

VILLAGE BUDGET

FOR 2023 - 2024

VILLAGE OF DUNDEE

IN

COUNTY YATES

CERTIFICATION OF CLERK

I certify that this is a true copy of the budget of the Village of Dundee for the fiscal year ending May 31, 2024 as it was adopted by the Village on April 11, 2023.

I also certify that the date of the most recent assessment roll is March 1, 2022 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2024 is \$59,541,310.00.

Signed: 

Title: Village Clerk/Treasurer

Date: April 13, 2023

2024 BUDGET FOR THE VILLAGE OF DUNDEE

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<u>Appropriations</u>									
<u>General Government</u>									
Legislative Board P.S.	A1010.1	5,400	5,400	4,500	7,351	7,351	7,351	1,951	36.1%
Legislative Board C.E.	A1010.4	0	0	0	0	0	0	0	*****
Mayor P.S.	A1210.1	2,500	2,500	2,083	5,126	5,126	5,126	2,626	105.0%
Mayor C.E.	A1210.4	799	2,030	1,446	2,030	2,030	2,030	0	0.0%
Independent Audit C.E.	A1320.4	2,920	2,920	1,666	0	0	0	-2,920	-100.0%
Tax Collection P.S.	A1330.1	3,273	3,583	3,582	3,815	3,815	3,815	232	6.5%
Tax Collection C.E.	A1330.4	509	1,415	609	1,415	1,415	1,415	0	0.0%
Clerk P.S.	A1410.1	22,668	24,602	20,276	33,160	33,160	33,160	8,558	34.8%
Clerk Equipment	A1410.2	834	31,000	30,675	1,000	1,000	1,000	-30,000	-96.8%
Clerk C.E.	A1410.4	8,675	11,219	8,282	11,652	11,652	11,652	433	3.9%
Attorney C.E.	A1420.4	8,620	10,000	4,710	10,000	10,000	10,000	0	0.0%
Engineer C.E.	A1440.4	5,021	5,000	24,729	5,000	5,000	5,000	0	0.0%
Elections C.E.	A1450.4	0	400	0	400	400	400	0	0.0%
Buildings	A1620.4	15,247	20,545	12,476	20,545	20,545	20,545	0	0.0%
General Insurance	A1910.4	9,464	14,326	12,826	14,326	14,326	14,326	0	0.0%
Municipal Assoc. Dues	A1920.4	1,096	1,096	1,096	1,078	1,078	1,078	-18	-1.6%
Contingent Account	A1990.4	0	8,000	0	8,000	8,000	8,000	0	0.0%
<u>Public Safety</u>									
Police	A3120.4	23	2,000	141	2,000	2,000	2,000	0	0.0%
Fire Dept. P.S.	A3410.1	5,500	5,500	4,583	5,501	5,501	5,501	1	0.0%
Fire Dept. Equip.	A3410.2	31,784	30,000	23,280	30,000	30,000	30,000	0	0.0%
Fire Dept. C.E.	A3410.4	81,352	89,230	73,137	93,260	93,260	93,260	4,030	4.5%
Fire Dept. Utilities	A3410.41	10,884	11,600	8,029	11,600	11,600	11,600	0	0.0%
Fire Dept. Insurance	A3410.42	28,435	29,956	27,507	29,956	29,956	29,956	0	0.0%
Safety Inspection P.S.	A3620.1	5,167	5,480	4,063	5,480	5,480	5,480	0	0.0%
Safety Inspection C.E.	A3620.4	5,337	6,286	4,379	5,086	5,086	5,086	-1,200	-19.1%
Safety Inspection C.E.	A3620.41	0	0	0	1,200	1,200	1,200	1,200	*****
<u>Transportation</u>									
Highway Admin. P.S.	A5010.1	22,486	24,286	22,095	26,354	26,354	26,354	2,068	8.5%
Highway Admin. C.E.	A5010.4	17,901	30,371	31,767	25,064	25,064	25,064	-5,307	-17.5%
Highway Admin. Insurance	A5010.41	7,863	9,722	7,681	10,525	10,525	10,525	803	8.3%

2024 BUDGET FOR THE VILLAGE OF DUNDEE

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
Street Maintenance P.S.	A5110.1	71,345	81,205	69,719	86,420	86,420	86,420	5,215	6.4%
Street Maint P.S.-O.T.	A5110.11	1,600	1,600	1,038	2,175	2,175	2,175	575	35.9%
St Maint Equip	A5110.2	160,687	9,220	4,244	70,600	70,600	70,600	61,380	665.7%
Street Maintenance C.E.	A5110.4	131,339	102,036	81,061	11,000	11,000	11,000	-91,036	-89.2%
Perm. Improve Highway	A5112.2	0	0	0	97,060	97,060	97,060	97,060	*****
Snow Removal P.S.	A5142.1	17,219	19,190	9,989	18,910	18,910	18,910	-280	-1.5%
Snow Removal P.S.-O.T.	A5142.11	3,800	3,800	4,375	4,850	4,850	4,850	1,050	27.6%
Snow Removal Equip	A5142.2	0	11,100	1,034	0	0	0	-11,100	-100.0%
Snow Removal C.E.	A5142.4	15,304	16,530	13,413	16,530	16,530	16,530	0	0.0%
Snow Removal C.E.Sidewal	A5142.41	0	1,000	0	1,000	1,000	1,000	0	0.0%
Street Lighting CE	A5182.4	36,842	24,500	15,846	24,500	24,500	24,500	0	0.0%
Sidewalk Improve C.E.	A5410.4	15,006	10,000	14,588	10,000	10,000	10,000	0	0.0%
Off Street Parking C.E.	A5650.4	190	10,900	1,634	3,300	3,300	3,300	-7,600	-69.7%
<u>Economic Assistance and Opportunity</u>									
Publicity C.E.	A6410.4	617	525	601	700	700	700	175	33.3%
Economic Development	A6989.4	15,120	3,915	6,546	3,915	3,915	3,915	0	0.0%
<u>Culture and Recreation</u>									
Parks P.S	A7110.1	10,193	11,601	2,245	10,674	10,674	10,674	-927	-8.0%
Parks Equipment	A7110.2	0	0	0	0	0	0	0	*****
Parks C.E.	A7110.4	4,376	13,624	2,166	5,509	5,509	5,509	-8,115	-59.6%
Youth Programs P.S.	A7310.1	2,275	4,245	2,355	4,285	4,285	4,285	40	0.9%
Youth Programs C.E.	A7310.4	3,061	6,935	3,683	6,935	6,935	6,935	0	0.0%
Historical Society C.E.	A7510.4	5,893	15,646	7,629	15,790	15,790	15,790	144	0.9%
<u>Home and Community Services</u>									
Zoning P.S.	A8010.1	1,723	1,827	1,354	1,827	1,827	1,827	0	0.0%
Zoning C.E.	A8010.4	563	750	637	750	750	750	0	0.0%
Refuse & Garbage	A8160.4	0	0	0	0	0	0	0	*****
Shade Tree C.E.	A8560.4	9,500	5,000	900	5,000	5,000	5,000	0	0.0%
Emergency Disaster Work C	A8760.4	12,085	0	22,322	0	0	0	0	*****
Cemeteries P.S.	A8810.1	38,134	57,649	36,114	58,548	58,548	58,548	899	1.6%
Cemeteries P.S.-O.T.	A8810.11	150	150	30	150	150	150	0	0.0%
Cemeteries Equip	A8810.2	0	38,950	14,762	0	0	0	-38,950	-100.0%
Cemeteries C.E.	A8810.4	8,776	12,475	9,303	12,475	12,475	12,475	0	0.0%

2024 BUDGET FOR THE VILLAGE OF DUNDEE

General Fund

Round # 3

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<u>Employee Benefits</u>									
NYS Retirement	A9010.8	25,015	29,248	21,589	25,163	25,163	25,163	-4,085	-14.0%
LOSAP	A9025.8	77,005	77,005	77,005	77,005	77,005	77,005	0	0.0%
Social Security	A9030.8	15,485	19,238	13,528	20,557	20,557	20,557	1,319	6.9%
Social Security O.T.	A9030.81	425	425	143	549	549	549	124	29.2%
Workers Compensation	A9040.8	2,192	2,458	2,436	2,570	2,570	2,570	112	4.6%
NYS Unemployment Insur	A9050.8	0	0	0	0	0	0	0	*****
NY State Disability	A9055.8	113	142	68	142	142	142	0	0.0%
Medical Insurance	A9060.8	43,650	42,476	41,805	86,085	86,085	86,085	43,609	102.7%
Medical Buy Out	A9060.82	3,641	3,453	2,349	1,270	1,270	1,270	-2,183	-63.2%
Other Employee Benefits	A9089.8	750	960	442	3,222	3,222	3,222	2,262	235.6%
<u>Debt Service</u>									
Principal Serial Bond	A9710.6	0	70,000	70,000	75,000	75,000	75,000	5,000	7.1%
Interest Serial Bond	A9710.7	0	11,822	11,821	11,288	11,288	11,288	-534	-4.5%
<u>Interfund Transfers</u>									
Transfers, Capital Projects	A9950.9	64,000	0	13,805	0	0	0	0	*****
Capital Equipment Reserve	A9950.91	0	25,000	0	65,000	65,000	65,000	40,000	160.0%
Capital Parks Reserve	A9950.92	2,500	2,500	0	2,500	2,500	2,500	0	0.0%
Capital Parking Lot Reserve	A9950.93	2,500	2,500	0	2,500	2,500	2,500	0	0.0%
Capital Building Reserve	A9950.94	13,602	12,544	0	10,000	10,000	10,000	-2,544	-20.3%
Capital Fire Truck Reserve	A9950.95	108,244	108,244	0	150,000	150,000	150,000	41,756	38.6%
Capital Fire Bldg Reserve	A9950.96	10,000	12,500	0	12,500	12,500	12,500	0	0.0%
Appropriation TOTALS:		1,238,678	1,273,355	918,196	1,389,178	1,389,178	1,389,178	115,823	9.1%

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General Fund

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ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
Revenues									
Real Property Taxes	A1001	649,172	667,563	621,465	0	0	0	-667,563	-100.0%
Int & Pen on Real Property	A1090	5,240	7,500	3,592	7,500	7,500	7,500	0	0.0%
Utilities, Gross Receipts	A1130	24,547	33,000	17,629	33,000	33,000	33,000	0	0.0%
Franchises	A1170	0	0	0	0	0	0	0	*****
Clerk's Fees	A1255	962	880	840	880	880	880	0	0.0%
Other Public Safety Departm	A1589	0	2,200	0	2,200	2,200	2,200	0	0.0%
Public Works Charges	A1710	1,694	0	0	0	0	0	0	*****
Sales of Cem Lots	A2190	5,450	7,100	9,350	7,100	7,100	7,100	0	0.0%
Charges for Cem Services	A2192	16,218	12,100	11,140	12,100	12,100	12,100	0	0.0%
Public Safety Svc, Other Go	A2260	509	518	0	0	0	0	-518	-100.0%
Fire Prot, Other Govts	A2262	316,081	323,587	323,587	380,058	380,058	380,058	56,471	17.5%
Youth Serv, Other Govts	A2350	5,750	7,350	5,778	7,350	7,350	7,350	0	0.0%
Interest & Earnings	A2401	502	250	836	350	350	350	100	40.0%
Rental of Real Property	A2410	1,000	5,600	0	5,600	5,600	5,600	0	0.0%
Bus Occ License	A2501	275	275	275	275	275	275	0	0.0%
Games of Chance License	A2530	10	20	20	20	20	20	0	0.0%
Permits	A2590	2,014	2,555	1,093	2,555	2,555	2,555	0	0.0%
Sale of Scrap & Materials	A2650	0	500	951	500	500	500	0	0.0%
Sale of Equipment	A2665	0	0	0	2,431	2,431	2,431	2,431	*****
Insurance Recoveries	A2680	2,679	0	0	0	0	0	0	*****
Refunds, Prior Yr Expend	A2701	0	0	76	0	0	0	0	*****
Gifts and Donations	A2705	0	0	100	0	0	0	0	*****
AIM Related Payments	A2750	11,733	11,733	0	0	0	0	-11,733	-100.0%
Unclassified Revenue	A2770	961	0	4,744	0	0	0	0	*****
Interfund Revenue	A2801							0	*****
Interfund Revenue - Equipm	A2801.1	131,729	0	0	65,000	65,000	65,000	65,000	*****
State Aid Per Capita	A3001	0	0	11,733	11,733	11,733	11,733	11,733	*****
State Aid Mortgage Taxes	A3005	8,296	5,000	13,063	7,500	7,500	7,500	2,500	50.0%
State Aid-Other	A3089	1,500	0	19,572	0	0	0	0	*****
CHIPS	A3501	57,389	57,389	64,314	64,336	64,336	64,336	6,947	12.1%
Federal Aid- Other	A4089	0	118,235	5,162	0	0	0	-118,235	-100.0%
Revenue TOTALS:		1,243,711	1,263,355	1,115,320	610,488	610,488	610,488	-652,867	-51.7%

2024 BUDGET FOR THE VILLAGE OF DUNDEE

Water Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<u>Appropriations</u>									
<u>General Government Support</u>									
Auditor	F1380.4	2,920	2,920	1,667	0	0	0	-2,920	-100.0%
Insurance	F1910.4	5,712	6,062	6,062	6,561	6,561	6,561	499	8.2%
Contingent Account	F1990.4	0	1,000	0	1,000	1,000	1,000	0	0.0%
<u>Home and Community Services</u>									
Administration P.S.	F8310.1	35,618	38,402	31,187	49,887	49,887	49,887	11,485	29.9%
Administration Equip	F8310.2	0	0	0	500	500	500	500	*****
Administration C.E.	F8310.4	6,412	11,195	11,852	13,025	13,025	13,025	1,830	16.3%
Supply, Power & Pump	F8320.4	12,848	14,300	10,377	14,300	14,300	14,300	0	0.0%
Water Purification	F8330.4	6,790	7,524	8,398	9,524	9,524	9,524	2,000	26.6%
Trans & Dist P.S.	F8340.1	31,748	34,433	31,716	37,769	37,769	37,769	3,336	9.7%
Trans & Dist P.S.-O.T.	F8340.11	962	5,000	1,928	2,500	2,500	2,500	-2,500	-50.0%
T&D Equip	F8340.2	51,046	23,127	32,337	67,750	67,750	67,750	44,623	192.9%
Trans & Dist C.E.	F8340.4	22,009	33,340	24,297	36,340	36,340	36,340	3,000	9.0%
Trans & Dist C.E. - Engineers	F8340.41	15,000	5,000	74,673	5,000	5,000	5,000	0	0.0%
<u>Employee Benefits</u>									
State Retirement	F9010.8	9,082	8,623	6,364	8,247	8,247	8,247	-376	-4.4%
Social Security	F9030.8	4,961	5,670	4,661	6,803	6,803	6,803	1,133	20.0%
Social Security O.T.	F9030.81	74	383	68	192	192	192	-191	-49.9%
Workers Compensation	F9040.8	1,050	1,050	1,028	1,060	1,060	1,060	10	1.0%
NY State Disability	F9055.8	51	64	30	64	64	64	0	0.0%
Medical Insurance	F9060.8	19,318	16,300	13,111	22,344	22,344	22,344	6,044	37.1%
Medical Buy-out	F9060.82	0	1,073	433	1,270	1,270	1,270	197	18.4%
Other Employee Benefits	F9089.8	105	210	199	826	826	826	616	293.3%
<u>Debt Service</u>									
Installment Bond Principal	F9720.6	51,500	51,500	51,500	52,500	52,500	52,500	1,000	1.9%
Installment Bond Interest	F9720.7	29,131	27,559	27,559	25,988	25,988	25,988	-1,571	-5.7%
<u>Interfund Transfer</u>									
Equipment Reserve Fund	F9910.9	24,907	26,479	0	46,000	46,000	46,000	19,521	73.7%
Transfers, Capital Projects	F9950.9	0	0	0	0	0	0	0	*****
Appropriation TOTALS:		331,241	321,214	339,446	409,450	409,450	409,450	88,236	27.5%
								0	*****

2024 BUDGET FOR THE VILLAGE OF DUNDEE

Water Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years	Budget as	Actual	Tentative	Preliminary	Adopted	Change	%Change
		Actual	Modified	YTD	Budget	Budget	Budget	from	from
		2022	2023	2023	2024	2024	2024	2023	2023
Revenues									
Metered Sales	F2140	276,324	291,242	254,836	395,563	395,563	395,563	104,321	35.8%
Non-Resident Surcharge	F2141	4,638	4,680	4,186	0	0	0	-4,680	-100.0%
Unmetered Sales	F2142	0	0	0	0	0	0	0	*****
Water Connect Charges	F2144	2,214	3,000	100	3,000	3,000	3,000	0	0.0%
Int & Pen on Water	F2148	5,892	6,858	4,931	6,858	6,858	6,858	0	0.0%
Interest & Earnings	F2401	0	0	0	0	0	0	0	*****
Sales of Scrap & Mat	F2650	0	600	0	600	600	600	0	0.0%
Sales of Equipment	F2665	0	0	0	0	0	0	0	*****
Insurance Recoveries	F2680	0	0	0	0	0	0	0	*****
Refund prior yr expenditures	F2701	0	0	1,090	0	0	0	0	*****
Other Unclass Revenue	F2770	0	0	0	0	0	0	0	*****
Interfund Revenues - Equip	F2801	0	0	0	3,429	3,429	3,429	3,429	*****
County-wide Shared Services In	F3089	0	0	10,909	0	0	0	0	*****
Fed Aid - Other Home & Comm	F4989	0	6,000	0	0	0	0	-6,000	-100.0%
Interfund Transfers	F5031	0	0	0	0	0	0	0	*****
Statutory Installment Bond	F5720	0	0	0	0	0	0	0	*****
Revenue TOTALS:		289,068	312,380	276,052	409,450	409,450	409,450	97,070	31.1%

2024 BUDGET FOR THE VILLAGE OF DUNDEE

Sewer Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<u>Appropriations</u>									
<u>General Government Support</u>									
Auditor	G1380.4	2,920	2,920	1,667	0	0	0	-2,920	-100.0%
Insurance	G1910.4	7,100	7,374	7,374	8,083	8,083	8,083	709	9.6%
Contingent Account	G1990.4	0	1,000	0	1,000	1,000	1,000	0	0.0%
<u>Home and Community Services</u>									
Administration P.S.	G8110.1	35,618	38,402	31,381	49,887	49,887	49,887	11,485	29.9%
Administration Equip	G8110.2	0	0	0	500	500	500	500	*****
Administration C.E.	G8110.4	5,952	8,951	6,538	10,781	10,781	10,781	1,830	20.4%
Sanitary Sewers P.S.	G8120.1	8,407	9,375	2,984	8,988	8,988	8,988	-387	-4.1%
Sanitary Sewers Equip	G8120.2	0	0	0	0	0	0	0	*****
Sanitary Sewers C.E.	G8120.4	4,515	9,114	1,318	9,114	9,114	9,114	0	0.0%
Sewage T&D P.S.	G8130.1	74,016	86,684	69,358	90,651	90,651	90,651	3,967	4.6%
Sewage T&D PS-OT	G8130.11	2,214	2,500	1,004	2,500	2,500	2,500	0	0.0%
Sewage T&D Equip	G8130.2	1,953	21,200	27,419	104,700	104,700	104,700	83,500	393.9%
Sewage T&D C.E.	G8130.4	27,727	46,050	43,041	35,995	35,995	35,995	-10,055	-21.8%
Sewage T&D C.E. - Engin	G8130.41	0	5,000	3,140	5,000	5,000	5,000	0	0.0%
Sewage T&D Electric	G8130.42	20,693	24,000	14,341	24,000	24,000	24,000	0	0.0%
<u>Employee Benefits</u>									
State Retirement	G9010.8	16,680	15,918	13,298	14,068	14,068	14,068	-1,850	-11.6%
Social Security	G9030.8	8,720	10,417	7,552	11,536	11,536	11,536	1,119	10.7%
Social Security O.T.	G9030.81	169	192	53	192	192	192	0	0.0%
Workers Compensation	G9040.8	1,050	1,050	1,028	1,060	1,060	1,060	10	1.0%
NYSate Disability	G9055.8	83	107	51	107	107	107	0	0.0%
Medical Insurance	G9060.8	40,559	39,219	30,966	40,332	40,332	40,332	1,113	2.8%
Medical Buy-out	G9060.82	0	1,073	433	1,270	1,270	1,270	197	18.4%
Other Employee Benefits	G9089.9	345	630	262	1,735	1,735	1,735	1,105	175.4%
<u>Interfund Transfer</u>									
Capital Reserve Fund	G9901.9	5,000	5,000	0	42,000	42,000	42,000	37,000	740.0%
Transfers, Capital Projects	G9950.9	185,578	210,354	160,354	265,920	265,920	265,920	55,566	26.4%
Appropriation TOTALS:		449,300	546,530	423,563	729,419	729,419	729,419	182,889	33.5%

2024 BUDGET FOR THE VILLAGE OF DUNDEE

Sewer Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
Revenues									
Sewer Rents	G2120	402,135	499,670	427,042	637,419	637,419	637,419	137,749	27.6%
Non-Resident Surcharge	G2141	2,160	2,160	1,846	0	0	0	-2,160	-100.0%
Sewer Charges	G2122	0	0	0	0	0	0	0	*****
Sewer Connect Charges	G2122.1	2,000	0	0	0	0	0	0	*****
Int & Pen on Sewer	G2128	8,664	7,000	8,265	7,000	7,000	7,000	0	0.0%
Interest & Earnings	G2401	0	0	0	0	0	0	0	*****
Sales of Scrap & Mat	G2650	0	0	0	0	0	0	0	*****
Sale of Equipment	G2665	0	0	0	0	0	0	0	*****
Insurance Recoveries	G2680	0	0	0	0	0	0	0	*****
Refund prior yr expenditure	G2701	0	0	312	0	0	0	0	*****
Gifts and Donations	G2705	0	0	0	0	0	0	0	*****
Other Unclass Revenue	G2770	0	0	0	0	0	0	0	*****
Interfund Revenues	G2801	0	0	0	85,000	85,000	8,500	8,500	*****
Fed Aid - Other	G4089	0	37,700	0	0	0	0	-37,700	-100.0%
Revenue TOTALS:		414,959	546,530	437,465	729,419	729,419	652,919	106,389	19.5%

2024 BUDGET FOR THE VILLAGE OF DUNDEE

Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	% Change from 2023
<u>Appropriations</u>									
General	A	1,238,678	1,273,355	0	1,389,178	1,389,178	1,389,178	115,823	9.1%
Water	F	331,241	321,214	0	409,450	409,450	409,450	88,236	27.5%
Sewer	G	449,300	546,530	0	729,419	729,419	729,419	182,889	33.5%
<hr/>									
Appropriation TOTALS:		2,019,220	2,141,099	0	2,528,047	2,528,047	2,528,047	386,948	18.1%
<u>Revenues</u>									
General	A	1,243,711	1,263,355	0	610,488	610,488	610,488	-652,867	-51.7%
Water	F	289,068	312,380	0	409,450	409,450	409,450	97,070	31.1%
Sewer	G	414,959	546,530	0	729,419	729,419	729,419	182,889	33.5%
<hr/>									
Revenue TOTALS:		1,947,739	2,122,265	0	1,749,357	1,749,357	1,749,357	-372,908	-17.6%

2024 BUDGET FOR THE VILLAGE OF DUNDEE
Tax Rate Schedule

Round # 3

FUNDS:	Appro- priations	Less Estimated Revenues	Less Fund	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
			Balance & Approp. Reserves					
General	1,389,178	610,488	31,019	747,671	59,541,310	12.55718	11.31379	10.99%
Water	409,450	409,450	0	0	0	0.00000		*** **
Sewer	729,419	729,419	0	0	0	0.00000		*** **
TOTALS:	2,528,047	1,749,357	31,019	747,671				

2023-24 BUDGET FOR THE VILLAGE OF DUNDEE

Capital Projects Fund

ACCOUNT:	ACCOUNT CODE:	Adopted /Revised Budget 2019 -2020	Adopted /Revised Budget 2021	Adopted /Revised Budget 2022	Adopted/Revised Budget 2023	Adopted/Revised Budget 2024	Actual To Date 3/31/2023	Balance To Date 3/31/2023
Appropriations:								
Garage, Equip & Cap Outlay (Shop)	H5132.2	\$ 55,000.00					\$ 53,902.17	\$ 1,097.83
Sewage Treat Disp Equip & Cap	H8130.2	\$ 8,165,415.50	\$ 107,422.00	\$ 3,454,578.00	\$ 210,354.00	\$ 7,360,230.50	\$ 3,303,749.51	\$ 15,994,250.49
Water Trns & Distrib Equip & Cap.	H8340.2					\$ 2,576,000.00		\$ 2,576,000.00
Drain & Storm, Equip & Cap Outlay (GIGP)	H8597.2	\$ 2,082,650.00	\$ 320,639.00	\$ (41,200.00)	\$ 13,805.00		\$ 2,368,962.38	\$ 6,931.62
Debt Principal, BAN	H9730.6	\$ 300,000.00		\$ 800,000.00			\$ 1,100,000.00	\$ 8,377,689.00
Debt Interest, BAN	H9730.7	\$ 4,335.50		\$ 5,200.00			\$ 9,535.50	\$ -
Transfers, Other Funds	H9901.9							\$ -
Appropriations TOTALS:		\$ 10,607,401	\$ 428,061	\$ 4,218,578.00	\$ 224,159	\$ 18,313,920	\$ 6,836,150	\$ 26,955,969
Revenues:								
Unclassified Revenue	H2770						\$ -	\$ -
State Aid - Capital Projects	H3037	\$ 1,325,000.00					\$ 1,325,000.00	\$ -
State Aid - Sewer Capital	H3990	\$ 2,727,250.00		\$ 598,500.00			\$ 2,028,875.00	\$ 1,296,875.00
State Aid - Water Capital	H3991						\$ -	\$ -
Fed Aid - Sewer Capital	H4990					\$ 6,972,000.00		\$ 6,972,000.00
Fed Aid - Water Capital	H4991					\$ 1,026,000.00	\$ -	\$ 1,026,000.00
Interfund Transfer - Shop	H5301	\$ 55,000.00					\$ 55,000.00	\$ -
Interfund Transfer - Sewer	H5301	\$ 4,485.00	\$ 107,422.00	\$ 185,578.00	\$ 210,354.00	\$ 265,920.00	\$ 457,839.00	\$ 315,920.00
Interfund Transfer - Water	H5301							\$ -
Interfund Transfer - GIGP	H5301	\$ 147,222.00	\$ 131,067.00	\$ 64,000.00	\$ 13,805.00		\$ 356,094.00	\$ -
Statutory Installment Bond	H5720			\$ 700,000.00			\$ 700,000.00	\$ -
Bond Anticipation Note	H5730	\$ 910,428.00	\$ 189,572.00				\$ 1,100,000.00	\$ -
Other Debt	H5789	\$ 5,438,016.00		\$ 2,670,500.00		\$ 10,050,000.00	\$ 985,893.91	\$ 17,172,622.09
Revenue TOTALS:		\$ 10,607,401	\$ 428,061	\$ 4,218,578.00	\$ 224,159	\$ 18,313,920	\$ 7,008,702	\$ 26,783,417

Cash on hand

\$ 172,552.35

Capital Acct

\$ 165,620.73

GIGP Acct

\$ 6,931.62

Total

\$ 172,552.35

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

Assessor's Report - 2022 - Current Year File
 S495 Exemption Impact Report
 Village Report
 Equalized Total Assessed Value 86,760,412

RPS22-1V04/L001
 Date/Time - 1/27/2023 14:44:54
 Total Assessed Value 78,084,371
 Uniform Percentage 90.00

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	1	172,556	0.20
13510	TOWN - CEMETERY LAND	RPTL 446	1	22,556	0.03
13650	VG - GENERALLY	RPTL 406(1)	12	1,742,889	2.01
13660	VG - CEMETERY LAND	RPTL 446	1	118,222	0.14
13800	SCHOOL DISTRICT	RPTL 408	3	11,069,333	12.76
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	2,777,778	3.20
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	500,000	0.58
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	552,111	0.64
25230	NONPROF CORP - MORALMENTAL IM	RPTL 420-a	2	277,111	0.32
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	766,667	0.88
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	138,889	0.16
26100	VETERANS ORGANIZATION	RPTL 452	1	284,333	0.33
26250	HISTORICAL SOCIETY	RPTL 444	1	166,667	0.19
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	123,111	0.14
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	84,111	0.10
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	25	367,867	0.42
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	10	264,167	0.30
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	8	250,389	0.29
41157	COLD WAR VETERANS (10%)	RPTL 458-b	1	4,444	0.01
41177	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	22,222	0.03
41400	CLERGY	RPTL 460	1	1,667	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	5	204,222	0.24
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	3	179,222	0.21
41800	PERSONS AGE 65 OR OVER	RPTL 467	13	375,631	0.43

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

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 Village Report
 Equalized Total Assessed Value 86,760,412

RPS221N04L001
 Date/Time - 1/27/2023 14:44:54
 Total Assessed Value 78,084,371
 Uniform Percentage 90.00

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	2	137,237	0.16

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:	105	20,603,401	23.75
Totals:	0	0	0.00
	105	20,603,401	23.75

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