

2023 BUDGET FOR THE VILLAGE OF DUNDEE

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
Appropriations								0	*****
General Government								0	*****
Legislative Board P.S.	A1010.1	5,400	5,400	4,050	5,400	5,400	5,400	0	0.0%
Legislative Board C.E.	A1010.4	0	0	0	0	0	0	0	*****
Municipal Court P.S.	A1110.1	0	0	0	0	0	0	0	*****
Municipal Court Equip	A1110.2	0	0	0	0	0	0	0	*****
Municipal Court C.E.	A1110.4	792	0	0	0	0	0	0	*****
Mayor P.S.	A1210.1	2,500	2,500	1,875	2,500	2,500	2,500	0	0.0%
Mayor C.E.	A1210.4	467	2,030	518	2,030	2,030	2,030	0	0.0%
Independent Audit C.E.	A1320.4	2,717	2,920	0	2,920	2,920	2,920	0	0.0%
Tax Collection P.S.	A1330.1	3,260	3,273	1,524	3,583	3,583	3,583	310	9.5%
Tax Collection C.E.	A1330.4	1,336	1,375	509	1,415	1,415	1,415	40	2.9%
Clerk P.S.	A1410.1	22,501	22,668	15,069	24,602	24,602	24,602	1,934	8.5%
Clerk Equipment	A1410.2	0	1,000	834	31,000	31,000	31,000	30,000	3000.0%
Clerk C.E.	A1410.4	9,446	9,433	7,025	11,219	11,219	11,219	1,786	18.9%
Attorney P.S.	A1420.4	1,813	6,388	8,620	10,000	10,000	10,000	3,612	56.5%
Engincer C.E.	A1440.4	0	0	804	5,000	5,000	5,000	5,000	*****
Elections C.E.	A1450.4	263	0	0	400	400	400	400	*****
Buildings Gas	A1620.41	7,246	7,150	3,137	7,950	7,950	7,950	800	11.2%
Buildings Telephone	A1620.42	1,010	1,175	893	5,075	5,075	5,075	3,900	331.9%
Buildings Lights	A1620.43	3,696	3,732	2,314	4,020	4,020	4,020	288	7.7%
Buildings Repair	A1620.44	2,155	3,500	1,372	3,500	3,500	3,500	0	0.0%
General Insurance	A1910.4	11,164	12,076	9,464	14,326	14,326	14,326	2,250	18.6%
Municipal Assoc. Dues	A1920.4	1,096	1,096	1,096	1,096	1,096	1,096	0	0.0%
Contingent Account	A1990.4	0	8,000	0	8,000	8,000	8,000	0	0.0%
Public Safety								0	*****
Police	A3120.4	0	2,000	23	2,000	2,000	2,000	0	0.0%
Fire Dept. P.S.	A3410.1	4,700	5,500	4,125	5,500	5,500	5,500	0	0.0%
Fire Dept. Equip.	A3410.2	200,665	32,720	18,368	30,000	30,000	30,000	-2,720	-8.3%
Fire Dept. C.E.	A3410.4	61,240	81,830	51,206	89,230	89,230	89,230	7,400	9.0%
Fire Dept. Utilities	A3410.41	9,692	11,600	6,695	11,600	11,600	11,600	0	0.0%
Fire Dept. Insurance	A3410.42	29,078	29,256	3,945	29,956	29,956	29,956	700	2.4%
Safety Inspection P.S.	A3620.1	5,047	5,168	3,876	5,480	5,480	5,480	312	6.0%
Safety Inspection C.E.	A3620.4	2,529	4,781	5,090	6,286	6,286	6,286	1,505	31.5%

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0 *****									
Transportation									
Highway Admin. P.S.	A5010.1	22,335	22,487	19,800	24,286	24,286	24,286	1,799	8.0%
Highway Admin. C.E.	A5010.4	23,915	17,921	15,119	30,371	30,371	30,371	12,450	69.5%
Highway Admin. Insurance	A5010.41	7,794	7,863	7,863	9,722	9,722	9,722	1,859	23.6%
Highway Admin Empl Bnf	A5010.8	480	750	750	960	960	960	210	28.0%
Street Maintenance P.S.	A5110.1	63,047	71,345	62,153	81,205	81,205	81,205	9,860	13.8%
Street Maint P.S.-O.T.	A5110.11	643	1,600	730	1,600	1,600	1,600	0	0.0%
St Maint Equip	A5110.2	0	163,000	158,330	9,220	9,220	9,220	-153,780	-94.3%
Street Maintenance C.E.	A5110.4	85,186	92,036	128,562	102,036	102,036	102,036	10,000	10.9%
Snow Removal P.S.	A5142.1	15,987	17,219	10,615	19,190	19,190	19,190	1,971	11.4%
Snow Removal P.S.-O.T.	A5142.11	3,390	3,800	3,400	3,800	3,800	3,800	0	0.0%
Snow Removal Equip	A5142.2	0	0	0	11,100	11,100	11,100	11,100	*****
Snow Removal C.E.	A5142.4	14,875	14,230	10,538	16,530	16,530	16,530	2,300	16.2%
Snow Removal C.E.Sidewalk	A5142.41	0	1,000	0	1,000	1,000	1,000	0	0.0%
Street Lighting CE	A5182.4	46,373	37,600	29,370	24,500	24,500	24,500	-13,100	-34.8%
Sidewalk Improve C.E.	A5183.4	9,040	10,000	15,006	10,000	10,000	10,000	0	0.0%
Off Street Parking C.E.	A5650.4	1,516	900	72	10,900	10,900	10,900	10,000	1111.1%
Publicity C.E.	A6410.4	525	500	454	525	525	525	25	5.0%
Economic Development	A6780.4	2,213	3,415	1,245	3,915	3,915	3,915	500	14.6%
Parks P.S.	A7110.1	5,693	10,193	1,268	11,601	11,601	11,601	1,408	13.8%
Parks Equipment	A7110.2	0	0	0	0	0	0	0	*****
Parks C.E.	A7110.4	3,565	5,809	1,155	12,924	12,924	12,924	7,115	122.5%
Seneca Street Park	A7110.41	540	700	365	700	700	700	0	0.0%
Youth Programs P.S.	A7310.1	0	3,100	2,275	4,245	4,245	4,245	1,145	36.9%
Youth Programs C.E.	A7310.4	0	5,351	3,061	6,935	6,935	6,935	1,584	29.6%
Historical Society C.E.	A7510.4	6,527	15,560	5,478	15,646	15,646	15,646	86	0.6%
0 *****									
Home and Community Services									
Zoning P.S.	A8010.1	1,682	1,723	1,292	1,827	1,827	1,827	104	6.0%
Zoning C.E.	A8010.4	85	750	563	750	750	750	0	0.0%
Refuse & Garbage	A8160.4	0	0	0	0	0	0	0	*****
Shade Tree C.E.	A8560.4	1,100	5,000	9,500	5,000	5,000	5,000	0	0.0%
Cemeteries Admin P.S.	A8800.1	12,686	12,755	6,539	13,858	13,858	13,858	1,103	8.6%
Cemeteries Ad C.E.	A8800.4	650	0	0	0	0	0	0	*****
Cemeteries P.S.	A8810.1	30,684	26,121	17,964	43,791	43,791	43,791	17,670	67.6%
Cemeteries P.S.-O.T.	A8810.11	61	150	78	150	150	150	0	0.0%
Cemeteries Equip	A8810.2	0	0	0	38,950	38,950	38,950	38,950	*****
Cemeteries C.E.	A8810.4	7,127	9,375	6,471	12,475	12,475	12,475	3,100	33.1%

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Employee Benefits								0	*****
NYS Retirement	A9010.8	21,843	26,498	25,015	29,248	29,248	29,248	2,750	10.4%
LOSAP	A9025.8	77,005	77,005	77,005	77,005	77,005	77,005	0	0.0%
Social Security	A9030.8	14,331	16,081	11,268	19,238	19,238	19,238	3,157	19.6%
Social Security O.T.	A9030.81	313	425	322	425	425	425	0	0.0%
Workers Compensation	A9040.8	2,442	2,193	2,192	2,458	2,458	2,458	265	12.1%
NYS Unemployment Insur	A9050.8	0	0	0	0	0	0	0	*****
NY State Disability	A9055.8	99	142	85	142	142	142	0	0.0%
Medical Insurance	A9060.8	51,097	72,081	35,921	42,476	42,476	42,476	-29,605	-41.1%
Medical Buy Out	A9060.82	1,349	0	2,232	3,453	3,453	3,453	3,453	*****
Debt Service Principal Serial Bond	A9710.6	0	0	0	70,000	70,000	70,000	70,000	*****
Debt Service Interest Serial Bond	A9710.7	0	0	0	11,822	11,822	11,822	11,822	*****
Transfers, Capital Projects	A9950.9	131,067	64,000	64,000	0	0	0	-64,000	-100.0%
Capital Equipment Reserve	A9950.91	31,845	0	0	25,000	25,000	25,000	25,000	*****
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	A9950.9	15,000	13,602	0	12,544	12,544	12,544	-1,058	-7.8%
Capital Fire Truck Reserve	A9950.95	130,780	108,244	0	108,244	108,244	108,244	0	0.0%
Capital Fire Bldg Reserve	A9950.96	10,000	10,000	0	12,500	12,500	12,500	2,500	25.0%
Appropriation TOTALS:		1,249,698	1,224,095	890,487	1,273,355	1,273,355	1,273,355	49,260	4.0%

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		2021	2022	2022	2023	2023	2023	2022	2022
Revenues									
Real Property Taxes	A1001	636,457	649,741	617,875	0	0	0	-649,741	-100.0%
Other Payment in Lieu of T	A1081	0	0	0	0	0	0	0	*****
Int & Pen on Real Property	A1090	6,645	7,500	2,736	7,500	7,500	7,500	0	0.0%
Utilities, Gross Receipts	A1130	21,255	21,000	15,052	33,000	33,000	33,000	12,000	57.1%
Clerk's Fees	A1255	1,120	880	724	880	880	880	0	0.0%
Safety Inspection	A1560	0	0	0	0	0	0	0	*****
Other Public Safety Depart	A1589	0	2,200	0	2,200	2,200	2,200	0	0.0%
Public Works Charges	A1710	50	0	420	0	0	0	0	*****
Sales of Cem Lots	A2190	10,200	7,100	3,750	7,100	7,100	7,100	0	0.0%
Charges for Cem Services	A2192	14,875	12,100	11,155	12,100	12,100	12,100	0	0.0%
Public Safety Svc, Other G	A2260	0	518	148	518	518	518	0	0.0%
Fire Prot, Other Govts	A2262	301,017	316,081	316,081	323,587	323,587	323,587	7,506	2.4%
Youth Serv, Other Govts	A2350	0	5,542	5,750	7,350	7,350	7,350	1,808	32.6%
Misc. Revenue, Other Gov'	A2389	0	0	0	0	0	0	0	*****
Interest & Earnings	A2401	473	250	395	250	250	250	0	0.0%
Rental of Real Property	A2410	2,000	5,600	0	5,600	5,600	5,600	0	0.0%
Prepetual Care Transfer	A2415	0	0	0	0	0	0	0	*****
Fire Truck Transfer	A2420	0	0	0	0	0	0	0	*****
Equipment Transfer	A2425	0	135,500	131,729	0	0	0	-135,500	-100.0%
Building Transfer	A2430	0	0	0	0	0	0	0	*****
Bus Occ License	A2501	275	275	275	275	275	275	0	0.0%
Games of Chance License	A2530	10	20	10	20	20	20	0	0.0%
Bingo License	A2540	0	0	0	0	0	0	0	*****
Permits	A2590	4,340	2,555	1,346	2,555	2,555	2,555	0	0.0%
Fines & Forfeited Bail	A2610	472	0	0	0	0	0	0	*****
Sale of Scrap & Materials	A2650	0	500	0	500	500	500	0	0.0%
Sale of Equipment	A2665	29,000	0	0	0	0	0	0	*****
Insurance Recoveries	A2680	6,062	0	2,679	0	0	0	0	*****
Refunds, Prior Yr Expend	A2701	0	0	0	0	0	0	0	*****
Gifts and Donations	A2705	0	0	0	0	0	0	0	*****
Unclassified Revenue	A2770	952	0	915	0	0	0	0	*****
Sidewalk Replacement	A2772	0	0	0	0	0	0	0	*****
AIM Related Payments	A2750	11,733	11,733	0	11,733	11,733	11,733	0	0.0%
State Aid Per Capita	A3001	0	0	0	0	0	0	0	*****
State Aid Mortgage Taxes	A3005	5,802	5,000	8,296	5,000	5,000	5,000	0	0.0%
Chips	A3007	42,773	30,000	57,389	57,389	57,389	57,389	27,389	91.3%
State Aid Real Prop Tax Ac	A3040	0	0	0	0	0	0	0	*****
State Aid - Records Mgmt	A3060	0	0	0	0	0	0	0	*****
State Aid Rail Infrastructur	A3070	0	0	0	0	0	0	0	*****
State Aid-Other	A3089	0	0	1,500	0	0	0	0	*****
State Aid-Other Public Safi	A3389	200,000	0	0	0	0	0	0	*****
State Aid Youth Programs	A3820	0	0	0	0	0	0	0	*****
Federal Aid- Other	A4089	154,286	0	0	118,235	118,235	118,235	118,235	*****
Fed Aid - Other Econ Assis	A4789	0	0	0	0	0	0	0	*****
Statutory Installment Bond	A5720	0	0	0	0	0	0	0	*****
Bond Anticipation Note	A5730	0	0	0	0	0	0	0	*****
Revenue TOTALS:		1,449,796	1,214,095	1,178,226	595,792	595,792	595,792	-618,303	-50.9%

2023 BUDGET FOR THE VILLAGE OF DUNDEE

Water Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
Appropriations									
Auditor	F1320.1	2,717	2,920	0	2,920	2,920	2,920	0	0.0%
Engineer	F1440.1	1,023	5,000	10,500	5,000	5,000	5,000	0	0.0%
Legislative Board P.S.	F1710.1	3,950	3,950	2,963	3,950	3,950	3,950	0	0.0%
Legislative Board C.E.	F1710.4	103	165	66	165	165	165	0	0.0%
Insurance	F1910.4	5,375	5,712	5,712	6,062	6,062	6,062	350	6.1%
Contingent Account	F1990.4	0	1,000	0	1,000	1,000	1,000	0	0.0%
Administration P.S.	F8310.1	31,469	31,668	25,285	34,452	34,452	34,452	2,784	8.8%
Administration Equip	F8310.2	0	0	0	0	0	0	0	*****
Administration C.E.	F8310.4	8,452	10,827	4,824	11,030	11,030	11,030	203	1.9%
Supply, Power & Pump	F8320.4	0	0	0	0	0	0	0	*****
Supply, P & P Electric	F8320.41	9,982	11,500	6,857	11,500	11,500	11,500	0	0.0%
Supply, P & P Maint	F8320.42	0	0	0	0	0	0	0	*****
Supply, P & P Propane	F8320.43	1,433	2,800	986	2,800	2,800	2,800	0	0.0%
Purif Chlor Equip	F8330.2	0	0	0	0	0	0	0	*****
Purif Chlorinator	F8330.41	0	524	0	524	524	524	0	0.0%
Purification Chlorine	F8330.42	3,259	3,000	1,480	3,000	3,000	3,000	0	0.0%
Purif Water Samples	F8330.43	2,825	3,000	1,930	3,000	3,000	3,000	0	0.0%
Purification Seaquest	F8330.44	0	1,000	1,000	1,000	1,000	1,000	0	0.0%
Trans & Dist P.S.	F8340.1	28,467	31,795	18,145	34,433	34,433	34,433	2,638	8.3%
Trans & Dist P.S.-O.T.	F8340.11	1,831	5,000	617	5,000	5,000	5,000	0	0.0%
T&D Equip	F8340.2	6,385	17,127	7,962	23,127	23,127	23,127	6,000	35.0%
Trans & Dist C.E.	F8340.4	27,834	30,620	10,896	33,340	33,340	33,340	2,720	8.9%
Trans & Dist Empl Bnfts	F8340.8	90	105	105	210	210	210	105	100.0%
State Retirement	F9010.8	8,892	9,621	9,082	8,623	8,623	8,623	-998	-10.4%
Social Security	F9030.8	4,633	5,166	3,388	5,670	5,670	5,670	504	9.8%
Social Security O.T.	F9030.81	140	383	47	383	383	383	0	0.0%
Workers Compensation	F9040.8	836	1,050	1,050	1,050	1,050	1,050	0	0.0%
NYState Disability	F9055.8	50	64	38	64	64	64	0	0.0%
Medical Insurance	F9060.8	22,015	24,871	16,369	16,300	16,300	16,300	-8,571	-34.5%
Medical Buy-out	F9060.82	0	0	0	1,073	1,073	1,073	1,073	*****
Capital Reserve Fund	F9560.0	23,394	24,907	0	26,479	26,479	26,479	1,572	6.3%
Installment Bond Principal	F9720.6	50,500	51,500	51,500	51,500	51,500	51,500	0	0.0%
Installment Bond Interest	F9720.7	30,681	29,131	29,131	27,559	27,559	27,559	-1,572	-5.4%
Transfers, Capital Projects	F9950.9	0	0	0	0	0	0	0	*****
Appropriation TOTALS:		276,336	314,406	209,931	321,214	321,214	321,214	6,808	2.2%
								0	*****

2023 BUDGET FOR THE VILLAGE OF DUNDEE

Water Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years	Budget as	Actual	Tentative	Preliminary	Adopted	Change	%Change
		Actual 2021	Modified 2022	YTD 2022	Budget 2023	Budget 2023	Budget 2023	from 2022	from 2022
Revenues									
Metered Sales	F2140	293,294	291,242	202,730	291,242	291,242	291,242	0	0.0%
Non-Resident Surcharge	F2141	4,635	4,680	3,288	4,680	4,680	4,680	0	0.0%
Unmetered Sales	F2142	0	0	0	0	0	0	0	*****
Water Connect Charges	F2144	2,150	3,000	1,100	3,000	3,000	3,000	0	0.0%
Int & Pen on Water	F2148	5,232	6,858	3,532	6,858	6,858	6,858	0	0.0%
Interest & Earnings	F2401	0	0	0	0	0	0	0	*****
Capital Equip. Transfer	F2415	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	0	0	0	0	0	*****
Other Unclass Revenue	F2770	0	0	0	0	0	0	0	*****
Fed Aid - Other	F4089	0	0	0	6,000	6,000	6,000	6,000	*****
Interfund Transfers	F5031	0	0	0	0	0	0	0	*****
Statutory Installment Bond	F5720	0	0	0	0	0	0	0	*****
Revenue TOTALS:		305,311	306,380	210,650	312,380	312,380	312,380	6,000	2.0%

2023 BUDGET FOR THE VILLAGE OF DUNDEE

Sewer Fund

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Appropriations									
Auditor	G1320.1	2,717	2,920	0	2,920	2,920	2,920	0	0.0%
Engineer	G1440.1	0	5,000	0	5,000	5,000	5,000	0	0.0%
Legislative Board P.S.	G1710.1	3,950	3,950	2,963	3,950	3,950	3,950	0	0.0%
Legislative Board C.E.	G1710.4	103	165	66	165	165	165	0	0.0%
Insurance	G1910.4	6,548	7,100	7,100	7,374	7,374	7,374	274	3.9%
Contingent Account	G1990.4	0	1,000	0	1,000	1,000	1,000	0	0.0%
Administration P.S.	G8110.1	31,469	31,668	24,379	34,452	34,452	34,452	2,784	8.8%
Administration Equip	G8110.2	0	0	0	0	0	0	0	*****
Administration C.E.	G8110.4	5,810	8,580	3,615	8,786	8,786	8,786	206	2.4%
Sanitary Sewers P.S.	G8120.1	6,825	8,407	3,217	9,375	9,375	9,375	968	11.5%
Sanitary Sewers Equip	G8120.2	0	0	0	0	0	0	0	*****
Sanitary Sewers C.E.	G8120.4	2,642	4,614	2,000	9,114	9,114	9,114	4,500	97.5%
Sewage T&D P.S.	G8130.1	75,502	78,656	56,627	86,684	86,684	86,684	8,028	10.2%
Sewage T&D PS-OT	G8130.11	1,885	2,500	1,753	2,500	2,500	2,500	0	0.0%
Sewage T&D Equip	G8130.2	2,000	2,000	1,953	21,200	21,200	21,200	19,200	960.0%
Sewage T&D C.E.	G8130.4	25,043	21,690	15,988	24,050	24,250	24,050	2,360	10.9%
Sewage Sludge Haul	G8130.41	3,348	4,300	2,630	22,000	22,000	22,000	17,700	411.6%
Sewage T&D Electric	G8130.6	19,457	24,000	13,046	24,000	24,000	24,000	0	0.0%
Sewage Treat & Disp Empl I	G8130.8	330	345	345	630	630	630	285	82.6%
State Retirement	G9010.8	16,140	17,669	16,680	15,918	15,918	15,918	-1,751	-9.9%
Social Security	G9030.8	8,716	9,412	6,430	10,417	10,417	10,417	1,005	10.7%
Social Security O.T.	G9030.81	144	192	134	192	192	192	0	0.0%
Workers Compensation	G9040.8	836	1,050	1,050	1,050	1,050	1,050	0	0.0%
NYState Disability	G9055.8	84	107	62	107	107	107	0	0.0%
Medical Insurance	G9060.8	31,409	35,037	33,733	39,219	39,219	39,219	4,182	11.9%
Medical Buy-out	G9060.82	0	0	0	1,073	1,073	1,073	1,073	*****
Capital Reserve Fund	G9560.0	0	5,000	0	5,000	5,000	5,000	0	0.0%
Debt Service Principal				0	0	0	0	0	*****
Sewer System FmHA	G9710.6	0	0	0	0	0	0	0	*****
Debt Service Interest				0	0	0	0	0	*****
Sewer System FmHA	G9710.7	0	0	0	0	0	0	0	*****
Transfers, Capital Projects F	G9950.9	107,422	185,578	113,000	210,354	210,354	210,354	24,776	13.4%
Appropriation TOTALS:		352,382	460,940	306,771	546,530	546,730	546,530	85,590	18.6%

2023 BUDGET FOR THE VILLAGE OF DUNDEE

Sewer Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
Revenues									
Metered Sales	G2120	331,935	443,899	288,356	443,899	443,899	499,670	55,771	12.6%
Non-Resident Surcharge	G2141	2,115	2,160	1,395	2,160	2,160	2,160	0	0.0%
Unmetered Sales	G2142	0	0	0	0	0	0	0	*****
Sewer Connect Charges	G2144	2,000	0	1,000	0	0	0	0	*****
Int & Pen on Sewer	G2148	6,498	7,000	5,148	7,000	7,000	7,000	0	0.0%
Interest & Earnings	G2401	0	0	0	0	0	0	0	*****
Capital Equipment Transfer	G2415	0	0	0	0	0	0	0	*****
Sales of Scrap & Mat	G2650	0	0	0	0	0	0	0	*****
Sale of Real Property	G2660	0	0	0	0	0	0	0	*****
Insurance Recoveries	G2680	0	0	0	0	0	0	0	*****
Refund prior yr expenditures	G2701	0	0	0	0	0	0	0	*****
Gifts and Donations	G2705	0	0	0	0	0	0	0	*****
Other Unclass Revenue	G2770	15	0	0	0	0	0	0	*****
State-Aid Planning Studiies	G3902	0	0	0	0	0	0	0	*****
State Aid-Disaster	G3785	0	0	0	0	0	0	0	*****
State - Aid Sewer Cap Proje	G3990	0	0	0	0	0	0	0	*****
Fed Aid - Other	G4089	0	0	0	37,700	37,700	37,700	37,700	*****
Industrial Surcharge	G5095	0	0	0	0	0	0	0	*****
Revenue TOTALS:		342,564	453,059	295,899	490,759	490,759	546,530	93,471	20.6%

2023 BUDGET FOR THE VILLAGE OF DUNDEE

Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
<u>Appropriations</u>									
General	A	1,249,698	1,224,095	890,487	1,273,355	1,273,355	1,273,355	49,260	4.0%
Water	F	276,336	314,406	209,931	321,214	321,214	321,214	6,808	2.2%
Sewer	G	352,382	460,940	306,771	546,530	546,730	546,530	85,590	18.6%
Appropriation TOTALS:		1,878,416	1,999,441	1,407,189	2,141,099	2,141,299	2,141,099	141,658	7.1%
<u>Revenues</u>									
General	A	1,449,796	1,214,095	1,178,226	595,792	595,792	595,792	-618,303	-50.9%
Water	F	305,311	306,380	210,650	312,380	312,380	312,380	6,000	2.0%
Sewer	G	342,564	453,059	295,899	490,759	490,759	546,530	93,471	20.6%
Revenue TOTALS:		2,097,671	1,973,534	1,684,774	1,398,931	1,398,931	1,454,702	-518,832	-26.3%

2023 BUDGET FOR THE VILLAGE OF DUNDEE
Tax Rate Schedule

Round # 3

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	1,273,355	595,792	10,000	667,563	59,004,367	11.31379	12.57313	-10.02%
Water	321,214	312,380	8,834	0	0	0.00000		***.***
Sewer	546,530	546,530	0	0	0	0.00000		***.***
TOTALS:	2,141,099	1,454,702	18,834	667,563				

2022-23 BUDGET FOR THE VILLAGE OF DUNDEE

Capital Projects Fund

ACCOUNT: ACCOUNT CODE:	Adopted /Revised	Adopted /Revised	Adopted /Revised	Adopted /Revised	Budget 2023	Actual	Balance
	Budget 2019	Budget 2020	Budget 2021	Budget 2022		To Date 5/31/2022	To Date 5/31/2022
Appropriations:							
Garage, Equip & Cap Outlay (Shop)	H5132.2	\$ 55,000.00				\$ 49,490.38	\$ 5,509.62
Sewage Treat Disp Equip & Cap	H8130.2	\$ 300,000.00	\$ 7,865,415.50	\$ 107,422.00	\$ 3,454,578.00	\$ 2,102,359.36	\$ 9,835,410.14
Water Trans & Distrib (Water Line)	H8340.2	\$ (19,294.77)				\$ (19,294.77)	\$ -
Water Capital Project (Water Tower)	H8397.2					\$ -	\$ -
Drain & Storm, Equip & Cap Outlay (GIGP)	H8597.2	\$ 1,472,222.00	\$ 610,428.00	\$ 320,639.00	\$ (41,200.00)	\$ 2,235,763.77	\$ 126,325.23
Debt Principal, BAN	H9730.6	\$ 1,234,000.00	\$ 300,000.00		\$ 800,000.00	\$ 2,334,000.00	\$ -
Debt Interest, BAN	H9730.7	\$ 22,212.00	\$ 4,335.50		\$ 5,200.00	\$ 31,747.50	\$ -
Transfers, Other Funds	H9901.9	\$ 7,074.77				\$ 7,074.77	\$ -

Appropriations TOTALS: \$ 3,071,214 \$ 8,780,179 \$ 428,061 \$ 4,218,578.00 \$ 210,354 \$ 6,741,141 \$ 9,967,245

Revenues:							
Unclassified Revenue	H2770					\$ -	\$ -
State Aid - Capital Projects	H3097	\$ 1,325,000.00				\$ 1,258,749.96	\$ 66,250.04
State Aid - Sewer Capital	H3990		\$ 2,727,250.00		\$ 598,500.00	\$ 1,956,191.60	\$ 1,369,558.40
State Aid - Water Capital	H3991					\$ -	\$ -
Fed Aid - Water Capital	H4991					\$ -	\$ -
Interfund Transfer - Shop	H5301	\$ 55,000.00				\$ 55,000.00	\$ -
Interfund Transfer - Sewer	H5301		\$ 4,485.00	\$ 107,422.00	\$ 185,578.00	\$ 224,907.00	\$ 282,932.00
Interfund Transfer - Water	H5301	\$ 12,957.00				\$ 12,957.00	\$ -
Interfund Transfer - GIGP	H5301	\$ 147,222.00		\$ 131,067.00	\$ 64,000.00	\$ 342,289.00	\$ -
Statutory Installment Bond	H5720				\$ 700,000.00	\$ 700,000.00	\$ -
Bond Anticipation Note	H5730	\$ 1,534,035.00	\$ 610,428.00	\$ 189,572.00		\$ 2,334,035.00	\$ -
Other Debt	H5789	\$ (3,000.00)	\$ 5,438,016.00		\$ 2,670,500.00	\$ (3,000.00)	\$ 8,108,516.00

Revenue TOTALS: \$ 3,071,214 \$ 8,780,179 \$ 428,061 \$ 4,218,578.00 \$ 210,354 \$ 6,881,130 \$ 9,827,256

Cash on hand	\$ 139,989
Capital Acct	\$ 79,913.36
GIGP Acct	\$ 60,075.19
Total	\$ 139,988.55

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
100	TOWN - GENERALLY	RPTL 406(1)	1	155,300	0.20
110	TOWN - CEMETERY LAND	RPTL 446	1	20,300	0.03
150	VG - GENERALLY	RPTL 406(1)	12	1,568,600	2.01
160	VG - CEMETERY LAND	RPTL 446	1	106,400	0.14
100	SCHOOL DISTRICT	RPTL 408	3	9,962,400	12.79
10	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	2,500,000	3.21
30	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	450,000	0.58
110	NONPROF CORP - HOSPITAL	RPTL 420-a	1	496,900	0.64
130	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	249,400	0.32
100	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	690,000	0.89
100	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	125,000	0.16
100	VETERANS ORGANIZATION	RPTL 452	1	255,900	0.33
160	HISTORICAL SOCIETY	RPTL 444	1	150,000	0.19
100	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	110,800	0.14
160	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	75,700	0.10
21	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	29	380,115	0.49
31	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	12	287,750	0.37
41	ALT VET EX-WAR PERIOD-DISABIL	RPTL 458-a	10	292,350	0.38
57	COLD WAR VETERANS (10%)	RPTL 458-b	1	4,000	0.01
77	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	20,000	0.03
100	CLERGY	RPTL 460	1	1,500	0.00
120	AGRICULTURAL DISTRICT	AG-MKTS L 305	4	145,800	0.19
130	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	3	162,000	0.21
100	PERSONS AGE 65 OR OVER	RPTL 467	17	507,425	0.65

Equalized Total Assessed Value 77,863,527

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
310	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	141,520	0.18
			116	18,859,160	24.22
			0	0	0.00
			116	18,859,160	24.22

Exemptions Exclusive of System Exemptions:
 Total System Exemptions:
 Exemptions:

Amount, if any, attributable to payments in lieu of taxes: 000