractual	A1450.4	265.38	277.92	0.00	0.00	0.00	470.00	****.**
Total		265.38	277.92	0.00	0.00	0.00	470.00	****.**
BUILDINGS								
Equipment	A1620.2	0.00	0.00	0.00	4,000.00	4,000.00	0.00	-100.00
Contractual	A1620.4	0.00	20,335.66	12,397.98	20,720.00	20,720.00	21,385.00	3.20
Total		0.00	20,335.66	12,397.98	24,720.00	24,720.00	21,385.00	-13.49
GENERAL GOVERNMENT SUPPORT								
General Insurance	A1910.4	12,826.00	14,326.00	15,759.00	15,759.00	15,759.00	17,335.00	10.00
Municipal Assoc. Dues	A1920.4	1,096.00	1,078.00	1,078.00	1,078.00	1,078.00	1,078.00	0.00
Contingent Account	A1990.4	0.00	0.00	0.00	8,000.00	7,408.00	8,000.00	0.00
Total		13,922.00	15,404.00	16,837.00	24,837.00	24,245.00	26,413.00	6.34
General Government Support Total		139,900.75	127,987.56	109,592.57	153,658.00	153,066.00	158,375.00	3.06
PUBLIC SAFETY								
POLICE								
Contractual	A3120.4	141.06	296.70	4.58	2,000.00	7,538.00	2,000.00	0.00
Total		141.06	296.70	4.58	2,000.00	7,538.00	2,000.00	0.00
FIRE DEPT								
Personnel Services	A3410.1	5,500.00	5,500.08	4,583.40	5,501.00	5,501.00	8,061.00	46.53
Equipment	A3410.2	28,550.40	47,307.46	15,874.61	30,000.00	81,600.00	30,000.00	0.00
Contractual	A3410.4	93,450.15	90,875.33	58,509.63	100,260.00	153,790.00	101,260.00	0.99
Utilities	A3410.41	10,211.36	11,729.17	9,920.30	11,600.00	11,600.00	11,600.00	0.00
Insurance	A3410.42	28,040.96	26,459.88	27,166.59	29,956.00	29,956.00	30,956.00	3.33

VILLAGE OF DUNDEE

GENERAL FUND

2025-2026 BUDGET

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		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 03/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Total		165,752.87	181,871.92	116,054.53	177,317.00	282,447.00	181,877.00	2.57
SAFETY INSPECTION								
Personnel Services	A3620.1	4,062.50	9,959.56	7,010.20	8,413.00	8,413.00	9,000.00	6.97
Equipment	A3620.2	0.00	0.00	700.00	700.00	700.00	700.00	0.00
Contractual	A3620.4	4,627.82	8,367.60	6,366.93	7,031.00	7,916.00	20,501.00	191.58
Contractual	A3620.41	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
Total		8,690.32	18,327.16	14,077.13	17,344.00	18,229.00	31,401.00	81.04
Public Safety Total		174,584.25	200,495.78	130,136.24	196,661.00	308,214.00	215,278.00	9.46
TRANSPORTATION								
HIGHWAY ADMIN								
Personnel Services	A5010.1	24,286.00	26,353.98	22,795.92	28,224.00	28,224.00	29,732.00	5.34
Contractual	A5010.4	34,642.96	14,470.37	17,573.43	25,100.00	25,100.00	25,100.00	0.00
Insurance	A5010.41	7,681.07	10,525.00	11,578.00	11,578.00	11,578.00	16,491.00	42.43
Total		66,610.03	51,349.35	51,947.35	64,902.00	64,902.00	71,323.00	9.89
STREET MAINTENANCE								
Personnel Services	A5110.1	81,200.59	86,419.98	64,703.27	93,431.00	93,431.00	102,805.00	10.03
Pers Serv - O.t.	A5110.11	1,216.20	1,452.41	0.00	0.00	0.00	0.00	0.00
Equipment	A5110.2	4,243.51	61,022.92	260,185.85	72,020.00	260,186.00	64,082.00	-11.02
Contractual	A5110.4	81,910.47	6,829.32	2,409.20	5,500.00	5,500.00	6,500.00	18.18
Total		168,570.77	155,724.63	327,298.32	170,951.00	359,117.00	173,387.00	1.42
PERM. IMPROVE HIGHWAY								
Perm. Improve Highway	A5112.2	0.00	101,443.21	33,472.28	101,915.00	89,731.00	101,915.00	0.00
Total		0.00	101,443.21	33,472.28	101,915.00	89,731.00	101,915.00	0.00
SNOW REMOVAL								
Personnel Services	A5142.1	17,188.84	13,343.64	20,776.18	22,534.00	22,534.00	22,634.00	0.44
Equipment	A5142.2	1,033.88	11,053.83	0.00	0.00	0.00	0.00	0.00

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2025-2026 BUDGET		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	ProposedBudget	Percent
Page 4 (04/07/2025)		2022-2023	2023-2024	03/31/2025	2024-2025	2024-2025	2025-2026	%
Contractual	A5142.4	14,883.53	12,963.40	11,533.37	18,750.00	18,750.00	20,700.00	10.40
Sidewalks	A5142.41	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		33,106.25	37,360.87	32,309.55	42,284.00	42,284.00	44,334.00	4.84
STREET LIGHTING								
Contractual	A5182.4	21,348.78	26,861.69	20,833.49	24,500.00	24,500.00	28,500.00	16.32
Total		21,348.78	26,861.69	20,833.49	24,500.00	24,500.00	28,500.00	16.32
SIDEWALK IMPROVEMENT								
Sidewalk Improvement	A5410.4	0.00	11,556.10	2,962.12	10,000.00	10,000.00	10,000.00	0.00
Total		0.00	11,556.10	2,962.12	10,000.00	10,000.00	10,000.00	0.00
OFF STREET PARKING								
Contractual	A5650.4	1,633.99	2,088.00	25.99	3,300.00	3,300.00	3,300.00	0.00
Total		1,633.99	2,088.00	25.99	3,300.00	3,300.00	3,300.00	0.00
Transportation Total		291,269.82	386,383.85	468,849.10	417,852.00	593,834.00	432,759.00	3.56
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PUBLICITY								
Contractual	A6410.4	824.94	731.65	408.12	700.00	700.00	750.00	7.14
Total		824.94	731.65	408.12	700.00	700.00	750.00	7.14
ECONOMIC DEVELOPMENT								
Contractual	A6989.4	0.00	2,723.05	3,289.93	6,610.00	6,610.00	6,610.00	0.00
Total		0.00	2,723.05	3,289.93	6,610.00	6,610.00	6,610.00	0.00
Economic Assistance And Opport Total		824.94	3,454.70	3,698.05	7,310.00	7,310.00	7,360.00	0.68
CULTURE AND RECREATION								
PARKS								

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CEMETERIES

**VILLAGE OF DUNDEE
GENERAL FUND**

2025-2026 BUDGET

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		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2022-2023	2023-2024	03/31/2025	2024-2025	2024-2025	2025-2026	%
Personnel Services	A8810.1	34,226.69	45,223.81	37,352.36	60,692.00	60,692.00	62,773.00	3.42
Pers Serv - O.t.	A8810.11	102.77	102.84	0.00	0.00	0.00	0.00	0.00
Equipment	A8810.2	14,761.86	0.00	0.00	0.00	0.00	700.00	****. **
Contractual	A8810.4	13,150.46	4,925.40	4,585.90	14,475.00	14,475.00	23,475.00	62.17
Total		62,241.78	50,252.05	41,938.26	75,167.00	75,167.00	86,948.00	15.67
Home And Community Services Total		87,544.42	52,558.90	45,813.64	86,964.00	86,964.00	98,940.00	13.77
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Nys Retirement	A9010.8	21,588.50	26,891.00	34,262.49	33,671.00	34,263.00	38,782.00	15.17
Contractual	A9025.4	5,719.00	5,293.00	0.00	0.00	0.00	0.00	0.00
Losap	A9025.8	47,020.00	11,480.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
Social Security	A9030.8	16,583.76	18,823.88	16,921.46	23,793.00	23,793.00	25,367.00	6.61
Workers Compensation	A9040.8	2,436.00	2,568.18	1,800.65	2,570.00	2,570.00	2,570.00	0.00
Ny State Disability	A9055.8	90.76	91.88	78.36	142.00	142.00	142.00	0.00
Medical Insurance	A9060.8	51,014.38	75,740.89	65,742.41	87,000.00	84,818.00	82,324.00	-5.37
Medical Buy Out	A9060.82	2,353.92	1,255.71	3,997.98	2,776.00	4,958.00	6,097.00	119.63
Other Employee Benefits	A9089.8	0.00	1,760.49	1,925.55	2,644.00	2,644.00	2,976.00	12.55
Total		146,806.32	143,905.03	204,728.90	232,596.00	233,188.00	238,258.00	2.43
Employee Benefits Total		146,806.32	143,905.03	204,728.90	232,596.00	233,188.00	238,258.00	2.43
DEBT SERVICE								
SERIAL BONDS								
Principal	A9710.6	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
Interest	A9710.7	11,821.01	11,287.50	10,537.50	10,538.00	10,538.00	9,413.00	-10.67
Total		81,821.01	86,287.50	85,537.50	85,538.00	85,538.00	84,413.00	-1.31
Debt Service Total		81,821.01	86,287.50	85,537.50	85,538.00	85,538.00	84,413.00	-1.31
INTERFUND TRANSFERS								
TRANSFERS TO CAPITAL FUNDS								
Transfer, Capital Projects	A9950.9	13,805.00	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF DUNDEE
GENERAL FUND

2025-2026 BUDGET

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		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 03/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Total		13,805.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		958,380.75	1,033,718.26	1,092,402.83	1,255,988.00	1,537,923.00	1,291,970.00	2.86
CAPITAL EQUIPMENT RESERVE								
Capital Equipment Reserve	A0962.41	0.00	3,977.00	0.00	93,500.00	0.00	93,500.00	0.00
Capital Parks Reserve	A0962.42	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Capital Parking Lot Reserve	A0962.43	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Capital Building Reserve	A0962.44	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Capital Fire Truck Reserve	A0962.45	0.00	155,670.00	0.00	175,000.00	0.00	175,000.00	0.00
Capital Fire Building Reserve	A0962.46	0.00	12,500.00	0.00	15,000.00	0.00	15,000.00	0.00
Total		0.00	187,147.00	0.00	298,500.00	0.00	298,500.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		0.00	1,220,865.26	1,092,402.83	1,554,488.00	1,537,923.00	1,590,470.00	2.31

**VILLAGE OF DUNDEE
GENERAL FUND**

2025-2026 BUDGET

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		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 03/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	A1001	667,563.07	747,670.92	734,886.18	785,055.00	785,055.00	833,991.00	6.23
Total		667,563.07	747,670.92	734,886.18	785,055.00	785,055.00	833,991.00	6.23
REAL PROPERTY TAX ITEMS								
Int & Penalties On Real Property	A1090	7,248.64	7,854.08	5,371.47	7,500.00	7,500.00	7,500.00	0.00
Total		7,248.64	7,854.08	5,371.47	7,500.00	7,500.00	7,500.00	0.00
NON-PROPERTY TAX ITEMS								
Property Tax Distribution By County	A1120	0.00	58,429.74	28,506.12	0.00	0.00	0.00	0.00
Utilities, Gross Receipts	A1130	24,799.46	34,799.67	26,005.31	33,000.00	33,000.00	33,000.00	0.00
Total		24,799.46	93,229.41	54,511.43	33,000.00	33,000.00	33,000.00	0.00
DEPARTMENTAL INCOME								
Clerk's Fees	A1255	927.50	855.00	600.00	880.00	880.00	880.00	0.00
Other Public Safety Depart	A1589	220.00	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00
Public Works Charges	A1710	280.00	1,323.20	339.00	0.00	0.00	0.00	0.00
Sales Of Cem Lots	A2190	13,600.00	8,350.00	5,175.00	7,100.00	7,100.00	7,100.00	0.00
Charges For Cem Services	A2192	13,002.50	8,312.50	6,487.50	12,100.00	12,100.00	12,100.00	0.00
Total		28,030.00	18,840.70	12,601.50	22,280.00	22,280.00	22,280.00	0.00
INTERGOVERNMENTAL CHARGES								
Fire Prot, Other Govts	A2262	323,587.33	380,058.19	398,188.65	398,188.00	398,188.00	422,804.00	6.18
Youth Serv, Other Govts	A2350	5,777.95	7,177.23	15,230.03	14,182.00	14,182.00	15,091.00	6.40
Misc. Revenue, Other Gov'ts	A2389	0.00	5,680.00	13,260.00	14,040.00	14,040.00	18,600.00	32.47
Total		329,365.28	392,915.42	426,678.68	426,410.00	426,410.00	456,495.00	7.05
USE OF MONEY AND PROPERTY								
Interest & Earnings	A2401	31,507.50	57,847.42	15,886.99	350.00	350.00	350.00	0.00
Rental Of Real Property	A2410	0.00	0.00	6,000.00	5,600.00	5,500.00	5,600.00	0.00

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Total		31,507.50	57,847.42	21,886.99	5,950.00	5,850.00	5,950.00	0.00
LICENSES AND PERMITS								
Bus Occ License	A2501	275.00	335.00	155.00	275.00	275.00	275.00	0.00
Games Of Chance License	A2530	20.00	20.00	20.00	20.00	20.00	20.00	0.00
Permits	A2590	2,029.00	5,646.60	5,992.80	2,555.00	2,555.00	5,000.00	95.69
Total		2,324.00	6,001.60	6,167.80	2,850.00	2,850.00	5,295.00	85.78
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Scrap & Materials	A2650	950.71	631.10	126.40	500.00	500.00	500.00	0.00
Sale Of Equipment	A2665	13,181.00	19,371.00	0.00	2,431.00	2,431.00	2,431.00	0.00
Insurance Recoveries	A2680	0.00	18,914.36	14,132.35	0.00	0.00	0.00	0.00
Other Compensation For Loss	A2690	862.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		14,993.71	38,916.46	14,258.75	2,931.00	2,931.00	2,931.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Years Expenditures	A2701	76.00	862.00	0.00	0.00	0.00	0.00	0.00
Gifts And Donations	A2705	100.00	14,766.71	37,935.00	0.00	36,600.00	0.00	0.00
Aim Related Payments	A2750	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified Revenue	A2770	4,503.50	0.00	1,464.71	0.00	0.00	0.00	0.00
Total		4,679.50	15,628.71	39,399.71	0.00	36,600.00	0.00	0.00
INTERFUND REVENUES								
Interfund Revenue	A2801	0.00	0.00	0.00	92,520.00	92,520.00	0.00	-100.00
Total		0.00	0.00	0.00	92,520.00	92,520.00	0.00	-100.00
STATE AID								
St Aid, Revenue Sharing	A3001	11,733.00	11,733.00	11,733.00	11,733.00	11,733.00	11,733.00	0.00
Mortgage Tax	A3005	13,063.33	10,153.28	8,562.45	7,500.00	7,500.00	7,500.00	0.00
Other	A3089	19,572.46	2,500.00	821.00	0.00	0.00	0.00	0.00
Other Public Safety	A3389	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chips	A3501	0.00	69,191.82	28,196.91	69,191.00	69,191.00	77,650.00	12.22
Nyserda Grant	A3910	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00

VILLAGE OF DUNDEE

GENERAL FUND

2025-2026 BUDGET

Page 3 (04/07/2025)

		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 03/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Total		44,368.79	93,578.10	69,313.36	88,424.00	88,424.00	96,883.00	9.56
FEDERAL AID								
Other	A4089	5,162.15	11,259.25	167,178.98	0.00	0.00	0.00	0.00
Total		5,162.15	11,259.25	167,178.98	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
Interfund Transfer	A5031	1,097.83	6,931.62	0.00	0.00	0.00	0.00	0.00
Total		1,097.83	6,931.62	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,161,139.93	1,490,673.69	1,552,254.85	1,466,920.00	1,503,420.00	1,464,325.00	-0.17
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	66,582.00	****.**
APPROPRIATED FUND BALANCE		-202,759.18	-269,808.43	-459,852.02	87,568.00	34,503.00	59,563.00	-31.98
TOTAL REVENUES & OTHER SOURCES		958,380.75	1,220,865.26	1,092,402.83	1,554,488.00	1,537,923.00	1,590,470.00	2.31

VILLAGE OF DUNDEE
WATER FUND

2025-2026 BUDGET

Page 1 (04/07/2025)

		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 03/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
AUDITOR								
Auditor	F1380.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT SUPPORT								
Insurance	F1910.4	6,062.00	6,561.00	7,218.00	7,218.00	7,218.00	7,939.00	9.98
Contingent Account	F1990.4	0.00	0.00	0.00	1,000.00	818.00	1,000.00	0.00
Total		6,062.00	6,561.00	7,218.00	8,218.00	8,036.00	8,939.00	8.77
General Government Support Total		6,062.00	6,561.00	7,218.00	8,218.00	8,036.00	8,939.00	8.77
HOME AND COMMUNITY SERVICES								
ADMINISTRATION								
Personnel Services	F8310.1	34,452.00	45,999.72	44,060.44	54,329.00	54,329.00	57,362.00	5.58
Equipment	F8310.2	0.00	500.00	500.00	500.00	500.00	1,000.00	100.00
Contractual	F8310.4	12,278.28	19,044.37	7,660.27	15,606.00	15,606.00	17,079.00	9.43
Total		46,730.28	65,544.09	52,220.71	70,435.00	70,435.00	75,441.00	7.10
SUPPLY, POWER, PUMP								
Contractual	F8320.4	0.00	16,699.71	12,952.14	14,300.00	14,300.00	17,800.00	24.47
Total		0.00	16,699.71	12,952.14	14,300.00	14,300.00	17,800.00	24.47
PURIFICATION								
Contractual	F8330.4	0.00	11,254.13	6,126.62	10,524.00	10,524.00	13,524.00	28.50
Total		0.00	11,254.13	6,126.62	10,524.00	10,524.00	13,524.00	28.50
TRANSP & DISTRIB								
Personnel Services	F8340.1	34,427.16	37,205.62	42,875.78	41,415.00	41,415.00	42,170.00	1.82
Pers Serv - O.t.	F8340.11	2,058.59	2,680.02	0.00	0.00	0.00	0.00	0.00
Equipment	F8340.2	32,360.60	67,362.20	110,864.54	234,640.00	234,640.00	90,583.00	-61.39

**VILLAGE OF DUNDEE
WATER FUND**

2025-2026 BUDGET

Page 2 (04/07/2025)

		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 03/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Contractual	F8340.4	28,287.72	21,151.14	11,055.85	35,340.00	35,340.00	35,340.00	0.00
Engineers	F8340.41	0.00	7,979.50	2,707.46	5,000.00	5,000.00	5,000.00	0.00
Total		97,134.07	136,378.48	167,503.63	316,395.00	316,395.00	173,093.00	-45.29
Home And Community Services Total		143,864.35	229,876.41	238,803.10	411,654.00	411,654.00	279,858.00	-32.01
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	F9010.8	6,364.32	8,247.00	10,564.72	10,383.00	10,565.00	11,358.00	9.39
Social Security	F9030.8	5,427.74	6,396.35	6,598.72	7,538.00	7,538.00	7,934.00	5.25
Workers Compensation	F9040.8	1,028.06	1,058.92	908.68	1,060.00	1,060.00	1,060.00	0.00
Disability	F9055.8	40.48	42.98	39.18	64.00	64.00	64.00	0.00
Medical Insurance	F9060.8	16,425.76	21,836.01	13,286.98	24,526.00	23,971.00	21,135.00	-13.82
Medical Buy Out	F9060.82	727.60	1,255.71	2,672.27	2,776.00	3,331.00	4,171.00	50.25
Other Employee Benefits	F9089.8	0.00	632.23	585.32	620.00	620.00	605.00	-2.41
Total		30,013.96	39,469.20	34,655.87	46,967.00	47,149.00	46,327.00	-1.36
Employee Benefits Total		30,013.96	39,469.20	34,655.87	46,967.00	47,149.00	46,327.00	-1.36
DEBT SERVICE								
INSTALLMENT BOND								
Principal	F9720.6	51,500.00	52,500.00	52,500.00	52,500.00	52,500.00	25,000.00	-52.38
Interest	F9720.7	27,559.00	25,889.41	24,394.24	24,395.00	24,395.00	22,802.00	-6.53
Total		79,059.00	78,389.41	76,894.24	76,895.00	76,895.00	47,802.00	-37.83
Debt Service Total		79,059.00	78,389.41	76,894.24	76,895.00	76,895.00	47,802.00	-37.83
INTERFUND TRANSFERS								
TRANSFERS TO CAPITAL FUNDS								
Transfers, Capital Projects Fund	F9950.9	0.00	0.00	25.00	30,417.00	30,417.00	60,000.00	97.25
Total		0.00	0.00	25.00	30,417.00	30,417.00	60,000.00	97.25
Interfund Transfers Total		0.00	0.00	25.00	30,417.00	30,417.00	60,000.00	97.25

VILLAGE OF DUNDEE
WATER FUND

2025-2026 BUDGET

Page 3 (04/07/2025)

		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 03/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
TOTAL APPROPRIATIONS		258,999.31	354,296.02	357,596.21	574,151.00	574,151.00	442,926.00	-22.85
CAPITAL EQUIPMENT RESERVE								
Capital Equipment Reserve	F0962.4	0.00	46,000.00	0.00	50,000.00	0.00	50,000.00	0.00
Total		0.00	46,000.00	0.00	50,000.00	0.00	50,000.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		0.00	400,296.02	357,596.21	624,151.00	574,151.00	492,926.00	-21.02

FEDERAL AID

VILLAGE OF DUNDEE
WATER FUND

2025-2026 BUDGET

Page 2 (04/07/2025)

		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 03/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Other	F4089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		309,025.10	471,784.17	345,486.82	550,651.00	550,651.00	436,843.00	-20.66
Appropriated Reserves	F0511	0.00	0.00	0.00	0.00	0.00	56,083.00	****. **
APPROPRIATED FUND BALANCE		-50,025.79	-71,488.15	12,109.39	73,500.00	23,500.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		258,999.31	400,296.02	357,596.21	624,151.00	574,151.00	492,926.00	-21.02

**VILLAGE OF DUNDEE
SEWER FUND**

2025-2026 BUDGET

Page 1 (04/07/2025)

Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 03/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

Auditor

Auditor

G1380.4

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Total

0.00

0.00

0.00

0.00

0.00

0.00

0.00

GENERAL GOVERNMENT SUPPORT

Insurance

G1910.4

7,374.00

8,741.00

10,462.00

10,462.00

10,462.00

15,653.00

49.61

Contingent Account

G1990.4

0.00

0.00

0.00

2,679.00

2,370.00

2,679.00

0.00

Total

7,374.00

8,741.00

10,462.00

13,141.00

12,832.00

18,332.00

39.50

General Government Support Total

7,374.00

8,741.00

10,462.00

13,141.00

12,832.00

18,332.00

39.50

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Personnel Services

G8110.1

34,452.00

46,018.66

44,060.34

54,329.00

54,329.00

57,362.00

5.58

Equipment

G8110.2

0.00

500.00

500.00

500.00

500.00

1,000.00

100.00

Contractual

G8110.4

6,739.05

17,833.77

6,220.77

13,151.00

13,151.00

14,164.00

7.70

Total

41,191.05

64,352.43

50,781.11

67,980.00

67,980.00

72,526.00

6.68

SANITARY SEWERS

Personnel Services

G8120.1

4,574.11

8,984.69

7,494.57

7,905.00

7,905.00

8,210.00

3.85

Equipment

G8120.2

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Contractual

G8120.4

1,481.31

1,680.64

338.28

5,670.00

5,670.00

5,670.00

0.00

Total

6,055.42

10,665.33

7,832.85

13,575.00

13,575.00

13,880.00

2.24

SEWAGE T&D

Personnel Services

G8130.1

84,932.42

89,629.58

68,803.77

98,275.00

98,275.00

128,080.00

30.32

Pers Serv - O.t.

G8130.11

1,054.15

1,874.93

0.00

0.00

0.00

0.00

0.00

Equipment

G8130.2

11,371.64

81,969.13

35,894.82

116,940.00

116,940.00

3,200.00

-97.26

Contractual

G8130.4

23,801.04

40,462.50

23,680.27

51,920.00

51,920.00

51,920.00

0.00

Engineer

G8130.41

1,920.14

5,000.00

2,015.05

5,000.00

5,000.00

5,000.00

0.00

Electric

G8130.42

18,795.95

20,732.98

21,612.97

30,000.00

30,000.00

50,000.00

66.66

VILLAGE OF DUNDEE
SEWER FUND

2025-2026 BUDGET

Page 2 (04/07/2025)

		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 03/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Total		141,875.34	239,669.12	152,006.88	302,135.00	302,135.00	238,200.00	-21.16
Home And Community Services Total		189,121.81	314,686.88	210,620.84	383,690.00	383,690.00	324,606.00	-15.39
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	G9010.8	11,749.18	14,068.00	17,902.79	17,594.00	17,903.00	22,665.00	28.82
Social Security	G9030.8	9,337.66	10,807.68	9,088.75	12,492.00	12,492.00	15,134.00	21.14
Workers Compensation	G9040.8	1,028.06	1,058.92	908.68	1,060.00	1,060.00	1,060.00	0.00
Disability	G9055.8	68.20	71.36	55.68	107.00	107.00	107.00	0.00
Medical Insurance	G9060.8	39,596.38	38,966.98	21,690.70	42,472.00	41,917.00	36,824.00	-13.29
Medical Buy Out	G9060.82	732.60	1,233.78	2,672.69	2,775.00	3,330.00	4,171.00	50.30
Other Employee Benfits	G9089.8	0.00	1,436.74	1,103.21	1,694.00	1,694.00	2,000.00	18.06
Total		62,512.08	67,643.46	53,422.50	78,194.00	78,503.00	81,961.00	4.81
Employee Benefits Total		62,512.08	67,643.46	53,422.50	78,194.00	78,503.00	81,961.00	4.81
DEBT SERVICE								
EFC HARDSHIP LOAN								
Efc Hardship Loan	G9720.6	0.00	0.00	0.00	0.00	0.00	270,720.00	****. **
Total		0.00	0.00	0.00	0.00	0.00	270,720.00	****. **
Debt Service Total		0.00	0.00	0.00	0.00	0.00	270,720.00	****. **
INTERFUND TRANSFERS								
TRANSFERS TO CAPITAL FUNDS								
Transfers, Capital Projects Fund	G9950.9	210,354.00	265,920.00	155,908.00	269,568.00	269,568.00	0.00	-100.00
Total		210,354.00	265,920.00	155,908.00	269,568.00	269,568.00	0.00	-100.00
Interfund Transfers Total		210,354.00	265,920.00	155,908.00	269,568.00	269,568.00	0.00	-100.00
TOTAL APPROPRIATIONS		469,361.89	656,991.34	430,413.34	744,593.00	744,593.00	695,619.00	-6.57

VILLAGE OF DUNDEE

SEWER FUND

2025-2026 BUDGET

Page 3 (04/07/2025)

		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 03/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
CAPITAL RESERVE								
Capital Reserve	G0962.4	0.00	0.00	0.00	43,000.00	0.00	43,000.00	0.00
Total		0.00	0.00	0.00	43,000.00	0.00	43,000.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		0.00	656,991.34	430,413.34	787,593.00	744,593.00	738,619.00	-6.21

VILLAGE OF DUNDEE
SEWER FUND

2025-2026 BUDGET

Page 1 (04/07/2025)

		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 03/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
REVENUES								
DEPARTMENTAL INCOME								
Sewer Rents	G2120	500,247.16	620,655.21	525,962.14	644,843.00	644,843.00	734,619.00	13.92
Sewer Charges	G2122	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties On Sewer	G2128	0.00	4,306.62	3,460.56	7,000.00	7,000.00	4,000.00	-42.85
Resident Surcharge	G2141	2,160.99	-39.90	0.00	0.00	0.00	0.00	0.00
Total		502,408.15	627,921.93	529,422.70	651,843.00	651,843.00	738,619.00	13.31
USE OF MONEY AND PROPERTY								
Interest And Earnings	G2401	863.60	4,795.96	0.00	0.00	0.00	0.00	0.00
Total		863.60	4,795.96	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Equipment	G2665	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,725.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Years Expenditures	G2701	312.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified Revenue	G2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		312.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND REVENUES								
Equipment	G2801	0.00	0.00	0.00	113,740.00	113,740.00	0.00	-100.00
Total		0.00	0.00	0.00	113,740.00	113,740.00	0.00	-100.00
FEDERAL AID								
Other	G4089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		505,308.75	632,717.89	529,422.70	765,583.00	765,583.00	738,619.00	-3.52

VILLAGE OF DUNDEE
SEWER FUND

2025-2026 BUDGET

Page 2 (04/07/2025)

		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 03/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Appropriated Reserves	G0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-35,946.86	24,273.45	-99,009.36	22,010.00	-20,990.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		469,361.89	656,991.34	430,413.34	787,593.00	744,593.00	738,619.00	-6.21

2026 BUDGET FOR THE VILLAGE OF DUNDEE

Tax Rate Schedule

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate \$ per Thousand	Current Tax Rate \$ per Thousand	% Change from Current yr.
General	\$ 1,590,470.00	\$ 696,916.00	\$ 59,563.00	\$ 833,991.00	\$ 60,057,019.00	\$ 13.886653	\$ 13.180932	5.35%
Water	\$ 492,926.00	\$ 492,926.00	\$ -	\$ -	\$ -			
Sewer	\$ 738,619.00	\$ 738,619.00	\$ -	\$ -	\$ -			
TOTALS:	\$ 2,822,015.00	\$ 1,928,461.00	\$ 59,563.00	\$ 833,991.00				

NYS - Real Property System
County of Yates
Town of Starkey - 5734
Village of Dundee
SWIS Code - 573401

Assessor's Report - 2024 - Current Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 2/13/2025 17:22:57
Total Assessed Value 78,680,209
Uniform Percentage 74.00

Equalized Total Assessed Value 106,324,607

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	1	4,865	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	1	209,865	0.20
13650	VG - GENERALLY	RPTL 406(1)	12	2,119,730	1.99
13660	VG - CEMETERY LAND	RPTL 446	2	171,216	0.16
13800	SCHOOL DISTRICT	RPTL 408	3	13,462,703	12.66
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	3,378,378	3.18
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	608,108	0.57
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	671,486	0.63
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	135,135	0.13
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	881,757	0.83
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	168,919	0.16
26100	VETERANS ORGANIZATION	RPTL 452	1	345,811	0.33
26250	HISTORICAL SOCIETY	RPTL 444	1	202,703	0.19
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	149,730	0.14
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	102,297	0.10
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	20	382,419	0.36
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	10	396,419	0.37
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	8	406,723	0.38
41157	COLD WAR VETERANS (10%)	RPTL 458-b	2	8,865	0.01
41177	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	22,162	0.02
41400	CLERGY	RPTL 460	1	2,027	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	165,405	0.16
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	6	340,676	0.32
41800	PERSONS AGE 65 OR OVER	RPTL 467	16	710,831	0.67

NYS - Real Property System
County of Yates
Town of Starkey - 5734
Village of Dundee
SWIS Code - 573401

Assessor's Report - 2024 - Current Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 2/13/2025 17:22:57
Total Assessed Value 78,680,209
Uniform Percentage 74.00

Equalized Total Assessed Value 106,324,607

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	118,243	0.11
Total Exemptions Exclusive of System Exemptions:			103	25,166,473	23.67
Total System Exemptions:			0	0	0.00
Totals:			103	25,166,473	23.67

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

0.00

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2025-26 BUDGET FOR THE VILLAGE OF DUNDEE

Capital Projects Fund

ACCOUNT:	ACCOUNT CODE:	Adopted /Revised Budget 2019 -2022	Adopted /Revised Budget 2023	Adopted/Revised Budget 2024	Adopted/Revised Budget 2025	Adopted/Revised Budget 2026	Actual To Date 3/31/2025	Balance To Date 3/31/2025
Appropriations:								
Sewage Treat Disp Equip & Cap	H8130.2	\$ 11,727,415.50	\$ 210,354.00	\$ 7,237,920.00	\$ 122,309.52		\$ 16,401,137.24	\$ 2,896,861.78
Water Trans & Distrib Equip & Cap.	H8340.2			\$ 2,576,000.00	\$ (42,854.00)		\$ 903,498.34	\$ 1,629,647.66
Drain & Storm, Equip & Cap Outlay (GIGP)	H8597.2	\$ 2,362,089.00	\$ 13,805.00				\$ 2,375,894.00	\$ -
Debt Principal, BAN	H9730.6	\$ 1,100,000.00			\$ 9,926,516.00		\$ 9,476,516.00	\$ 1,550,000.00
Debt Interest, BAN	H9730.7	\$ 9,535.50			\$ 73,935.00		\$ 9,535.50	\$ 73,935.00
Transfers, Other Funds	H9901.9				\$ 420,816.38		\$ -	\$ 420,816.38

Appropriations TOTALS:	\$ 15,199,040.00	\$ 224,159.00	\$ 9,813,920.00	\$ 10,500,722.90	\$ -	\$ 29,166,581.08	\$ 6,571,260.82
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Revenues:

Interest & Earnings	H2401				\$ 664.00		\$ 663.87	\$ 0.13
State Aid - Capital Projects	H3097	\$ 1,325,000.00					\$ 1,325,000.00	\$ -
State Aid - Sewer Capital	H3990	\$ 3,379,750.00					\$ 3,347,750.00	\$ 32,000.00
Fed Aid - Sewer Capital	H4990			\$ 6,972,000.00			\$ 4,120,556.87	\$ 2,851,443.13
Fed Aid - Water Capital	H4991			\$ 1,026,000.00			\$ -	\$ 1,026,000.00
Interfund Transfer - Sewer	H5301	\$ 309,218.90	\$ 210,354.00	\$ 265,920.00	\$ 155,908.00		\$ 941,400.90	\$ -
Interfund Transfer - Water	H5301				\$ 30,417.00		\$ 25.00	\$ 30,392.00
Interfund Transfer - GIGP	H5301	\$ 342,289.00	\$ 13,805.00				\$ 356,094.00	\$ -
Statutory Installment Bond	H5720	\$ 700,000.00					\$ 700,000.00	\$ -
Bond Anticipation Note	H5730	\$ 800,000.00		\$ 1,550,000.00			\$ 2,350,000.00	\$ -
Bond Anticipation Note	H5730	\$ 300,000.00					\$ 300,000.00	\$ -
Other Debt	H5789	\$ 8,042,782.10			\$ 10,313,733.90		\$ 16,806,516.00	\$ 1,550,000.00

Revenue TOTALS:	\$ 15,199,040.00	\$ 224,159.00	\$ 9,813,920.00	\$ 10,500,722.90	\$ -	\$ 30,248,006.64	\$ 5,489,835.13
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Receivables	\$ -
Cash on hand	\$ 1,081,425.56
Capital Acct	\$ 434,235.03
Capital 2 Acct	\$ 647,190.53
Total	\$ 1,081,425.56