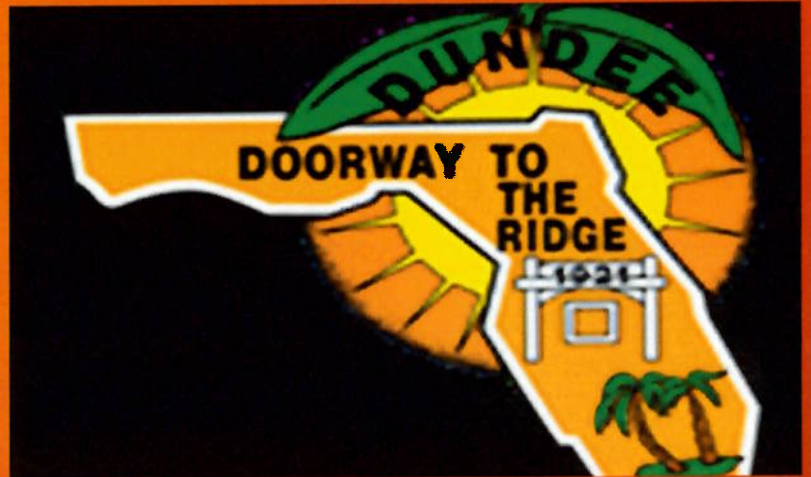


TOWN OF DUNDEE FY26-27 ADOPTED BUDGET



- KENNETH CASSEL, TOWN MANAGER



All Funds

All Funds - Total Budget

ALL FUNDS	FY25 Actual	FY26 Budget	FY27 Budget
REVENUES			
TOTAL SOURCES:	13,443,154	10,323,622	12,399,196
Transfers In:	883,516	824,270	800,000
Fund Balances/Reserves/Net Assets			-
TOTAL REVENUES, TRANSFERS, AND BALANCES:	14,326,670	11,147,892	13,199,196
EXPENDITURES			
Departmental Expenditures			
Total Departmental Expenditures	9,567,643	9,612,920	10,786,436
Capital Outlay			
Total Capital Outlay	860,632	3,607,090	1,752,437
Debt Service (Principal & Interest)	783,751	791,109	692,754
TOTAL EXPENDITURES	11,212,026	14,011,119	13,231,627
Net	3,114,644	(2,863,227)	(32,431)
Transfers (In) +Out	(3,114,644)	2,863,227	32,431
Fund Balances/Reserve/Net Assets			
TOTAL EXPENDITURES	11,212,026	14,011,119	13,231,627

General Fund

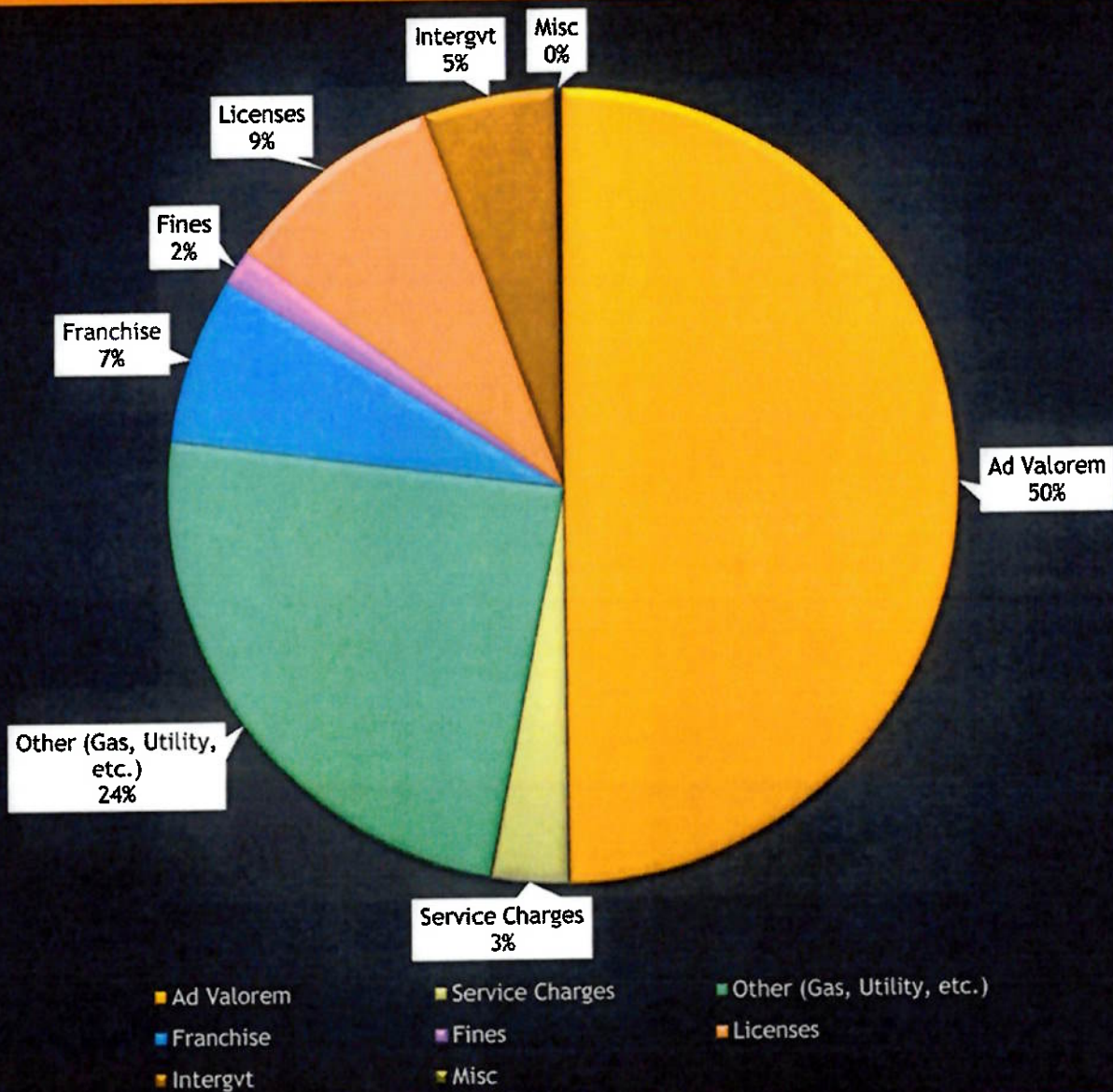
General Fund Summary

GENERAL FUND	FY25 Actual	FY26 Budget	FY27 Budget
REVENUES			
TOTAL SOURCES:	7,022,726	6,217,737	6,436,573
Transfers In:			
Fund Balances/Reserves/Net Assets			
TOTAL REVENUES, TRANSFERS, AND BALANCES:	7,022,726	6,217,737	6,436,573
EXPENDITURES			
Departmental Expenditures			
Total Departmental Expenditures	4,551,935	5,286,671	5,838,796
Capital Outlay			
Total Capital Outlay	391,354	369,447	421,692
Debt Service (Principal & Interest)	222,440	229,798	229,798
TOTAL EXPENDITURES	5,165,729	5,885,916	6,490,286
Net	1,856,997	331,821	(53,713)
Transfers (In) / Out	(1,856,997)	(331,821)	53,713
Fund Balances/Reserve/Net Assets			
TOTAL EXPENDITURES	5,165,729	5,885,916	6,490,286

General Fund Sources of Funds

GENERAL FUND	FY25 Actual	FY26 Budget	FY27 Budget
REVENUES			
Ad Valorem Taxes (Millage 7.9000 per \$1,000)	2,908,584	3,347,834	3,210,765
Public Charges / Sales, Use, & Other Taxes	1,583,706	1,425,386	1,541,005
Total Franchise Taxes	428,478	399,000	434,693
Licenses & Permits	1,256,580	488,379	581,372
Intergovernmental Revenues	322,873	329,688	347,976
Service Charge Revenues	124,892	169,450	206,881
Fines & Forfeitures	42,316	17,500	96,581
Impact Fees	-	-	-
Special Assessments	-	-	-
Miscellaneous Revenues	355,298	40,500	17,300
Other Sources	-	-	-
TOTAL SOURCES:	7,022,726	6,217,737	6,436,573
Transfers In:			
Fund Balances/Reserves/Net Assets			
TOTAL REVENUES, TRANSFERS, AND BALANCES:	7,022,726	6,217,737	6,436,573

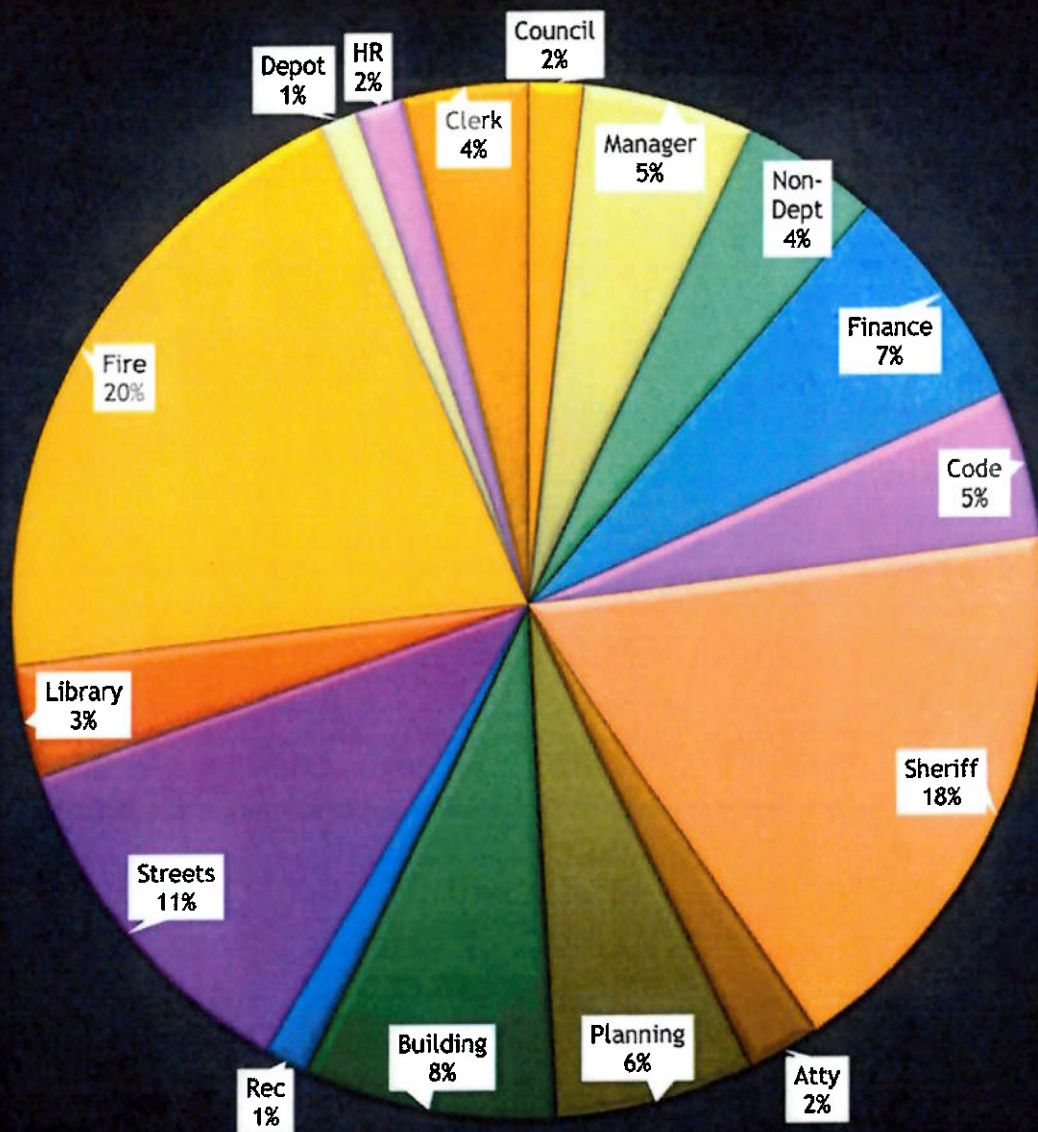
General Fund Revenues - % of Total Budget



General Fund Expenditures - Departmental

GENERAL FUND	FY25 Actual	FY26 Budget	FY27 Budget
EXPENDITURES			
Departmental Expenditures			
Administration			
Town Council - 511	289,620	120,429	124,741
Town Manager - 512	394,571	389,040	378,294
Human Resources - New1	-	-	104,543
Clerks Office - New2	-	-	269,070
Attorney -514	-	180,000	160,000
Finance & Administration - 513	320,777	491,780	492,337
Non-Departmental - 510	202,241	104,157	298,000
Public Safety			
Polk County Sheriffs Office - 521	1,026,983	1,134,519	1,222,445
Fire Department - 522	-	-	-
Code Enforcement - 529	195,088	238,150	317,700
Culture/Recreation			
Dundee Historic Depot - 573	53,972	47,124	81,890
Public Library - 571	211,974	229,189	241,526
Parks - 572	298,480	250,876	494,236
Recreation - 574	107,717	172,821	97,550
Development Services			
Building & Zoning - 524	461,155	498,785	482,651
Planning - 515	387,202	716,774	433,248
Utilities & Public Works			
Streets - 541	446,263	465,614	444,378
Public Facilities - 519	155,894	247,414	196,188
Total Departmental Expenditures	4,551,935	5,286,671	5,838,796

General Fund Expenditures - Departmental



Impact Fund

Impact Fees

IMPACT FUND	FY25 Actual	FY26 Budget	FY27 Budget	
REVENUES				
Impact Fees	2,658,353	300,000	1,768,370	
TOTAL SOURCES:	2,658,353	300,000	1,768,370	
Transfers In:				
Fund Balances/Reserves/Net Assets				
TOTAL REVENUES, TRANSFERS, AND BALANCES:	2,658,353	300,000	1,768,370	
EXPENDITURES				
Capital Outlay				
Streets - 541	-	-	180,000	
Total Capital Outlay	-	-	180,000	
Debt Service (Principal & Interest)	-	-		
TOTAL EXPENDITURES	-	-	180,000	
Net	2,658,353	300,000	1,588,370	
Transfers (In) +Out	(2,658,353)	(300,000)	(1,588,370)	
Fund Balances/Reserve/Net Assets				
TOTAL EXPENDITURES	-	-	180,000	

Fire	60,000
Police	10,000
Water	421,470
Wastewater	536,900
Roads	500,000
Recreation	200,000
Library	40,000
Total	1,768,370

Fire Fund

Fire Fund Budget

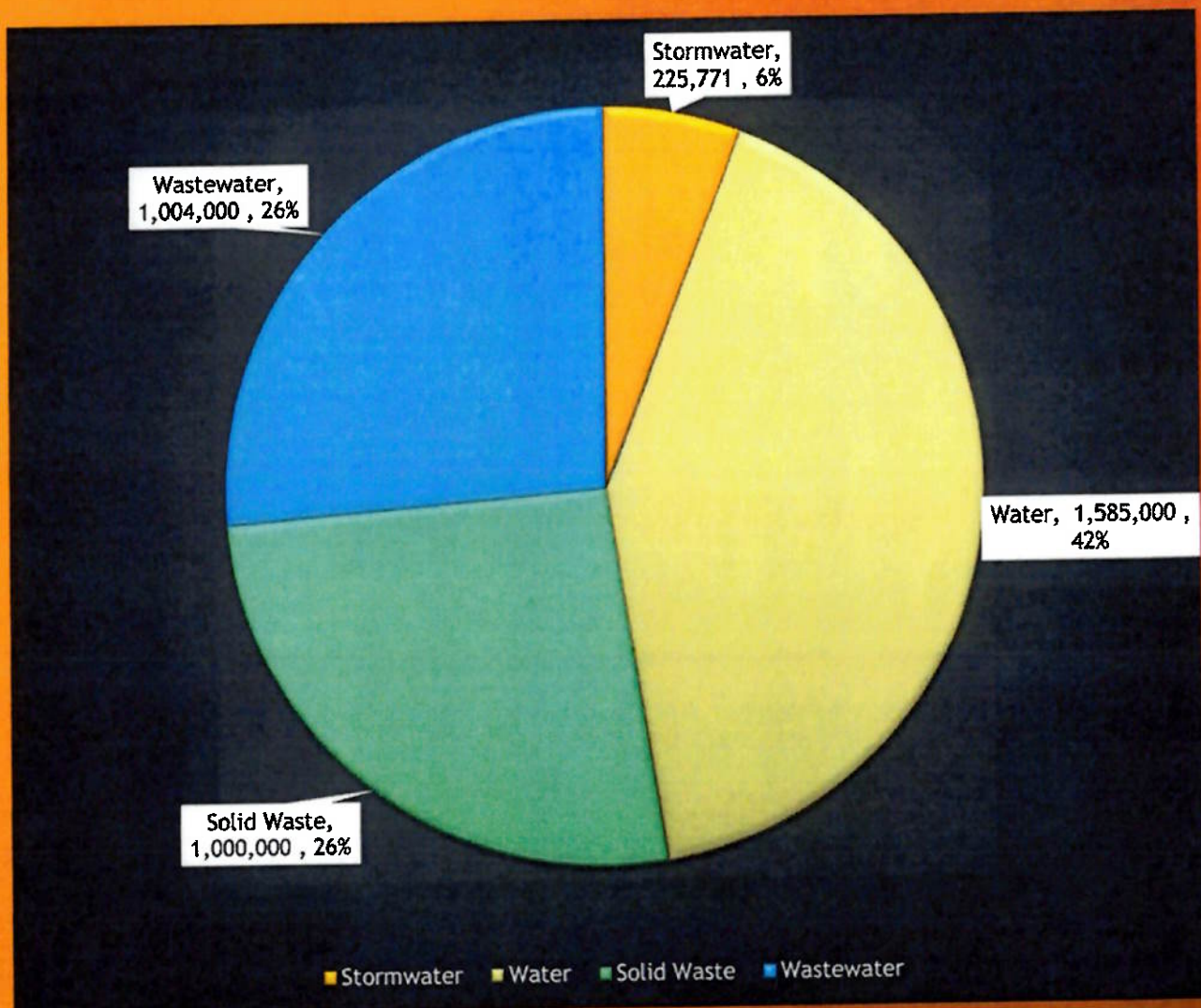
FIRE FUND	FY25 Actual	FY26 Budget	FY27 Budget
REVENUES			
Service Charge Revenues	268,481	270,000	293,982
TOTAL SOURCES:	268,481	270,000	293,982
Transfers In:	883,516	824,270	800,000
Fund Balances/Reserves/Net Assets			
TOTAL REVENUES, TRANSFERS, AND BALANCES:	1,151,997	1,094,270	1,093,982
EXPENDITURES			
Departmental Expenditures			
Fire Department - 522	922,570	1,006,000	1,309,444
Total Departmental Expenditures	922,570	1,006,000	1,309,444
Capital Outlay			
Fire Department - 522			24,650
Total Capital Outlay	-	-	24,650
Debt Service (Principal & Interest)	66,500	66,500	66,500
TOTAL EXPENDITURES	989,070	1,072,500	1,400,594
Net	162,927	21,770	(306,612)
Transfers (In) +Out	(162,927)	(21,770)	306,612
Fund Balances/Reserve/Net Assets			
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES and BALANCE:	989,070	1,072,500	1,400,594

Enterprise Fund

Enterprise Fund Summary

ENTERPRISE FUND	FY25 Actual	FY26 Budget	FY27 Budget
REVENUES	Enterprise Fund	Enterprise Fund	Enterprise Fund
TOTAL SOURCES:	3,493,595	3,535,885	3,900,271
Transfers In:			
Fund Balances/Reserves/Net Assets			
TOTAL REVENUES, TRANSFERS, AND BALANCES:	3,493,595	3,535,885	3,900,271
EXPENDITURES			
Total Departmental Expenditures	4,093,138	3,320,249	3,638,196
Total Capital Outlay	398,161	2,922,643	1,126,095
Debt Service (Principal & Interest)	494,811	494,811	396,456
TOTAL EXPENDITURES	4,986,110	6,737,703	5,160,747
Net	(1,492,515)	(3,201,818)	(1,260,476)
Transfers (In) +Out	1,492,515	3,201,818	1,260,476
Fund Balances/Reserve/Net Assets			
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES and BALANCES:	4,986,110	6,737,703	5,160,747
Fund Balance			
Beginning Fund Balance	11,796,528	10,304,013	7,102,195
Transfers	(1,492,515)	(3,201,818)	(1,260,476)
Ending Fund Balance	10,304,013	7,102,195	5,841,719

Enterprise Fund Revenues - \$'s , % of Total Budget



Enterprise Fund by Activity

Enterprise by Activity	2025 Actual	2026 Budget	2027 Budget
Water Revenues	1,223,854	1,275,000	1,585,000
Personnel	783,469	658,415	938,068
Operating	964,304	742,814	719,280
Capital	293,111	2,508,450	705,595
Debt - Hickory Walk til 2050	163,072	163,072	163,072
Total Expenditures	2,203,956	4,072,751	2,526,015
Net	(980,103)	(2,797,751)	(941,015)
Solid Waste Revenues	1,065,058	1,035,000	1,000,000
Personnel	304,808	321,491	324,849
Operating	768,763	400,800	261,280
Capital	0	-	201,000
Debt - Garbage Trucks til 2034	132,225	132,225	132,225
Total Expenditures	1,205,796	854,516	919,354
Net	(140,738)	180,484	80,646
Wastewater Revenues	932,668	959,885	1,004,000
Personnel	283,225	491,225	360,173
Operating	901,380	622,495	673,492
Capital	100,050	414,193	50,000
Debt - Plant til 2040	101,159	101,159	101,159
Total Expenditures	1,385,813	1,629,072	1,184,824
Net	(453,145)	(669,187)	(180,824)
Stormwater Revenues	189,254	180,000	225,771
Personnel	168,540	157,700	186,124
Operating	87,189	156,150	174,930
Capital	-	-	169,500
Total Expenditures	255,729	313,850	530,554
Net	(66,475)	(133,850)	(304,783)
Non-Specific Revenues	451,468	86,000	85,500

Debt Service

Debt Service

Debt Service						
2027	Fund	Outstanding Principal	Outstanding Interest	Total	Ending	
USDA - Wastewater Plant	Enterprise - Wastewater	986,915	327,952	1,314,867	FY40	
USDA - Water Plant - Hickory Walk	Enterprise - Water	2,392,852	1,357,386	3,750,238	FY50	
Wells Fargo Library	General	112,042	2,857	114,899	FY27	
2024 Garbage Truck - 1	Enterprise - Solid Waste	231,452	48,219	279,671	FY34	
2024 Garbage Truck - 2	Enterprise - Solid Waste	253,589	52,831	306,421	FY34	
2024 Garbage Truck - 3	Enterprise - Solid Waste	248,436	50,424	298,860	FY34	
2024 Fire Truck - Mini Pumper	Special Revenue - Fire	235,002	50,840	285,842	FY34	
Total		4,460,288	1,890,510	6,350,798		
By Fund	General	112,042	2,857	114,899		
	Special Revenue - Fire	235,002	50,840	285,842		
	Enterprise	4,113,245	1,836,812	5,950,057		
Total		4,460,288	1,890,510	6,350,798		
FY26 Payments		Fund		Principal	Interest	Total
USDA - Wastewater Plant	Enterprise - Wastewater			55,551	45,608	101,159
USDA - Water Plant - Hickory Walk	Enterprise - Water			61,816	101,256	163,072
Wells Fargo Library	General			112,042	2,857	114,899
2024 Garbage Truck - 1	Enterprise - Solid Waste			27,306	14,127	41,433
2024 Garbage Truck - 2	Enterprise - Solid Waste			29,917	15,478	45,396
2024 Garbage Truck - 3	Enterprise - Solid Waste			30,204	15,193	45,396
2024 Fire Truck - Mini Pumper	Special Revenue - Fire			26,534	14,300	40,835
Total				343,370	208,819	552,189
By Fund	General			112,042	2,857	114,899
	Special Revenue - Fire			26,534	14,300	40,835
	Enterprise			204,794	191,662	396,456
Total				343,370	208,819	552,189

Capital

Capital - General & Impact Fund

Parks - 572	111,184	
Machinery & Equipment Less \$1000	35,059	1 Mower, Misc tools, Mower 22k
	45,000	UNIT 408 - 2008 FORD RANGER (PARKS & RECS)
	22,500	UNIT 404 - 2018 FORD F150 (PARKS)
	5,625	UNIT 416 - 2024 FORD F150 (PARKS)
Building Improvement	3,000	Lighting, fixtures
Streets - 541	161,000	
Capital Outlay Sidewalks	70,000	Dundee Rd, MLK & 4th st so & 8th st N
Machinery & Equipment	91,000	1 spped trailer, 1 utility trailer, 6x12 encl trailer for MOT
Road Resurfacing - Impact Fund	180,000	Jefferson Ave, Adams Ave, 5th St No
Public Facilities - 519	84,508	
Building Improvement; Lighting @ Comm Ctr	21,508	Lighting @ Comm Ctr upgrade
LED LIGHTING UPGRADES TOWN HALL/ LIBRARY	15,000	
A/C REPLACEMENT COMMUNITY CENTER	25,000	
RENOVATION OF RESTROOMS LAKE MAIRE PARK	5,000	
UPGRADE CAMERA SYSTEM COMMUNITY CENTER	9,000	
UPGRADE CAMERA SYSTEM PUBLIC WORKS BUILDING	9,000	
Building & Zoning - 524	65,000	
Building Improvement	65,000	

Capital - Enterprise & Fire Fund

Fire Department - 522	24,650
Machinery & Repair	24,650
Water Utilities - 533	705,595
Water Meters	150,000
Water Utility Interconnection	334,095
Duplex Grinder Station	-
Repl Chlorine Tank & Roof	38,500
Antenna Tower	60,000
Trash Pump	3,000
Pole Barn	40,000
Truck	65,000
Mower	15,000
Solid Waste - 534	201,000
Payment on Trucks	50,000
SOLID WASTE IMPACT/FEE STUDY	30,000
PURCHASE AIR COMPRESSOR 180PSI	3,000
STOCK OF 95GALLON CARTS	45,000
50,000LBS AIR JACK (USED FOR CHANGING TIRES)	1,500
AIR IMPACT TOOL (USED FOR CHANGING TIRES)	1,000
TIRE REPLACEMENT PROGRAM	20,000
SANITATION CLERK	45,000
Gas Air Compressor & tools to change tires in house	5,500
Stormwater - 538	169,500
STORMWATER MASTER PLAN	50,000
STREET SWEEPING CONTRACT	10,000
LAKE DELL DRAINAGE IMPROVEMENTS PLAN/ DESIGN	20,000
STORMWATER RESPONSE TRAILER 7X12 ENCLOSED TRAILER	7,500
VAC TRUCK	80,000
TOOLS (WRENCHES, DRILLS, IMPACTS, DRIVERS)	2,000
Wastewater Utilities - 535	50,000
Pole Barn / Shed	50,000

Expenditures

General Fund

Administration
(Commission, Town
Manager, Legal, Clerk,
Finance, Facilities,
Library)

Police

Fire 76%

Streets

Parks & Recreation

Stormwater 7%

Enterprise

Water

Wastewater

Stormwater

Solid Waste

Departmental Budget Detail

Town of Dundee**Departmental Budgets**

	2025 Actual	2026 Budget	2027 Budget
Town Council - 511			
Salaries & Wages	24,461	25,201	26,460
Payroll Taxes	1,865	1,928	2,024
Workers' Comp	6,238	2,200	3,557
Professional Services	1,551	1,500	1,500
Attorney	174,707	-	-
Travel & Training	9,213	10,000	25,000
Communication Services-Phones	200	100	200
Communication Svcs-Cell Phones	1,964	-	-
Communication Svcs-Newspaper Ads	7,909	6,000	8,000
Communications Alarm Monitoring	5,424	4,000	4,000
IT Services	3,840	20,400	
Freight & Postages	1,027	100	200
Rent/Leases/Mortgage	26	500	100
Insurance	16,942	16,500	15,000
Promotional Activities	-	1,000	1,000
Christmas Dinner	-	-	4,000
Townwide Cleanup Event	-	1,000	1,000
Tree Board Reserve Allocation	15,482	15,000	15,000
Election	3,830	5,000	5,000
Other Current Charges	4,764	3,000	5,000
Office Supplies	766	200	500
Operating Supplies	1,664	800	1,200
Dues & Subscriptions	7,749	6,000	6,000
Machinery & Equipment	8,475	-	-
Total Town Council - 511	298,095	120,429	124,741
Personnel	32,564	29,329	32,041
Operating	257,056	91,100	92,700
Capital - Gen	8,475	-	-

Budget Highlights

Travel & Training

25,000

Town of Dundee		Departmental Budgets		
		2025 Actual	2026 Budget	2027 Budget
Town Manager - 512				
Salaries & Wages	241,707	240,000	272,993	
Other Rate	4,109	-	-	
Other Salaries and Wages	217	-	-	
Overtime	2,637	2,500	-	
Vehicle Allowance	2,000	4,800	5,200	
Fica Taxes	19,032	18,000	20,884	
Retirement Contribution	360	11,250	-	
Life & Health Insurance	32,070	40,000	40,000	
Workers' Comp	5,987	3,000	3,792	
Professional Services	18,456	6,500	5,000	
Attorney	2,114	-	-	
Travel & Training	8,417	5,000	5,000	
Communication Svcs-Cell Phones	1,805	-	-	
Communications Alarm Monitoring	425	500	250	
IT Services	5,841	10,200		
Freight & Postages	688	200	350	
Rent/Leases/Mortgage	26	40	25	
Insurance	16,942	14,000	5,000	
Repairs & Maintenance	1,061	-	50	
Copies & Printing	258	2,800	500	
Promotional Activities	-	500	500	
Other Current Charges	12,348	3,000	5,000	
Disaster Expenditures	83	-	-	
Office Supplies	3,346	750	750	
Operating Supplies	3,012	2,000	3,000	
Dues & Subscriptions	9,711	2,000	10,000	
Recording and Ordinances	1,918	22,000	-	
Total Town Manager - 512	394,571	389,040	378,294	
Personnel	308,119	319,550	342,869	
Operating	86,452	69,490	35,425	
Capital - Gen	-	-	-	

Budget Highlights

HR & Clerks office split out	
Add Assistant Town Manager	100,000
Finance Coordinator moved to Finance	

Town of Dundee**Departmental Budgets**

	2025 Actual	2026 Budget	2027 Budget
Human Resources - New1			
Salaries & Wages			80,524
Fica Taxes			6,160
Retirement Contribution			1,040
Workers' Comp			1,119
Professional Services			5,000
Travel & Training			1,000
Insurance			5,000
Copies & Printing			200
Other Current Charges			1,000
Office Supplies			500
Operating Supplies			1,000
Dues & Subscriptions			2,000
Total Human Resources - New1			104,543
Personnel	-	-	88,843
Operating	-	-	15,700
Capital - Gen	-	-	-

Budget Highlights

Separate Department

Town of Dundee		Departmental Budgets		
		2025 Actual	2026 Budget	2027 Budget
Clerks Office - New2				
Salaries & Wages				171,755
Fica Taxes				13,139
Workers' Comp				2,386
Professional Services				34,440
Travel & Training				3,275
Communication Services-Phones				2,400
Freight & Postages				1,900
Rent/Leases/Mortgage				13,800
Repairs & Maintenance				13,000
Copies & Printing				4,000
Promotional Activities				1,200
Other Current Charges				3,050
Office Supplies				400
Operating Supplies				4,000
Dues & Subscriptions				325
Total Clerks Office - New2				269,070
Personnel	-	-	-	187,280
Operating	-	-	-	81,790
Capital - Gen	-	-	-	-

Budget Highlights

Separate Department	
Add Asst Town Clerk & Community Engage	100,000
Secure Records Storage & Digitization	8,000
Codification Cleanup - Ongoing Services	2,400
Records Disposition	450
WCAG / ADA Document Compliance	4,000
LaserFiche	4,970

Attorney -514			
Professional Services	-	180,000	160,000
Legal Counsel-Repair & Maint	6	-	-
Legal Counsel-Other Current Charges	-	-	-
Total Attorney -514	6	180,000	160,000

Budget Highlights

None

Town of Dundee**Departmental Budgets**

	2025 Actual	2026 Budget	2027 Budget
Non-Departmental - 510			
Machinery & Equipment	-	-	-
Professional Services	45,925	2,500	45,000
Travel & Training		2,000	-
Other Current Charges		300	-
Comm Svcs Phones Land Lines	11,954	-	12,000
Comm Svcs Alarm Monitoring	1,703	-	2,000
Internet/Cable	94,381	-	95,000
Software Annual Maintenance	16,237	-	20,000
IT Support		All Depts:	106,000
Postage	5,023	-	500
Insurance	-		-
Rent/Leases/Mortgages	10,269	-	8,000
Repairs & Maintenance	7,418	-	8,000
Repairs & Maintenance	-	-	-
Other Current Charges	-	300	500
Office Supplies	535	-	500
Dues & Subscriptions	8,797	-	500
Salaries & Wages		85,000	-
Payroll Taxes		1,500	-
Workers' Comp		11,057	-
Employee Benefits		1,500	-
Total Non-Departmental - 510	202,241	104,157	298,000
Personnel	-	99,057	-
Operating	202,241	5,100	298,000
Capital - Gen	-	-	-

Budget Highlights

IT Support consolidated from departments

Town of Dundee

Departmental Budgets

	2025 Actual	2026 Budget	2027 Budget
Finance & Administration - 513			
Salaries & Wages	107,011	167,106	228,500
Other Rate	1,209	-	-
Other Salaries and Wages	393	-	-
Overtime	5,074	3,000	-
Fica Taxes	8,693	21,887	16,677
Retirement Contribution	1,039	-	1,000
Life & Health Insurance	25,452	50,000	30,000
Workers' Comp	5,483	3,500	8,960
Professional Services	113,480	135,000	125,000
Attorney	53	-	-
Accounting & Auditing	18,864	60,000	60,000
Travel & Training	-	-	1,000
Communications Alarm Monitoring	191	-	50
IT Services	2,223	17,000	-
Freight & Postages	600	500	500
Utility Services	496	-	-
Bank Service Charges	4,085	1,500	1,500
Rent/Leases/Mortgage	26	5,000	50
Insurance	16,942	24,487	15,000
Repair & Maintenance	325	-	-
Repairs & Maintenance-Vehicles	176	-	-
Copies & Printing	258	500	200
Other Current Charges	2,547	-	1,500
Office Supplies	2,934	300	1,000
Operating Supplies	1,142	500	1,000
Dues & Subscriptions	422	1,500	400
Total Finance & Administration - 513	320,777	491,780	492,337
Personnel	154,355	245,493	285,137
Operating	166,422	246,287	207,200
Capital - Gen	-	-	-

Budget Highlights

Includes Finance Director	110,000
Includes Finance Coord from Town Mgr	60,000

Town of Dundee**Departmental Budgets**

	2025 Actual	2026 Budget	2027 Budget
Polk County Sheriffs Office - 521			
Professional Services	370	700	500
Contract Labor	994,308	1,095,119	1,193,170
Communication Services	1,955	-	-
IT Services	460	10,200	
Utility Services	5,396	8,000	8,000
Insurance	16,942	16,500	17,000
Repairs & Maintenance	2,495	4,000	2,500
Copies & Printing	28	-	25
Other Current Charges	25	-	250
Operating Supplies	5,004	-	1,000
Machinery & Equipment	-	7,000	-
Machinery & Equipment	8,000	-	-
Total Polk County Sheriffs Office - 521	1,034,983	1,141,519	1,222,445
Personnel	994,308	1,095,119	1,193,170
Operating	32,675	39,400	29,275
Capital - Gen	8,000	7,000	-

Budget Highlights

No major changes

Town of Dundee**Departmental Budgets**

	2025 Actual	2026 Budget	2027 Budget
Planning - 515			
Salaries & Wages	71,679	271,669	239,563
Other Rate	1,096	-	-
Other Salaries and Wages	108	1,500	-
Overtime	131	2,000	-
Fica Taxes	5,549	12,000	18,327
Life & Health Ins	19,076	47,740	25,000
Workers' Comp	4,315	4,500	3,593
Professional Services	144,166	2,500	1,500
Attorney	51,123	-	-
Engineering	25,446	162,000	50,000
Contract Labor	26,988	50,000	50,000
Travel & Training	3,443	2,500	2,500
Communication Services	-	-	-
Communication Svcs-Newspaper Ads	505	1,500	7,000
Communications Alarm Monitoring	1,060	650	1,000
Web Site	-	315	635
IT Support	977	10,200	-
Freight & Postages	1,478	500	1,500
Rent/Leases/Mortgage	26	-	30
Insurance	18,110	16,500	15,000
Repairs & Maintenance	429	400	6,000
Copies & Printing	258	300	2,200
Other Current Charges	1,042	1,500	900
Disaster Expenditures	1,400	-	-
Office Supplies	2,752	1,000	1,000
Operating Supplies	845	1,000	1,000
Dues & Subscriptions	3,098	2,000	2,000
Recording and Ordinances	2,102	3,000	3,000
Machinery & Equipment	-	1,500	1,500
Town Vision		120,000	-
Total Planning - 515	387,202	716,774	433,248
Personnel	101,954	339,409	286,483
Operating	285,248	377,365	146,765
Capital - Gen	-	-	-

Budget Highlights

No Major Changes

Town of Dundee

Departmental Budgets

	2025 Actual	2026 Budget	2027 Budget
Building & Zoning - 524			
Salaries & Wages	155,514	110,000	316,964
Other Rate	2,045	-	-
Other Salaries and Wages	325	2,000	-
Overtime	5,168	5,000	-
Uniforms Allowance	225	-	-
Fica Taxes	12,472	11,092	24,248
Life & Health Insurance	26,902	41,740	-
Workers' Comp	5,483	4,500	4,754
Professional Services	1,662	1,000	1,200
Contract Labor	40,500	136,320	30,000
Building Plan Review	25,275	136,320	50,000
Travel & Training	993	1,500	3,000
Communication Svcs-Cell Phones	4,860	-	-
Communications Alarm Monitoring	1,335	-	10,500
IT Services	741	10,200	
Web Site	-	313	635
Freight & Postages	3,171	2,000	2,800
Utility Services	7,049	4,500	6,000
Rent/Leases/Mortgage	227	100	700
Insurance	16,942	16,500	15,000
Repairs & Maintenance	139,249	8,500	9,500
Repairs & Maintenance-Vehicles	149	500	500
Copies & Printing	337	500	400
Other Current Charges	3,880	1,500	1,500
Disaster Expenditures	1,582	-	-
Office Supplies	1,791	1,000	1,000
Operating Supplies	1,314	1,500	1,500
Transportation	1,364	1,200	1,200
Dues & Subscriptions	599	1,000	1,250
CAPITAL OUTLAY BUILDING	54,861	55,000	65,000
Total Building & Zoning - 524	516,015	553,785	547,651
Personnel	208,135	174,332	345,966
Operating	253,020	324,453	136,685
Capital - Gen	54,861	55,000	65,000

Budget Highlights
No Major Changes

Building & Zoning - 524	65,000
Building Improvement	65,000

Town of Dundee

Departmental Budgets

	2025 Actual	2026 Budget	2027 Budget
Code Enforcement - 529			
Salaries & Wages	114,209	119,000	151,591
Other Rate	1,181	-	-
Other Salaries and Wages	217	-	-
Overtime	658	1,500	-
Fica Taxes	8,780	7,500	11,597
Retirement Contribution	1,600	1,300	-
Life & Health Insurance	22,676	25,000	35,000
Workers' Comp	5,483	7,000	3,032
Professional Services	1,154	700	1,000
Special Magistrate	3,413	4,500	4,000
Travel & Training	898	1,500	1,500
Communications Alarm Monitoring	2,087	800	1,000
IT Services	977	10,200	
Freight & Postages	3,374	2,500	2,500
Rent/Leases/Mortgage	26	350	30
Insurance	16,942	16,500	15,000
Repairs & Maintenance	187	500	-
Repairs & Maintenance-Vehicles	203	3,000	1,000
Copies & Printing	337	600	350
Other Current Charges	3,024	-	3,500
Disaster Expenditures	1,400	1,400	-
Office Supplies	2,148	500	500
Operating Supplies	2,200	1,500	2,000
Transportation	1,141	1,000	600
Dues & Subscriptions	773	500	500
Outreach Program		3,000	3,000
Liability		5,000	5,000
Revenue Expenses		20,000	75,000
Other Current Charges		2,500	-
Uniforms Allowance		300	-
Machinery & Equipment	-	2,500	-
Total Code Enforcement - 529	195,088	240,650	317,700
Personnel	125,044	128,000	163,188
Operating	70,044	110,150	154,512
Capital - Gen	-	2,500	-

Budget Highlights

Added Outreach program to the residents
 Added expenses for demolition, mowing, etc.
 Above expenses are offset in revenues

Town of Dundee

Departmental Budgets

	2025 Actual	2026 Budget	2027 Budget
Recreation - 574			
Salaries & Wages	-	52,395	-
Overtime	-	1,512	-
Payroll Taxes	-	4,261	-
Employee Benefits	-	5,040	-
Workers' Comp	366	1,500	-
Professional Services	29	-	-
Travel & Training	-	1,000	-
Communication Svcs-Cell Phones	1,856	-	-
Web Site	-	313	-
IT Services	-	10,200	-
Freight & Postages	583	1,000	300
Utility Services	-	6,000	-
Insurance	16,942	-	15,000
Repair & Maintenance	194	-	-
Copies & Printing	-	1,000	-
Promotional Activities	24	500	500
Other Current Charges	9,315	500	4,500
Office Supplies	1,022	500	750
Operating Supplies	1,614	7,500	-
B2School Event	4,638	5,000	5,000
MLK Parade	-	1,000	500
Juneteenth	-	1,000	500
Fall Festival	6,662	3,000	2,000
Christmas Events	11,837	25,000	25,000
Easter	2,030	3,000	4,000
Movies in the Park	15,173	-	-
Christmas Dinner	13,414	10,000	13,500
The 4th of July	21,324	25,000	25,000
Summer Recreation	95	2,500	-
Toy Drive-Christmas	510	1,000	-
Dues & Subscriptions	90	600	1,000
Sponsorships	-	2,500	-
Building Improvement	-	1,000	-
Machinery & Equipment	115,308	2,500	-
Play Ground Equipment	492	-	-
Community Center Kitchen Equipment	-	250	-
Total Recreation - 574	223,517	176,571	97,550
Personnel	366	64,708	-
Operating	107,351	108,113	97,550
Capital - Gen	115,800	3,750	-
	Budget Highlights	No major changes	
Total Events	75,683	76,500	75,500

Town of Dundee

Departmental Budgets

	2025 Actual	2026 Budget	2027 Budget
Parks - 572			
Salaries & Wages	135,481	102,060	306,548
Other Rate	1,470	-	-
Other Salaries and Wages	108	-	-
Overtime	6,674	5,000	3,842
Uniforms Allowance	450	-	-
Fica Taxes	10,965	10,010	23,745
Retirement Contribution	1,030	1,000	1,000
Life & Health Insurance	26,475	36,100	35,000
Workers' Comp	7,101	6,210	6,131
Professional Services	1,231	1,000	1,000
Travel & Training	345	1,500	2,000
Communication Services-Phones	-	-	240
Communication Svcs-Cell Phone	1,856	-	1,800
Communication Svcs-Alarm Monitoring	319	-	300
IT Services	525	10,200	
Freight & Postages	137	300	300
Utility Services	27,686	29,921	15,000
Rent/Leases/Mortgage	26	-	30
Insurance	16,942	7,000	15,000
Repairs & Maintenance-Vehicles	6,457	-	2,000
Repairs & Maintenance	15,686	15,000	15,000
Lakes Maintenance	9,509	2,000	20,000
Copies & Printing	-	-	1,000
Promotional Activities	-	-	22,000
Other Current Charges	3,976	2,500	2,500
Disaster Expenditures	21	-	-
Office Supplies	77	100	200
Operating Supplies	9,059	5,000	5,000
Landscaping Supplies	4,861	10,000	10,000
Operating Supplies - Uniforms	155	2,875	2,000
Transportation	9,859	3,000	2,500
Dues & Subscriptions	-	100	100
Building Improvement	-	3,000	3,000
Lake Marie Bridge Project	139,057	-	-
Machinery & Equipment Less \$1000	29,158	25,000	35,059
Capital Equipment	10,953	-	73,125
Highland Splash Park Phases 1&2	649,908	-	-
8th Street Park	113	-	-

Town of Dundee**Departmental Budgets**

	2025 Actual	2026 Budget	2027 Budget
Total Parks - 572	1,127,669	278,876	605,420
Personnel	189,755	160,380	376,266
Operating	108,726	90,496	117,970
Capital - Gen	179,168	28,000	111,184
Capital - 101	650,021	-	-
Budget Highlights			
Addition of a Parks & Recs Manager			
Promote Kayaks	22,000		
Parks - 572	111,184		
Machinery & Equipment Less \$1000	35,059	1 Mower, Misc tools, Mower 22k	
	45,000	UNIT 408 - 2008 FORD RANGER (PARKS & RECS)	
	22,500	UNIT 404 - 2018 FORD F150 (PARKS)	
	5,625	UNIT 416 - 2024 FORD F150 (PARKS)	
Building Improvement	3,000	Lighting, fixtures	

Town of Dundee

Departmental Budgets

	2025 Actual	2026 Budget	2027 Budget
Streets - 541			
Salaries & Wages	175,539	210,350	182,735
Other Rate	1,038	-	-
Other Salaries and Wages	162	-	-
Overtime	9,925	5,000	4,326
Uniforms Allowance	675	-	-
Fica Taxes	14,290	12,428	14,310
Retirement Contribution	300	450	500
Life & Health Insurance	47,223	33,000	60,000
Workers' Comp	14,343	9,161	9,137
Professional Services	6,068	10,000	5,000
Engineering	-	-	-
Travel & Training	23	1,500	2,000
Communication Services-Phones	-	-	240
Communication Svcs-Cell Phones	1,856	-	3,000
Communications Alarm Monitoring	319	300	300
IT Services	525	10,200	
Freight & Postages	37	200	100
Utility Services	82,845	60,000	60,000
Rent/Leases/Mortgage	26	-	30
Insurance	16,942	16,500	15,000
Repairs & Maintenance	19,918	10,000	10,000
Repairs & Maintenance-Vehicles	3,730	13,000	5,000
Copies & Printing	-	-	500
Other Current Charges	209	500	1,000
Disaster Expenditures	301	-	1,000
Office Supplies	24	-	200
Operating Supplies	4,463	20,000	3,000
Operating Supplies - Uniforms	257	5,525	2,500
Transportation	16,083	5,000	5,000
Road Materials & Supplies	1,196	5,000	22,000
Dues & Subscriptions	-	500	500
Membership Polk Transit	27,948	37,000	37,000
Capital Outlay Sidewalks	-	-	70,000
Machinery & Equipment	9,225	29,480	91,000
Road Resurfacing	-	197,217	-
Total Streets - 541	455,488	692,311	785,378
Personnel	263,494	270,389	271,008
Operating	182,768	195,225	173,370
Capital - Gen	9,225	226,697	161,000

Budget Highlights

No Major Changes

Streets - 541

Capital Outlay Sidewalks

Machinery & Equipment

Road Resurfacing

341,000

70,000 Dundee Rd, MLK & 4th st so & 8th st N

91,000 1 sppd trailer, 1 utility trailer, 6x12 encl trailer for MOT

180,000 Jefferson Ave, Adams Ave, 5th St N6

Town of Dundee

Departmental Budgets

	2025 Actual	2026 Budget	2027 Budget
Public Facilities - 519			
Salaries & Wages	34,045	111,844	72,520
Other Rate	120	-	-
Other Salaries and Wages	54	-	-
Overtime	-	1,000	-
Uniforms Allowance	125	-	-
Fica Taxes	2,612	4,819	5,548
Life & Health Ins	5,571	4,000	5,000
Workers' Comp	5,483	4,102	1,450
Professional Services	2,242	1,500	1,500
Travel & Training			2,000
Communication Svcs-Cell Phones	2,095	-	1,800
Communications Alarm Monitoring	7,405	40,724	7,500
IT Services	253	10,200	
Freight & Postages	-	-	100
Communication Services	-	-	240
Utility Services	17,704	6,000	20,000
Rent/Leases/Mortgage	26	-	30
Insurance	16,094	10,000	15,000
Repairs & Maintenance	35,573	40,000	55,000
Other Current Charges	4,254	8,000	2,000
Disaster Expenditures	102	-	-
Operating Supplies	16,300	2,500	2,500
Operating Supplies - Uniforms	327	1,225	1,500
Transportation	3,917	1,000	2,000
Dues & Subscriptions	1,592	500	500
Building Improvement	32,300	13,000	21,508
Machinery & Equipment	-	40,500	63,000
Total Public Facilities - 519	188,194	300,914	280,696
Personnel	48,011	125,765	84,518
Operating	107,883	121,649	111,670
Capital	32,300	53,500	84,508

Budget Highlights

No Major Changes

Public Facilities - 519	84,508
Building Improvement; Lighting @ Comm Ctr	21,508
LED LIGHTING UPGRADES TOWN HALL/ LIBRARY	15,000
A/C REPLACEMENT COMMUNITY CENTER	25,000
RENOVATION OF RESTROOMS LAKE MAIRE PARK	5,000
UPGRADE CAMERA SYSTEM COMMUNITY CENTER	9,000
UPGRADE CAMERA SYSTEM PUBLIC WORKS BUILDING	9,000

Town of Dundee**Departmental Budgets**

	2025 Actual	2026 Budget	2027 Budget
Public Library - 571			
Salaries & Wages	104,027	145,839	141,370
Other Rate	1,286	-	-
Other Salaries and Wages	162	-	-
Overtime	100	-	-
Fica Taxes	8,071	11,500	10,815
Retirement Contribution	-	-	-
Life & Health Insurance	37,837	-	25,000
Workers' Comp	5,483	4,500	1,414
Professional Services	1,675	1,300	1,375
Travel & Training	-	250	250
Communication Svcs-Cell Phones	-	-	350
Communications Alarm Monitoring	2,640	1,300	1,410
Web Site	-	-	269
IT Services	1,789	10,200	
Utility Service	17,300	15,000	18,000
Rent/Leases/Mortgage	26	50	23
Insurance	16,942	16,000	15,000
Repair & Maintenance	880	1,000	1,000
Copies & Printing	59	3,000	100
Promotional Activities	41	200	-
Other Current Charges	170	200	200
Office Supplies	380	500	700
Operating Supplies	1,810	2,000	1,200
Operating Supplies - Uniforms		-	300
Books	8,525	10,000	14,000
Dues & Subscriptions	350	550	350
Books Audio	1,835	2,500	3,000
Books DVD	126	800	500
Machinery & Equipment	355	1,500	4,000
Books, Pub & Library Materials	-	100	-
Programming Events	107	900	900
Total Public Library - 571	211,974	229,189	241,526
Personnel	156,965	161,839	178,599
Operating	55,009	67,350	62,927
Capital - Gen	-	-	-

Budget Highlights

Add 1 part time Library Assistant I

Town of Dundee**Departmental Budgets**

	2025 Actual	2026 Budget	2027 Budget
Dundee Historic Depot - 573			
Salaries & Wages	10,386	10,000	35,774
Disaster Pay	120	-	-
Fica Taxes	804	702	2,737
Life & Health Insurance	58	75	-
Workers' Comp	5,483	4,102	1,789
Professional Services	535	200	500
Communication Services-Phones	-	-	240
Communication Svcs-Cell Phones	1,856	-	-
Communications Alarm Monitoring	7,771	1,400	7,700
IT Services	420	10,200	
Utility Services	8,267	6,845	5,000
Insurance	16,942	7,000	15,000
Repairs & Maintenance	709	5,000	10,000
Lawn Services	-	500	500
Copies & Printing	-	-	500
Promotional Activities	-	250	1,500
Other Current Charges	-	500	250
Office Supplies	-	-	150
Operating Supplies	623	250	250
Dues & Subscriptions	-	100	-
Total Dundee Historic Depot - 573	53,972	47,124	81,890
Personnel	16,851	14,879	40,300
Operating	37,122	32,245	41,590
Capital - Gen	-	-	-

Budget Highlights

No Major Changes

Town of Dundee

Departmental Budgets

	2025 Actual	2026 Budget	2027 Budget
Fire Department - 522			
Salaries & Wages	514,116	622,000	817,981
Disaster Pay	2,358	-	-
Other Salaries and Wages	812	-	-
Overtime	98,013	65,000	101,196
Stipends	-	7,200	7,200
Fica Taxes	47,781	45,000	70,317
Life & Health Insurance	84,130	140,000	120,900
Workers' Comp	-	-	-
Workers' Comp	38,763	6,000	12,270
Professional Services	2,850	2,100	44,000
Contract Labor-Dispatch Svcs	20,833	22,000	13,000
Travel & Training	5,660	6,700	19,500
Communications Alarm Monitoring	1,340	1,500	1,800
IT Services	420	10,200	
Freight & Postages	44	200	200
Utility Services	9,739	3,500	3,500
Rent//Leases/Mortgage	26	-	30
Insurance	16,942	14,500	17,000
Repair & Maintenance	6,717	5,000	7,000
Repairs & Maintenance-Vehicles	43,174	35,000	16,950
Other Current Charges	3,253	500	1,500
Office Supplies	2,659	100	100
Operating Supplies	8,369	5,500	5,500
Operating Supplies-Uniforms	6,526	5,800	6,300
Transportation	8,044	8,000	8,000
Dues & Subscriptions	-	200	200
Contingency			35,000
Machinery & Equipment	8,997	15,000	24,650
FD Capital	62,120	300,000	-
Fleet Financing	-	66,500	66,500
Total Fire Department - 522	993,687.14	1,387,500	1,400,594
Personnel	785,974	885,200	1,129,864
Operating	136,596	120,800	179,580
Capital - Gen	71,117	315,000	24,650
Debt	-	66,500	66,500

Budget Highlights

Increase staffing levels to 4 firefighters per shift

NFPA Staffing Requirements

Contingency of \$35,000

Fire Department - 522**24,650****Machinery & Repair****24,650**

Town of Dundee

Departmental Budgets

	2025 Actual	2026 Budget	2027 Budget
Stormwater - 538			
Salaries & Wages	100,707	110,697	142,091
Other Rate	1,921	-	-
Other Salaries and Wages	433	-	-
Overtime	4,886	3,000	-
Uniform allowance	225	-	-
Payroll Taxes	8,167	7,603	10,870
Retirement Contribution	1,060	900	900
Life & Health Insurance	45,658	25,500	28,000
Workers' Comp	5,483	10,000	4,263
Professional Services	20,370	50,000	30,000
Engineering	1,450	10,000	20,000
Travel & Training	149	1,500	1,500
Communication Services-Phones	1,847	-	1,000
Communication Svcs-Cell Phones	1,620	-	1,000
IT Services	525	10,200	
Rent/Leases/Mortgage	26	-	30
Insurance	16,942	8,000	15,000
Repairs & Maintenance	23,851	65,000	80,000
Repairs & Maintenance-Vehicles	7,000	2,500	1,500
Other Current Charges	2,426	500	200
Operating Supplies	1,289	2,000	20,000
Operating Supplies - Uniforms	194	1,750	1,000
Transportation	9,356	4,000	3,000
Dues & Subscriptions	145	700	700
Capital Outlay	-	-	169,500
Depreciation Expense-Stormwater	26,912	-	-
Total Stormwater - 538	255,729	313,850	530,554
Personnel	168,540	157,700	186,124
Operating	87,189	156,150	174,930
Capital - Gen	-	-	169,500
Depreciation	26,912	-	-

Budget Highlights

No Major Changes

Stormwater - 538	169,500
STORMWATER MASTER PLAN	50,000
STREET SWEEPING CONTRACT	10,000
LAKE DELL DRAINAGE IMPROVEMENTS PLAN/ DESIGN	20,000
STORMWATER RESPONSE TRAILER 7X12 ENCLOSED TRAILER	7,500
VAC TRUCK	80,000
TOOLS (WRENCHES, DRILLS, IMPACTS, DRIVERS)	2,000

Town of Dundee
Departmental Budgets

	2025 Actual	2026 Budget	2027 Budget
Solid Waste / Sanitation - 534			
Salaries & Wages	212,058	262,082	252,623
Other Rate	1,833	-	-
Other Salaries and Wages	581	1,000	-
Overtime	12,868	3,000	8,680
Uniforms Allowance	300	-	-
Fica Taxes	17,276	15,000	19,990
Retirement Contribution	1,050	500	500
Life & Health Insurance	43,063	31,688	31,688
Workers' Comp	15,780	8,221	11,368
Professional Services	1,378	35,000	2,000
Engineering	284	-	-
Landfill Expenses	30,962	45,000	140,000
Contract Labor	630,223	100,000	-
Travel & Training	-	500	500
Communication Services	555	-	2,500
IT Services	525	10,200	-
Freight & Postages	3,279	4,000	5,000
Freight & Postages	-	3,000	2,000
Rent/Leases/Mortgage	26	-	30
Insurance	16,982	3,000	15,000
Repairs & Maintenance	5,626	5,000	500
Repairs & Maintenance-Vehicles	40,565	15,000	30,000
Copies & Printing	-	1,000	500
Other Current Charges	69	1,000	500
Operating Supplies	-	160,000	45,000
Office Supplies	24	150	200
Operating Supplies - Uniforms	127	2,950	2,500
Transportation	38,138	15,000	15,000
Dues & Subscriptions	-	-	50
Machinery & Equipment	-	-	5,500
Capital Assets	-	-	145,500
Sanitation - Interest Expenses	55,988	-	40,000
Capital Lease Payments	0	-	50,000
Depreciation Expense	100,649	-	-

Town of Dundee
Departmental Budgets

	2025 Actual	2026 Budget	2027 Budget
Total Solid Waste / Sanitation - 534	1,129,559	722,291	827,129
Personnel	304,808	321,491	324,849
Operating	768,763	400,800	261,280
Capital	0	-	201,000
Depreciation Expense	100,649	-	-
Interest	55,988	-	40,000

Budget Highlights

No Major Changes

Solid Waste - 534	201,000
Payment on Trucks	50,000
SOLID WASTE IMPACT/FEE STUDY	30,000
PURCHASE AIR COMPRESSOR 180PSI	3,000
STOCK OF 95GALLON CARTS	45,000
50,000LBS AIR JACK (USED FOR CHANGING TIRES)	1,500
AIR IMPACT TOOL (USED FOR CHANGING TIRES)	1,000
TIRE REPLACEMENT PROGRAM	20,000
SANITATION CLERK	45,000
Gas Air Compressor & tools to change tires in house	5,500

Town of Dundee**Departmental Budgets**

	2025 Actual	2026 Budget	2027 Budget
Water Utilities - 533			
Salaries & Wages	505,569	384,416	638,383
Other Rate	5,576	-	-
Other Salaries and Wages	11,637	17,200	14,694
Overtime	80,120	70,000	70,138
Uniforms Allowance	615	-	-
Fica Taxes	45,460	36,708	54,202
Retirement Contribution	8,588	6,535	6,500
Life & Health Insurance	115,817	133,056	135,000
Workers' Comp	10,086	10,500	19,151
Professional Services	227,430	125,000	125,000
Engineering	281,183	90,000	50,000
Sampling	7,299	15,300	40,000
Contract Labor	360	-	2,500
Travel & Training	1,646	3,000	3,000
Communication Services-Phones	903	-	1,200
Communication Svcs-Cell Phones	1,620	200	-
Communications Alarm Monitoring	2,183	3,000	2,000
Software Annual Maintenance	-	20,000	-
IT Services	2,424	10,200	-
Freight & Postages	11,222	10,000	12,000
Utility Services	136,273	110,000	120,000
Rent/Leases/Mortgage	26	13,000	30
Insurance	17,619	30,000	15,000
Repairs & Maintenance	109,727	110,000	150,000
Water Pump Repairs	794	12,000	10,000
Repairs & Maintenance-Vehicles	6,128	12,000	6,100
Copies & Printing	338	2,500	350
Other Current Charges	5,120	6,000	3,600
Office Supplies	3,625	2,000	1,500
Operating Supplies	73,538	70,000	75,000
Operating Supplies-Chemicals	43,088	55,000	60,000
Operating Supplies - Uniforms	499	4,800	4,500
Transportation	23,308	30,000	30,000
Dues & Subscriptions	7,479	8,500	7,500
Improvement other than Bldg	-	35,000	141,500
American Rescue Plan Act - Capital Infr	-	2,000,000	-
Machinery & Equipment	5,485	46,880	80,000
Water Utility Interconnection	287,586	326,570	334,095
Water Meters	41	100,000	150,000

Town of Dundee**Departmental Budgets**

	2025 Actual	2026 Budget	2027 Budget
Total Water Utilities - 533	2,040,884	3,909,679	2,362,943
Personnel	783,469	658,415	938,068
Operating	964,304	742,814	719,280
Capital	293,111	2,508,450	705,595
Depreciation Expense	354,131	-	-

Budget Highlights

Add 1 Utilities Technician

Water Utilities - 533	705,595
Water Meters	150,000
Water Utility Interconnection	334,095
Duplex Grinder Station	-
Repl Chlorine Tank & Roof	38,500
Antenna Tower	60,000
Trash Pump	3,000
Pole Barn	40,000
Truck	65,000
Mower	15,000

Town of Dundee**Departmental Budgets**

	2025 Actual	2026 Budget	2027 Budget
Wastewater Utilities - 535			
Salaries & Wages	192,528	374,218	248,102
Other Rate	1,428	-	-
Other Salaries and Wages	10,223	14,000	14,000
Overtime	16,946	16,000	16,208
Uniforms Allowance	150	-	-
Fica Taxes	16,659	30,923	20,220
Retirement Contribution	2,500	4,200	4,200
Life & Health Insurance	32,704	48,384	50,000
Workers' Comp	10,086	3,500	7,443
Professional Services	70,228	70,000	70,000
Engineering	59,730	15,000	15,000
Sampling	19,462	22,000	34,000
Sewage Treat Contract-Sludge Removal	137,688	125,000	130,000
Travel & Training	749	1,100	1,000
Communication Svcs-Phones	317	-	-
Communication Svcs-Cell Phones	1,620	-	-
Communications Alarm Monitoring	3,048	3,100	3,100
Software	-	10,000	-
IT Services	420	10,200	
Freight & Postages	10,605	12,000	10,000
Utility Services	102,065	90,000	95,000
Rent/Leases/Mortgage	26	100	25
Insurance	16,942	17,000	15,000
Repairs & Maintenance	36,448	100,000	100,000
Repairs & Maintenance-Vehicles	2,238	9,000	7,000
Lift Station Maintenance	351,521	60,000	100,000
Copies & Printing	258	350	250
Other Current Charges	527	1,000	750
Disaster Expenditures	9,642	-	-
Office Supplies	672	500	500
Operating Supplies	17,936	26,000	26,000
Operating Supplies-Chemicals	30,307	28,145	34,667
Operating Supplies - Uniforms	589	2,000	1,200
Transportation	23,649	20,000	25,000
Dues & Subscriptions	4,696	-	5,000
Improvement other than Bldg	-	134,706	50,000
American Care Act	-	279,487	-
Machinery & Equipment	100,050	-	-
Depreciation	397,560	-	-

Town of Dundee**Departmental Budgets**

	2025 Actual	2026 Budget	2027 Budget
Total Wastewater Utilities - 535	1,682,214	1,527,913	1,083,665
Personnel	283,225	491,225	360,173
Operating	901,380	622,495	673,492
Capital	100,050	414,193	50,000
Depreciation Expense	397,560	-	-

Budget Highlights

No Major Changes

Wastewater Utilities - 535	50,000
Pole Barn / Shed	50,000

***** END OF REPORT *****