

VILLAGE BUDGET

FOR 2026-2027

VILLAGE OF DUNDEE

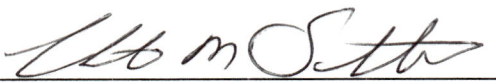
IN

YATES COUNTY

CERTIFICATION OF CLERK

I, Christine M. Sutherland, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2026-2027 BUDGET OF THE VILLAGE OF DUNDEE AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 14, 2026.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2026 - 2027 YEAR IS \$ 88,732,659 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2025.

Signed: 

Dated: 5-4-2026

VILLAGE OF DUNDEE

GENERAL FUND

PRELIMINARY BUDGET 2026-2027

Page 1 (04/14/2026)

| | | Expend/ Revenues 2023-2024 | Expend/ Revenues 2024-2025 | Expend/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|--|--|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
|--|--|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD

| | | | | | | | | |
|--------------------|---------|----------|----------|----------|----------|----------|----------|------|
| Personnel Services | A1010.1 | 6,937.64 | 8,000.52 | 6,667.10 | 8,001.00 | 8,001.00 | 8,001.00 | 0.00 |
| Total | | 6,937.64 | 8,000.52 | 6,667.10 | 8,001.00 | 8,001.00 | 8,001.00 | 0.00 |

MAYOR

| | | | | | | | | |
|--------------------|---------|----------|----------|----------|----------|----------|----------|------|
| Personnel Services | A1210.1 | 5,124.96 | 6,000.00 | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| Equipment | A1210.2 | 0.00 | 977.50 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Contractual | A1210.4 | 828.03 | 1,688.98 | 1,180.16 | 2,030.00 | 2,030.00 | 2,030.00 | 0.00 |
| Total | | 5,952.99 | 8,666.48 | 6,180.16 | 9,030.00 | 9,030.00 | 9,030.00 | 0.00 |

AUDIT

| | | | | | | | | |
|-------------|---------|----------|------|------|------|------|----------|---------|
| Contractual | A1320.4 | 9,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,050.00 | ****.** |
| Total | | 9,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,050.00 | ****.** |

TAX COLLECTION

| | | | | | | | | |
|--------------------|---------|----------|----------|----------|----------|----------|----------|------|
| Personnel Services | A1330.1 | 3,815.00 | 4,107.48 | 3,527.16 | 4,367.00 | 4,367.00 | 4,477.00 | 2.51 |
| Contractual | A1330.4 | 1,356.80 | 1,311.10 | 581.10 | 1,605.00 | 1,605.00 | 1,655.00 | 3.11 |
| Total | | 5,171.80 | 5,418.58 | 4,108.26 | 5,972.00 | 5,972.00 | 6,132.00 | 2.67 |

CLERK

| | | | | | | | | |
|--------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| Personnel Services | A1410.1 | 34,364.75 | 50,956.88 | 44,162.16 | 54,677.00 | 54,677.00 | 46,559.00 | -14.84 |
| Equipment | A1410.2 | 505.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Contractual | A1410.4 | 11,599.12 | 14,509.33 | 11,247.68 | 16,427.00 | 16,427.00 | 20,147.00 | 22.64 |
| Total | | 46,468.87 | 66,466.21 | 55,409.84 | 72,104.00 | 72,104.00 | 67,706.00 | -6.09 |

ATTORNEY

| | | | | | | | | |
|-------------|---------|----------|----------|-----------|-----------|-----------|-----------|-------|
| Contractual | A1420.4 | 9,630.94 | 8,308.00 | 12,062.50 | 10,000.00 | 12,063.00 | 15,000.00 | 50.00 |
| Total | | 9,630.94 | 8,308.00 | 12,062.50 | 10,000.00 | 12,063.00 | 15,000.00 | 50.00 |

VILLAGE OF DUNDEE
GENERAL FUND

PRELIMINARY BUDGET 2026-2027
Page 2 (04/14/2026)

| | | Expend/ Revenues 2023-2024 | Expend/ Revenues 2024-2025 | Expend/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|----------------------------------|----------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| ENGINEER | | | | | | | | |
| Contractual | A1440.4 | 8,657.74 | 0.00 | 1,671.00 | 5,000.00 | 6,671.00 | 5,000.00 | 0.00 |
| Total | | 8,657.74 | 0.00 | 1,671.00 | 5,000.00 | 6,671.00 | 5,000.00 | 0.00 |
| ELECTIONS | | | | | | | | |
| Contractual | A1450.4 | 277.92 | 0.00 | 0.00 | 470.00 | 470.00 | 470.00 | 0.00 |
| Total | | 277.92 | 0.00 | 0.00 | 470.00 | 470.00 | 470.00 | 0.00 |
| BUILDINGS | | | | | | | | |
| Equipment | A1620.2 | 0.00 | 1,799.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A1620.4 | 20,335.66 | 17,681.28 | 16,098.89 | 21,385.00 | 21,385.00 | 26,097.00 | 22.03 |
| Total | | 20,335.66 | 19,481.27 | 16,098.89 | 21,385.00 | 21,385.00 | 26,097.00 | 22.03 |
| GENERAL GOVERNMENT SUPPORT | | | | | | | | |
| General Insurance | A1910.4 | 14,326.00 | 15,759.00 | 17,335.00 | 17,335.00 | 17,335.00 | 26,117.00 | 50.66 |
| Municipal Assoc. Dues | A1920.4 | 1,078.00 | 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 | 5,937.00 | 8,000.00 | 0.00 |
| Total | | 15,404.00 | 16,837.00 | 18,413.00 | 26,413.00 | 24,350.00 | 35,195.00 | 33.24 |
| General Government Support Total | | 127,987.56 | 133,178.06 | 120,610.75 | 158,375.00 | 160,046.00 | 178,681.00 | 12.82 |
| PUBLIC SAFETY | | | | | | | | |
| POLICE | | | | | | | | |
| Contractual | A3120.4 | 296.70 | 12,369.58 | 21,073.11 | 2,000.00 | 27,431.00 | 2,000.00 | 0.00 |
| Total | | 296.70 | 12,369.58 | 21,073.11 | 2,000.00 | 27,431.00 | 2,000.00 | 0.00 |
| FIRE DEPT | | | | | | | | |
| Personnel Services | A3410.1 | 5,500.08 | 5,500.08 | 6,716.70 | 8,061.00 | 8,061.00 | 8,061.00 | 0.00 |
| Equipment | A3410.2 | 47,307.46 | 37,941.47 | 22,335.54 | 30,000.00 | 160,919.00 | 30,000.00 | 0.00 |
| Contractual | A3410.4 | 90,875.33 | 80,460.44 | 64,185.72 | 101,260.00 | 99,213.00 | 103,760.00 | 2.46 |
| Utilities | A3410.41 | 11,729.17 | 14,470.23 | 13,646.95 | 11,600.00 | 13,647.00 | 16,957.00 | 46.18 |
| Insurance | A3410.42 | 26,459.88 | 28,288.59 | 27,632.15 | 30,956.00 | 30,956.00 | 30,956.00 | 0.00 |

VILLAGE OF DUNDEE
GENERAL FUND

PRELIMINARY BUDGET 2026-2027

Page 4 (04/14/2026)

| | | Expend/ Revenues 2023-2024 | Expend/ Revenues 2024-2025 | Expend/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|--------------------------------------|----------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| Contractual | A5142.4 | 12,963.40 | 16,342.12 | 17,943.82 | 20,700.00 | 20,700.00 | 20,700.00 | 0.00 |
| Sidewalks | A5142.41 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total | | 37,360.87 | 38,814.50 | 42,496.88 | 44,334.00 | 46,254.00 | 42,556.00 | -4.01 |
| STREET LIGHTING | | | | | | | | |
| Contractual | A5182.4 | 26,861.69 | 28,571.43 | 23,235.55 | 28,500.00 | 34,074.00 | 30,350.00 | 6.49 |
| Total | | 26,861.69 | 28,571.43 | 23,235.55 | 28,500.00 | 34,074.00 | 30,350.00 | 6.49 |
| SIDEWALK IMPROVEMENT | | | | | | | | |
| Sidewalk Improvement | A5410.4 | 11,556.10 | 4,732.02 | 1,915.08 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| Total | | 11,556.10 | 4,732.02 | 1,915.08 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| OFF STREET PARKING | | | | | | | | |
| Contractual | A5650.4 | 2,088.00 | 934.88 | 374.00 | 3,300.00 | 3,300.00 | 3,300.00 | 0.00 |
| Total | | 2,088.00 | 934.88 | 374.00 | 3,300.00 | 3,300.00 | 3,300.00 | 0.00 |
| Transportation Total | | 384,931.44 | 517,261.54 | 307,120.53 | 432,759.00 | 438,333.00 | 431,932.00 | -0.19 |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | | | |
| PUBLICITY | | | | | | | | |
| Contractual | A6410.4 | 731.65 | 736.85 | 366.09 | 750.00 | 750.00 | 750.00 | 0.00 |
| Total | | 731.65 | 736.85 | 366.09 | 750.00 | 750.00 | 750.00 | 0.00 |
| ECONOMIC DEVELOPMENT | | | | | | | | |
| Contractual | A6989.4 | 2,723.05 | 3,401.22 | 3,474.05 | 6,610.00 | 6,610.00 | 16,365.00 | 147.57 |
| Total | | 2,723.05 | 3,401.22 | 3,474.05 | 6,610.00 | 6,610.00 | 16,365.00 | 147.57 |
| Economic Assistance And Opport Total | | 3,454.70 | 4,138.07 | 3,840.14 | 7,360.00 | 7,360.00 | 17,115.00 | 132.54 |
| CULTURE AND RECREATION | | | | | | | | |
| PARKS | | | | | | | | |

VILLAGE OF DUNDEE

GENERAL FUND

PRELIMINARY BUDGET 2026-2027

Page 5 (04/14/2026)

| | | Expend/ Revenues 2023-2024 | Expend/ Revenues 2024-2025 | Expend/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|------------------------------|---------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| Personnel Services | A7110.1 | 9,942.63 | 5,489.70 | 6,861.26 | 8,493.00 | 8,493.00 | 8,993.00 | 5.88 |
| Equipment | A7110.2 | 0.00 | 22,000.43 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | -100.00 |
| Contractual | A7110.4 | 6,211.24 | 3,576.89 | 16,384.42 | 8,749.00 | 20,303.00 | 9,374.00 | 7.14 |
| Total | | 16,153.87 | 31,067.02 | 23,245.68 | 18,742.00 | 30,296.00 | 18,367.00 | -2.00 |
| YOUTH PROGRAMS | | | | | | | | |
| Personnel Services | A7310.1 | 2,786.00 | 7,794.78 | 9,392.00 | 8,840.00 | 9,392.00 | 10,698.00 | 21.01 |
| Contractual | A7310.4 | 4,024.69 | 7,454.96 | 7,536.44 | 12,965.00 | 12,965.00 | 7,225.00 | -44.27 |
| Total | | 6,810.69 | 15,249.74 | 16,928.44 | 21,805.00 | 22,357.00 | 17,923.00 | -17.80 |
| HISTORICAL SOCIETY | | | | | | | | |
| Contractual | A7510.4 | 9,680.38 | 7,044.47 | 22,378.00 | 16,040.00 | 22,397.00 | 16,168.00 | 0.79 |
| Total | | 9,680.38 | 7,044.47 | 22,378.00 | 16,040.00 | 22,397.00 | 16,168.00 | 0.79 |
| Culture And Recreation Total | | 32,644.94 | 53,361.23 | 62,552.12 | 56,587.00 | 75,050.00 | 52,458.00 | -7.29 |
| HOME AND COMMUNITY SERVICES | | | | | | | | |
| ZONING | | | | | | | | |
| Personnel Services | A8010.1 | 1,826.52 | 2,804.16 | 2,500.00 | 3,000.00 | 3,000.00 | 3,150.00 | 5.00 |
| Contractual | A8010.4 | 480.33 | 2,435.18 | 1,342.34 | 3,992.00 | 5,211.00 | 3,992.00 | 0.00 |
| Total | | 2,306.85 | 5,239.34 | 3,842.34 | 6,992.00 | 8,211.00 | 7,142.00 | 2.14 |
| SHADE TREE | | | | | | | | |
| Contractual | A8560.4 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 7,500.00 | 50.00 |
| Total | | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 7,500.00 | 50.00 |
| Emergency Disaster Work | | | | | | | | |
| Contractual | A8760.4 | 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 |
| CEMETERIES | | | | | | | | |

VILLAGE OF DUNDEE
GENERAL FUND

PRELIMINARY BUDGET 2026-2027

Page 6 (04/14/2026)

| | | Expend/ Revenues | Expend/ Revenues | Expend/ Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
|-----------------------------------|----------|---------------------|---------------------|------------------------|-------------------|--------------------|--------------------|-------------------|
| | | 2023-2024 | 2024-2025 | 03/31/2026 | 2025-2026 | 2025-2026 | 2026-2027 | % |
| Personnel Services | A8810.1 | 45,223.81 | 54,633.26 | 46,244.35 | 62,773.00 | 62,773.00 | 57,089.00 | -9.05 |
| Equipment | A8810.2 | 0.00 | 0.00 | 329.81 | 700.00 | 700.00 | 0.00 | -100.00 |
| Contractual | A8810.4 | 4,925.40 | 14,472.92 | 3,403.30 | 23,475.00 | 23,475.00 | 23,975.00 | 2.12 |
| Total | | 50,149.21 | 69,106.18 | 49,977.46 | 86,948.00 | 86,948.00 | 81,064.00 | -6.76 |
| Home And Community Services Total | | 52,456.06 | 74,345.52 | 53,819.80 | 98,940.00 | 100,159.00 | 95,706.00 | -3.26 |
| EMPLOYEE BENEFITS | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | |
| Nys Retirement | A9010.8 | 26,891.00 | 34,262.49 | 37,818.99 | 38,782.00 | 38,782.00 | 43,230.00 | 11.46 |
| Contractual | A9025.4 | 5,293.00 | 5,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Losap | A9025.8 | 11,480.00 | 14,820.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 |
| Social Security | A9030.8 | 18,823.88 | 21,583.54 | 18,877.00 | 25,367.00 | 25,367.00 | 25,886.00 | 2.04 |
| Workers Compensation | A9040.8 | 2,568.18 | 1,800.65 | 1,727.72 | 2,570.00 | 2,570.00 | 2,907.00 | 13.11 |
| Ny State Disability | A9055.8 | 91.88 | 107.10 | 86.22 | 142.00 | 142.00 | 142.00 | 0.00 |
| Medical Insurance | A9060.8 | 75,740.89 | 78,498.25 | 65,616.05 | 82,324.00 | 82,324.00 | 98,744.00 | 19.94 |
| Medical Buy Out | A9060.82 | 1,255.71 | 5,063.58 | 4,593.10 | 6,097.00 | 6,097.00 | 3,032.00 | -50.27 |
| Other Employee Benefits | A9089.8 | 1,760.49 | 2,480.08 | 2,491.70 | 2,976.00 | 2,976.00 | 3,280.00 | 10.21 |
| Total | | 143,905.03 | 164,235.69 | 211,210.78 | 238,258.00 | 238,258.00 | 257,221.00 | 7.95 |
| Employee Benefits Total | | 143,905.03 | 164,235.69 | 211,210.78 | 238,258.00 | 238,258.00 | 257,221.00 | 7.95 |
| DEBT SERVICE | | | | | | | | |
| SERIAL BONDS | | | | | | | | |
| Principal | A9710.6 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 |
| Interest | A9710.7 | 11,287.50 | 10,537.50 | 9,412.50 | 9,413.00 | 9,413.00 | 8,100.00 | -13.94 |
| Total | | 86,287.50 | 85,537.50 | 84,412.50 | 84,413.00 | 84,413.00 | 83,100.00 | -1.55 |
| Debt Service Total | | 86,287.50 | 85,537.50 | 84,412.50 | 84,413.00 | 84,413.00 | 83,100.00 | -1.55 |
| INTERFUND TRANSFERS | | | | | | | | |
| TRANSFERS TO CAPITAL FUNDS | | | | | | | | |
| Transfer, Capital Projects | A9950.9 | 0.00 | 0.00 | 449,000.00 | 0.00 | 946,277.00 | 0.00 | 0.00 |

VILLAGE OF DUNDEE

GENERAL FUND

PRELIMINARY BUDGET 2026-2027

Page 7 (04/14/2026)

| | | Expend/ Revenues 2023-2024 | Expend/ Revenues 2024-2025 | Expend/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|-----------------------------------|----------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| Total | | 0.00 | 0.00 | 449,000.00 | 0.00 | 946,277.00 | 0.00 | 0.00 |
| Interfund Transfers Total | | 0.00 | 0.00 | 449,000.00 | 0.00 | 946,277.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 1,032,163.01 | 1,226,762.20 | 1,468,415.58 | 1,291,970.00 | 2,422,415.00 | 1,331,708.00 | 3.07 |
| CAPITAL EQUIPMENT RESERVE | | | | | | | | |
| Capital Equipment Reserve | A0962.41 | 0.00 | 93,500.00 | 0.00 | 93,500.00 | 0.00 | 93,500.00 | 0.00 |
| Contractual | A0962.42 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| Contractua | A0962.43 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| Contractual | A0962.44 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| Contractual | A0962.45 | 0.00 | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 185,000.00 | 5.71 |
| Contract | A0962.46 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 17,000.00 | 13.33 |
| Total | | 0.00 | 298,500.00 | 0.00 | 298,500.00 | 0.00 | 310,500.00 | 4.02 |
| TOTAL APPROPRIATIONS & OTHER USES | | 0.00 | 1,525,262.20 | 1,468,415.58 | 1,590,470.00 | 2,422,415.00 | 1,642,208.00 | 3.25 |

VILLAGE OF DUNDEE

GENERAL FUND

PRELIMINARY BUDGET 2026-2027

Page 1 (04/14/2026)

| | | Expend/ Revenues 2023-2024 | Expend/ Revenues 2024-2025 | Expend/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|-------------------------------------|-------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| REVENUES | | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | | |
| Real Property Taxes | A1001 | 747,670.92 | 785,054.99 | 769,380.98 | 833,991.00 | 833,991.00 | 858,157.00 | 2.89 |
| Total | | 747,670.92 | 785,054.99 | 769,380.98 | 833,991.00 | 833,991.00 | 858,157.00 | 2.89 |
| REAL PROPERTY TAX ITEMS | | | | | | | | |
| Int & Penalties On Real Property | A1090 | 7,854.08 | 9,384.98 | 3,665.26 | 7,500.00 | 7,500.00 | 8,500.00 | 13.33 |
| Total | | 7,854.08 | 9,384.98 | 3,665.26 | 7,500.00 | 7,500.00 | 8,500.00 | 13.33 |
| NON-PROPERTY TAX ITEMS | | | | | | | | |
| Property Tax Distribution By County | A1120 | 58,429.74 | 28,506.12 | 54,414.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities, Gross Receipts | A1130 | 34,799.67 | 37,101.85 | 37,039.44 | 33,000.00 | 33,000.00 | 35,000.00 | 6.06 |
| Total | | 93,229.41 | 65,607.97 | 91,454.19 | 33,000.00 | 33,000.00 | 35,000.00 | 6.06 |
| DEPARTMENTAL INCOME | | | | | | | | |
| Clerk's Fees | A1255 | 855.00 | 860.00 | 565.00 | 880.00 | 880.00 | 880.00 | 0.00 |
| Other Public Safety Depart | A1589 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 2,200.00 | 0.00 |
| Public Works Charges | A1710 | 1,323.20 | 465.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales Of Cem Lots | A2190 | 8,350.00 | 6,025.00 | 9,450.00 | 7,100.00 | 7,100.00 | 7,100.00 | 0.00 |
| Charges For Cem Services | A2192 | 8,312.50 | 17,037.50 | 13,050.00 | 12,100.00 | 12,100.00 | 12,100.00 | 0.00 |
| Total | | 18,840.70 | 24,387.50 | 23,165.00 | 22,280.00 | 22,280.00 | 22,280.00 | 0.00 |
| INTERGOVERNMENTAL CHARGES | | | | | | | | |
| Fire Prot, Other Govts | A2262 | 380,058.19 | 398,188.65 | 422,804.90 | 422,804.00 | 422,804.00 | 437,910.00 | 3.57 |
| Youth Serv, Other Govts | A2350 | 7,177.23 | 15,230.03 | 11,447.07 | 15,091.00 | 15,643.00 | 7,990.00 | -47.05 |
| Cultural Services, Other Govt | A2362 | 0.00 | 0.00 | 0.00 | 0.00 | 9,754.00 | 0.00 | 0.00 |
| Misc. Revenue, Other Gov't's | A2389 | 5,680.00 | 17,906.13 | 56,137.12 | 18,600.00 | 18,600.00 | 19,680.00 | 5.80 |
| Total | | 392,915.42 | 431,324.81 | 490,389.09 | 456,495.00 | 466,801.00 | 465,580.00 | 1.99 |
| USE OF MONEY AND PROPERTY | | | | | | | | |
| Interest & Earnings | A2401 | 57,847.42 | 71,551.70 | 28,524.42 | 350.00 | 350.00 | 12,000.00 | 3328.57 |
| Rental Of Real Property | A2410 | 0.00 | 6,000.00 | 0.00 | 5,600.00 | 0.00 | 5,600.00 | 0.00 |

VILLAGE OF DUNDEE
GENERAL FUND

PRELIMINARY BUDGET 2026-2027
Page 2 (04/14/2026)

| | | Expend/ Revenues 2023-2024 | Expend/ Revenues 2024-2025 | Expend/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|-------------------------------------|-------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| Total | | 57,847.42 | 77,551.70 | 28,524.42 | 5,950.00 | 350.00 | 17,600.00 | 195.79 |
| LICENSES AND PERMITS | | | | | | | | |
| Bus Occ License | A2501 | 335.00 | 155.00 | 100.00 | 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 | 5,646.60 | 7,617.80 | 3,595.40 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total | | 6,001.60 | 7,792.80 | 3,715.40 | 5,295.00 | 5,295.00 | 5,295.00 | 0.00 |
| SALE OF PROPERTY & COMPENSATION FOR | | | | | | | | |
| Sale Of Scrap & Materials | A2650 | 631.10 | 126.40 | 0.00 | 500.00 | 500.00 | 0.00 | -100.00 |
| Sale Of Equipment | A2665 | 19,371.00 | 0.00 | 0.00 | 2,431.00 | 2,431.00 | 0.00 | -100.00 |
| Insurance Recoveries | A2680 | 18,914.36 | 19,705.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Compensation For Loss | A2690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 38,916.46 | 19,832.23 | 0.00 | 2,931.00 | 2,931.00 | 0.00 | -100.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | | |
| Refund Of Prior Years Expenditures | A2701 | 862.00 | 0.00 | 129.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gifts And Donations | A2705 | 14,766.71 | 37,935.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 1,464.71 | 2,332.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 15,628.71 | 39,399.71 | 2,461.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND REVENUES | | | | | | | | |
| Interfund Revenue | A2801 | 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 |
| 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 | 10,153.28 | 13,377.72 | 3,139.41 | 7,500.00 | 7,500.00 | 10,000.00 | 33.33 |
| Other | A3089 | 2,500.00 | 821.00 | 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 | 69,191.82 | 28,196.91 | 65,493.27 | 77,650.00 | 77,650.00 | 96,222.00 | 23.91 |

VILLAGE OF DUNDEE

GENERAL FUND

PRELIMINARY BUDGET 2026-2027

Page 3 (04/14/2026)

| | | Expend/ Revenues 2023-2024 | Expend/ Revenues 2024-2025 | Expend/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|--------------------------------|-------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| Nyserda Grant | A3910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 93,578.10 | 54,128.63 | 81,186.68 | 96,883.00 | 96,883.00 | 117,955.00 | 21.75 |
| FEDERAL AID | | | | | | | | |
| Other | A4089 | 11,259.25 | 167,178.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 11,259.25 | 167,178.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | | | | | | | | |
| Interfund Transfer | A5031 | 6,931.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 6,931.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 1,490,673.69 | 1,681,644.30 | 1,493,942.62 | 1,464,325.00 | 1,469,031.00 | 1,530,367.00 | 4.51 |
| Appropriated Reserves | A0511 | 0.00 | 0.00 | 0.00 | 66,582.00 | 0.00 | 26,500.00 | -60.19 |
| APPROPRIATED FUND BALANCE | | -271,363.68 | -156,382.10 | -25,527.04 | 59,563.00 | 953,384.00 | 85,341.00 | 43.27 |
| TOTAL REVENUES & OTHER SOURCES | | 1,219,310.01 | 1,525,262.20 | 1,468,415.58 | 1,590,470.00 | 2,422,415.00 | 1,642,208.00 | 3.25 |

VILLAGE OF DUNDEE
WATER FUND

PRELIMINARY BUDGET 2026-2027
Page 1 (04/14/2026)

| | | Expend/ Revenues 2023-2024 | Expend/ Revenues 2024-2025 | Expend/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|----------------------------------|---------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| APPROPRIATIONS | | | | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | | | | |
| AUDITOR | | | | | | | | |
| Auditor | F1380.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,050.00 | ****.** |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,050.00 | ****.** |
| GENERAL GOVERNMENT SUPPORT | | | | | | | | |
| Insurance | F1910.4 | 6,561.00 | 7,218.00 | 7,939.00 | 7,939.00 | 7,939.00 | 11,216.00 | 41.27 |
| Contingent Account | F1990.4 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total | | 6,561.00 | 7,218.00 | 7,939.00 | 8,939.00 | 8,939.00 | 12,216.00 | 36.65 |
| General Government Support Total | | 6,561.00 | 7,218.00 | 7,939.00 | 8,939.00 | 8,939.00 | 18,266.00 | 104.34 |
| HOME AND COMMUNITY SERVICES | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| Personnel Services | F8310.1 | 45,999.72 | 54,328.80 | 46,509.88 | 57,362.00 | 57,362.00 | 65,869.00 | 14.83 |
| Equipment | F8310.2 | 500.00 | 500.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Contractual | F8310.4 | 19,044.37 | 13,557.52 | 8,139.48 | 17,079.00 | 17,079.00 | 18,018.00 | 5.49 |
| Total | | 65,544.09 | 68,386.32 | 54,649.36 | 75,441.00 | 75,441.00 | 84,887.00 | 12.52 |
| SUPPLY, POWER, PUMP | | | | | | | | |
| Contractual | F8320.4 | 16,699.71 | 18,081.39 | 16,497.61 | 17,800.00 | 17,800.00 | 21,600.00 | 21.34 |
| Total | | 16,699.71 | 18,081.39 | 16,497.61 | 17,800.00 | 17,800.00 | 21,600.00 | 21.34 |
| PURIFICATION | | | | | | | | |
| Contractual | F8330.4 | 11,254.13 | 9,147.68 | 6,675.60 | 13,524.00 | 13,524.00 | 11,524.00 | -14.78 |
| Total | | 11,254.13 | 9,147.68 | 6,675.60 | 13,524.00 | 13,524.00 | 11,524.00 | -14.78 |
| TRANSP & DISTRIB | | | | | | | | |
| Personnel Services | F8340.1 | 39,885.64 | 42,875.78 | 38,922.20 | 42,170.00 | 42,170.00 | 44,847.00 | 6.34 |
| Equipment | F8340.2 | 67,362.20 | 112,732.59 | 44,449.42 | 90,583.00 | 90,583.00 | 39,250.00 | -56.66 |
| Contractual | F8340.4 | 21,151.14 | 13,918.99 | 14,671.51 | 35,340.00 | 35,340.00 | 29,625.00 | -16.17 |

VILLAGE OF DUNDEE

WATER FUND

PRELIMINARY BUDGET 2026-2027

Page 2 (04/14/2026)

| | | Expend/ Revenues 2023-2024 | Expend/ Revenues 2024-2025 | Expend/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|-----------------------------------|----------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| Engineers | F8340.41 | 7,979.50 | 2,707.46 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total | | 136,378.48 | 172,234.82 | 103,043.13 | 173,093.00 | 173,093.00 | 118,722.00 | -31.41 |
| Home And Community Services Total | | 229,876.41 | 267,850.21 | 180,865.70 | 279,858.00 | 279,858.00 | 236,733.00 | -15.40 |
| EMPLOYEE BENEFITS | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | |
| State Retirement | F9010.8 | 8,247.00 | 10,564.72 | 11,358.00 | 11,358.00 | 11,358.00 | 13,836.00 | 21.81 |
| Social Security | F9030.8 | 6,396.35 | 7,538.76 | 6,533.58 | 7,934.00 | 7,934.00 | 8,703.00 | 9.69 |
| Workers Compensation | F9040.8 | 1,058.92 | 908.68 | 1,041.25 | 1,060.00 | 1,060.00 | 1,397.00 | 31.79 |
| Disability | F9055.8 | 42.98 | 51.07 | 35.67 | 64.00 | 64.00 | 64.00 | 0.00 |
| Medical Insurance | F9060.8 | 21,836.01 | 16,085.46 | 14,798.23 | 21,135.00 | 21,135.00 | 31,370.00 | 48.42 |
| Medical Buy Out | F9060.82 | 1,255.71 | 3,401.57 | 3,143.22 | 4,171.00 | 4,171.00 | 3,032.00 | -27.30 |
| Other Employee Benefits | F9089.8 | 632.23 | 811.65 | 601.42 | 605.00 | 605.00 | 667.00 | 10.24 |
| Total | | 39,469.20 | 39,361.91 | 37,511.37 | 46,327.00 | 46,327.00 | 59,069.00 | 27.50 |
| Employee Benefits Total | | 39,469.20 | 39,361.91 | 37,511.37 | 46,327.00 | 46,327.00 | 59,069.00 | 27.50 |
| DEBT SERVICE | | | | | | | | |
| INSTALLMENT BOND | | | | | | | | |
| Principal | F9720.6 | 52,500.00 | 52,500.00 | 25,000.00 | 25,000.00 | 25,000.00 | 52,000.00 | 108.00 |
| Interest | F9720.7 | 25,889.41 | 24,394.24 | 22,801.26 | 22,802.00 | 22,802.00 | 54,995.00 | 141.18 |
| Total | | 78,389.41 | 76,894.24 | 47,801.26 | 47,802.00 | 47,802.00 | 106,995.00 | 123.82 |
| Debt Service Total | | 78,389.41 | 76,894.24 | 47,801.26 | 47,802.00 | 47,802.00 | 106,995.00 | 123.82 |
| INTERFUND TRANSFERS | | | | | | | | |
| TRANSFERS TO CAPITAL FUNDS | | | | | | | | |
| Transfers, Capital Projects Fund | F9950.9 | 0.00 | 30,417.00 | 30,000.00 | 60,000.00 | 60,000.00 | 0.00 | -100.00 |
| Total | | 0.00 | 30,417.00 | 30,000.00 | 60,000.00 | 60,000.00 | 0.00 | -100.00 |
| Interfund Transfers Total | | 0.00 | 30,417.00 | 30,000.00 | 60,000.00 | 60,000.00 | 0.00 | -100.00 |

VILLAGE OF DUNDEE
 WATER FUND

PRELIMINARY BUDGET 2026-2027
 Page 3 (04/14/2026)

| | Expend/ Revenues 2023-2024 | Expend/ Revenues 2024-2025 | Expend/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|-----------------------------------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| TOTAL APPROPRIATIONS | 354,296.02 | 421,741.36 | 304,117.33 | 442,926.00 | 442,926.00 | 421,063.00 | -4.93 |
| CAPITAL EQUIPMENT RESERVE | | | | | | | |
| Capital Equipment Reserve | | F0962.4 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.59 |
| Total | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 50,295.00 | -49.70 |
| TOTAL APPROPRIATIONS & OTHER USES | 0.00 | 421,741.36 | 304,117.33 | 542,926.00 | 442,926.00 | 471,358.00 | -13.18 |

VILLAGE OF DUNDEE

WATER FUND

PRELIMINARY BUDGET 2026-2027

Page 1 (04/14/2026)

| | | Expend/ Revenues 2023-2024 | Expend/ Revenues 2024-2025 | Expend/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|-------------------------------------|-------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| REVENUES | | | | | | | | |
| DEPARTMENTAL INCOME | | | | | | | | |
| Metered Water Sales | F2140 | 378,933.27 | 404,970.81 | 370,254.62 | 430,743.00 | 430,743.00 | 445,144.00 | 3.34 |
| Resident Surcharge | F2141 | 41.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Connect Charges | F2144 | 4,455.76 | 300.00 | 2,900.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Int & Penalties On Water | F2148 | 2,366.88 | 2,830.52 | 2,721.82 | 2,500.00 | 2,500.00 | 3,500.00 | 40.00 |
| Total | | 385,797.56 | 408,101.33 | 375,876.44 | 436,243.00 | 436,243.00 | 451,644.00 | 3.53 |
| USE OF MONEY AND PROPERTY | | | | | | | | |
| Interest & Earnings | F2401 | 6,561.21 | 8,358.97 | 2,273.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 6,561.21 | 8,358.97 | 2,273.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| SALE OF PROPERTY & COMPENSATION FOR | | | | | | | | |
| Sales Of Scrap & Materials | F2650 | 895.87 | 1,093.47 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 |
| Sale Of Equipment | F2665 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 895.87 | 1,093.47 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | | |
| Refund Of Prior Years Expenditures | F2701 | 78,529.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified Revenue | F2770 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 78,529.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND REVENUES | | | | | | | | |
| Equip | F2801 | 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 |
| STATE AID | | | | | | | | |
| Aid | F3089 | 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 |
| FEDERAL AID | | | | | | | | |

VILLAGE OF DUNDEE
WATER FUND
PRELIMINARY BUDGET 2026-2027
Page 2 (04/14/2026)

| | | Expend/ Revenues 2023-2024 | Expend/ Revenues 2024-2025 | Expend/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | 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 | | 471,784.17 | 417,553.77 | 378,149.84 | 436,843.00 | 436,843.00 | 452,244.00 | 3.52 |
| Appropriated Reserves | F0511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATED FUND BALANCE | | -25,488.15 | 4,187.59 | -74,032.51 | 106,083.00 | 6,083.00 | 19,114.00 | -81.98 |
| TOTAL REVENUES & OTHER SOURCES | | 446,296.02 | 421,741.36 | 304,117.33 | 542,926.00 | 442,926.00 | 471,358.00 | -13.18 |

VILLAGE OF DUNDEE
SEWER FUND

PRELIMINARY BUDGET 2026-2027
Page 1 (04/14/2026)

| | Expend/ Revenues 2023-2024 | Expend/ Revenues 2024-2025 | Expend/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change |
|--|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|-------------------|
|--|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|-------------------|

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

Auditor

Auditor

G1380.4

0.00

0.00

0.00

0.00

0.00

6,050.00

****. **

Total

0.00

0.00

0.00

0.00

0.00

6,050.00

****. **

GENERAL GOVERNMENT SUPPORT

Insurance

G1910.4

8,741.00

10,462.00

16,821.00

15,653.00

16,821.00

15,653.00

0.00

Contingent Account

G1990.4

0.00

0.00

0.00

2,679.00

682.00

2,679.00

0.00

Total

8,741.00

10,462.00

16,821.00

18,332.00

17,503.00

18,332.00

0.00

General Government Support Total

8,741.00

10,462.00

16,821.00

18,332.00

17,503.00

24,382.00

33.00

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Personnel Services

G8110.1

46,018.66

54,328.68

46,509.78

57,362.00

57,362.00

65,869.00

14.83

Equipment

G8110.2

500.00

500.00

0.00

1,000.00

1,000.00

1,000.00

0.00

Contractual

G8110.4

17,833.77

11,368.68

6,374.59

14,164.00

14,164.00

14,731.00

4.00

Total

64,352.43

66,197.36

52,884.37

72,526.00

72,526.00

81,600.00

12.51

SANITARY SEWERS

Personnel Services

G8120.1

8,984.69

7,905.00

9,038.58

8,210.00

9,039.00

8,673.00

5.63

Equipment

G8120.2

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Contractual

G8120.4

1,680.64

1,022.32

2,012.33

5,670.00

5,670.00

3,670.00

-35.27

Total

10,665.33

8,927.32

11,050.91

13,880.00

14,709.00

12,343.00

-11.07

SEWAGE T&D

Personnel Services

G8130.1

91,504.51

88,100.98

88,005.58

128,080.00

128,080.00

146,687.00

14.52

Equipment

G8130.2

81,969.13

36,164.81

1,737.47

3,200.00

3,200.00

2,500.00

-21.87

Contractual

G8130.4

40,462.50

37,161.18

43,147.23

51,920.00

51,920.00

43,620.00

-15.98

Engineer

G8130.41

5,000.00

4,690.64

1,017.00

5,000.00

5,000.00

5,000.00

0.00

Electric

G8130.42

20,732.98

24,926.86

20,547.95

50,000.00

50,000.00

45,000.00

-10.00

VILLAGE OF DUNDEE
SEWER FUND

PRELIMINARY BUDGET 2026-2027
Page 2 (04/14/2026)

| | | Expend/ Revenues 2023-2024 | Expend/ Revenues 2024-2025 | Expend/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|-----------------------------------|----------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| Total | | 239,669.12 | 191,044.47 | 154,455.23 | 238,200.00 | 238,200.00 | 242,807.00 | 1.93 |
| Home And Community Services Total | | 314,686.88 | 266,169.15 | 218,390.51 | 324,606.00 | 325,435.00 | 336,750.00 | 3.74 |
| EMPLOYEE BENEFITS | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | |
| State Retirement | G9010.8 | 14,068.00 | 17,902.79 | 22,094.01 | 22,665.00 | 22,665.00 | 28,300.00 | 24.86 |
| Social Security | G9030.8 | 10,807.68 | 11,411.45 | 10,786.24 | 15,134.00 | 15,134.00 | 17,157.00 | 13.36 |
| Workers Compensation | G9040.8 | 1,058.92 | 908.68 | 1,041.25 | 1,060.00 | 1,060.00 | 1,397.00 | 31.79 |
| Disability | G9055.8 | 71.36 | 74.99 | 57.93 | 107.00 | 107.00 | 107.00 | 0.00 |
| Medical Insurance | G9060.8 | 38,966.98 | 27,334.14 | 32,497.64 | 36,824.00 | 36,824.00 | 60,630.00 | 64.64 |
| Medical Buy Out | G9060.82 | 1,233.78 | 3,401.99 | 3,143.23 | 4,171.00 | 4,171.00 | 3,032.00 | -27.30 |
| Other Employee Benfits | G9089.8 | 1,436.74 | 1,549.66 | 1,830.49 | 2,000.00 | 2,000.00 | 2,204.00 | 10.20 |
| Total | | 67,643.46 | 62,583.70 | 71,450.79 | 81,961.00 | 81,961.00 | 112,827.00 | 37.65 |
| Employee Benefits Total | | 67,643.46 | 62,583.70 | 71,450.79 | 81,961.00 | 81,961.00 | 112,827.00 | 37.65 |
| DEBT SERVICE | | | | | | | | |
| EFC HARDSHIP LOAN | | | | | | | | |
| Efc Hardship Loan | G9720.6 | 0.00 | 0.00 | 150,000.00 | 270,720.00 | 186,420.00 | 270,720.00 | 0.00 |
| Interest Payment | G9720.7 | 0.00 | 80,835.62 | 84,300.00 | 0.00 | 84,300.00 | 0.00 | 0.00 |
| Total | | 0.00 | 80,835.62 | 234,300.00 | 270,720.00 | 270,720.00 | 270,720.00 | 0.00 |
| Debt Service Total | | 0.00 | 80,835.62 | 234,300.00 | 270,720.00 | 270,720.00 | 270,720.00 | 0.00 |
| INTERFUND TRANSFERS | | | | | | | | |
| TRANSFERS TO CAPITAL FUNDS | | | | | | | | |
| Transfers. Capital Projects Fund | G9950.9 | 265,920.00 | 155,908.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 265,920.00 | 155,908.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund Transfers Total | | 265,920.00 | 155,908.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 656,991.34 | 575,958.47 | 540,962.30 | 695,619.00 | 695,619.00 | 744,679.00 | 7.05 |

VILLAGE OF DUNDEE

SEWER FUND

PRELIMINARY BUDGET 2026-2027

Page 3 (04/14/2026)

| | | Expend/ Revenues 2023-2024 | Expend/ Revenues 2024-2025 | Expend/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change |
|-----------------------------------|---------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|-------------------|
| Capital Reserve | | | | | | | | |
| Capital Reserve | G0962.4 | 0.00 | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 61,039.00 | 41.95 |
| Total | | 0.00 | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 61,039.00 | 41.95 |
| TOTAL APPROPRIATIONS & OTHER USES | | 0.00 | 618,958.47 | 540,962.30 | 738,619.00 | 695,619.00 | 805,718.00 | 9.08 |

VILLAGE OF DUNDEE
SEWER FUND

PRELIMINARY BUDGET 2026-2027
Page 1 (04/14/2026)

| | | Expend/ Revenues | Expend/ Revenues | Expend/ Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
|-------------------------------------|-------|---------------------|---------------------|------------------------|-------------------|--------------------|--------------------|-------------------|
| | | 2023-2024 | 2024-2025 | 03/31/2026 | 2025-2026 | 2025-2026 | 2026-2027 | % |
| REVENUES | | | | | | | | |
| DEPARTMENTAL INCOME | | | | | | | | |
| Sewer Rents | G2120 | 620,655.21 | 625,169.67 | 619,421.43 | 734,619.00 | 734,619.00 | 742,803.00 | 1.11 |
| Sewer Charges | G2122 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest & Penalties On Sewer | G2128 | 4,306.62 | 4,498.46 | 4,716.85 | 4,000.00 | 4,000.00 | 5,000.00 | 25.00 |
| Resident Surcharge | G2141 | -39.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 627,921.93 | 629,668.13 | 624,138.28 | 738,619.00 | 738,619.00 | 747,803.00 | 1.24 |
| USE OF MONEY AND PROPERTY | | | | | | | | |
| Interest And Earnings | G2401 | 4,795.96 | 3,179.84 | 1,118.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 4,795.96 | 3,179.84 | 1,118.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| SALE OF PROPERTY & COMPENSATION FOR | | | | | | | | |
| Sale Of Equipment | G2665 | 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 |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | | |
| Refund Of Prior Years Expenditures | G2701 | 0.00 | 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND REVENUES | | | | | | | | |
| Equipment | G2801 | 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 |
| 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 | | 632,717.89 | 632,847.97 | 625,256.67 | 738,619.00 | 738,619.00 | 747,803.00 | 1.24 |

VILLAGE OF DUNDEE

SEWER FUND

PRELIMINARY BUDGET 2026-2027

Page 2 (04/14/2026)

| | | Expend/ Revenues 2023-2024 | Expend/ Revenues 2024-2025 | Expend/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|--------------------------------|-------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| Appropriated Reserves | G0511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATED FUND BALANCE | | 24,273.45 | -13,889.50 | -84,294.37 | 0.00 | -43,000.00 | 57,915.00 | ****.** |
| TOTAL REVENUES & OTHER SOURCES | | 656,991.34 | 618,958.47 | 540,962.30 | 738,619.00 | 695,619.00 | 805,718.00 | 9.08 |

2027 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 | \$ 1,642,208.00 | \$ 1,556,867.00 | \$ 85,341.00 | \$ 858,157.00 | \$ 88,732,659.00 | \$ 9.671264 | \$ 13.886653 | -30.36% |
| Water | \$ 471,358.00 | \$ 452,244.00 | \$ - | \$ - | \$ - | | | |
| Sewer | \$ 805,718.00 | \$ 747,803.00 | \$ - | \$ - | \$ - | | | |
| TOTALS: | \$ 2,919,284.00 | \$ 2,756,914.00 | \$ 85,341.00 | \$ 858,157.00 | | | | |

2026-27 BUDGET FOR THE VILLAGE OF DUNDEE

Capital Projects Fund

| ACCOUNT: | Adopted/Revised Budget 2024 | Adopted/Revised Budget 2025 | Adopted/Revised Budget 2026 | Actual To Date 3/31/2026 | Balance To Date 3/31/2026 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| ACCOUNT CODE: | | | | | |
| Appropriations: | | | | | |
| Fire Protection Equipment | H3410.2 | | \$ 672,277.00 | \$ 129,700.00 | \$ 542,577.00 |
| NYSERDA Equip & Cap | H5130.2 | \$ 20,000.00 | | \$ 20,000.00 | \$ - |
| Park Equipment & Capital Outlay | H7110.2 | | \$ 1,274,000.00 | \$ 262.65 | \$ 1,273,737.35 |
| Sewage Treat Disp Equip & Cap | H8130.2 | \$ 19,298,000.00 | | \$ 19,162,495.95 | \$ 135,504.05 |
| Water Trans & Distrib Equip & Cap. | H8340.2 | \$ 2,576,000.00 | | \$ 2,403,025.69 | \$ 172,974.31 |
| Debt Principal, BAN | H9730.6 | \$ 10,000.00 | | \$ 10,000.00 | \$ - |
| Debt Interest, BAN | H9730.7 | \$ 4,335.50 | \$ 20,417.00 | \$ 30,000.00 | \$ 4,579.44 |
| Transfers, Other Funds | H9901.9 | | \$ 409,081.50 | | \$ 409,081.50 |
| Transfers, Other Funds | H9901.9 | | \$ - | | \$ - |
| <hr/> | | | | | |
| Appropriations TOTALS: | | \$ 21,878,335.50 | \$ 459,498.50 | \$ 1,976,277.00 | \$ 21,775,657.35 |
| | | \$ 9,980,000 | | | |
| | | <u>\$ 11,898,335.50</u> | | | |
| <hr/> | | | | | |
| Revenues: | | | | | |
| Interest & Earnings | H2401 | | | \$ 869.02 | \$ (869.02) |
| State Aid - NYSERDA Grant | H3089 | \$ 20,000.00 | | \$ 20,000.00 | \$ - |
| State Aid- Culture & Recreation | H3897 | | \$ 1,000,000.00 | | |
| State Aid - Sewer Capital | H3990 | \$ 3,379,750.00 | | \$ 3,379,750.00 | \$ - |
| Fed Aid - Sewer Capital | H4990 | \$ 6,972,000.00 | | \$ 6,569,482.39 | \$ 402,517.61 |
| Fed Aid - Water Capital | H4991 | \$ 1,026,000.00 | | \$ 705,802.01 | \$ 320,197.99 |
| Interfund Transfer - General | H5031 | | \$ 946,277.00 | | |
| Interfund Transfer - Sewer | H5031 | \$ 520,585.50 | \$ 409,081.50 | \$ 929,667.00 | \$ - |
| Interfund Transfer - Water | H5031 | | \$ 30,417.00 | \$ 30,000.00 | \$ 60,417.00 |
| | | | | \$ 60,417.00 | \$ - |
| <hr/> | | | | | |
| Revenue TOTALS: | | \$ 11,898,335.50 | \$ 459,498.50 | \$ 1,976,277.00 | \$ 11,665,987.42 |
| | | | | | \$ 721,846.58 |



Equalized Total Assessed Value 110,974,729

| 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 | 5,700 | 0.01 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 1 | 175,000 | 0.16 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 12 | 1,952,700 | 1.76 |
| 13660 | VG - CEMETERY LAND | RPTL 446 | 2 | 208,700 | 0.19 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 3 | 11,192,800 | 10.09 |
| 25110 | NONPROF CORP - RELIG(CONST PRO | RPTL 420-a | 5 | 2,776,000 | 2.50 |
| 25130 | NONPROF CORP - CHAR (CONST PRO | RPTL 420-a | 1 | 500,000 | 0.45 |
| 25210 | NONPROF CORP - HOSPITAL | RPTL 420-a | 1 | 614,300 | 0.55 |
| 25230 | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a | 1 | 125,000 | 0.11 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 3 | 688,400 | 0.62 |
| 25500 | NONPROF MED, DENTAL, HOSP SVCE | RPTL 486 | 1 | 150,000 | 0.14 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 1 | 500,000 | 0.45 |
| 26250 | HISTORICAL SOCIETY | RPTL 444 | 1 | 269,900 | 0.24 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 1 | 141,500 | 0.13 |
| 27350 | PRIVATELY OWNED CEMETERY LAND | RPTL 446 | 2 | 158,700 | 0.14 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a | 19 | 400,080 | 0.36 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 12 | 456,250 | 0.41 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 8 | 487,500 | 0.44 |
| 41152 | COLD WAR VETERANS (10%) | RPTL 458-b | 1 | 4,000 | 0.00 |
| 41157 | COLD WAR VETERANS (10%) | RPTL 458-b | 2 | 8,000 | 0.01 |
| 41177 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 1 | 20,000 | 0.02 |
| 41400 | CLERGY | RPTL 460 | 1 | 1,500 | 0.00 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 2 | 173,204 | 0.16 |
| 41730 | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306 | 6 | 410,476 | 0.37 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 16 | 747,360 | 0.67 |

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

Assessor's Report - 2025 - Current Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 2/6/2026 11:01:28
 Total Assessed Value 110,974,729
 Uniform Percentage 100.00

Equalized Total Assessed Value 110,974,729

| 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 | 75,000 | 0.07 |
| Total Exemptions Exclusive of System Exemptions: | | | 105 | 22,242,070 | 20.04 |
| Total System Exemptions: | | | 0 | 0 | 0.00 |
| Totals: | | | 105 | 22,242,070 | 20.04 |

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: _____