
BUDGET MEMO

TO: CITY ADMINISTRATOR
FROM: AEM FINANCIAL SOLUTIONS, LLC
SUBJECT: 2021 FINAL BUDGET AND TAX LEVY
DATE: 12/14/2020

Introduction

We have summarized some of the key items for consideration in the 2021 budget:

- The 2021 tax levy is proposed to increase \$131,408 or 11.95% from 2020 which includes a \$40,000 capital levy. One additional tax levy scenario is presented which includes an alternate funding option for capital improvements.
- A balanced General fund budget is presented. Debt service and capital equipment/improvement expenditures are budgeted in the respective debt service or capital project funds.
- A debt levy is needed for the 2020A bonds for the next 19 years to support principal and interest payments. Debt levies are also needed for the 2018A and 2013A bond issues for the next 18 years and 8 years, respectively.
- A survey of the City's comparable group of cities for COLA increases for both 2020 and 2021 reflects data indicating Dundas fell short of average COLA increases in 2020. Dundas 2020 COLA was 1.5% while the average increase was 2.3%. The survey indicates that it will fall somewhere between 2.5% and 3% for 2021. Staff recommends a 3% increase for all non-union employees for 2021 to ensure that the City does not fall behind its comparable group. Eligible employees will receive step increases according to the City's Compensation Plan.
- The collective bargaining agreement with LELS Police Officers expires on 12/31/2020. We have budgeted accordingly for an anticipated increase for that group.
- Significant effort has been made across departments to bring the budget in line with actual expenditures.
- Capital equipment and improvement expenditures are included in the budget as follows:
 - Public Works
 - Street Lighting Improvements (\$120,000)
 - *This project will take place in 2023 but will be funded over 2021-2023 with a capital levy*
 - Public Safety
 - Fire Service Capital Equipment (\$33,000)
 - Parks and Recreation
 - Memorial Park Video Security (\$6,000)
 - Memorial Park Playset Replacement (\$53,000)
 - Memorial Park Ballfield Berm and Trail (\$106,000)
 - Various Sidewalks & Trails (\$121,900)

General Fund Tax Levy

Overall, the property tax levy includes levies for general operations, city capital equipment and improvements, and debt service. The 2020 actual and 2021 proposed property tax levies are listed below.

	2020 Levy	Proposed 2021 Levy	Increase (Decrease) from 2020	Percent Change from 2020	Fund #
General Levy	\$ 1,099,198	\$ 872,261	\$ (226,937)	-20.65%	101
Capital Levy					
Public Works CIP	-	40,000	40,000	100.00%	410
Public Safety CIP	-	-	-	0%	425
Parks and Recreation CIP	-	-	-	0%	426
Debt Levy					
2013A GO Bonds	-	115,875	115,875	100.00%	300
2018A GO Bonds	-	59,440	59,440	100.00%	304
2020A GO Bonds	-	143,030	143,030	100.00%	305
Total Levy	\$ 1,099,198	\$ 1,230,606	\$ 131,408	11.95%	
Tax Capacity	\$ 2,095,587	\$ 2,262,163	\$ 166,577	7.95%	
City Tax Rate*	52.45%	54.40%	1.95%		

**The City's Payable 2021 Tax Rate has been estimated based on preliminary tax capacity information provided by Rice County. The final tax capacity and rate will vary from the rate estimated in this memo.*

Estimated City Tax Rate Impact on Residential and Commercial Properties					
Property Type	2021 Market Value*	2021 Taxable Market Value	2020 Taxes Payable	2021 Taxes Payable	Increase in Property Taxes
Residential	\$ 100,000	\$ 71,800	\$ 359	\$ 391	\$ 31
Residential	200,000	180,800	914	984	70
Residential	300,000	289,800	1,469	1,576	108
Residential	400,000	398,800	2,023	2,169	146
Commercial	500,000	500,000	4,695	5,032	337

**Assuming 3.00% increase in market value from 2020*

The \$40,000 capital levy would be continued through 2023 to fund the Street Lighting Improvements. This levy could then be continued after 2023 to fund other capital improvements.

The proposed 2021 tax levy assumes \$233,900 of General fund reserves will be used for Parks and Recreation capital equipment and improvements. Leaving approximately \$565,000 of reserves left for 2022 capital purchases scheduled to total \$370,600 which include:

- Paving vehicle entry to Memorial Park (\$109,000)
- Purchase of Plow Truck (\$261,600)

General Fund Budget Summary

	Actual 2018	Actual 2019	YTD 11/6/2020	Budget 2020	Budget 2021	Amount Change	Percent Change
Revenues							
Property taxes	\$ 954,613	\$ 998,688	\$ 570,856	\$ 1,099,198	\$ 872,261	\$ (226,937)	-21%
Licenses and permits	121,477	74,371	135,467	50,352	78,500	28,148	56%
Intergovernmental	221,508	209,085	127,550	215,964	201,689	(14,275)	-7%
Charges for services	33,961	40,442	100,791	16,399	28,700	12,301	75%
Fines and forfeitures	24,741	26,112	7,650	18,450	25,000	6,550	36%
Interest earnings	16,869	43,750	8,686	13,500	15,000	1,500	11%
Miscellaneous	11,115	37,738	12,691	3,440	-	(3,440)	-100%
Other financing sources	122,795	-	103,300	-	233,900	233,900	0%
Total Revenues	\$ 1,507,079	\$ 1,430,185	\$ 1,066,992	\$ 1,417,303	\$ 1,455,050	\$ 37,747	3%

Revenue Key Changes:

- Property Taxes - tax levies needed to pay debt service obligations are budgeted in the respective debt service fund for 2021. Previously all tax levies (general, capital, and debt service) were budgeted in the General Fund
- Licenses and Permits - increase primarily due to roughly \$5,000 more budgeted for building permit revenue to be more in line with actual revenue while still staying conservative and budgeting for plan check fees this year (\$20,000), which was not budgeted for in 2020
- Charges for services - increase primarily due to \$4,000 more budgeted for zoning and subdivision fees to be more in line with actual revenue while still staying conservative and budgeting for rent and royalties this year (\$4,200), which was not budgeted for in 2020
- Fines and forfeitures - increase due to \$6,550 more budgeted to be more in line with actual revenue
- Other financing sources - increase due to showing the use of reserves for Parks and Recreation capital equipment and improvements to present a balanced budget

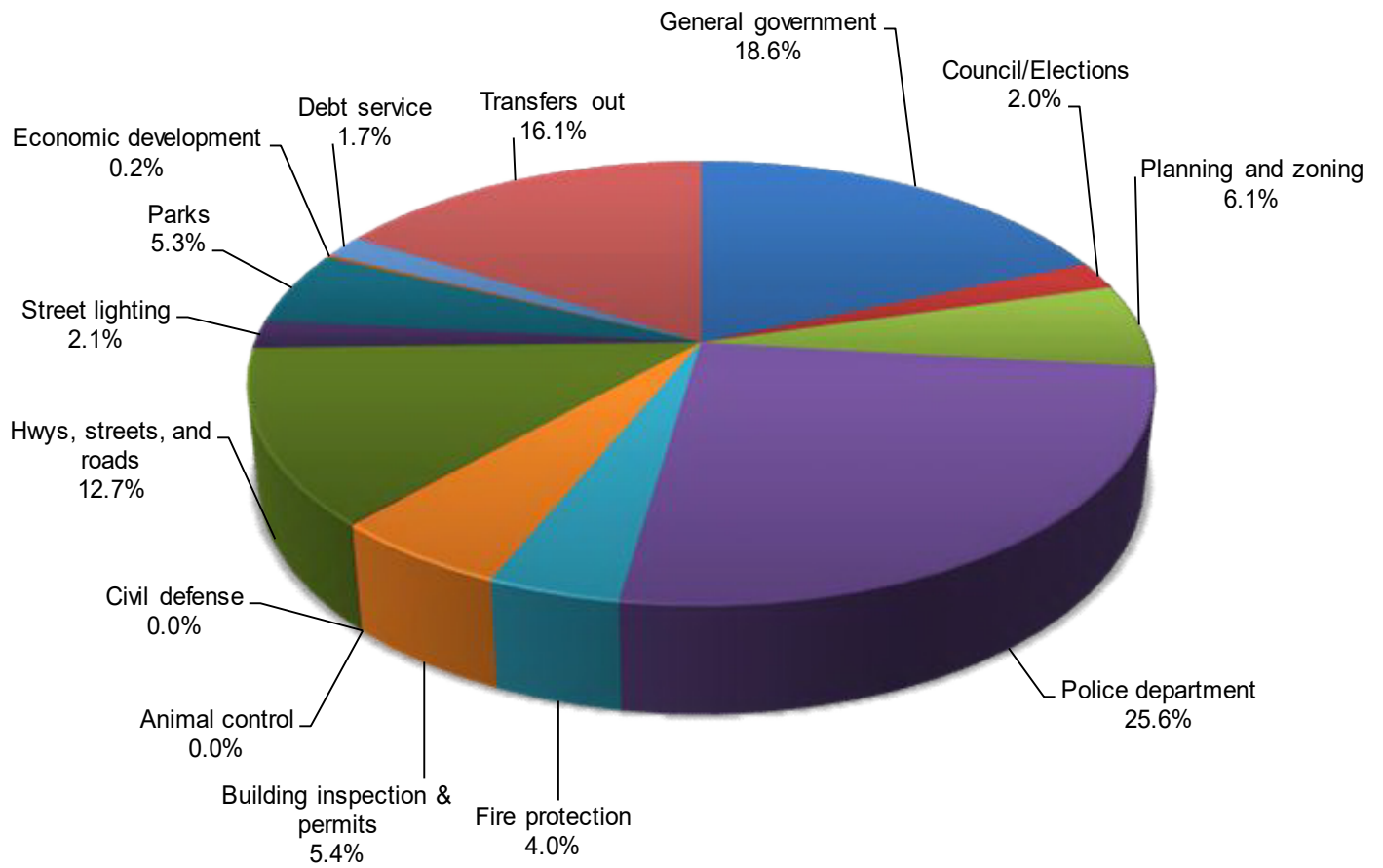
General Fund Budget Summary (Continued)

	Actual 2018	Actual 2019	YTD 11/6/2020	Budget 2020	Budget 2021	Amount Change	Percent Change
Expenditures							
General government	\$ 216,626	\$ 323,436	\$ 226,397	\$ 254,833	\$ 270,960	\$ 16,127	6%
Council/Elections	30,248	29,277	24,724	31,422	29,790	(1,632)	-5%
COVID-19	-	-	42,627	-	-	-	0%
Planning and zoning	57,486	71,295	94,951	58,489	89,255	30,766	53%
Police department	310,015	323,378	220,347	365,031	372,650	7,619	2%
Fire protection	52,921	56,943	48,908	57,604	58,150	546	1%
Building inspection & permits	71,279	61,679	75,725	34,537	78,705	44,168	128%
Civil defense	443	476	2,134	693	300	(393)	-57%
Animal control	877	743	-	500	500	-	0%
Hwys, streets, and roads	158,092	227,449	175,854	188,066	185,070	(2,996)	-2%
Street lighting	21,557	21,379	17,595	25,813	30,000	4,187	16%
Parks	179,278	74,676	77,558	84,116	77,760	(6,356)	-8%
Economic development	-	3,053	1,526	-	3,055	3,055	0%
Debt service	23,994	54,386	318,930	-	24,955	24,955	0%
Transfers out	80,344	-	-	-	233,900	233,900	0%
Total Expenditures	\$ 1,203,159	\$ 1,248,170	\$ 1,327,276	\$ 1,101,104	\$ 1,455,050	\$ 353,946	32%
Excess Revenues (Expenditures)	\$ 303,920	\$ 182,015	\$ (260,285)	\$ 316,199	\$ -	\$ (316,199)	

Expenditure Key Changes:

- General government - increase primarily due to salaries and wages from COLA and step increases (\$6,000) and auditing and accounting services due to AEM Financial Solutions and BerganKDV contracts (\$6,000)
- Planning and zoning - increase primarily due to budgeting an estimated \$25,000 annexation payment to Bridgewater Township which was previously not budgeted for
- Police department - increase due to salaries and wages s from COLA and step increases
- Building inspection & permits - increase to bring budget in line with actuals as well as increased PERA and payroll taxes due to building inspector being paid through wages and salaries as an employee instead of as a contractor
- Debt service - increase due to East Cannon River Trail loan payment to the City of Northfield which was previously not budgeted for
- Transfer out - increase due to transfer to Parks & Recreation Capital Outlay Fund to fund capital equipment and improvements

General Fund Budget Summary (Continued)



Capital Improvements

Gambling Fund

Purchase of Memorial Park Playset Replacement funded by 10% of lawful gambling receipts and fund reserves.

	Budget 2020	Budget 2021	Increase/ (Decrease)	Percent Change
Revenues				
R 201-36210 Interest Earnings	\$ -	\$ 200	\$ 200	N/A
R 201-36230 Contributions and Donations	\$ -	\$ 20,000	\$ 20,000	N/A
Total Revenues	\$ -	\$ 20,200	\$ 20,200	N/A
Expenditures				
E 201-45200-500 Capital Outlay	\$ -	\$ 53,000	\$ 53,000	N/A
Total Expenditures	\$ -	\$ 53,000	\$ 53,000	N/A

Public Works Capital Outlay Fund

Street lighting improvements in 2023 funded by a capital improvement tax levy over 3 years (note: this assumes tax levy scenario #1)

	Budget 2020	Budget 2021	Increase/ (Decrease)	Percent Change
Revenues				
R 410-31000 General Property Taxes	\$ -	\$ 40,000	\$ 40,000	N/A
Total Revenues	\$ -	\$ 40,000	\$ 40,000	N/A
Expenditures				
E 410-43100-500 Capital Outlay	\$ -	\$ -	\$ -	N/A
Total Expenditures	\$ -	\$ -	\$ -	N/A

Public Safety Capital Outlay Fund

Purchase of fire service capital equipment funded by fund reserves.

	Budget 2020	Budget 2021	Increase/ (Decrease)	Percent Change
Revenues				
R 425-31000 General Property Taxes	\$ -	\$ -	\$ -	N/A
Total Revenues	\$ -	\$ -	\$ -	N/A
Expenditures				
E 425-42100-500 Capital Outlay	\$ -	\$ 33,000	\$ 33,000	N/A
Total Expenditures	\$ -	\$ 33,000	\$ 33,000	N/A

Parks & Rec. Capital Outlay Fund

Purchase of Memorial Park Video Security, Memorial Park Ballfield Berm and Trail, and various sidewalks and trails funded by general fund reserves.

	Budget 2020	Budget 2021	Increase/ (Decrease)	Percent Change
Revenues				
R 426-39201 Transfer from General Fund	\$ -	\$ 233,900	\$ 233,900	N/A
Total Revenues	\$ -	\$ 233,900	\$ 233,900	N/A
Expenditures				
E 426-45200-500 Capital Outlay	\$ -	\$ 233,900	\$ 233,900	N/A
Total Expenditures	\$ -	\$ 233,900	\$ 233,900	N/A

BUDGET MEMO

TO: CITY ADMINISTRATOR
FROM: AEM FINANCIAL SOLUTIONS, LLC
SUBJECT: FINAL 2021 ENTERPRISE FUND BUDGET
DATE: 12/14/2020

Introduction

Upon your request, we have summarized some of the key items for consideration in this years' enterprise fund budget. The City will continue to work on the budget until the final is adopted in December.

Budget Format

Key items in this year's budget:

- There are currently four enterprise funds operating at the City.
- The 2021 proposed enterprise fund budget has a net revenue of \$49,625 and a decrease in fund balance of \$443,125, after considering depreciation.
- Rates were increased in early 2020, thus an increase in 2021 was deemed unnecessary.
- In the coming years there are a number of capital expenses planned, starting in 2021, so it is imperative to have adequate funds available.
- Staffing
 - Six members of the City staff have salaries and wages allocated to at least one of the enterprise funds
 - All employees are projected to receive a COLA increase and eligible employees will receive a step increase
- Debt service expenses have been budgeted for starting in 2021. Included in this are bond indebtedness principal payments, bond indebtedness interest payments and fiscal agent fees. These items have been budgeted and presented according to each issue of debt's amortization schedule and bond document.

Enterprise Fund Summary

Typically, the enterprise funds include general operations, financial administration and debt service. The 2020 budget and 2021 proposed enterprise fund budget is listed below for each fund:

	Storm Sewer	Water	Sewer	Refuse
Revenues				
Sales and Fees	\$ 82,000	328,500	\$ 415,000	\$ 110,000
Franchising/Licensing	-	50,000	-	-
Interest and Penalties	3,000	13,000	9,500	500
Miscellaneous	-	500	-	-
Total Revenue	\$ 85,000	\$ 392,000	\$ 424,500	\$ 110,500
Expenses				
Personnel	\$ 10,660	\$ 75,310	\$ 53,250	\$ -
Operations	-	6,100	185,170	80,000
Administrative	5,515	18,488	15,888	5,415
Planning and Engineering	10,000	10,000	-	-
Repairs and Maintenance	13,000	49,100	21,000	-
Insurance	-	9,380	6,140	-
Utilities	-	25,500	7,400	-
Supplies	-	10,000	550	200
Debt Service	-	174,905	169,405	-
Total Expenses	\$ 39,175	\$ 378,783	\$ 458,803	\$ 85,615
Revenues Over (Under) Expenses	\$ 45,825	\$ 13,218	\$ (34,303)	\$ 24,885
Less: Depreciation (non-cash item)	\$ 17,050	\$ 225,000	\$ 250,700	\$ -
Change in Fund Balance	\$ 28,775	\$ (211,783)	\$ (285,003)	\$ 24,885
Fund Balance - January 1	\$ 754,862	\$ 3,607,034	\$ 4,985,568	\$ 98,187
Fund Balance - December 31	\$ 783,637	\$ 3,395,251	\$ 4,700,566	\$ 123,072

Storm Sewer Budget Summary

	Actual 2018	Actual 2019	YTD 11/12/2020	Budget 2020	Budget 2021	Amount Change	Percent Change
Revenues							
Storm Water Fees	\$ 78,609	\$ 72,675	\$ 68,601	\$ 82,889	\$ 82,000	\$ (889)	-1%
Interest and Penalties	3,653	5,073	2,091	-	3,000	3,000	0%
Miscellaneous Revenue	-	26,231	-	-	-	-	0%
Total Revenues	\$ 82,262	\$ 103,979	\$ 70,692	\$ 82,889	\$ 85,000	\$ 2,111	3%
Expenses							
Personnel	\$ 11,331	\$ 15,838	\$ 8,566	\$ 11,160	\$ 10,660	\$ (500)	-4%
Administrative	2,685	4,763	9,605	4,792	5,515	723	15%
Planning and Engineering	7,303	14,645	281	-	10,000	10,000	0%
Repairs and Maintenance	5,453	53,406	8,072	18,320	13,000	(5,320)	-29%
Capital and Equipment	-	-	-	1,000	-	(1,000)	-100%
Debt Service	-	-	-	-	-	-	0%
Transfers	7,927	-	-	-	-	-	0%
Total Expenses	\$ 34,698	\$ 88,653	\$ 26,523	\$ 35,272	\$ 39,175	\$ 3,903	11%
Revenues Over (Under) Expenses	\$ 47,564	\$ 15,327	\$ 44,168	\$ 42,000	\$ 45,825	\$ (1,792)	
Less: Depreciation (non-cash item)	17,040	17,040	-	-	17,050		
Change in Fund Balance	30,524	(1,713)	44,168	42,000	28,775		
Beginning Fund Balance	\$ 684,051	\$ 714,576	\$ 713,453	\$ 712,862	\$ 754,862		
Ending Fund Balance	<u>\$ 714,576</u>	<u>\$ 712,862</u>	<u>\$ 757,622</u>	<u>\$ 754,862</u>	<u>\$ 783,637</u>		

Storm Sewer Fund Key Information:

- Each line item was budgeted in an attempt to be in line with actuals from previous years
-
- Depreciation is a reduction in the value of an asset with the passage of time, due in particular to wear and tear.
*Depreciation had not been budgeted for previously.

Water Fund Budget Summary

	Actual 2018	Actual 2019	YTD 11/12/2020	Budget 2020	Budget 2021	Amount Change	Percent Change
Revenues							
Water sales	\$ 380,472	\$ 310,670	\$ 361,766	\$ 308,126	\$ 328,500	\$ 20,374	7%
Franchising and Licensing	46,422	60,966	48,289	-	50,000	50,000	0%
Interest and Penalties	13,939	18,053	7,433	-	13,000	13,000	0%
Miscellaneous	1,225	71,225	709	49,969	500	(49,469)	-99%
Refunds and Reimbursements	-	400	-	-	-	-	0%
Prior Period Adjustment	(373)	-	5,798	-	-	-	0%
Total Revenues	\$ 441,685	\$ 461,315	\$ 423,995	\$ 358,095	\$ 392,000	\$ 33,905	9%
Expenses							
Personnel	\$ 61,822	\$ 76,203	\$ 62,778	\$ 77,913	\$ 75,310	\$ -	-3%
Supplies	9,062	9,543	28,343	17,301	10,000	(7,301)	-42%
Water Operations	7,766	10,344	700	1,997	6,100	4,103	205%
Administrative	9,211	12,481	13,423	22,841	18,488	(4,354)	-19%
Utilities	25,051	24,453	22,236	25,159	25,500	341	1%
Planning and Engineering	5,434	11,258	14,300	-	10,000	10,000	0%
Insurance	4,824	6,423	7,679	4,582	9,380	4,798	105%
Repairs and Maintenance	47,345	52,758	54,130	59,260	49,100	(10,160)	-17%
Capital and Equipment	200	621	-	4,400	-	(4,400)	
Transfers	7,654	-	-	-	-	-	0%
Debt Service	35,515	40,488	40,247	-	174,905	174,905	0%
Total Expenses	\$ 213,884	\$ 244,572	\$ 243,836	\$ 213,453	\$ 378,783	\$ 167,933	77%
Revenues Over (Under) Expenses	\$ 227,801	\$ 216,742	\$ 180,159	\$ 144,642	\$ 13,218	\$ (134,028)	
Less: Depreciation (non-cash item)	221,821	224,762	-	-	225,000		
Change in Fund Balance	5,980	(8,020)	180,159	144,642	(211,783)		
Beginning Fund Balance	\$ 3,464,431	\$ 3,470,411	\$ 3,462,392	\$ 3,462,392	\$ 3,607,034		
Ending Fund Balance	<u>\$ 3,470,411</u>	<u>\$ 3,462,392</u>	<u>\$ 3,642,550</u>	<u>\$ 3,607,034</u>	<u>\$ 3,395,251</u>		

Water Fund Key Information:

- The Water Fund revenues and expenses were budgeted to be in line with actuals from previous years
- Depreciation is a reduction in the value of an asset with the passage of time, due in particular to wear and tear.
**Depreciation had not been budgeted for previously.*

Sewer Fund Budget Summary

	Actual 2018	Actual 2019	YTD 11/12/2020	Budget 2020	Budget 2021	Amount Change	Percent Change
Revenues							
Sewer Sales	\$ 431,180	\$ 390,824	\$ 399,626	\$ 401,570	\$ 415,000	\$ 13,430	3%
Interest and Penalties	10,145	4,979	9,291	-	9,500	9,500	0%
Miscellaneous Revenues	73,987	71,223	-	300	-	(300)	-100%
Total Revenues	\$ 515,312	\$ 467,027	\$ 408,917	\$ 401,870	\$ 424,500	\$ 22,630	6%
Expenses							
Personnel	\$ 45,342	\$ 55,957	\$ 44,623	\$ 54,993	\$ 53,250	\$ (1,743)	-3%
Supplies	259	619	301	640	550	(90)	-14%
Administrative	5,775	6,400	11,771	11,921	15,888	3,967	33%
Sewer Operations	169,640	193,694	131,936	181,476	185,170	3,694	2%
Utilities	5,710	9,180	5,879	8,237	7,400	(837)	-10%
Planning and Engineering	2,233	94	563	-	-	-	0%
Insurance	3,942	4,337	6,923	4,803	6,140	1,337	28%
Repairs and Maintenance	16,041	26,487	24,089	21,546	21,000	(546)	-3%
Miscellaneous	-	157	-	-	-	-	0%
Interest and Penalties	-	934	-	-	-	-	0%
Capital and Equipment	-	-	-	4,647	-	(4,647)	-100%
Debt Service	30,375	37,887	16,271	-	169,405	169,405	0%
Transfers	7,654	-	-	-	-	-	0%
Total Expenses	\$ 286,971	\$ 335,745	\$ 242,357	\$ 288,263	\$ 458,803	\$ 170,540	59%
Revenues Over (Under) Expenses	\$ 228,341	\$ 131,282	\$ 166,560	\$ 113,607	\$ (34,303)	\$ (147,910)	
Less: Depreciation (non-cash item)	250,693	250,694	-	-	250,700		
Change in Fund Balance	\$ (22,352)	\$ (119,412)	\$ 166,560	\$ 113,607	\$ (285,003)		
Beginning Fund Balance	\$ 4,960,773	\$ 4,938,421	\$ 4,819,009	\$ 4,819,009	\$ 4,985,568		
Ending Fund Balance	<u>\$ 4,938,421</u>	<u>\$ 4,819,009</u>	<u>\$ 4,985,568</u>	<u>\$ 4,932,616</u>	<u>\$ 4,700,566</u>		

Sewer Fund Key Information:

- The Sewer Fund revenues and expenses were budgeted to be in line with actuals from previous years
- Depreciation is a reduction in the value of an asset with the passage of time, due in particular to wear and tear.
**Depreciation had not been budgeted for previously.*

Garbage/Refuse Fund Budget Summary

	Actual 2018	Actual 2019	YTD 11/12/2020	Budget 2020	Budget 2021	Amount Change	Percent Change
Revenues							
Refuse and Garbage Fees	\$ 100,051	\$ 104,194	\$ 81,648	\$ 100,596	\$ 110,000	\$ 9,404	9%
Miscellaneous	1,364	1,488	1,198	1,500	-	(1,500)	-100%
Interest and Penalties	439	1,208	448	-	500	500	0%
Total Revenues	\$ 101,854	\$ 106,982	\$ 83,294	\$ 102,096	\$ 110,500	\$ 8,404	8%
Expenses							
Personnel	\$ 2,907	\$ 4,947	\$ -	\$ 4,036	\$ -	\$ (4,036)	-100%
Administrative	2,461	2,727	3,785	2,695.00	5,415	2,720	101%
Refuse and Garbage Operations	68,458	74,201	59,682	78,394.00	80,000	1,606	2%
Supplies	168	170	-	300.00	200	(100)	-33%
Total Expenses	\$ 73,993	\$ 82,044	\$ 63,467	\$ 85,425	\$ 85,615	\$ 190	0%
Revenues Over (Under) Expenses	\$ 27,861	\$ 24,938	\$ 19,827	\$ 16,671	\$ 24,885	\$ 8,214	
Beginning Fund Balance	\$ 25,561	\$ 53,422	\$ 78,360	\$ 78,360	\$ 98,187		
Ending Fund Balance	<u>\$ 53,422</u>	<u>\$ 78,360</u>	<u>\$ 98,187</u>	<u>\$ 95,031</u>	<u>\$ 123,072</u>		

Garbage/Refuse Fund Key Information:

- The Refuse Fund revenues and expenses were budgeted to be in line with actuals from previous years

Budget Detail - By Fund

The following financial reports are attached:

- AEM Proposed Revenue Budget
- AEM Proposed Expenses Budget

CITY OF DUNDAS

AEM Revenue Budget Worksheet

11/06/20 8:45 AM

Page 1

Account Descr	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
Fund 101 GENERAL FUND					
R 101-31010 Current Ad Valorem Taxes	\$936,515.48	\$982,811.91	\$570,856.20	\$1,099,198.00	\$872,261.00
R 101-31020 Delinquent Ad Valorem Taxes	\$19,798.31	\$7,784.88	\$0.00	\$0.00	\$0.00
R 101-31060 Excess Tax Increments	-\$4,003.04	\$0.00	\$0.00	\$0.00	\$0.00
R 101-31900 Penalties and Interest DelTax	\$2,302.61	\$0.00	\$0.00	\$0.00	\$0.00
R 101-32110 Alcoholic Beverages	\$7,540.00	\$8,065.00	\$10,782.50	\$8,300.00	\$8,000.00
R 101-32170 Amusements	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00
R 101-32180 Other Licenses/Permits	\$1,306.25	\$3,088.25	\$4,051.00	\$2,200.00	\$2,500.00
R 101-32190 Cigarette License	\$330.00	\$0.00	\$150.00	\$0.00	\$0.00
R 101-32210 Building Permits	\$60,777.50	\$47,843.02	\$69,568.65	\$39,852.00	\$45,000.00
R 101-32220 HVAC Permit	\$11,334.00	\$1,050.00	\$3,226.75	\$0.00	\$1,000.00
R 101-32230 Plumbing Connection Permits	\$2,707.00	\$1,256.00	\$3,986.00	\$0.00	\$2,000.00
R 101-32270 Plan Check	\$37,482.34	\$12,898.46	\$43,702.01	\$0.00	\$20,000.00
R 101-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33401 Local Government Aid	\$175,039.00	\$181,520.46	\$94,934.50	\$189,116.00	\$174,159.00
R 101-33402 Market Value Credit	\$477.03	\$441.84	\$0.00	\$0.00	\$425.00
R 101-33405 PERA Rate Increase Aid	\$104.00	\$104.00	\$0.00	\$104.00	\$105.00
R 101-33416 Police Training Reimbursement	\$2,871.01	\$0.00	\$1,881.82	\$198.00	\$0.00
R 101-33419 Muni State Aid St Maintenance	\$14,230.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33430 State Police Aid	\$26,100.29	\$25,188.72	\$18,902.07	\$23,614.00	\$25,000.00
R 101-33460 Nightcap Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33500 Federal Grant Aid	\$0.00	\$0.00	\$10,855.59	\$0.00	\$0.00
R 101-33630 TZD Police	\$2,091.57	\$1,829.67	\$976.14	\$2,932.00	\$2,000.00
R 101-33640 Bulletproof Vest Partnership	\$595.50	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34000 Charges for Services	\$490.00	\$4.00	\$1,398.52	\$0.00	\$0.00
R 101-34103 Zoning and Subdivision Fees	\$6,725.00	\$13,028.82	\$80,202.85	\$1,000.00	\$5,000.00
R 101-34104 Building Permit Fee	\$4,183.75	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34107 Assessment Search Fees	\$1,590.00	\$1,665.00	\$2,134.71	\$0.00	\$1,500.00
R 101-34108 Admin Charges Other Funds	\$0.00	\$0.00	\$205.40	\$0.00	\$0.00
R 101-34200 Public Safety Charges for Srvs	\$0.00	\$3,040.00	\$2,160.00	\$0.00	\$0.00
R 101-34203 Accident/Police Report	\$10.00	\$35.00	\$20.00	\$50.00	\$0.00
R 101-34300 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34780 Park Fees	\$2,515.00	\$3,098.70	\$773.06	\$2,000.00	\$2,500.00
R 101-34800 Franchise & Licensing Revenue	\$14,597.32	\$15,370.83	\$10,395.75	\$13,349.00	\$15,500.00
R 101-34950 Other Revenues	\$1,076.79	\$33,478.08	\$2,438.44	\$1,600.00	\$0.00
R 101-35000 Fines and Forfeits	\$24,741.39	\$26,111.91	\$7,650.35	\$18,450.00	\$25,000.00
R 101-36100 Spec Assessments-PPD	\$0.00	\$8,090.73	\$0.00	\$0.00	\$0.00
R 101-36205 Co-op Dividend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36210 Interest Earnings	\$16,868.92	\$43,749.64	\$8,686.32	\$13,500.00	\$15,000.00
R 101-36220 Rent and Royalties	\$3,850.00	\$4,200.00	\$3,500.00	\$0.00	\$4,200.00
R 101-36230 Contributions and Donations	\$1,034.00	\$2,244.02	\$1,616.19	\$1,840.00	\$0.00
R 101-36240 Special Park Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36245 Insurance Settlement	\$0.00	\$0.00	\$7,465.92	\$0.00	\$0.00
R 101-36250 Spec Program Donations PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36300 Refunds and reimbursements	\$733.00	\$2,015.89	\$1,170.68	\$0.00	\$0.00
R 101-39101 Sales of General Fixed Assets	\$8,271.19	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39200 Interfund Operating Transfers	\$2,830.00	\$0.00	\$103,300.34	\$0.00	\$0.00
R 101-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39300 Proceeds-Gen Long-term Debt	\$119,964.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39400 Use of Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$233,900.00
R 101-39999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 101 GENERAL FUND	\$1,507,079.21	\$1,430,184.83	\$1,066,991.76	\$1,417,303.00	\$1,455,050.00

CITY OF DUNDAS

AEM Revenue Budget Worksheet

11/06/20 8:45 AM
Page 2

Account Descr	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
Fund 201 GAMBLING					
R 201-36210 Interest Earnings	\$0.00	\$374.80	\$290.30	\$0.00	\$200.00
R 201-36230 Contributions and Donations	\$8,990.34	\$33,742.66	\$0.00	\$0.00	\$20,000.00
R 201-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 201-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 201 GAMBLING	\$8,990.34	\$34,117.46	\$290.30	\$0.00	\$20,200.00
Fund 260 ANNEXATION TAX REBATE					
R 260-34950 Other Revenues	\$28,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
R 260-36210 Interest Earnings	\$1,556.00	\$1,140.62	\$415.93	\$0.00	\$0.00
R 260-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 260 ANNEXATION TAX REBATE	\$29,556.00	\$7,140.62	\$415.93	\$0.00	\$0.00
Fund 300 2013A GO BONDS					
R 300-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$115,875.00
R 300-36100 Spec Assessments-PPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 300-36210 Interest Earnings	\$2,093.00	\$4,956.60	\$70.73	\$0.00	\$0.00
R 300-39200 Interfund Operating Transfers	\$108,158.00	\$0.00	\$109,107.50	\$0.00	\$0.00
Fund 300 2013A GO BONDS	\$110,251.00	\$4,956.60	\$109,178.23	\$0.00	\$115,875.00
Fund 304 2018A GO BONDS					
R 304-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$59,440.00
R 304-36210 Interest Earnings	\$0.00	\$0.00	\$2.06	\$0.00	\$0.00
R 304-39200 Interfund Operating Transfers	\$0.00	\$27,974.00	\$48,210.00	\$0.00	\$0.00
Fund 304 2018A GO BONDS	\$0.00	\$27,974.00	\$48,212.06	\$0.00	\$59,440.00
Fund 305 2020A GO BONDS					
R 305-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$143,030.00
R 305-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 305-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 305 2020A GO BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$143,030.00
Fund 401 CAPITAL PROJECTS					
R 401-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 401-34300 Road Construction	\$9,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00
R 401-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 401-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$136,179.74	\$0.00	\$0.00
R 401-39310 Proceeds-Gen Obligation Bond	\$810,000.40	\$0.00	\$0.00	\$0.00	\$0.00
R 401-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 401-39350 Escrow Disper. Interest	\$25,095.00	\$0.00	\$0.00	\$0.00	\$0.00
R 401-39399 Bond Discount	-\$15,777.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 401 CAPITAL PROJECTS	\$828,318.40	\$2,400.00	\$136,179.74	\$0.00	\$0.00
Fund 408 CITY HALL CONSTRUCTION					
R 408-36210 Interest Earnings	\$0.00	\$0.00	\$3,966.65	\$0.00	\$0.00
R 408-39310 Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$2,145,000.00	\$0.00	\$0.00

CITY OF DUNDAS
AEM Revenue Budget Worksheet

11/06/20 8:45 AM
Page 3

Account Descr	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
R 408-39311 Bond Premium	\$0.00	\$0.00	\$51,245.85	\$0.00	\$0.00
Fund 408 CITY HALL CONSTRUCTION	\$0.00	\$0.00	\$2,200,212.50	\$0.00	\$0.00
Fund 410 PUBLIC WORKS CAPITAL OUTLAY					
R 410-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
R 410-36210 Interest Earnings	\$64.00	\$145.38	\$40.81	\$0.00	\$0.00
R 410-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 410 PUBLIC WORKS CAPITAL OUTLAY	\$64.00	\$145.38	\$40.81	\$0.00	\$120,000.00
Fund 425 PUBLIC SAFETY CAPITAL OUTLAY					
R 425-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 425-36210 Interest Earnings	\$817.00	\$1,757.90	\$493.93	\$0.00	\$0.00
R 425-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 425 PUBLIC SAFETY CAPITAL OUTLAY	\$817.00	\$1,757.90	\$493.93	\$0.00	\$0.00
Fund 426 PARKS & REC. CAPITAL OUTLAY					
R 426-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 426-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$233,900.00
Fund 426 PARKS & REC. CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$233,900.00

AEM Expenditure Budget Worksheet

Account Descr	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
Fund 101 GENERAL FUND					
Dept 41000 General Government					
E 101-41000-100 Salaries and Wages	\$87,003.57	\$91,533.82	\$53,783.93	\$72,526.00	\$82,360.00
E 101-41000-102 Overtime	\$45.44	\$98.12	\$106.17	\$0.00	\$0.00
E 101-41000-121 PERA	\$6,103.07	\$5,611.45	\$4,399.57	\$5,479.00	\$6,180.00
E 101-41000-122 Payroll Taxes	\$6,659.10	\$8,200.26	\$5,059.38	\$5,509.00	\$6,300.00
E 101-41000-131 Employer Paid Health	\$5,785.68	\$6,173.48	\$6,196.79	\$7,840.00	\$6,020.00
E 101-41000-133 Employer Paid Dental	\$223.08	\$172.99	\$82.39	\$0.00	\$110.00
E 101-41000-134 Employer Paid Life	\$147.01	\$111.84	\$53.25	\$0.00	\$70.00
E 101-41000-141 Unemploy Comp Insurance Pre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-150 Worker s Comp (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-151 Worker s Comp Insurance Prem	\$1,086.00	\$848.40	\$336.00	\$0.00	\$390.00
E 101-41000-200 Supplies	\$5,389.33	\$5,594.01	\$6,710.86	\$8,438.00	\$8,500.00
E 101-41000-208 Training and Licensing	\$400.00	\$1,748.95	\$54.50	\$1,496.00	\$1,750.00
E 101-41000-214 Building Heat	\$531.98	\$774.03	\$0.00	\$0.00	\$775.00
E 101-41000-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-301 Auditing and Acct g Services	\$10,067.80	\$46,792.80	\$53,488.80	\$10,688.00	\$56,095.00
E 101-41000-303 Engineering Fees	\$15,349.25	\$32,454.75	\$6,150.25	\$28,560.00	\$32,500.00
E 101-41000-304 Legal Fees	\$22,088.00	\$22,861.90	\$16,109.50	\$24,705.00	\$25,000.00
E 101-41000-306 Recruitment	\$0.00	\$1,705.83	\$0.00	\$0.00	\$0.00
E 101-41000-309 EDP, Software and Design	\$1,806.70	\$6,982.41	\$3,350.00	\$250.00	\$2,500.00
E 101-41000-310 Professional Services	\$4,548.42	\$28,999.01	\$11,302.13	\$54,000.00	\$15,000.00
E 101-41000-313 Planning Fee s	\$1,046.74	\$23,942.17	\$1,325.36	\$0.00	\$0.00
E 101-41000-321 Telephone & Communications	\$3,276.49	\$3,884.81	\$2,694.11	\$4,214.00	\$4,500.00
E 101-41000-322 Postage	\$974.12	\$1,006.07	\$2,492.18	\$906.00	\$1,000.00
E 101-41000-330 Travel	\$1,724.51	\$2,529.54	\$740.49	\$2,750.00	\$2,750.00
E 101-41000-343 Advertising	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-345 Newsletter Expenses	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
E 101-41000-351 Legal Notices Publishing	\$724.05	\$2,908.05	\$2,626.75	\$963.00	\$1,500.00
E 101-41000-352 General Notices and Pub Info	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-360 Liability Insurance	\$3,699.05	\$2,750.20	\$8,616.79	\$6,361.00	\$0.00
E 101-41000-362 Property Insurance	\$3,102.00	\$2,384.00	\$2,110.39	\$793.00	\$3,560.00
E 101-41000-381 Electricity	\$946.05	\$1,008.09	\$2,914.17	\$2,237.00	\$2,000.00
E 101-41000-400 Repairs and Maintenance	\$14.50	\$1,227.15	\$1,347.01	\$4,050.00	\$1,000.00
E 101-41000-401 R & M Buildings	\$1,256.80	\$484.00	\$166.00	\$0.00	\$250.00
E 101-41000-406 Grounds Maintence	\$975.00	\$2,690.00	\$200.00	\$0.00	\$1,500.00
E 101-41000-408 Sand/Rock/Dirt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-413 Rental	\$1,010.20	\$1,604.99	\$1,833.07	\$1,548.00	\$1,550.00
E 101-41000-430 Miscellaneous	\$971.26	\$118.00	\$1,267.43	\$0.00	\$500.00
E 101-41000-431 Bank Fees	\$464.23	\$835.00	\$1,581.19	\$0.00	\$700.00
E 101-41000-433 Dues and Subscriptions	\$2,523.80	\$1,851.12	\$2,808.00	\$2,958.00	\$2,500.00
E 101-41000-438 Assessments/Taxes/Penalties	\$19,064.82	\$4.00	\$0.00	\$0.00	\$0.00
E 101-41000-440 Cleaning Service	\$384.16	\$580.44	\$698.92	\$656.00	\$600.00
E 101-41000-500 Capital Outlay	\$0.00	\$3,626.97	\$400.18	\$0.00	\$0.00
E 101-41000-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-580 Equipment	\$6,834.16	\$8,806.36	\$24,362.56	\$7,906.00	\$3,500.00
E 101-41000-620 Fiscal Agent s Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
E 101-41000-810 Refunds/Reimbursements	\$75.00	\$31.09	\$229.23	\$0.00	\$0.00
Dept 41000 General Government	\$216,626.37	\$323,436.10	\$226,397.35	\$254,833.00	\$270,960.00
Dept 41110 Council/Elections					
E 101-41110-100 Salaries and Wages	\$27,548.58	\$25,200.00	\$20,972.62	\$27,720.00	\$26,080.00
E 101-41110-122 Payroll Taxes	\$1,927.80	\$1,767.15	\$1,533.78	\$1,928.00	\$2,000.00

AEM Expenditure Budget Worksheet

Account Descr	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
E 101-41110-142 Unemployment Benefit Payment	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00
E 101-41110-151 Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
E 101-41110-200 Supplies	\$23.76	\$86.98	\$623.85	\$0.00	\$0.00
E 101-41110-208 Training and Licensing	\$0.00	\$259.00	\$26.00	\$525.00	\$500.00
E 101-41110-321 Telephone & Communications	\$385.00	\$420.00	\$315.00	\$420.00	\$420.00
E 101-41110-330 Travel	\$332.93	\$0.00	\$0.00	\$433.00	\$200.00
E 101-41110-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-400 Repairs and Maintenance	\$0.00	\$932.81	\$0.00	\$0.00	\$0.00
E 101-41110-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-433 Dues and Subscriptions	\$30.00	\$611.00	\$1,253.00	\$20.00	\$500.00
E 101-41110-580 Equipment	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Dept 41110 Council/Elections	\$30,248.07	\$29,276.94	\$24,724.25	\$31,422.00	\$29,790.00
Dept 41310 COVID-19					
E 101-41310-200 Supplies	\$0.00	\$0.00	\$42,627.30	\$0.00	\$0.00
Dept 41310 COVID-19	\$0.00	\$0.00	\$42,627.30	\$0.00	\$0.00
Dept 41910 Planning and Zoning					
E 101-41910-100 Salaries and Wages	\$17,125.32	\$22,347.29	\$16,989.65	\$21,574.00	\$23,860.00
E 101-41910-102 Overtime	\$18.17	\$39.24	\$42.47	\$0.00	\$0.00
E 101-41910-121 PERA	\$1,102.33	\$1,230.73	\$1,289.35	\$1,618.00	\$1,660.00
E 101-41910-122 Payroll Taxes	\$1,311.64	\$1,713.99	\$1,432.89	\$1,650.00	\$1,830.00
E 101-41910-131 Employer Paid Health	\$0.00	\$753.77	\$2,469.42	\$2,940.00	\$2,260.00
E 101-41910-133 Employer Paid Dental	\$33.60	\$30.46	\$35.25	\$0.00	\$40.00
E 101-41910-134 Employer Paid Life	\$22.27	\$19.65	\$22.76	\$0.00	\$30.00
E 101-41910-151 Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
E 101-41910-200 Supplies	\$0.00	\$46.65	\$14.15	\$225.00	\$100.00
E 101-41910-208 Training and Licensing	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
E 101-41910-300 Professional Services	\$0.00	\$270.94	\$300.00	\$0.00	\$0.00
E 101-41910-303 Engineering Fees	\$14,128.00	\$33,935.90	\$38,844.00	\$11,018.00	\$15,000.00
E 101-41910-304 Legal Fees	\$2,806.50	\$4,157.50	\$1,312.50	\$4,838.00	\$4,800.00
E 101-41910-313 Planning Fee s	\$20,125.40	\$6,017.63	\$6,745.75	\$13,901.00	\$14,000.00
E 101-41910-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-351 Legal Notices Publishing	\$812.50	\$731.25	\$800.00	\$575.00	\$575.00
E 101-41910-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-810 Refunds/Reimbursements	\$0.00	\$0.00	\$24,652.64	\$0.00	\$25,000.00
Dept 41910 Planning and Zoning	\$57,485.73	\$71,295.00	\$94,950.83	\$58,489.00	\$89,255.00
Dept 42100 Police Department					
E 101-42100-100 Salaries and Wages	\$209,504.14	\$214,597.93	\$120,072.73	\$226,540.00	\$239,880.00
E 101-42100-102 Overtime	\$3,166.56	\$2,664.69	\$0.00	\$0.00	\$0.00
E 101-42100-121 PERA	\$30,691.18	\$31,725.47	\$20,019.67	\$38,399.00	\$42,460.00
E 101-42100-122 Payroll Taxes	\$3,083.68	\$2,865.07	\$3,220.73	\$3,285.00	\$7,010.00
E 101-42100-131 Employer Paid Health	\$7,642.08	\$6,821.54	\$6,111.24	\$29,400.00	\$15,250.00
E 101-42100-133 Employer Paid Dental	\$516.38	\$440.70	\$214.70	\$0.00	\$430.00
E 101-42100-134 Employer Paid Life	\$340.30	\$284.70	\$138.70	\$0.00	\$280.00
E 101-42100-142 Unemployment Benefit Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-151 Worker s Comp Insurance Prem	\$8,561.00	\$6,368.15	\$12,344.13	\$8,978.00	\$8,760.00
E 101-42100-200 Supplies	\$1,126.33	\$3,859.90	\$2,180.79	\$2,327.00	\$6,500.00
E 101-42100-208 Training and Licensing	\$2,180.40	\$3,076.00	\$3,265.24	\$2,615.00	\$3,000.00
E 101-42100-214 Building Heat	\$256.78	\$447.26	\$0.00	\$0.00	\$0.00
E 101-42100-217 Uniforms	\$340.23	\$2,181.24	\$6,483.55	\$2,024.00	\$3,000.00
E 101-42100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-304 Legal Fees	\$6,004.29	\$8,390.90	\$5,801.10	\$8,118.00	\$8,500.00
E 101-42100-306 Recruitment	\$0.00	\$375.00	\$1,115.84	\$0.00	\$0.00

AEM Expenditure Budget Worksheet

Account Descr	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
E 101-42100-309 EDP, Software and Design	\$0.00	\$512.50	\$847.50	\$0.00	\$0.00
E 101-42100-310 Professional Services	\$0.00	\$1,007.25	\$182.23	\$0.00	\$0.00
E 101-42100-321 Telephone & Communications	\$3,365.09	\$5,949.28	\$2,383.77	\$3,862.00	\$3,900.00
E 101-42100-322 Postage	\$86.65	\$193.28	\$0.00	\$0.00	\$100.00
E 101-42100-330 Travel	\$0.00	\$120.79	\$0.00	\$0.00	\$0.00
E 101-42100-360 Liability Insurance	\$7,974.05	\$5,369.00	\$12,271.93	\$8,278.00	\$0.00
E 101-42100-362 Property Insurance	\$1,452.82	\$1,399.04	\$2,124.49	\$1,230.00	\$12,080.00
E 101-42100-381 Electricity	\$561.52	\$1,716.09	\$1,831.14	\$1,016.00	\$1,500.00
E 101-42100-382 Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-385 Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-400 Repairs and Maintenance	\$669.20	\$965.07	\$10,698.36	\$0.00	\$850.00
E 101-42100-406 Grounds Maintenance	\$474.00	\$1,696.50	\$0.00	\$1,080.00	\$1,100.00
E 101-42100-412 Building Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-413 Rental	\$72.00	\$208.00	\$306.00	\$0.00	\$100.00
E 101-42100-418 Vehicle Fuels	\$6,458.16	\$9,720.67	\$3,466.84	\$7,125.00	\$7,500.00
E 101-42100-419 Vehicle Operations	\$3,137.05	\$3,054.51	\$1,047.87	\$2,855.00	\$3,000.00
E 101-42100-430 Miscellaneous	\$0.00	\$52.17	\$300.00	\$0.00	\$0.00
E 101-42100-433 Dues and Subscriptions	\$2,366.00	\$2,668.60	\$2,616.00	\$2,187.00	\$2,750.00
E 101-42100-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-440 Cleaning Service	\$249.31	\$496.11	\$154.96	\$0.00	\$350.00
E 101-42100-441 Investigation Expense	\$50.00	\$0.00	\$75.00	\$0.00	\$0.00
E 101-42100-443 Forfeiture Expense	\$92.56	\$373.50	\$0.00	\$0.00	\$0.00
E 101-42100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$11,392.00	\$0.00
E 101-42100-580 Equipment	\$9,593.03	\$3,776.60	\$1,072.00	\$4,320.00	\$4,350.00
E 101-42100-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100 Police Department	\$310,014.79	\$323,377.51	\$220,346.51	\$365,031.00	\$372,650.00
Dept 42200 Fire Protection					
E 101-42200-300 Professional Services	\$52,780.50	\$56,942.60	\$48,907.76	\$57,604.00	\$58,150.00
E 101-42200-304 Legal Fees	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Protection	\$52,920.50	\$56,942.60	\$48,907.76	\$57,604.00	\$58,150.00
Dept 42400 Building Inspection & Permits					
E 101-42400-100 Salaries and Wages	\$5,054.43	\$5,278.42	\$31,590.66	\$4,807.00	\$54,010.00
E 101-42400-102 Overtime	\$18.17	\$39.24	\$42.47	\$0.00	\$0.00
E 101-42400-121 PERA	\$330.63	\$337.48	\$2,385.95	\$361.00	\$4,050.00
E 101-42400-122 Payroll Taxes	\$388.09	\$397.76	\$2,620.03	\$368.00	\$4,130.00
E 101-42400-131 Employer Paid Health	\$0.00	\$160.71	\$2,436.47	\$980.00	\$730.00
E 101-42400-133 Employer Paid Dental	\$13.64	\$11.92	\$22.21	\$0.00	\$10.00
E 101-42400-134 Employer Paid Life	\$8.85	\$7.67	\$14.35	\$0.00	\$10.00
E 101-42400-151 Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030.00
E 101-42400-200 Supplies	\$212.14	\$60.47	\$57.47	\$403.00	\$300.00
E 101-42400-208 Training and Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-309 EDP, Software and Design	\$485.00	\$485.00	\$485.00	\$0.00	\$485.00
E 101-42400-310 Professional Services	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00
E 101-42400-311 Bldg Permit Expense	\$40,566.00	\$40,701.80	\$15,152.80	\$18,027.00	\$1,000.00
E 101-42400-312 Plan Review Expense	\$17,781.49	\$8,992.65	\$19,506.29	\$8,798.00	\$9,000.00
E 101-42400-314 Mechanical Permit Expense	\$3,847.75	\$2,654.39	\$842.65	\$0.00	\$350.00
E 101-42400-315 Plumbing Permit Expense	\$2,122.35	\$2,100.26	\$568.15	\$0.00	\$500.00
E 101-42400-321 Telephone & Communications	\$450.53	\$258.99	\$0.00	\$593.00	\$600.00
E 101-42400-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AEM Expenditure Budget Worksheet

Account Descr	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
E 101-42400-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$200.00	\$500.00
E 101-42400-580 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42400 Building Inspection & Permits	\$71,279.07	\$61,678.76	\$75,724.50	\$34,537.00	\$78,705.00
Dept 42500 Civil Defense					
E 101-42500-362 Property Insurance	\$374.00	\$264.00	\$566.30	\$375.00	\$0.00
E 101-42500-381 Electricity	\$69.25	\$136.63	\$0.00	\$111.00	\$100.00
E 101-42500-400 Repairs and Maintenance	\$0.00	\$75.00	\$1,567.50	\$207.00	\$200.00
E 101-42500-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42500 Civil Defense	\$443.25	\$475.63	\$2,133.80	\$693.00	\$300.00
Dept 42700 Animal Control					
E 101-42700-200 Supplies	\$126.73	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42700-300 Professional Services	\$708.00	\$743.00	\$0.00	\$500.00	\$500.00
E 101-42700-304 Legal Fees	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42700 Animal Control	\$876.73	\$743.00	\$0.00	\$500.00	\$500.00
Dept 43100 Hwys, Streets, & Roads					
E 101-43100-100 Salaries and Wages	\$51,236.62	\$54,954.17	\$37,857.05	\$52,361.00	\$52,420.00
E 101-43100-102 Overtime	\$6,786.57	\$7,274.64	\$2,008.35	\$0.00	\$0.00
E 101-43100-121 PERA	\$3,732.42	\$3,906.54	\$3,205.83	\$4,006.00	\$3,930.00
E 101-43100-122 Payroll Taxes	\$4,438.75	\$4,645.21	\$4,029.50	\$3,927.00	\$4,010.00
E 101-43100-131 Employer Paid Health	\$0.00	\$1,497.52	\$9,665.96	\$7,840.00	\$5,850.00
E 101-43100-133 Employer Paid Dental	\$126.59	\$107.17	\$76.30	\$0.00	\$110.00
E 101-43100-134 Employer Paid Life	\$83.40	\$69.24	\$49.27	\$0.00	\$70.00
E 101-43100-142 Unemployment Benefit Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-151 Worker s Comp Insurance Prem	\$2,301.00	\$3,669.96	\$8,066.77	\$6,046.00	\$3,160.00
E 101-43100-200 Supplies	\$1,224.81	\$1,954.99	\$2,116.34	\$2,379.00	\$2,500.00
E 101-43100-211 Equipment Fuel	\$1,061.36	\$1,453.85	\$937.32	\$0.00	\$0.00
E 101-43100-214 Building Heat	\$302.07	\$526.22	\$0.00	\$563.00	\$550.00
E 101-43100-217 Uniforms	\$74.97	\$255.00	\$0.00	\$0.00	\$0.00
E 101-43100-226 Signs	\$304.70	\$0.00	\$0.00	\$1,500.00	\$500.00
E 101-43100-303 Engineering Fees	\$17.50	\$6,736.00	\$5,426.25	\$0.00	\$0.00
E 101-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-305 Medical and Dental Fees	\$0.00	\$168.50	\$0.00	\$0.00	\$0.00
E 101-43100-306 Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-310 Professional Services	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00
E 101-43100-321 Telephone & Communications	\$586.08	\$445.27	\$350.00	\$0.00	\$500.00
E 101-43100-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-330 Travel	\$268.12	\$381.85	\$1,307.34	\$450.00	\$400.00
E 101-43100-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-360 Liability Insurance	\$474.00	\$309.00	\$2,399.44	\$1,938.00	\$0.00
E 101-43100-362 Property Insurance	\$424.20	\$775.98	\$389.00	\$0.00	\$3,670.00
E 101-43100-381 Electricity	\$660.20	\$2,109.62	\$754.90	\$0.00	\$2,000.00
E 101-43100-387 Street & Park Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-400 Repairs and Maintenance	\$6,880.96	\$13,517.30	\$3,920.18	\$4,673.00	\$8,000.00
E 101-43100-406 Grounds Maintenance	\$2,804.50	\$1,300.00	\$4,665.00	\$4,803.00	\$3,500.00
E 101-43100-407 Snow Plowing	\$0.00	\$4,560.00	\$0.00	\$0.00	\$0.00
E 101-43100-408 Sand/Rock/Dirt	\$4,296.00	\$13,306.58	\$14,171.93	\$8,808.00	\$8,900.00
E 101-43100-409 St. Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-411 Road Maintenance	\$26,047.58	\$13,901.25	\$64,262.32	\$66,205.00	\$75,000.00
E 101-43100-413 Rental	\$1,133.05	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-418 Vehicle Fuels	\$1,418.09	\$2,925.74	\$1,819.83	\$0.00	\$3,000.00
E 101-43100-419 Vehicle Operations	\$3,416.00	\$5,301.58	\$6,397.80	\$8,228.00	\$5,500.00

AEM Expenditure Budget Worksheet

Account Descr	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
E 101-43100-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-440 Cleaning Service	\$249.29	\$642.39	\$127.49	\$0.00	\$500.00
E 101-43100-500 Capital Outlay	\$34,297.00	\$80,753.63	\$1,850.00	\$11,339.00	\$0.00
E 101-43100-580 Equipment	\$3,446.48	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads	\$158,092.31	\$227,449.20	\$175,854.17	\$188,066.00	\$185,070.00
Dept 43124 Street Lighting					
E 101-43124-381 Electricity	\$21,320.32	\$21,364.22	\$16,796.12	\$25,813.00	\$30,000.00
E 101-43124-400 Repairs and Maintenance	\$237.00	\$15.09	\$799.00	\$0.00	\$0.00
Dept 43124 Street Lighting	\$21,557.32	\$21,379.31	\$17,595.12	\$25,813.00	\$30,000.00
Dept 45200 Parks					
E 101-45200-100 Salaries and Wages	\$13,066.40	\$21,085.08	\$10,843.19	\$10,746.00	\$15,890.00
E 101-45200-102 Overtime	\$316.34	\$646.41	\$391.57	\$0.00	\$0.00
E 101-45200-121 PERA	\$836.30	\$1,286.90	\$890.68	\$806.00	\$1,120.00
E 101-45200-122 Payroll Taxes	\$1,023.66	\$1,646.67	\$1,105.01	\$822.00	\$1,220.00
E 101-45200-131 Employer Paid Health	\$0.00	\$680.73	\$2,737.93	\$1,960.00	\$1,840.00
E 101-45200-133 Employer Paid Dental	\$26.06	\$30.31	\$24.83	\$0.00	\$40.00
E 101-45200-134 Employer Paid Life	\$17.12	\$19.58	\$16.00	\$0.00	\$20.00
E 101-45200-142 Unemployment Benefit Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-151 Worker s Comp Insurance Prem	\$915.00	\$772.93	\$647.10	\$311.00	\$540.00
E 101-45200-200 Supplies	\$1,115.57	\$1,150.03	\$975.28	\$2,020.00	\$2,000.00
E 101-45200-210 Supplies/Water Meter, Etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-211 Equipment Fuel	\$85.87	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-221 Equipment	\$0.00	\$0.00	\$397.50	\$0.00	\$0.00
E 101-45200-226 Signs	\$640.60	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-303 Engineering Fees	\$1,876.25	\$2,623.50	\$1,595.50	\$0.00	\$2,000.00
E 101-45200-304 Legal Fees	\$126.75	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-313 Planning Fee s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-319 Programming Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-321 Telephone & Communications	\$0.00	\$0.00	\$0.00	\$608.00	\$0.00
E 101-45200-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-330 Travel	\$5.58	\$268.46	\$14.00	\$0.00	\$0.00
E 101-45200-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-360 Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-362 Property Insurance	\$17,216.00	\$12,813.00	\$28,515.69	\$19,091.00	\$24,240.00
E 101-45200-381 Electricity	\$2,486.90	\$6,126.26	\$3,377.53	\$3,958.00	\$4,100.00
E 101-45200-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-387 Street & Park Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-400 Repairs and Maintenance	\$391.95	\$10,183.45	\$12,418.26	\$12,770.00	\$10,000.00
E 101-45200-406 Grounds Maintence	\$11,859.02	\$13,643.15	\$11,010.00	\$12,870.00	\$12,900.00
E 101-45200-407 Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-408 Sand/Rock/Dirt	-\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-409 St. Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-413 Rental	\$1,750.00	\$1,700.00	\$1,200.00	\$1,848.00	\$1,850.00
E 101-45200-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
E 101-45200-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-440 Cleaning Service	\$491.40	\$0.00	\$1,058.06	\$439.00	\$0.00
E 101-45200-500 Capital Outlay	\$124,685.00	\$0.00	\$340.35	\$15,617.00	\$0.00
E 101-45200-580 Equipment	\$346.47	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF DUNDAS

AEM Expenditure Budget Worksheet

11/06/20 8:43 AM
Page 6

Account Descr	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
Dept 45200 Parks	\$179,277.74	\$74,676.46	\$77,558.48	\$84,116.00	\$77,760.00
Dept 46500 Economic Development					
E 101-46500-810 Refunds/Reimbursements	\$0.00	\$3,053.41	\$1,526.48	\$0.00	\$3,055.00
Dept 46500 Economic Development	\$0.00	\$3,053.41	\$1,526.48	\$0.00	\$3,055.00
Dept 47000 Debt Service					
E 101-47000-601 Debt Srv Bond Principal	\$23,993.20	\$23,993.00	\$23,993.00	\$0.00	\$23,995.00
E 101-47000-611 Bond Interest	\$0.37	\$1,919.00	\$1,439.70	\$0.00	\$960.00
E 101-47000-620 Fiscal Agent s Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
E 101-47000-720 Operating Transfers	\$0.00	\$27,974.00	\$293,497.24	\$0.00	\$0.00
Dept 47000 Debt Service	\$23,993.57	\$54,386.00	\$318,929.94	\$0.00	\$24,955.00
Dept 49300 Other Financing Uses					
E 101-49300-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49300 Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49360 Transfer					
E 101-49360-720 Operating Transfers	\$80,344.00	\$0.00	\$0.00	\$0.00	\$233,900.00
Dept 49360 Transfer	\$80,344.00	\$0.00	\$0.00	\$0.00	\$233,900.00
Fund 101 GENERAL FUND	\$1,203,159.45	\$1,248,169.92	\$1,327,276.49	\$1,101,104.00	\$1,455,050.00
Fund 201 GAMBLING					
Dept 45200 Parks					
E 201-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
E 201-45200-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
Dept 49360 Transfer					
E 201-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 201 GAMBLING	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00

CITY OF DUNDAS

AEM Expenditure Budget Worksheet

11/06/20 8:43 AM
Page 7

Account Descr	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
Fund 230 INACTIVE - RECREATION					
Dept 45100 Recreation					
E 230-45100-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 230-45100-302 Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 230-45100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 230-45100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 230-45100-313 Planning Fee s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 230-45100-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 230-45100-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45100 Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 230 INACTIVE - RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 260 ANNEXATION TAX REBATE					
Dept 41000 General Government					
E 260-41000-303 Engineering Fees	\$0.00	\$1,702.50	\$0.00	\$0.00	\$0.00
E 260-41000-304 Legal Fees	\$0.00	\$12,368.72	\$0.00	\$0.00	\$0.00
E 260-41000-313 Planning Fee s	\$0.00	\$472.50	\$0.00	\$0.00	\$0.00
E 260-41000-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 260-41000-810 Refunds/Reimbursements	\$56,933.95	\$73,740.43	\$0.00	\$0.00	\$0.00
Dept 41000 General Government	\$56,933.95	\$88,284.15	\$0.00	\$0.00	\$0.00
Dept 41910 Planning and Zoning					
E 260-41910-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41910 Planning and Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service					
E 260-47000-720 Operating Transfers	\$0.00	\$0.00	\$103,300.34	\$0.00	\$0.00
Dept 47000 Debt Service	\$0.00	\$0.00	\$103,300.34	\$0.00	\$0.00
Fund 260 ANNEXATION TAX REBATE	\$56,933.95	\$88,284.15	\$103,300.34	\$0.00	\$0.00

CITY OF DUNDAS

AEM Expenditure Budget Worksheet

11/06/20 8:43 AM
Page 8

Account Descr	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
Fund 300 2013A GO BONDS					
Dept 41910 Planning and Zoning					
E 300-41910-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 300-41910-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 300-41910-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 300-41910-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 300-41910-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 300-41910-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41910 Planning and Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service					
E 300-47000-601 Debt Srv Bond Principal	\$75,000.00	\$80,000.00	\$80,000.00	\$0.00	\$85,000.00
E 300-47000-611 Bond Interest	\$32,658.00	\$31,108.00	\$29,107.50	\$0.00	\$26,630.00
E 300-47000-620 Fiscal Agent s Fees	\$500.00	\$0.00	\$333.34	\$0.00	\$500.00
Dept 47000 Debt Service	\$108,158.00	\$111,108.00	\$109,440.84	\$0.00	\$112,130.00
Fund 300 2013A GO BONDS	\$108,158.00	\$111,108.00	\$109,440.84	\$0.00	\$112,130.00
Fund 304 2018A GO BONDS					
Dept 47000 Debt Service					
E 304-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$20,000.00	\$0.00	\$30,000.00
E 304-47000-611 Bond Interest	\$0.00	\$27,974.00	\$28,210.00	\$0.00	\$27,210.00
E 304-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Dept 47000 Debt Service	\$0.00	\$27,974.00	\$48,210.00	\$0.00	\$57,710.00
Fund 304 2018A GO BONDS	\$0.00	\$27,974.00	\$48,210.00	\$0.00	\$57,710.00
Fund 305 2020A GO BONDS					
Dept 47000 Debt Service					
E 305-47000-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 305-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
E 305-47000-611 Bond Interest	\$0.00	\$0.00	\$29,043.50	\$0.00	\$52,420.00
E 305-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Dept 47000 Debt Service	\$0.00	\$0.00	\$29,043.50	\$0.00	\$132,920.00
Fund 305 2020A GO BONDS	\$0.00	\$0.00	\$29,043.50	\$0.00	\$132,920.00
Fund 401 CAPITAL PROJECTS					
Dept 41940 General Govt Buildings/Plant					
E 401-41940-215 License/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-41940-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-41940-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-41940-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-41940-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-41940-635 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41940 General Govt Buildings/Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads					
E 401-43100-200 Supplies	\$231.70	\$0.00	\$0.00	\$0.00	\$0.00
E 401-43100-303 Engineering Fees	\$122,731.75	\$0.00	\$8,163.50	\$0.00	\$0.00
E 401-43100-304 Legal Fees	\$4,379.74	\$0.00	\$0.00	\$0.00	\$0.00

AEM Expenditure Budget Worksheet

Account Descr	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
E 401-43100-310 Professional Services	\$19,452.04	\$0.00	\$0.00	\$0.00	\$0.00
E 401-43100-351 Legal Notices Publishing	\$2,139.17	\$0.00	\$0.00	\$0.00	\$0.00
E 401-43100-352 General Notices and Pub Info	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-43100-412 Building Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-43100-500 Capital Outlay	\$500,797.92	\$0.00	\$23,962.80	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads	\$649,732.32	\$0.00	\$32,126.30	\$0.00	\$0.00
Dept 45200 Parks					
E 401-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service					
E 401-47000-620 Fiscal Agent s Fees	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49360 Transfer					
E 401-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water operations					
E 401-49400-303 Engineering Fees	\$48,025.75	\$0.00	\$0.00	\$0.00	\$0.00
E 401-49400-304 Legal Fees	\$1,742.76	\$0.00	\$0.00	\$0.00	\$0.00
E 401-49400-310 Professional Services	\$7,954.74	\$0.00	\$0.00	\$0.00	\$0.00
E 401-49400-351 Legal Notices Publishing	\$712.39	\$0.00	\$0.00	\$0.00	\$0.00
E 401-49400-500 Capital Outlay	\$257,037.47	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water operations	\$315,473.11	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49450 Sewer Operations					
E 401-49450-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-49450-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-49450-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49450 Sewer Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 401 CAPITAL PROJECTS	\$966,855.43	\$0.00	\$32,126.30	\$0.00	\$0.00
Fund 408 CITY HALL CONSTRUCTION					
Dept 41940 General Govt Buildings/Plant					
E 408-41940-300 Professional Services	\$0.00	\$183,604.96	\$12,075.06	\$0.00	\$0.00
E 408-41940-303 Engineering Fees	\$0.00	\$39,608.75	\$21,987.25	\$0.00	\$0.00
E 408-41940-304 Legal Fees	\$0.00	\$451.22	\$6,635.00	\$0.00	\$0.00
E 408-41940-520 Buildings and Structures	\$0.00	\$661,296.45	\$1,382,385.31	\$0.00	\$0.00
E 408-41940-630 Bond Discount Amort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 408-41940-635 Bond Issuance Costs	\$0.00	\$0.00	\$27,669.28	\$0.00	\$0.00
Dept 41940 General Govt Buildings/Plant	\$0.00	\$884,961.38	\$1,450,751.90	\$0.00	\$0.00
Fund 408 CITY HALL CONSTRUCTION	\$0.00	\$884,961.38	\$1,450,751.90	\$0.00	\$0.00
Fund 410 PUBLIC WORKS CAPITAL OUTLAY					
Dept 43100 Hwys, Streets, & Roads					
E 410-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
E 410-43100-580 Equipment	\$49,778.20	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads	\$49,778.20	\$0.00	\$0.00	\$0.00	\$120,000.00
Dept 46300 Redevelopment					
E 410-46300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 410-46300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 410-46300-310 Professional Services	-\$387.00	\$0.00	\$0.00	\$0.00	\$0.00
E 410-46300-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF DUNDAS

AEM Expenditure Budget Worksheet

11/06/20 8:43 AM
Page 10

Account Descr	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
E 410-46300-406 Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 410-46300-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment	-\$387.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 410 PUBLIC WORKS CAPITAL OUTLAY	\$49,391.20	\$0.00	\$0.00	\$0.00	\$120,000.00
Fund 425 PUBLIC SAFETY CAPITAL OUTLAY					
Dept 42100 Police Department					
E 425-42100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
Dept 42100 Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
Dept 49360 Transfer					
E 425-49360-720 Operating Transfers	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49360 Transfer	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 425 PUBLIC SAFETY CAPITAL OUTLAY	\$2,260.00	\$0.00	\$0.00	\$0.00	\$33,000.00
Fund 426 PARKS & REC. CAPITAL OUTLAY					
Dept 45200 Parks					
E 426-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$233,900.00
Dept 45200 Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$233,900.00
Fund 426 PARKS & REC. CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$233,900.00

CITY OF DUNDAS

11/12/20 2:50 PM

Page 1

AEM Enterprise Revenue Budget

Worksheet

Account Descr	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
Fund 225 STORM SEWER					
R 225-34303 Storm Water Management Fee	\$78,608.65	\$72,675.17	\$68,600.72	\$82,889.00	\$82,000.00
R 225-34460 Storm Sewer Penalty	\$1,235.14	\$517.82	\$516.68	\$0.00	\$500.00
R 225-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 225-36210 Interest Earnings	\$2,418.00	\$4,555.19	\$1,574.21	\$0.00	\$2,500.00
R 225-37172 Water Trunk Charge	\$0.00	\$26,231.00	\$0.00	\$0.00	\$0.00
R 225-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 225 STORM SEWER	\$82,261.79	\$103,979.18	\$70,691.61	\$82,889.00	\$85,000.00
Fund 601 WATER					
R 601-34800 Franchise & Licensing Revenue	\$46,422.34	\$60,966.03	\$48,289.30	\$0.00	\$50,000.00
R 601-36200 Miscellaneous Revenues	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-36210 Interest Earnings	\$10,758.00	\$15,084.29	\$4,355.28	\$0.00	\$10,000.00
R 601-36245 Insurance Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-36300 Refunds and reimbursements	\$0.00	\$399.93	\$0.00	\$0.00	\$0.00
R 601-37100 Water Sales	\$306,452.33	\$292,234.65	\$278,768.77	\$297,126.00	\$300,000.00
R 601-37150 Water Connect/Reconnect Fee	\$60,429.50	\$11,500.00	\$62,310.00	\$9,000.00	\$20,000.00
R 601-37160 Penalties and Interest	\$3,180.63	\$2,968.99	\$3,077.80	\$0.00	\$3,000.00
R 601-37170 Sale of Water Meters	\$10,528.89	\$5,042.54	\$17,226.15	\$2,000.00	\$5,000.00
R 601-37171 Inspection Fees	\$976.34	\$225.00	\$708.60	\$49,969.00	\$500.00
R 601-37172 Water Trunk Charge	\$0.00	\$70,968.00	\$0.00	\$0.00	\$0.00
R 601-37173 Admin Setup Fee Water Meters	\$1,668.25	\$1,379.84	\$1,060.88	\$0.00	\$1,500.00
R 601-37174 Software Fee Water Meters	\$1,392.98	\$513.45	\$2,400.00	\$0.00	\$2,000.00
R 601-37175 Plumbing Fee	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00
R 601-38000 Other Propriety Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-39999 Prior Period Adjustment	-\$373.47	\$0.00	\$5,798.02	\$0.00	\$0.00
Fund 601 WATER	\$441,684.79	\$461,314.72	\$423,994.80	\$358,095.00	\$392,000.00
Fund 602 SEWER					
R 602-33165 Federal Loan Forgiven	\$72,377.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-36102 SA Interest Accrued	\$1,610.44	\$0.00	\$0.00	\$0.00	\$0.00
R 602-36200 Miscellaneous Revenues	\$0.00	\$399.92	\$0.00	\$0.00	\$0.00
R 602-36210 Interest Earnings	\$5,547.00	\$590.57	\$4,788.20	\$0.00	\$5,000.00
R 602-36220 Rent and Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-36245 Insurance Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-37160 Penalties and Interest	\$0.00	-\$5.69	\$0.00	\$0.00	\$0.00
R 602-37171 Inspection Fees	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
R 602-37200 Sewer Sales	\$363,250.15	\$376,824.27	\$319,705.69	\$389,570.00	\$400,000.00
R 602-37250 Sewer Connect/Reconnect Fee	\$67,929.50	\$14,000.00	\$79,920.00	\$12,000.00	\$15,000.00
R 602-37260 Swr Penalty	\$4,597.76	\$4,394.54	\$4,503.11	\$0.00	\$4,500.00
R 602-37270 Sewer Trunk Charge	\$0.00	\$70,823.00	\$0.00	\$0.00	\$0.00
R 602-37370 Excavation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 602 SEWER	\$515,311.85	\$467,026.61	\$408,917.00	\$401,870.00	\$424,500.00
Fund 603 REFUSE					
R 603-36102 SA Interest Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 603-36200 Miscellaneous Revenues	\$1,364.05	\$1,488.12	\$1,197.70	\$1,500.00	\$0.00
R 603-36210 Interest Earnings	\$439.00	\$1,208.39	\$447.63	\$0.00	\$500.00
R 603-36300 Refunds and reimbursements	\$0.00	\$90.89	\$0.00	\$0.00	\$0.00
R 603-37300 Refuse (Garbage) Charges	\$100,051.30	\$104,194.27	\$81,648.48	\$100,596.00	\$110,000.00

CITY OF DUNDAS

11/12/20 2:50 PM

Page 2

AEM Enterprise Revenue Budget

Worksheet

Account Descr	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
R 603-37360 Refuse Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 603-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 603-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 603 REFUSE	\$101,854.35	\$106,981.67	\$83,293.81	\$102,096.00	\$110,500.00
	\$1,141,112.78	\$1,139,302.18	\$986,897.22	\$944,950.00	\$1,012,000.00

([*Revenue Accounts].[Fund] In ("225","601","602","603"))

CITY OF DUNDAS

11/12/20 2:48 PM

Page 1

AEM Enterprise Expenditure Budget

Worksheet

Account Descr	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
Fund 225 STORM SEWER					
Dept 41400 Financial Administration					
E 225-41400-100 Salaries and Wages	\$6,137.90	\$4,896.80	\$6,051.25	\$6,285.00	\$8,360.00
E 225-41400-121 PERA	\$2,609.43	\$289.09	\$465.84	\$466.00	\$630.00
E 225-41400-122 Payroll Taxes	\$469.28	\$456.07	\$559.99	\$477.00	\$640.00
E 225-41400-131 Employer Paid Health	\$0.00	\$124.46	\$1,302.45	\$417.00	\$960.00
E 225-41400-133 Employer Paid Dental	\$12.97	\$8.86	\$11.76	\$0.00	\$20.00
E 225-41400-134 Employer Paid Life	\$8.74	\$5.71	\$7.60	\$0.00	\$10.00
E 225-41400-151 Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Dept 41400 Financial Administration	\$9,238.32	\$5,780.99	\$8,398.89	\$7,645.00	\$10,660.00
Dept 43150 Storm Drainage					
E 225-43150-100 Salaries and Wages	\$1,801.50	\$6,383.21	\$45.94	\$2,765.00	\$0.00
E 225-43150-102 Overtime	\$9.11	\$319.34	\$42.38	\$0.00	\$0.00
E 225-43150-121 PERA	\$135.84	\$2,605.87	\$17.58	\$214.00	\$0.00
E 225-43150-122 Payroll Taxes	\$138.46	\$505.39	\$18.76	\$207.00	\$0.00
E 225-43150-131 Employer Paid Health	\$0.00	\$231.98	\$40.62	\$329.00	\$0.00
E 225-43150-133 Employer Paid Dental	\$4.68	\$6.65	\$0.92	\$0.00	\$0.00
E 225-43150-134 Employer Paid Life	\$3.03	\$4.34	\$0.62	\$0.00	\$0.00
E 225-43150-151 Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 225-43150-200 Supplies	\$168.11	\$170.18	\$136.65	\$250.00	\$200.00
E 225-43150-208 Training and Licensing	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
E 225-43150-301 Auditing and Acct g Services	\$926.20	\$1,592.87	\$8,732.25	\$0.00	\$4,315.00
E 225-43150-303 Engineering Fees	\$7,302.50	\$14,645.00	\$281.25	\$0.00	\$10,000.00
E 225-43150-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 225-43150-309 EDP, Software and Design	\$516.75	\$0.00	\$0.00	\$0.00	\$0.00
E 225-43150-310 Professional Services	\$0.00	\$1,928.00	\$550.36	\$3,072.00	\$0.00
E 225-43150-313 Planning Fee s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 225-43150-322 Postage	\$1,017.64	\$1,040.68	\$185.42	\$945.00	\$1,000.00
E 225-43150-330 Travel	\$55.87	\$31.69	\$0.00	\$250.00	\$0.00
E 225-43150-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
E 225-43150-400 Repairs and Maintenance	\$2,168.02	\$48,019.35	\$3,980.50	\$14,400.00	\$5,000.00
E 225-43150-406 Grounds Maintence	\$830.00	\$400.00	\$1,550.00	\$0.00	\$3,000.00
E 225-43150-409 St. Sweeping	\$2,454.50	\$4,987.00	\$2,541.00	\$3,920.00	\$5,000.00
E 225-43150-425 Depreciation	\$17,040.00	\$17,040.08	\$0.00	\$0.00	\$17,050.00
E 225-43150-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 225-43150-580 Equipment	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
E 225-43150-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 225-43150-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 225-43150-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150 Storm Drainage	\$34,572.21	\$99,911.63	\$18,124.25	\$27,627.00	\$45,565.00
Dept 47000 Debt Service					
E 225-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 225-47000-611 Bond Interest	-\$0.20	\$0.00	\$0.00	\$0.00	\$0.00
E 225-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service	-\$0.20	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49360 Transfer					
E 225-49360-720 Operating Transfers	\$7,927.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49360 Transfer	\$7,927.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 225 STORM SEWER	\$51,737.33	\$105,692.62	\$26,523.14	\$35,272.00	\$56,225.00

Fund 601 WATER

AEM Enterprise Expenditure Budget

Worksheet

Account Descr	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
Dept 41400 Financial Administration					
E 601-41400-100 Salaries and Wages	\$21,992.92	\$23,713.11	\$14,431.69	\$20,425.00	\$19,920.00
E 601-41400-102 Overtime	\$45.44	\$98.12	\$97.67	\$0.00	\$0.00
E 601-41400-121 PERA	-\$3,559.17	\$2,642.73	\$1,142.21	\$1,532.00	\$1,490.00
E 601-41400-122 Payroll Taxes	\$1,686.05	\$1,898.94	\$1,383.48	\$1,563.00	\$1,520.00
E 601-41400-131 Employer Paid Health	\$1,031.28	\$1,300.21	\$3,329.72	\$3,156.00	\$2,370.00
E 601-41400-133 Employer Paid Dental	\$57.85	\$47.08	\$30.41	\$0.00	\$50.00
E 601-41400-134 Employer Paid Life	\$38.03	\$30.43	\$19.66	\$0.00	\$30.00
E 601-41400-151 Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
Dept 41400 Financial Administration	\$21,292.40	\$29,730.62	\$20,434.84	\$26,676.00	\$25,470.00
Dept 47000 Debt Service					
E 601-47000-310 Professional Services	\$400.00	\$0.00	\$1,550.00	\$0.00	\$0.00
E 601-47000-601 Debt Srv Bond Principal	-\$0.02	\$0.00	\$0.00	\$0.00	\$140,000.00
E 601-47000-611 Bond Interest	\$37,252.50	\$39,987.39	\$38,530.00	\$0.00	\$34,405.00
E 601-47000-620 Fiscal Agent s Fees	\$200.00	\$500.00	\$166.66	\$0.00	\$500.00
Dept 47000 Debt Service	\$37,852.48	\$40,487.39	\$40,246.66	\$0.00	\$174,905.00
Dept 49360 Transfer					
E 601-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water operations					
E 601-49400-100 Salaries and Wages	\$33,233.37	\$37,508.36	\$27,530.69	\$37,986.00	\$38,320.00
E 601-49400-102 Overtime	\$847.78	\$1,795.34	\$1,642.08	\$0.00	\$0.00
E 601-49400-121 PERA	\$2,139.83	\$2,461.27	\$2,323.55	\$2,849.00	\$2,870.00
E 601-49400-122 Payroll Taxes	\$2,606.96	\$2,928.17	\$2,959.75	\$2,906.00	\$2,930.00
E 601-49400-131 Employer Paid Health	\$0.00	\$936.91	\$7,502.02	\$6,174.00	\$4,600.00
E 601-49400-133 Employer Paid Dental	\$74.59	\$68.77	\$58.62	\$0.00	\$90.00
E 601-49400-134 Employer Paid Life	\$49.16	\$44.39	\$37.91	\$0.00	\$60.00
E 601-49400-151 Worker s Comp Insurance Prem	\$1,578.00	\$728.71	\$289.00	\$1,322.00	\$970.00
E 601-49400-200 Supplies	\$9,061.70	\$9,542.97	\$28,342.83	\$17,301.00	\$10,000.00
E 601-49400-208 Training and Licensing	\$0.00	\$250.00	\$0.00	\$900.00	\$500.00
E 601-49400-210 Supplies/Water Meter, Etc.	\$6,977.89	\$8,995.32	\$0.00	\$0.00	\$5,000.00
E 601-49400-211 Equipment Fuel	\$0.00	\$312.87	\$234.02	\$0.00	\$0.00
E 601-49400-214 Building Heat	\$625.07	\$743.26	\$0.00	\$500.00	\$500.00
E 601-49400-215 License/Permits	-\$0.24	\$602.17	\$0.00	\$0.00	\$0.00
E 601-49400-301 Auditing and Acct g Services	\$1,852.40	\$3,185.73	\$7,432.51	\$0.00	\$10,787.50
E 601-49400-303 Engineering Fees	\$5,433.75	\$11,258.32	\$14,300.06	\$0.00	\$10,000.00
E 601-49400-304 Legal Fees	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00
E 601-49400-309 EDP, Software and Design	\$516.25	\$197.50	\$1,048.79	\$636.00	\$0.00
E 601-49400-310 Professional Services	\$2,014.71	\$1,486.96	\$940.97	\$15,048.00	\$2,000.00
E 601-49400-321 Telephone & Communications	\$1,818.35	\$2,129.45	\$2,106.90	\$2,200.00	\$2,000.00
E 601-49400-322 Postage	\$1,061.35	\$1,059.84	\$255.63	\$970.00	\$1,000.00
E 601-49400-329 Other Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-330 Travel	\$1,380.18	\$2,629.69	\$947.01	\$2,159.00	\$1,500.00
E 601-49400-350 Print/Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-360 Liability Insurance	\$780.35	\$127.40	\$621.21	\$482.00	\$0.00
E 601-49400-362 Property Insurance	\$4,043.49	\$6,295.33	\$7,057.30	\$4,100.00	\$9,380.00
E 601-49400-381 Electricity	\$24,425.90	\$23,710.10	\$22,236.02	\$24,659.00	\$25,000.00
E 601-49400-400 Repairs and Maintenance	\$45,309.19	\$51,348.97	\$52,800.46	\$58,050.00	\$47,900.00
E 601-49400-404 R & M Machinery/Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-406 Grounds Maintence	\$2,035.75	\$1,408.75	\$1,330.00	\$1,210.00	\$1,200.00
E 601-49400-407 Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AEM Enterprise Expenditure Budget

Worksheet

Account Descr	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
E 601-49400-418 Vehicle Fuels	\$770.39	\$1,026.98	\$439.75	\$868.00	\$1,000.00
E 601-49400-419 Vehicle Operations	\$18.06	\$9.26	\$26.57	\$1,129.00	\$100.00
E 601-49400-425 Depreciation	\$221,821.00	\$224,761.93	\$0.00	\$0.00	\$225,000.00
E 601-49400-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-433 Dues and Subscriptions	\$567.70	\$660.00	\$691.00	\$928.00	\$700.00
E 601-49400-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-500 Capital Outlay	\$0.00	\$621.28	\$0.00	\$0.00	\$0.00
E 601-49400-580 Equipment	\$200.00	\$0.00	\$0.00	\$4,400.00	\$0.00
E 601-49400-620 Fiscal Agent s Fees	\$1,033.00	\$0.34	\$0.00	\$0.00	\$0.00
E 601-49400-630 Bond Discount Amort	\$1,489.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-635 Bond Issuance Costs	-\$4,859.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-720 Operating Transfers	\$7,654.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-815 Intrafund Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water operations	\$376,559.93	\$399,116.34	\$183,154.65	\$186,777.00	\$403,407.50
Fund 601 WATER	\$435,704.81	\$469,334.35	\$243,836.15	\$213,453.00	\$603,782.50
Fund 602 SEWER					
Dept 41400 Financial Administration					
E 602-41400-100 Salaries and Wages	\$16,969.13	\$15,497.46	\$8,288.13	\$15,985.00	\$15,540.00
E 602-41400-102 Overtime	\$27.27	\$58.87	\$76.44	\$0.00	\$0.00
E 602-41400-121 PERA	-\$4,961.60	\$355.81	\$660.07	\$1,199.00	\$1,170.00
E 602-41400-122 Payroll Taxes	\$1,300.23	\$1,236.33	\$842.91	\$1,223.00	\$1,190.00
E 602-41400-131 Employer Paid Health	\$1,031.36	\$914.54	\$2,396.56	\$2,470.00	\$1,850.00
E 602-41400-133 Employer Paid Dental	\$44.42	\$31.04	\$19.85	\$0.00	\$40.00
E 602-41400-134 Employer Paid Life	\$29.14	\$20.03	\$12.81	\$0.00	\$20.00
E 602-41400-151 Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Dept 41400 Financial Administration	\$14,439.95	\$18,114.08	\$12,296.77	\$20,877.00	\$19,880.00
Dept 47000 Debt Service					
E 602-47000-310 Professional Services	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-47000-601 Debt Srv Bond Principal	-\$0.44	\$0.00	\$0.00	\$0.00	\$140,000.00
E 602-47000-611 Bond Interest	\$25,013.72	\$37,887.12	\$15,771.25	\$0.00	\$29,405.00
E 602-47000-620 Fiscal Agent s Fees	\$850.00	\$0.00	\$500.00	\$0.00	\$0.00
Dept 47000 Debt Service	\$26,663.28	\$37,887.12	\$16,271.25	\$0.00	\$169,405.00
Dept 49360 Transfer					
E 602-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49450 Sewer Operations					
E 602-49450-100 Salaries and Wages	\$25,002.91	\$30,102.32	\$21,583.74	\$25,324.00	\$25,550.00
E 602-49450-102 Overtime	\$773.91	\$1,444.24	\$1,106.16	\$0.00	\$0.00
E 602-49450-121 PERA	\$1,626.13	\$2,006.86	\$1,798.68	\$1,899.00	\$1,920.00
E 602-49450-122 Payroll Taxes	\$1,972.22	\$2,371.11	\$2,233.85	\$1,937.00	\$1,950.00
E 602-49450-131 Employer Paid Health	\$0.00	\$1,102.97	\$5,244.49	\$4,116.00	\$3,070.00
E 602-49450-133 Employer Paid Dental	\$52.25	\$55.04	\$44.13	\$0.00	\$60.00
E 602-49450-134 Employer Paid Life	\$34.33	\$35.55	\$28.50	\$0.00	\$40.00
E 602-49450-151 Worker s Comp Insurance Prem	\$1,440.00	\$724.85	\$287.00	\$840.00	\$780.00
E 602-49450-200 Supplies	\$259.49	\$618.57	\$300.58	\$640.00	\$550.00
E 602-49450-208 Training and Licensing	\$780.00	\$0.00	\$0.00	\$567.00	\$0.00
E 602-49450-211 Equipment Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-214 Building Heat	\$371.20	\$303.49	\$0.00	\$450.00	\$400.00
E 602-49450-301 Auditing and Acct g Services	\$1,852.40	\$3,185.73	\$8,118.12	\$0.00	\$10,787.50
E 602-49450-303 Engineering Fees	\$2,233.00	\$93.75	\$562.50	\$0.00	\$0.00

AEM Enterprise Expenditure Budget

Worksheet

Account Descr	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
E 602-49450-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-309 EDP, Software and Design	\$516.25	\$197.50	\$653.78	\$845.00	\$200.00
E 602-49450-310 Professional Services	\$543.54	\$835.18	\$2,299.34	\$7,810.00	\$2,500.00
E 602-49450-321 Telephone & Communications	\$393.04	\$280.16	\$0.00	\$705.00	\$400.00
E 602-49450-322 Postage	\$1,017.68	\$1,040.69	\$185.42	\$994.00	\$1,000.00
E 602-49450-330 Travel	\$671.73	\$860.78	\$514.66	\$1,000.00	\$1,000.00
E 602-49450-350 Print/Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-360 Liability Insurance	\$3,564.55	\$1,771.40	\$4,897.89	\$3,465.00	\$0.00
E 602-49450-362 Property Insurance	\$377.49	\$2,565.49	\$2,025.57	\$1,338.00	\$6,140.00
E 602-49450-381 Electricity	\$5,338.55	\$8,876.79	\$5,879.46	\$7,787.00	\$7,000.00
E 602-49450-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-385 Sewer Utilities	\$169,245.75	\$192,903.09	\$131,470.03	\$180,304.00	\$184,170.00
E 602-49450-400 Repairs and Maintenance	\$15,040.62	\$24,932.36	\$23,344.14	\$20,453.00	\$20,000.00
E 602-49450-406 Grounds Maintenance	\$1,000.75	\$1,554.75	\$745.00	\$1,093.00	\$1,000.00
E 602-49450-407 Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-413 Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-418 Vehicle Fuels	\$384.73	\$786.64	\$439.77	\$640.00	\$650.00
E 602-49450-419 Vehicle Operations	\$9.03	\$4.63	\$26.59	\$532.00	\$350.00
E 602-49450-425 Depreciation	\$250,693.00	\$250,693.63	\$0.00	\$0.00	\$250,700.00
E 602-49450-430 Miscellaneous	\$0.00	\$156.60	\$0.00	\$0.00	\$0.00
E 602-49450-438 Assessments/Taxes/Penalties	\$0.00	\$933.67	\$0.00	\$0.00	\$0.00
E 602-49450-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-580 Equipment	\$0.00	\$0.00	\$0.00	\$4,647.00	\$0.00
E 602-49450-612 Other Long-Term Oblig Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-620 Fiscal Agent's Fees	\$2,067.00	-\$0.34	\$0.00	\$0.00	\$0.00
E 602-49450-630 Bond Discount Amort	\$1,645.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-635 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-720 Operating Transfers	\$7,654.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49450 Sewer Operations	\$496,560.55	\$530,437.50	\$213,789.40	\$267,386.00	\$520,217.50
Fund 602 SEWER	\$537,663.78	\$586,438.70	\$242,357.42	\$288,263.00	\$709,502.50
Fund 603 REFUSE					
Dept 41400 Financial Administration					
E 603-41400-100 Salaries and Wages	\$2,527.08	\$2,518.05	\$0.00	\$2,880.00	\$0.00
E 603-41400-102 Overtime	\$9.09	\$19.63	\$0.00	\$0.00	\$0.00
E 603-41400-121 PERA	\$165.27	\$2,119.75	\$0.00	\$209.00	\$0.00
E 603-41400-122 Payroll Taxes	\$194.07	\$198.98	\$0.00	\$221.00	\$0.00
E 603-41400-131 Employer Paid Health	\$0.00	\$80.36	\$0.00	\$726.00	\$0.00
E 603-41400-133 Employer Paid Dental	\$6.82	\$6.01	\$0.00	\$0.00	\$0.00
E 603-41400-134 Employer Paid Life	\$4.42	\$3.87	\$0.00	\$0.00	\$0.00
Dept 41400 Financial Administration	\$2,906.75	\$4,946.65	\$0.00	\$4,036.00	\$0.00
Dept 49360 Transfer					
E 603-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49500 Refuse/Garbage (GENERAL)					
E 603-49500-150 Worker's Comp (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 603-49500-200 Supplies	\$168.10	\$169.61	\$0.00	\$300.00	\$200.00
E 603-49500-301 Auditing and Accounting Services	\$926.20	\$1,592.87	\$3,247.24	\$0.00	\$4,315.00
E 603-49500-309 EDP, Software and Design	\$516.75	\$0.00	\$265.00	\$500.00	\$0.00
E 603-49500-310 Professional Services	\$0.00	\$93.00	\$87.45	\$1,232.00	\$0.00

CITY OF DUNDAS

11/12/20 2:48 PM

Page 5

AEM Enterprise Expenditure Budget

Worksheet

Account Descr	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
E 603-49500-322 Postage	\$1,017.68	\$1,040.69	\$185.42	\$963.00	\$1,100.00
E 603-49500-384 Refuse/Garbage Disposal	\$68,457.54	\$74,201.21	\$59,681.77	\$78,394.00	\$80,000.00
E 603-49500-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 603-49500-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49500 Refuse/Garbage (GENERAL)	\$71,086.27	\$77,097.38	\$63,466.88	\$81,389.00	\$85,615.00
Fund 603 REFUSE	\$73,993.02	\$82,044.03	\$63,466.88	\$85,425.00	\$85,615.00
	\$1,099,098.94	\$1,243,509.70	\$576,183.59	\$622,413.00	\$1,455,125.00

([*Expenditure Accounts].[Fund] In ("225", "601", "602", "603"))