

VILLAGE BUDGET

FOR 2024-2025

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
2024-2025 BUDGET OF THE VILLAGE OF DUNDEE AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 9, 2024.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2024 - 2025 YEAR IS \$ 59,559,902 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2023.

Signed: Christine M. Sutherland

Dated: 4-10-2024

**VILLAGE OF DUNDEE
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
LEGISLATIVE BOARD				
PERSONAL SERVICES				
A1010.1	PERSONNEL SERVICES	5,400.00	7,351.00	8,001.00
	TOTAL PERSONAL SERVICES	5,400.00	7,351.00	8,001.00
	TOTAL LEGISLATIVE BOARD	5,400.00	7,351.00	8,001.00
MAYOR				
PERSONAL SERVICES				
A1210.1	PERSONNEL SERVICES	2,500.00	5,126.00	6,000.00
	TOTAL PERSONAL SERVICES	2,500.00	5,126.00	6,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1210.2	EQUIPMENT	0.00	0.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,000.00
CONTRACTUAL EXPENSE				
A1210.4	CONTRACTUAL	2,931.70	2,030.00	2,030.00
	TOTAL CONTRACTUAL EXPENSE	2,931.70	2,030.00	2,030.00
	TOTAL MAYOR	5,431.70	7,156.00	9,030.00
AUDIT				
CONTRACTUAL EXPENSE				
A1320.4	CONTRACTUAL	2,920.00	9,150.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,920.00	9,150.00	0.00
	TOTAL AUDIT	2,920.00	9,150.00	0.00

**VILLAGE OF DUNDEE
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TAX COLLECTION				
PERSONAL SERVICES				
A1330.1	PERSONNEL SERVICES	3,582.14	3,815.00	4,108.00
	TOTAL PERSONAL SERVICES	3,582.14	3,815.00	4,108.00
CONTRACTUAL EXPENSE				
A1330.4	CONTRACTUAL	1,389.40	1,415.00	1,495.00
	TOTAL CONTRACTUAL EXPENSE	1,389.40	1,415.00	1,495.00
	TOTAL TAX COLLECTION	4,971.54	5,230.00	5,603.00
CLERK				
PERSONAL SERVICES				
A1410.1	PERSONNEL SERVICES	24,602.00	28,680.00	50,957.00
	TOTAL PERSONAL SERVICES	24,602.00	28,680.00	50,957.00
EQUIPMENT/CAPITAL OUTLAY				
A1410.2	EQUIPMENT	31,791.00	1,374.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	31,791.00	1,374.00	1,000.00
CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	11,616.81	11,652.00	14,510.00
	TOTAL CONTRACTUAL EXPENSE	11,616.81	11,652.00	14,510.00
	TOTAL CLERK	68,009.81	41,706.00	66,467.00
ATTORNEY				
CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	9,659.70	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	9,659.70	10,000.00	10,000.00
	TOTAL ATTORNEY	9,659.70	10,000.00	10,000.00

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FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025	
ENGINEER					
CONTRACTUAL EXPENSE					
A1440.4	CONTRACTUAL	29,320.62	8,658.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	29,320.62	8,658.00	5,000.00	5,000.00
	TOTAL ENGINEER	29,320.62	8,658.00	5,000.00	5,000.00
ELECTIONS					
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	265.38	400.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	265.38	400.00	0.00	0.00
	TOTAL ELECTIONS	265.38	400.00	0.00	0.00
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	EQUIPMENT	0.00	0.00	4,000.00	4,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	4,000.00	4,000.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	0.00	24,045.00	20,720.00	20,720.00
	TOTAL CONTRACTUAL EXPENSE	0.00	24,045.00	20,720.00	20,720.00
	TOTAL BUILDINGS	0.00	24,045.00	24,720.00	24,720.00
SPECIAL ITEMS					
A1910.4	GENERAL INSURANCE	12,826.00	14,326.00	15,759.00	15,759.00
A1920.4	MUNICIPAL ASSOC. DUES	1,096.00	1,078.00	1,078.00	1,078.00
A1990.4	CONTINGENT ACCOUNT	0.00	772.00	8,000.00	8,000.00
	TOTAL SPECIAL ITEMS	13,922.00	16,176.00	24,837.00	24,837.00

**VILLAGE OF DUNDEE
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FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL GENERAL GOVERNMENT SUPPORT	139,900.75	129,872.00	153,658.00	153,658.00
PUBLIC SAFETY				
POLICE				
CONTRACTUAL EXPENSE				
A3120.4 CONTRACTUAL	141.06	5,834.94	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	141.06	5,834.94	2,000.00	2,000.00
TOTAL POLICE	141.06	5,834.94	2,000.00	2,000.00
FIRE DEPT				
PERSONAL SERVICES				
A3410.1 PERSONNEL SERVICES	5,500.00	5,501.00	5,501.00	5,501.00
TOTAL PERSONAL SERVICES	5,500.00	5,501.00	5,501.00	5,501.00
EQUIPMENT/CAPITAL OUTLAY				
A3410.2 EQUIPMENT	28,550.40	75,094.00	30,000.00	30,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	28,550.40	75,094.00	30,000.00	30,000.00
CONTRACTUAL EXPENSE				
A3410.4 CONTRACTUAL	93,450.15	115,410.36	100,260.00	100,260.00
A3410.41 UTILITIES	10,211.36	13,704.00	11,600.00	11,600.00
A3410.42 INSURANCE	28,040.96	32,692.00	29,956.00	29,956.00
TOTAL CONTRACTUAL EXPENSE	131,702.47	161,806.36	141,816.00	141,816.00
TOTAL FIRE DEPT	165,752.87	242,401.36	177,317.00	177,317.00
SAFETY INSPECTION				
PERSONAL SERVICES				
A3620.1 PERSONNEL SERVICES	4,062.50	9,960.00	8,413.00	8,413.00
TOTAL PERSONAL SERVICES	4,062.50	9,960.00	8,413.00	8,413.00

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(ADOPTED APRIL 9, 2024)

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EQUIPMENT/CAPITAL OUTLAY				
A3620.2	EQUIPMENT	0.00	0.00	700.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	700.00
CONTRACTUAL EXPENSE				
A3620.4	CONTRACTUAL	4,627.82	10,052.18	7,031.00
A3620.41	CONTRACTUAL	0.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	4,627.82	11,252.18	8,231.00
	TOTAL SAFETY INSPECTION	8,690.32	21,212.18	17,344.00
	TOTAL PUBLIC SAFETY	174,584.25	269,448.48	196,661.00
TRANSPORTATION				
HIGHWAY ADMIN				
PERSONAL SERVICES				
A5010.1	PERSONNEL SERVICES	24,286.00	26,354.00	28,224.00
	TOTAL PERSONAL SERVICES	24,286.00	26,354.00	28,224.00
CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	34,642.96	25,064.00	25,100.00
A5010.41	INSURANCE	7,681.07	10,525.00	11,578.00
	TOTAL CONTRACTUAL EXPENSE	42,324.03	35,589.00	36,678.00
	TOTAL HIGHWAY ADMIN	66,610.03	61,943.00	64,902.00
STREET MAINTENANCE				
PERSONAL SERVICES				
A5110.1	PERSONNEL SERVICES	81,200.59	86,420.00	93,431.00
A5110.11	PERS SERV - O.T.	1,216.20	2,175.00	0.00
	TOTAL PERSONAL SERVICES	82,416.79	88,595.00	93,431.00

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EQUIPMENT/CAPITAL OUTLAY				
A5110.2	4,243.51	242,605.49	72,020.00	72,020.00
	4,243.51	242,605.49	72,020.00	72,020.00
CONTRACTUAL EXPENSE				
A5110.4	81,910.47	27,338.53	5,500.00	5,500.00
	81,910.47	27,338.53	5,500.00	5,500.00
TOTAL STREET MAINTENANCE	168,570.77	358,539.02	170,951.00	170,951.00
PERM. IMPROVE HIGHWAY				
EQUIPMENT/CAPITAL OUTLAY				
A5112.2	0.00	101,915.00	101,915.00	101,915.00
	0.00	101,915.00	101,915.00	101,915.00
TOTAL PERM. IMPROVE HIGHWAY	0.00	101,915.00	101,915.00	101,915.00
SNOW REMOVAL				
PERSONAL SERVICES				
A5142.1	17,188.84	18,910.00	22,534.00	22,534.00
A5142.11	4,442.15	4,850.00	0.00	0.00
	21,630.99	23,760.00	22,534.00	22,534.00
EQUIPMENT/CAPITAL OUTLAY				
A5142.2	1,033.88	11,054.12	0.00	0.00
	1,033.88	11,054.12	0.00	0.00
CONTRACTUAL EXPENSE				
A5142.4	14,883.53	16,530.00	18,750.00	18,750.00
A5142.41	0.00	1,000.00	1,000.00	1,000.00
	14,883.53	17,530.00	19,750.00	19,750.00

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TOTAL SNOW REMOVAL	37,548.40	52,344.12	42,284.00	42,284.00
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4 CONTRACTUAL	21,348.78	24,500.00	24,500.00	24,500.00
TOTAL CONTRACTUAL EXPENSE	21,348.78	24,500.00	24,500.00	24,500.00
TOTAL STREET LIGHTING	21,348.78	24,500.00	24,500.00	24,500.00
SIDEWALK IMPROVEMENT				
CONTRACTUAL EXPENSE				
A5410.4 SIDEWALK IMPROVEMENT	0.00	21,875.36	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	21,875.36	10,000.00	10,000.00
TOTAL SIDEWALK IMPROVEMENT	0.00	21,875.36	10,000.00	10,000.00
OFF STREET PARKING				
CONTRACTUAL EXPENSE				
A5650.4 CONTRACTUAL	1,633.99	5,566.01	3,300.00	3,300.00
TOTAL CONTRACTUAL EXPENSE	1,633.99	5,566.01	3,300.00	3,300.00
TOTAL OFF STREET PARKING	1,633.99	5,566.01	3,300.00	3,300.00
TOTAL TRANSPORTATION	295,711.97	626,682.51	417,852.00	417,852.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
CONTRACTUAL EXPENSE				
A6410.4 CONTRACTUAL	824.94	700.00	700.00	700.00
TOTAL CONTRACTUAL EXPENSE	824.94	700.00	700.00	700.00
TOTAL PUBLICITY	824.94	700.00	700.00	700.00

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ECONOMIC DEVELOPMENT				
CONTRACTUAL EXPENSE				
A6989.4	CONTRACTUAL	0.00	3,915.00	6,610.00
	TOTAL CONTRACTUAL EXPENSE	0.00	3,915.00	6,610.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	3,915.00	6,610.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	824.94	4,615.00	7,310.00
CULTURE AND RECREATION				
PARKS				
PERSONAL SERVICES				
A7110.1	PERSONNEL SERVICES	4,864.53	10,674.00	8,864.00
	TOTAL PERSONAL SERVICES	4,864.53	10,674.00	8,864.00
EQUIPMENT/CAPITAL OUTLAY				
A7110.2	EQUIPMENT	0.00	0.00	24,100.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	24,100.00
CONTRACTUAL EXPENSE				
A7110.4	CONTRACTUAL	3,025.77	7,701.23	5,509.00
	TOTAL CONTRACTUAL EXPENSE	3,025.77	7,701.23	5,509.00
	TOTAL PARKS	7,890.30	18,375.23	38,473.00
YOUTH PROGRAMS				
PERSONAL SERVICES				
A7310.1	PERSONNEL SERVICES	2,355.00	4,285.00	8,448.00
	TOTAL PERSONAL SERVICES	2,355.00	4,285.00	8,448.00

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CONTRACTUAL EXPENSE					
A7310.4	CONTRACTUAL	3,682.64	6,935.00	12,448.00	12,448.00
	TOTAL CONTRACTUAL EXPENSE	3,682.64	6,935.00	12,448.00	12,448.00
	TOTAL YOUTH PROGRAMS	6,037.64	11,220.00	20,896.00	20,896.00
HISTORICAL SOCIETY					
CONTRACTUAL EXPENSE					
A7510.4	CONTRACTUAL	7,896.30	10,190.00	16,040.00	16,040.00
	TOTAL CONTRACTUAL EXPENSE	7,896.30	10,190.00	16,040.00	16,040.00
	TOTAL HISTORICAL SOCIETY	7,896.30	10,190.00	16,040.00	16,040.00
	TOTAL CULTURE AND RECREATION	21,824.24	39,785.23	75,409.00	75,409.00
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
A8010.1	PERSONNEL SERVICES	1,354.20	1,827.00	2,805.00	2,805.00
	TOTAL PERSONAL SERVICES	1,354.20	1,827.00	2,805.00	2,805.00
CONTRACTUAL EXPENSE					
A8010.4	CONTRACTUAL	726.44	750.00	3,992.00	3,992.00
	TOTAL CONTRACTUAL EXPENSE	726.44	750.00	3,992.00	3,992.00
	TOTAL ZONING	2,080.64	2,577.00	6,797.00	6,797.00
SHADE TREE					
CONTRACTUAL EXPENSE					
A8560.4	CONTRACTUAL	900.00	1,342.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	900.00	1,342.00	5,000.00	5,000.00
	TOTAL SHADE TREE	900.00	1,342.00	5,000.00	5,000.00

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FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
EMERGENCY DISASTER WORK				
CONTRACTUAL EXPENSE				
A8760.4	CONTRACTUAL	22,322.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	22,322.00	0.00	0.00
	TOTAL EMERGENCY DISASTER WORK	22,322.00	0.00	0.00
CEMETERIES				
PERSONAL SERVICES				
A8810.1	PERSONNEL SERVICES	34,226.69	58,548.00	60,692.00
A8810.11	PERS SERV - O.T.	102.77	150.00	0.00
	TOTAL PERSONAL SERVICES	34,329.46	58,698.00	60,692.00
EQUIPMENT/CAPITAL OUTLAY				
A8810.2	EQUIPMENT	14,761.86	3,200.14	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	14,761.86	3,200.14	0.00
CONTRACTUAL EXPENSE				
A8810.4	CONTRACTUAL	13,150.46	12,475.00	14,475.00
	TOTAL CONTRACTUAL EXPENSE	13,150.46	12,475.00	14,475.00
	TOTAL CEMETERIES	62,241.78	74,373.14	75,167.00
	TOTAL HOME AND COMMUNITY SERVICES	87,544.42	78,292.14	86,964.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	NYS RETIREMENT	21,588.50	26,891.00	33,671.00
A9025.4	LOSAP - CONTRACTUAL	5,719.00	0.00	0.00
A9025.8	LOSAP	47,020.00	77,005.00	80,000.00
A9030.8	SOCIAL SECURITY	16,583.76	21,106.00	23,793.00

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A9040.8	WORKERS COMPENSATION	2,436.00	2,570.00	2,570.00
A9055.8	NY STATE DISABILITY	90.76	142.00	142.00
A9060.8	MEDICAL INSURANCE	51,014.38	86,085.00	87,000.00
A9060.82	MEDICAL BUY OUT	2,353.92	1,270.00	2,776.00
A9089.8	OTHER EMPLOYEE BENEFITS	0.00	3,222.00	2,644.00
TOTAL EMPLOYEE BENEFITS		146,806.32	218,291.00	232,596.00
TOTAL EMPLOYEE BENEFITS		146,806.32	218,291.00	232,596.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
A9710.6	PRINCIPAL	70,000.00	75,000.00	75,000.00
TOTAL PRINCIPAL		70,000.00	75,000.00	75,000.00
INTEREST				
A9710.7	INTEREST	11,821.01	11,288.00	10,538.00
TOTAL INTEREST		11,821.01	11,288.00	10,538.00
TOTAL SERIAL BONDS		81,821.01	86,288.00	85,538.00
TOTAL DEBT SERVICE		81,821.01	86,288.00	85,538.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9	TRANSFERS, OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00

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TRANSFERS TO CAPITAL FUNDS				
A9950.9	TRANSFER, CAPITAL PROJECTS	13,805.00	0.00	0.00
A9950.91	CAPITAL EQUIPMENT RESERVE	0.00	3,977.00	93,500.00
A9950.92	CAPITAL PARKS RESERVE	0.00	2,500.00	2,500.00
A9950.93	CAPITAL PARKING LOT RESERVE	0.00	2,500.00	2,500.00
A9950.94	CAPITAL BUILDING RESERVE	0.00	10,000.00	10,000.00
A9950.95	CAPITAL FIRE TRUCK RESERVE	0.00	155,670.00	160,000.00
A9950.96	CAPITAL FIRE BLDG RESERVE	0.00	12,500.00	12,500.00
TOTAL TRANSFERS TO CAPITAL FUNDS		13,805.00	187,147.00	281,000.00
TOTAL INTERFUND TRANSFERS		13,805.00	187,147.00	281,000.00
TOTAL APPROPRIATIONS		962,822.90	1,640,421.36	1,536,988.00

**VILLAGE OF DUNDEE
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	667,563.07	747,671.00	785,055.00
	TOTAL REAL PROPERTY TAXES	667,563.07	747,671.00	785,055.00
REAL PROPERTY TAX ITEMS				
A1090	INT & PENALTIES ON REAL PROPERTY	7,248.64	7,500.00	7,500.00
	TOTAL REAL PROPERTY TAX ITEMS	7,248.64	7,500.00	7,500.00
NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	0.00	9,150.00	0.00
A1130	UTILITIES, GROSS RECEIPTS	24,799.46	33,000.00	33,000.00
	TOTAL NON-PROPERTY TAX ITEMS	24,799.46	42,150.00	33,000.00
DEPARTMENTAL INCOME				
A1255	CLERK'S FEES	927.50	880.00	880.00
A1589	OTHER PUBLIC SAFETY DEPART	220.00	2,200.00	2,200.00
A1710	PUBLIC WORKS CHARGES	280.00	0.00	0.00
A2190	SALES OF CEM LOTS	13,600.00	7,100.00	7,100.00
A2192	CHARGES FOR CEM SERVICES	13,002.50	12,100.00	12,100.00
	TOTAL DEPARTMENTAL INCOME	28,030.00	22,280.00	22,280.00
INTERGOVERNMENTAL CHARGES				
A2260	PUBLIC SAFETY SVC, OTHER	0.00	0.00	0.00
A2262	FIRE PROT, OTHER GOVTS	323,587.33	380,058.00	398,188.00
A2350	YOUTH SERV, OTHER GOVTS	5,777.95	7,350.00	14,182.00
A2389	Misc. Revenue, Other Gov'ts	0.00	0.00	14,040.00

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Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL INTERGOVERNMENTAL CHARGES	329,365.28	387,408.00	426,410.00	426,410.00
USE OF MONEY AND PROPERTY				
A2401 INTEREST & EARNINGS	31,507.50	350.00	350.00	350.00
A2410 RENTAL OF REAL PROPERTY	0.00	0.00	5,600.00	5,600.00
TOTAL USE OF MONEY AND PROPERTY	31,507.50	350.00	5,950.00	5,950.00
LICENSES AND PERMITS				
A2501 BUS OCC LICENSE	275.00	275.00	275.00	275.00
A2530 GAMES OF CHANCE LICENSE	20.00	20.00	20.00	20.00
A2590 PERMITS	2,029.00	2,555.00	2,555.00	2,555.00
TOTAL LICENSES AND PERMITS	2,324.00	2,850.00	2,850.00	2,850.00
SALE OF PROPERTY & COMPENSATIO				
A2650 SALE OF SCRAP & MATERIALS	950.71	500.00	500.00	500.00
A2665 SALE OF EQUIPMENT	13,181.00	8,301.00	2,431.00	2,431.00
A2680 INSURANCE RECOVERIES	0.00	18,914.36	0.00	0.00
A2690 OTHER COMPENSATION FOR LOSS	862.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	14,993.71	27,715.36	2,931.00	2,931.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUND OF PRIOR YEARS EXPENDITURES	76.00	0.00	0.00	0.00
A2705 Gifts and Donations	100.00	13,829.00	0.00	0.00
A2750 AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00
A2770 UNCLASSIFIED REVENUE	4,503.50	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	4,679.50	13,829.00	0.00	0.00

**VILLAGE OF DUNDEE
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
INTERFUND REVENUES				
A2801	Interfund Revenue	0.00	0.00	0.00
A2801.1	Interfund Revenue - Equipment	0.00	92,520.00	92,520.00
	TOTAL INTERFUND REVENUES	0.00	92,520.00	92,520.00
STATE AID				
A3001	ST AID, REVENUE SHARING	11,733.00	11,733.00	11,733.00
A3005	MORTGAGE TAX	13,063.33	7,500.00	7,500.00
A3089	STATE AID - OTHER	19,572.46	0.00	0.00
A3389	STATE AID - OTHER PUBLIC SAFETY	0.00	0.00	0.00
A3501	CHIPS	0.00	69,191.00	69,191.00
	TOTAL STATE AID	44,368.79	88,424.00	88,424.00
FEDERAL AID				
A4089	FEDERAL AID - OTHER	5,162.15	0.00	0.00
	TOTAL FEDERAL AID	5,162.15	0.00	0.00
INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFER	1,097.83	0.00	0.00
	TOTAL INTERFUND TRANSFERS	1,097.83	0.00	0.00
			1,466,920.00	
	TOTAL ESTIMATED REVENUES	1,161,139.93	1,340,177.36	1,466,920.00

APPROPRIATED FUND BALANCE	-198,317.03	300,244.00	70,068.00	70,068.00
TOTAL REVENUES & OTHER SOURCES	962,822.90	1,640,421.36	1,536,988.00	1,536,988.00

**VILLAGE OF DUNDEE
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
AUDITOR				
CONTRACTUAL EXPENSE				
F1380.4	AUDITOR	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL AUDITOR	0.00	0.00	0.00
SPECIAL ITEMS				
F1910.4	INSURANCE	6,062.00	6,561.00	7,218.00
F1990.4	CONTINGENT ACCOUNT	0.00	0.00	1,000.00
	TOTAL SPECIAL ITEMS	6,062.00	6,561.00	8,218.00
	TOTAL GENERAL GOVERNMENT SUPPORT	6,062.00	6,561.00	8,218.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
PERSONAL SERVICES				
F8310.1	PERSONNEL SERVICES	34,452.00	49,887.00	54,329.00
	TOTAL PERSONAL SERVICES	34,452.00	49,887.00	54,329.00
EQUIPMENT/CAPITAL OUTLAY				
F8310.2	EQUIPMENT	0.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00
CONTRACTUAL EXPENSE				
F8310.4	CONTRACTUAL	12,278.28	20,526.72	15,606.00
	TOTAL CONTRACTUAL EXPENSE	12,278.28	20,526.72	15,606.00

**VILLAGE OF DUNDEE
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL ADMINISTRATION	46,730.28	70,913.72	70,435.00	70,435.00
SUPPLY, POWER, PUMP				
CONTRACTUAL EXPENSE				
F8320.4 CONTRACTUAL	0.00	14,300.00	14,300.00	14,300.00
TOTAL CONTRACTUAL EXPENSE	0.00	14,300.00	14,300.00	14,300.00
TOTAL SUPPLY, POWER, PUMP	0.00	14,300.00	14,300.00	14,300.00
PURIFICATION				
CONTRACTUAL EXPENSE				
F8330.4 CONTRACTUAL	0.00	10,524.00	10,524.00	10,524.00
TOTAL CONTRACTUAL EXPENSE	0.00	10,524.00	10,524.00	10,524.00
TOTAL PURIFICATION	0.00	10,524.00	10,524.00	10,524.00
TRANSP & DISTRIB				
PERSONAL SERVICES				
F8340.1 PERSONNEL SERVICES	34,427.16	37,769.00	41,415.00	41,415.00
F8340.11 PERS SERV - O.T.	2,058.59	2,500.00	0.00	0.00
TOTAL PERSONAL SERVICES	36,485.75	40,269.00	41,415.00	41,415.00
EQUIPMENT/CAPITAL OUTLAY				
F8340.2 EQUIPMENT	32,360.60	64,321.00	234,640.00	234,640.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	32,360.60	64,321.00	234,640.00	234,640.00
CONTRACTUAL EXPENSE				
F8340.4 CONTRACTUAL	28,287.72	36,340.00	35,340.00	35,340.00
F8340.41 ENGINEERS	0.00	70,026.72	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE	28,287.72	106,366.72	40,340.00	40,340.00
TOTAL TRANSP & DISTRIB	97,134.07	210,956.72	316,395.00	316,395.00

**VILLAGE OF DUNDEE
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025	
TOTAL HOME AND COMMUNITY SERVICES	143,864.35	306,694.44	411,654.00	411,654.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	6,364.32	8,247.00	10,383.00	10,383.00
F9030.8	SOCIAL SECURITY	5,427.74	6,995.00	7,538.00	7,538.00
F9040.8	WORKERS COMPENSATION	1,028.06	1,060.00	1,060.00	1,060.00
F9055.8	DISABILITY	40.48	64.00	64.00	64.00
F9060.8	MEDICAL INSURANCE	16,425.76	22,344.00	24,526.00	24,526.00
F9060.82	MEDICAL BUY OUT	727.60	1,270.00	2,776.00	2,776.00
F9089.8	OTHER EMPLOYEE BENEFITS	0.00	826.00	620.00	620.00
TOTAL EMPLOYEE BENEFITS		30,013.96	40,806.00	46,967.00	46,967.00
TOTAL EMPLOYEE BENEFITS		30,013.96	40,806.00	46,967.00	46,967.00
DEBT SERVICE					
INSTALLMENT BOND					
PRINCIPAL					
F9720.6	PRINCIPAL	51,500.00	52,500.00	52,500.00	52,500.00
TOTAL PRINCIPAL		51,500.00	52,500.00	52,500.00	52,500.00
INTEREST					
F9720.7	INTEREST	27,559.00	25,988.00	24,395.00	24,395.00
TOTAL INTEREST		27,559.00	25,988.00	24,395.00	24,395.00
TOTAL INSTALLMENT BOND		79,059.00	78,488.00	76,895.00	76,895.00
TOTAL DEBT SERVICE		79,059.00	78,488.00	76,895.00	76,895.00

**VILLAGE OF DUNDEE
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9910.9 EQUIPMENT RESERVE FUND	0.00	46,000.00	50,000.00	50,000.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	46,000.00	50,000.00	50,000.00
TRANSFERS TO CAPITAL FUNDS				
F9950.9 TRANSFERS, CAPITAL PROJECTS FUND	0.00	0.00	30,417.00	30,417.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	30,417.00	30,417.00
TOTAL INTERFUND TRANSFERS	0.00	46,000.00	80,417.00	80,417.00
TOTAL APPROPRIATIONS	258,999.31	478,549.44	624,151.00	624,151.00

**VILLAGE OF DUNDEE
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	282,073.70	395,563.00	412,252.00	412,252.00
F2141	NON-RESIDENT SURCHARGE	4,680.99	0.00	0.00	0.00
F2144	WATER CONNECT CHARGES	100.00	3,000.00	3,000.00	3,000.00
F2148	INT & PENALTIES ON WATER	5,890.39	6,858.00	6,659.00	6,659.00
	TOTAL DEPARTMENTAL INCOME	292,745.08	405,421.00	421,911.00	421,911.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	953.29	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	953.29	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
F2650	SALES OF SCRAP & MATERIALS	77.64	600.00	600.00	600.00
F2665	SALE OF EQUIPMENT	3,250.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,327.64	600.00	600.00	600.00
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUND OF PRIOR YEARS EXPENDITURES	1,090.00	0.00	0.00	0.00
F2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,090.00	0.00	0.00	0.00
INTERFUND REVENUES					
F2801	Interfund Revenues - Equip	0.00	0.00	128,140.00	128,140.00
	TOTAL INTERFUND REVENUES	0.00	0.00	128,140.00	128,140.00

**VILLAGE OF DUNDEE
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
STATE AID				
F3089	STATE-AID	10,909.09	0.00	0.00
	TOTAL STATE AID	10,909.09	0.00	0.00
F4089	FEDER AID - OTHER	0.00	0.00	0.00
				550,651.00
	TOTAL ESTIMATED REVENUES	309,025.10	406,021.00	550,651.00
	APPROPRIATED FUND BALANCE	-50,025.79	72,528.44	73,500.00
	TOTAL REVENUES & OTHER SOURCES	258,999.31	478,549.44	624,151.00

**VILLAGE OF DUNDEE
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
AUDITOR				
CONTRACTUAL EXPENSE				
G1380.4	AUDITOR	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL AUDITOR	0.00	0.00	0.00
SPECIAL ITEMS				
G1910.4	INSURANCE	7,374.00	8,741.00	10,462.00
G1990.4	CONTINGENT ACCOUNT	0.00	342.00	2,679.00
	TOTAL SPECIAL ITEMS	7,374.00	9,083.00	13,141.00
	TOTAL GENERAL GOVERNMENT SUPPORT	7,374.00	9,083.00	13,141.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
PERSONAL SERVICES				
G8110.1	PERSONNEL SERVICES	34,452.00	49,887.00	54,329.00
	TOTAL PERSONAL SERVICES	34,452.00	49,887.00	54,329.00
EQUIPMENT/CAPITAL OUTLAY				
G8110.2	EQUIPMENT	0.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00
CONTRACTUAL EXPENSE				
G8110.4	CONTRACTUAL	6,739.05	18,381.95	13,151.00
	TOTAL CONTRACTUAL EXPENSE	6,739.05	18,381.95	13,151.00

**VILLAGE OF DUNDEE
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL ADMINISTRATION	41,191.05	68,768.95	67,980.00	67,980.00
SANITARY SEWERS				
PERSONAL SERVICES				
G8120.1 PERSONNEL SERVICES	4,574.11	8,988.00	7,905.00	7,905.00
TOTAL PERSONAL SERVICES	4,574.11	8,988.00	7,905.00	7,905.00
EQUIPMENT/CAPITAL OUTLAY				
G8120.2 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
G8120.4 CONTRACTUAL	1,481.31	9,114.00	5,670.00	5,670.00
TOTAL CONTRACTUAL EXPENSE	1,481.31	9,114.00	5,670.00	5,670.00
TOTAL SANITARY SEWERS	6,055.42	18,102.00	13,575.00	13,575.00
SEWAGE T&D				
PERSONAL SERVICES				
G8130.1 PERSONNEL SERVICES	84,932.42	90,651.00	98,275.00	98,275.00
G8130.11 PERS SERV - O.T.	1,054.15	2,500.00	0.00	0.00
TOTAL PERSONAL SERVICES	85,986.57	93,151.00	98,275.00	98,275.00
EQUIPMENT/CAPITAL OUTLAY				
G8130.2 EQUIPMENT	11,371.64	97,550.00	116,940.00	116,940.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	11,371.64	97,550.00	116,940.00	116,940.00
CONTRACTUAL EXPENSE				
G8130.4 CONTRACTUAL	23,801.04	35,995.00	51,920.00	51,920.00
G8130.41 ENGINEER	1,920.14	5,000.00	5,000.00	5,000.00
G8130.42 ELECTRIC	18,795.95	24,000.00	30,000.00	30,000.00

**VILLAGE OF DUNDEE
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL CONTRACTUAL EXPENSE	44,517.13	64,995.00	86,920.00	86,920.00
TOTAL SEWAGE T&D	141,875.34	255,696.00	302,135.00	302,135.00
TOTAL HOME AND COMMUNITY SERVICES	189,121.81	342,566.95	383,690.00	383,690.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8 STATE RETIREMENT	11,749.18	14,068.00	17,594.00	17,594.00
G9030.8 SOCIAL SECURITY	9,337.66	11,728.00	12,492.00	12,492.00
G9040.8 WORKERS COMPENSATION	1,028.06	1,060.00	1,060.00	1,060.00
G9055.8 DISABILITY	68.20	107.00	107.00	107.00
G9060.8 MEDICAL INSURANCE	39,596.38	40,332.00	42,472.00	42,472.00
G9060.82 MEDICAL BUY OUT	732.60	1,270.00	2,775.00	2,775.00
G9089.8 OTHER EMPLOYEE BENEFITS	0.00	1,735.00	1,694.00	1,694.00
G9089.9 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	62,512.08	70,300.00	78,194.00	78,194.00
TOTAL EMPLOYEE BENEFITS	62,512.08	70,300.00	78,194.00	78,194.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
G9901.9 CAPITAL RESERVE FUND	0.00	0.00	43,000.00	43,000.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	43,000.00	43,000.00

**VILLAGE OF DUNDEE
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TRANSFERS TO CAPITAL FUNDS				
G9950.9 TRANSFERS, CAPITAL PROJECTS FUND	210,354.00	265,920.00	269,568.00	269,568.00
TOTAL TRANSFERS TO CAPITAL FUNDS	210,354.00	265,920.00	269,568.00	269,568.00
TOTAL INTERFUND TRANSFERS	210,354.00	265,920.00	312,568.00	312,568.00
TOTAL APPROPRIATIONS	469,361.89	687,869.95	787,593.00	787,593.00

**VILLAGE OF DUNDEE
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 2-G	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	500,247.16	637,419.00	644,843.00
G2122	SEWER CHARGES	0.00	0.00	0.00
G2128	INTEREST & PENALTIES ON SEWER	0.00	7,000.00	7,000.00
G2141	NON-RESIDENT SURCHARGE	2,160.99	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	502,408.15	644,419.00	651,843.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST AND EARNINGS	863.60	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	863.60	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
G2665	SALE OF EQUIPMENT	1,725.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,725.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
G2701	REFUND OF PRIOR YEARS EXPENDITURES	312.00	0.00	0.00
G2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	312.00	0.00	0.00
INTERFUND REVENUES				
G2801	EQUIPMENT	0.00	35,850.00	113,740.00
	TOTAL INTERFUND REVENUES	0.00	35,850.00	113,740.00
G4089	FEDERAL AID - OTHER	0.00	0.00	0.00

**VILLAGE OF DUNDEE
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 2-G	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
				765,583.00
TOTAL ESTIMATED REVENUES	505,308.75	680,269.00	765,583.00	765,583.00
APPROPRIATED FUND BALANCE	-35,946.86	7,600.95	22,010.00	22,010.00
TOTAL REVENUES & OTHER SOURCES	469,361.89	687,869.95	787,593.00	787,593.00

2025 BUDGET FOR THE VILLAGE OF DUNDEE

Tax Rate Schedule

FUNDS:	Appropriations	Less Estimated Revenues	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	\$ 1,536,988.00	\$ 681,865.00	\$ 70,068.00	\$ 785,055.00	\$ 59,559,902.00	\$ 13.180932	\$ 12.557181	4.97%
Water	\$ 624,151.00	\$ 550,651.00	\$ 73,500.00	\$ -	\$ -	-	-	-
Sewer	\$ 787,593.00	\$ 765,583.00	\$ 22,010.00	\$ -	\$ -	-	-	-

TOTALS: \$ 2,948,732.00 \$ 1,998,099.00 \$ 165,578.00 \$ 785,055.00

2024-25 BUDGET FOR THE VILLAGE OF DUNDEE

Capital Projects Fund

ACCT	Adopted/Revised Budget		Adopted/Revised Budget		Adopted/Revised Budget		Adopted/Revised Budget		Actual To Date	Balance To Date
	2019	2021	2022	2023	2024	2025	3/31/2024	3/31/2023		
Appropriations:										
Sewage Treat Disp Equip & Cap	H8130.2	\$ 8,272,837.50	\$ 3,454,578.00	\$ 210,354.00	\$ 7,237,920.00	\$ 128,785.50	\$ 9,657,864.29	\$ 9,646,610.71		
Water Trans & Distrib Equip & Cap.	H8340.2				\$ 2,576,000.00			\$ 2,576,000.00		
Drain & Storm, Equip & Cap Outlay (GIGP)	H8597.2	\$ 2,403,289.00	\$ (41,200.00)	\$ 13,805.00				\$ 2,368,962.38	\$ 6,931.62	
Debt Principal, BAN	H9730.6	\$ 300,000.00	\$ 800,000.00			\$ 598,000.40	\$ 1,100,000.00	\$ 598,000.40		
Debt Interest, BAN	H9730.7	\$ 4,335.50	\$ 5,200.00				\$ 9,535.50			
Transfers, Other Funds	H9901.9									

Appropriations TOTALS: \$ 10,980,462.00 \$ 4,218,578.00 \$ 224,159.00 \$ 9,813,920.00 \$ 726,785.90 \$ 13,136,362.17 \$ 12,827,542.73

Revenues:										
State Aid - Capital Projects	H3097	\$ 1,325,000.00						\$ 1,325,000.00		
State Aid - Sewer Capital	H3990	\$ 2,781,250.00	\$ 598,500.00				\$ 2,028,875.00	\$ 1,350,875.00	\$ 6,972,000.00	
Fed Aid - Sewer Capital	H4990				\$ 6,972,000.00		\$ 6,972,000.00	\$ 6,972,000.00		
Fed Aid - Water Capital	H4991				\$ 1,026,000.00				\$ 1,026,000.00	
Interfund Transfer - Sewer	H5301	\$ 123,640.90	\$ 185,578.00	\$ 210,354.00	\$ 265,920.00	\$ 269,568.00	\$ 729,439.00	\$ 325,621.90		
Interfund Transfer - Water	H5301									
Interfund Transfer - GIGP	H5301	\$ 278,289.00	\$ 64,000.00	\$ 13,805.00			\$ 356,094.00	\$ -		
Statutory Installation Bond	H5720		\$ 700,000.00				\$ 700,000.00	\$ -		
Bond Anticipation Note	H5730	\$ 800,000.00			\$ 1,550,000.00		\$ 800,000.00	\$ 1,550,000.00		
Bond Anticipation Note	H5730	\$ 300,000.00					\$ 300,000.00	\$ -		
Other Debt	H5789	\$ 5,372,282.10	\$ 2,670,500.00			\$ 457,217.90	\$ 6,969,867.40	\$ 1,530,132.60		

Revenue TOTALS: \$ 10,980,462.00 \$ 4,218,578.00 \$ 224,159.00 \$ 9,813,920.00 \$ 726,785.90 \$ 13,209,275.40 \$ 12,754,629.50

Receivables	\$ -
Cash on hand	\$ 72,913.23
Capital Acct	\$ 65,981.61
GIGP Acct	\$ 6,931.62
Total	\$ 72,913.23

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

Assessor's Report - 2023 - Current Year File
 S495 Exemption Impact Report
 Village Report

RP5221/04/L001
 Date/Time - 2/22/2024 13:24:53
 Total Assessed Value 78,228,139
 Uniform Percentage 82.00

Equalized Total Assessed Value 95,400,170

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	4,390	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	1	189,390	0.20
13650	VG - GENERALLY	RPTL 406(1)	12	1,912,927	2.01
13660	VG - CEMETERY LAND	RPTL 446	2	154,512	0.16
13800	SCHOOL DISTRICT	RPTL 408	3	12,149,268	12.74
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	3,048,780	3.20
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	548,780	0.58
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	605,976	0.64
25230	NONPROF CORP - MORAL/MENTAL/IM	RPTL 420-a	2	304,146	0.32
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	795,732	0.83
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	152,439	0.16
26100	VETERANS ORGANIZATION	RPTL 452	1	312,073	0.33
26250	HISTORICAL SOCIETY	RPTL 444	1	182,927	0.19
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	135,122	0.14
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	92,317	0.10
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	21	373,024	0.39
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	10	382,622	0.40
41141	ALT VET EX-WAR PERIOD-DISABLI	RPTL 458-a	7	286,555	0.30
41157	COLD WAR VETERANS (10%)	RPTL 458-b	2	8,780	0.01
41177	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	21,951	0.02
41400	CLERGY	RPTL 460	1	1,829	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	147,927	0.16
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	6	279,878	0.29
41807	PERSONS AGE 65 OR OVER	RPTL 467	12	546,128	0.57

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Equalized Total Assessed Value 95,400,170

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	128,667	0.13
Total Exemptions Exclusive of System Exemptions:					
			101	22,766,143	23.86
Total System Exemptions:					
			0	0	0.00
Totals:					
			101	22,766,143	23.86

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