

**DUNDAS CITY COUNCIL
REGULAR MEETING AGENDA
Monday, May 8, 2023
7:00 p.m. City Hall**

1. Call to Order/Pledge Allegiance

2. Roll Call Mayor Switzer, Council members Gallagher, LaCroix, Modory, Swartwood

3. Public Comment

4. Approval of Agenda

5. Consent Agenda *(All items on the Consent Agenda are considered routine and have been made available to the City Council at least 2 days in advance of the meeting. The items will be enacted in one motion. There will be no separate discussion of these items unless a council member or citizen requests, then the item will be removed from this agenda and considered in normal sequence.)*

- a. Regular Minutes of April 24, 2023
- b. Disbursements - \$87,584.44

6. Regular Agenda

- a. First Quarter Report
- b. Consider Accepting Report from City Council Goal Setting Session
- c. Review Draft Letter Regarding County Rd 1 / TH 3 Improvements

7. Reports of Officers, Boards and Committees

- b. City Engineer
- c. City Administrator/Clerk
- d. Mayor, Councilors and Committees

8. Announcements

- a. City Council Meeting – Monday, May 22 and June 12 at 7:00 pm. City Hall
- b. Park & Recreation Advisory Board – Tuesday, May 9 at 7:00 p.m. City Hall
- c. Planning Commission Meeting– Thursday, May 18 at 7:00 p.m. at City Hall

9. Work Session

- a. 2024 General Fund Budget Kickoff
- b. Review Draft CIP

10. Adjourn

**DUNDAS CITY COUNCIL
REGULAR MEETING MINUTES
Monday, April 24, 2023
7:00 p.m. City Hall**

Present: Mayor Glenn Switzer Councilors Ashley Gallagher, Luke La Croix, Grant Modory, Luke Swartwood

Staff: City Engineer Dustin Tipp, City Administrator/Clerk Jenelle Teppen

CALL TO ORDER

Mayor Switzer called the meeting to order at 7:00 p.m. A quorum was present.

PUBLIC FORUM – No public presentation to the Council

APPROVAL OF AGENDA

Motion by Gallagher, second by Swartwood, to approve the agenda. Motion Carried Unanimously (MCU)

CONSENT AGENDA

**Motion by LaCroix, second by Swartwood, to approve the consent agenda as follows:
Regular Minutes of April 10, 2023;
Disbursements - \$104,013.90. MCU**

REGULAR AGENDA

There were no regular agenda items brought before Council.

REPORTS OF OFFICERS, BOARDS AND COMMITTEES

City Engineer – Dustin Tipp

Tipp reported that staff is preparing quote packages for the dog park fencing and sewer televising. He anticipates that the Council will consider those recommendations at the May 22, 2023 meeting.

City Administrator/Clerk - Jenelle Teppen

Teppen reported that the Waterford Town Hall is planned to be moved from its current location to the Rice County Steam and Gas site on May 12, 2023.

Mayor, Councilors and Committees

Mayor Switzer inquired about the schedule for patching pot holes and street sweeping.

ADJOURN

Motion by Modory, second by La Croix, to adjourn the meeting at 7:28 p.m.

Minutes prepared by Jenelle Teppen, City Administrator/City Clerk

CITY OF DUNDAS DISBURSEMENT REPORT
Council Meeting May 8, 2023

DATE	PAYABLE	AMOUNT
5/4/2023	PERA	\$5,297.00
5/4/2023	State of MN Empower Retirement	\$600.00
5/4/2023	State of MN Empower Retirement (HCSP)	\$458.90
5/4/2023	MN Dept of Revenue	\$1,739.50
5/4/2023	IRS	\$8,833.94
5/4/2023	Payroll PP# 9 Employees	\$23,499.95
5/4/2023	Payroll #5 City Council	\$1,960.19
	Sub Total Paid Payroll and Sales Liabilities	<u>\$42,389.48</u>
4/28/2023	ACH per item	\$12.00
4/28/2023	Low ACH Volume Maintenance	\$5.00
4/28/2023	RDC Monthly Fee	\$59.00
5/3/2023	Quadient Neopost (Postage)	\$700.00
5/3/2023	PSN Payment Service	\$377.00
5/8/2023	2023 Invoices - Payment May 8, 2023	\$44,041.96
	Sub Total Paid Claims and Service Liabilities	<u>\$45,194.96</u>
TOTAL	Disbursement for May 8, 2023	<u><u>\$87,584.44</u></u>

CITY OF DUNDAS

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Payments

Current Period: April 2023

Payments Batch AP050823		\$44,041.96	
Refer	0	ABDO FINANCIAL SOLUTIONS, LL	-
Cash Payment	E 101-41000-301	Auditing and Acct g Ser	Auditing and Acct g Services
Invoice	470907	5/1/2023	\$4,712.50
Cash Payment	E 225-43150-301	Auditing and Acct g Ser	Auditing and Acct g Services
Invoice	470907	5/1/2023	\$362.50
Cash Payment	E 601-49400-301	Auditing and Acct g Ser	Auditing and Acct g Services
Invoice	470907	5/1/2023	\$906.25
Cash Payment	E 602-49450-301	Auditing and Acct g Ser	Auditing and Acct g Services
Invoice	470907	5/1/2023	\$906.25
Cash Payment	E 603-49500-301	Auditing and Acct g Ser	Auditing and Acct g Services
Invoice	470907	5/1/2023	\$362.50
Transaction Date	5/1/2023	Frandsen Bank	10100
			Total \$7,250.00
Refer	0	ALBERS A & A PORTABLE SVCS	-
Cash Payment	E 101-45200-413	Rental	Portable Restroom Rental
Invoice	23-Apr	5/3/2023	\$500.00
Transaction Date	5/3/2023	Frandsen Bank	10100
			Total \$500.00
Refer	0	ALDRICH TECNNOLGY CONSULT	-
Cash Payment	E 101-41000-309	EDP, Software and Desi	Microsoft Exchange Online (Plan 2) - Monthly
Invoice	8300	4/21/2023	\$160.00
Transaction Date	4/21/2023	Frandsen Bank	10100
			Total \$160.00
Refer	0	APG MEDIA OF SOUTHERN MN	-
Cash Payment	E 101-41000-351	Legal Notices Publishing	Public Hearing, Ordinance 2023-01 & 2023-02
Invoice	111300423	4/30/2023	\$297.92
Transaction Date	4/30/2023	Frandsen Bank	10100
			Total \$297.92
Refer	0	BADGER METER	-
Cash Payment	E 601-49400-210	Supplies/Water Meter, E	CELLULAR LTE SERV UNIT
Invoice	80124848	4/28/2023	\$885.40
Transaction Date	4/28/2023	Frandsen Bank	10100
			Total \$885.40
Refer	0	BLUECROSS BLUESHIELD OF MN	-
Cash Payment	G 101-21713	Vision Insurance	April 23 Vision Insurance
Invoice	230501461470	5/1/2023	\$43.48
Transaction Date	5/1/2023	Frandsen Bank	10100
			Total \$43.48
Refer	0	CAR TIME AUTO SERVICE CENTE	-
Cash Payment	E 101-42100-400	Repairs and Maintenanc	Oil change
Invoice	260069	4/26/2023	\$50.92
Transaction Date	4/26/2023	Frandsen Bank	10100
			Total \$50.92
Refer	0	CITY OF NORTHFIELD	-
Cash Payment	E 602-49450-385	Sewer Utilities	Sewer Utilities
Invoice	Mar-23	4/20/2023	\$20,550.73
Transaction Date	4/20/2023	Frandsen Bank	10100
			Total \$20,550.73
Refer	0	ECKBERG LAMMERS	-
Cash Payment	E 101-42100-304	Legal Fees	Dundas Prosecution for the month of - April
Invoice	42023	4/30/2023	\$660.01
Transaction Date	4/30/2023	Frandsen Bank	10100
			Total \$660.01

CITY OF DUNDAS

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Payments

Current Period: April 2023

Refer	0	FIRST SYSTEMS TECH	-		
Cash Payment	E 602-49450-400	Repairs and Maintenan	Semi-annual Verification of Effluent Flow Meter.	\$550.00	
Invoice	23537	5/1/2023			
Transaction Date	5/1/2023	Frandsen Bank	10100	Total	\$550.00
Refer	0	GOPHER STATE ONE CALL	-		
Cash Payment	E 601-49400-310	Professional Services	Gopher One Calls	\$27.00	
Invoice	3040352	4/30/2023			
Cash Payment	E 602-49450-310	Professional Services	Gopher One Calls	\$27.00	
Invoice	3040352	4/30/2023			
Transaction Date	4/30/2023	Frandsen Bank	10100	Total	\$54.00
Refer	0	LAW ENFORCEMENT LABOR SVC	-		
Cash Payment	G 101-21707	LELSI Union Dues	Union Dues	\$202.50	
Invoice	May-23	5/1/2023			
Transaction Date	5/1/2023	Frandsen Bank	10100	Total	\$202.50
Refer	0	MARCO, INC	-		
Cash Payment	E 101-41000-413	Rental	Copier Lease	\$236.55	
Invoice	33933238	4/21/2023			
Transaction Date	4/21/2023	Frandsen Bank	10100	Total	\$236.55
Refer	0	MENARDS, INC	-		
Cash Payment	E 601-49400-400	Repairs and Maintenan	3/8 COMPRESSION CAP, COMP TEE , COMP UNION	\$11.12	
Invoice	45447	4/19/2023			
Cash Payment	E 101-43100-400	Repairs and Maintenan	POTHOLE PATCH	\$494.55	
Invoice	44967	4/11/2023			
Cash Payment	E 101-43100-400	Repairs and Maintenan	POTHOLE PATCH, DUCK GEN PURP 1 D 1.41X60	\$756.10	
Invoice	45387	4/18/2023			
Cash Payment	E 101-43100-400	Repairs and Maintenan	NITRILE GLOVES, POTHOLE PATCH	\$530.49	
Invoice	44943	4/11/2023			
Cash Payment	E 101-45200-400	Repairs and Maintenan	NPT HYDRANT, ORNG GLO TAPE, LIME GLO TAPE, FILL AND SEAL	\$46.96	
Invoice	45323	4/17/2023			
Cash Payment	E 101-45200-400	Repairs and Maintenan	THREAD SEALANT, BRASS STREET ELBOW, BRASS ADAPTER FXM	\$16.56	
Invoice	45457	4/19/2023			
Transaction Date	4/19/2023	Frandsen Bank	10100	Total	\$1,855.78
Refer	0	METRONET	-		
Cash Payment	E 101-41000-321	Telephone & Communi	Telephone & Internet Services City Hall	\$121.77	
Invoice	1671771	5/1/2023			
Cash Payment	E 101-42100-321	Telephone & Communi	Telephone & Internet Services PD	\$62.34	
Invoice	1672997	5/1/2023			
Cash Payment	E 602-49450-321	Telephone & Communi	Telephone & Internet Services Pumphouse	\$134.26	
Invoice	1671773	5/1/2023			
Transaction Date	5/1/2023	Frandsen Bank	10100	Total	\$318.37
Refer	0	MINNESOTA VALLEY TESTING LA	-		
Cash Payment	E 601-49400-310	Professional Services	COLIFORM COLILERT Water Testing	\$53.90	
Invoice	1193823	4/13/2023			
Transaction Date	4/13/2023	Frandsen Bank	10100	Total	\$53.90

CITY OF DUNDAS

Payments

Current Period: April 2023

Refer	0 MUNICIPAL INSPECTIONS INC.	-			
Cash Payment	E 101-42400-311 Bldg Permit Expense	PERMIT 4745, 101 HAMILTON ST			\$22.80
Invoice	4745	4/30/2023			
Cash Payment	E 101-42400-312 Plan Review Expense	PERMIT 4745, 101 HAMILTON ST			\$90.63
Invoice	4745	4/30/2023			
Cash Payment	E 101-42400-311 Bldg Permit Expense	P4751- 507 Miller Lane			\$36.92
Invoice	4751	4/30/2023			
Cash Payment	E 101-42400-312 Plan Review Expense	P4751- 507 Miller Lane			\$159.98
Invoice	4751	4/30/2023			
Cash Payment	E 101-42400-311 Bldg Permit Expense	Commercial Inspection Hourly Rate -80 West Ave			\$160.00
Invoice	4187	4/26/2023			
Cash Payment	E 101-42400-311 Bldg Permit Expense	Menards Canopy Permit			\$611.88
Invoice	4747	4/30/2023			
Cash Payment	E 101-42400-312 Plan Review Expense	Menards Canopy Permit			\$583.66
Invoice	4747	4/30/2023			
Cash Payment	E 101-42400-311 Bldg Permit Expense	4750 - 502 Cannon Way			\$6.24
Invoice	4750	4/30/2023			
Cash Payment	E 101-42400-312 Plan Review Expense	4750 - 502 Cannon Way			\$25.56
Invoice	4750	4/30/2023			
Cash Payment	E 101-42400-311 Bldg Permit Expense	P4768- 309 RAILWAY ST S			\$20.94
Invoice	4768	5/2/2023			
Cash Payment	E 101-42400-312 Plan Review Expense	P4768- 309 RAILWAY ST S			\$90.76
Invoice	4768	5/2/2023			
Transaction Date	4/30/2023	Frandsen Bank	10100	Total	\$1,809.37
Refer	0 RITEWAY	-			
Cash Payment	E 601-49400-200 Supplies	Utility Bill Postcards			\$315.24
Invoice	2330920	4/27/2023			
Cash Payment	E 602-49450-200 Supplies	Utility Bill Postcards			\$315.24
Invoice	2330920	4/27/2023			
Cash Payment	E 603-49500-200 Supplies	Utility Bill Postcards			\$162.40
Invoice	2330920	4/27/2023			
Cash Payment	E 225-43150-200 Supplies	Utility Bill Postcards			\$162.40
Invoice	2330920	4/27/2023			
Transaction Date	4/27/2023	Frandsen Bank	10100	Total	\$955.28
Refer	0 SERVICEMASTER BY AYOTTE	-			
Cash Payment	E 101-41000-440 Cleaning Service	Janitorial Services			\$193.35
Invoice	910314	5/1/2023			
Transaction Date	5/1/2023	Frandsen Bank	10100	Total	\$193.35
Refer	0 SPRINT	-			
Cash Payment	E 101-43100-321 Telephone & Communi	PW Director - cell phone service			\$60.94
Invoice	292583318257	4/18/2023			
Transaction Date	4/18/2023	Frandsen Bank	10100	Total	\$60.94
Refer	0 VERIZON	-			
Cash Payment	E 101-42100-321 Telephone & Communi	Phone Services - PD			\$128.46
Invoice	9932332179	4/11/2023			
Transaction Date	4/11/2023	Frandsen Bank	10100	Total	\$128.46
Refer	0 WHAT WORKS INC	-			

CITY OF DUNDAS

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Payments

Current Period: April 2023

Cash Payment	E 101-41110-208	Training and Licensing	Council-Staff Retreat preparation, delivery, report		\$2,000.00
Invoice	DUN 1-CC23	1/30/2023			
Transaction Date	1/30/2023		Frandsen Bank 10100	Total	\$2,000.00
Refer	0	WSB & ASSOC INC	-		
Cash Payment	E 101-41000-303	Engineering Fees	General Engineering		\$2,250.00
Invoice 3		4/25/2023			
Cash Payment	E 101-43100-303	Engineering Fees	Streets		\$187.50
Invoice 3		4/25/2023			
Cash Payment	E 225-43150-303	Engineering Fees	Storm Water		\$289.50
Invoice 3		4/25/2023			
Cash Payment	E 101-45200-303	Engineering Fees	Parks		\$784.50
Invoice 3		4/25/2023			
Cash Payment	E 101-41000-303	Engineering Fees	Survey		\$304.00
Invoice 3		4/25/2023			
Cash Payment	E 225-43150-500	Capital Outlay	2023 Pond Maintenance		\$241.50
Invoice 3		4/25/2023			
Cash Payment	E 101-41000-303	Engineering Fees	2023 City Engineering		\$800.00
Invoice 3		4/25/2023			
Cash Payment	G 430-22006	Escrow - 80 West Ave	West Avenue Apartments		\$298.00
Invoice 70		4/25/2023			
Transaction Date	4/25/2023		Frandsen Bank 10100	Total	\$5,155.00
Refer	0	FRANSEN BANK & TRUST	-		
Cash Payment	G 101-21708	H.S.A. Withholdings	HSA - PP#9		\$70.00
Invoice					
Transaction Date	5/3/2023		Frandsen Bank 10100	Total	\$70.00

Fund Summary

	10100 Frandsen Bank
101 GENERAL FUND	\$17,480.77
225 STORM SEWER	\$1,055.90
430 ESCROW DEPOSITS	\$298.00
601 WATER	\$2,198.91
602 SEWER	\$22,483.48
603 REFUSE	\$524.90
	\$44,041.96

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$44,041.96
Total	\$44,041.96



1st Quarter Report

City of Dundas

Dundas, Minnesota

As of March 31, 2023



Edina Office

5201 Eden Avenue, Ste 250

Edina, MN 55436

P 952.835.9090

F 952.835.3261

April 20, 2023

ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and City Council
City of Dundas
Dundas, Minnesota

We have compiled the accompanying statement of revenues and expenditures for the General Fund and statements of revenues and expenses for the enterprise funds of the City of Dundas as of March 31, 2023 for the quarter then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Sincerely,

Abdo Financial Solutions

Edina Office

5201 Eden Avenue, Ste 250
Edina, MN 55436
P 952.835.9090
F 952.835.3261

April 20, 2023

Honorable Mayor and City Council
 City of Dundas
 Dundas, Minnesota

Dear Honorable Mayor and City Council:

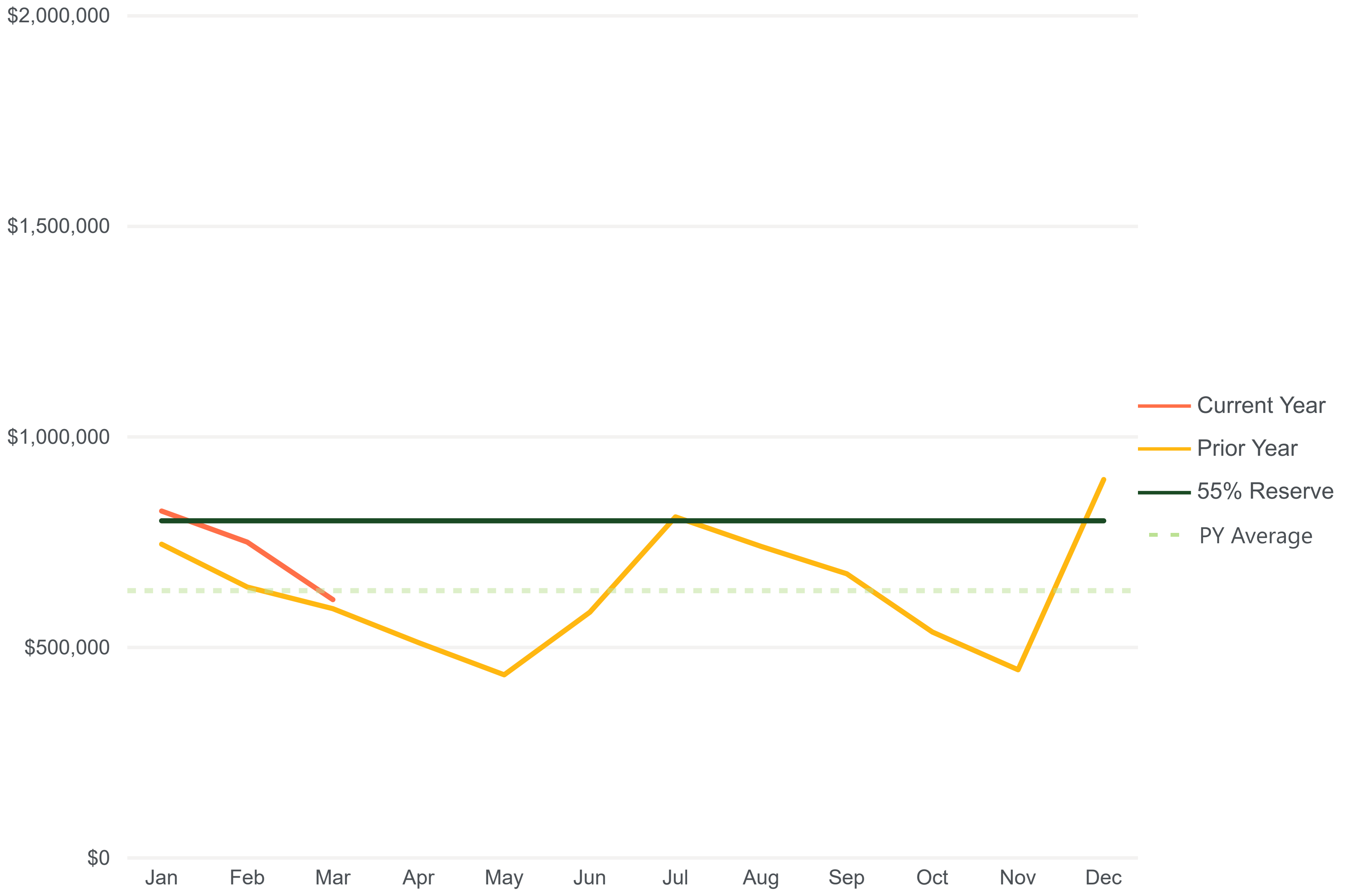
We have reconciled all bank accounts through March 31, 2023 and reviewed activity in all funds. The following is a summary of our observations. All information presented is unaudited.

Cash and Investments

The City's cash and investment balances are as follows:

	3/31/2023	12/31/2022	Increase/ (Decrease)
Checking	398,981	1,176,760	(777,779)
Investments	2,721,944	2,700,309	21,635
Total Cash and Investments	3,120,925	3,877,069	(756,144)
	3/31/2023	12/31/2022	Increase/ (Decrease)
Brokered CD	718,651	480,200	238,451
Brokered Securities	198,972	447,889	(248,917)
Checking	398,981	1,176,760	(777,779)
Money Market	1,804,321	1,772,220	32,101
Total Investments	3,120,925	3,877,069	(756,144)

General Fund Cash Balances



Current short-term rates being offered by financial institutions are very low as evidenced by the table of U.S. Treasury rates below. The U.S. Treasury rates provide a benchmark perspective for rate of return.

Treasury Yields									
Date	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	7 yr	10 yr
12/31/2017	1.28	1.39	1.53	1.76	1.89	1.98	2.20	2.33	2.40
3/31/2018	1.63	1.73	1.93	2.09	2.27	2.39	2.56	2.68	2.74
6/29/2018	1.77	1.93	2.11	2.33	2.52	2.63	2.73	2.81	2.85
9/28/2018	2.12	2.19	2.36	2.59	2.81	2.88	2.94	3.01	3.05
12/31/2018	2.44	2.45	2.56	2.63	2.48	2.46	2.51	2.59	2.69
3/29/2019	2.44	2.43	2.44	2.39	2.31	2.28	2.31	2.41	2.52
6/28/2019	2.18	2.12	2.09	1.92	1.75	1.71	1.76	1.87	2.00
9/30/2019	1.91	1.88	1.83	1.75	1.63	1.56	1.55	1.62	1.68
12/31/2019	1.48	1.55	1.60	1.59	1.58	1.62	1.69	1.83	1.92
3/31/2020	0.05	0.11	0.15	0.17	0.23	0.29	0.37	0.55	0.70
6/30/2020	0.13	0.16	0.18	0.16	0.16	0.18	0.29	0.49	0.66
9/30/2020	0.08	0.10	0.11	0.12	0.13	0.16	0.28	0.47	0.69
12/31/2020	0.08	0.08	0.09	0.09	0.10	0.13	0.17	0.36	0.65
3/31/2021	0.01	0.01	0.03	0.05	0.07	0.16	0.35	0.92	1.40
6/30/2021	0.05	0.05	0.06	0.07	0.25	0.46	0.87	1.21	1.45
9/30/2021	0.07	0.04	0.05	0.09	0.28	0.53	0.98	1.32	1.52
12/31/2021	0.06	0.06	0.19	0.39	0.73	0.97	1.26	1.44	1.52
3/31/2022	0.17	0.52	1.06	1.63	2.28	2.45	2.42	2.40	2.32
6/30/2022	1.28	1.72	2.51	2.80	2.92	2.99	3.01	3.04	2.98
9/30/2022	2.79	3.33	3.92	4.05	4.22	4.25	4.06	3.97	3.83
12/30/2022	4.12	4.42	4.76	4.73	4.41	4.22	3.99	3.96	3.88
3/31/2023	4.74	4.85	4.94	4.64	4.06	3.81	3.60	3.55	3.48

* * * * *

This information is unaudited and is intended solely for the information and use of management and City Council and is not intended and should not be used by anyone other than these specified parties.

If you have any questions or wish to discuss any of the items contained in this letter or the attachments, please feel free to contact us at your convenience. We wish to thank you for the continued opportunity to be of service and for the courtesy and cooperation extended to us by your staff.

Sincerely,

ABDO FINANCIAL SOLUTIONS

City of Dundas, Minnesota
 Unaudited Cash Balances by Fund
 December 31, 2022 and March 31, 2023

	PY Quarter Balance	PY Ending Balance	Quarter Ending Balance	YTD Change	YTD % Change	
▲ ⊕ General Fund	590,014	896,786	611,502	(285,284)	(46.7%)	①
⊕ Gambling Special Fund	17,621	17,749	36,154	18,406	50.9%	
⊕ EDA	(3,614)	21,424	18,307	(3,117)	(17.0%)	
⊕ Storm Sewer Fund	363,798	417,161	337,461	(79,700)	(23.6%)	②
⊕ Debt Service 2013A	5,948	113,477	11,829	(101,648)	(859.3%)	③
⊕ Debt Service 2018A	(42,090)	2,842	(40,183)	(43,025)	107.1%	
⊕ Debt Service 2020A	(101,768)	14,277	(95,877)	(110,154)	114.9%	④
⊕ Capital Projects	678,539	1,234	0	(1,234)	0.0%	
⊕ Public Works Capital Outlay	70,929	133,755	97,178	(36,578)	(37.6%)	⑤
⊕ Public Safety Capital Outlay	40,832	31,856	32,060	205	0.6%	
⊕ Parks & Recreation Capital Outlay	219,533	412,804	410,758	(2,046)	(0.5%)	
⊕ Escrow Deposits	5,115	8,384	8,590	206	2.4%	
⊕ Water Fund	879,536	768,289	618,093	(150,196)	(24.3%)	⑥
⊕ Sewer Fund	865,575	903,522	938,927	35,406	3.8%	
⊕ Refuse Fund (Garbage)	119,134	133,511	136,126	2,615	1.9%	
Total	3,709,102	3,877,069	3,120,925	(756,143)		

Explanation of Changes Greater than \$50,000

Number Comment

- | | |
|---|--|
| ① | Variance due to property taxes typically received in July and December. Further explanations provided on the statement of revenues and expenditures. |
| ② | Variance due to payments made in 2023 for the Pond Rehab project. |
| ③ | Variance due to timing of when property tax levies are received. Variance will dissipate as remaining levy amounts are received by City. |
| ④ | Variance due to timing of when property tax levies are received. Variance will dissipate as remaining levy amounts are received by City. |
| ⑤ | Variance due to purchase of Caterpillar compact truck and street light fixtures. |
| ⑥ | Explanations provided on Water Statement of Revenues and Expenditures. Additional variance due to the timing of scheduled bond payments for 2018A and 2013A bonds. |

City of Dundas, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
General Fund (Unaudited)
For the Three Months Ended March 31, 2023

	Annual Budget	YTD Budget	YTD Actual	Variance	Percent of YTD Budget Received or Expended		
Revenues							
⊕ Taxes	1,084,330	271,083	0	(271,083)	0.0%	↓	①
⊕ Intergovernmental	187,283	46,821	0	(46,821)	0.0%	↓	②
⊕ Licenses and permits	136,000	34,000	13,318	(20,682)	39.2%	↓	③
⊕ Charges for Services	33,700	8,425	3,126	(5,299)	37.1%	↓	
⊕ Fines and forfeitures	10,000	2,500	2,244	(256)	89.8%	↓	
⊕ Interest earnings	1,000	250	4,633	4,383	1,853.1%	↑	
⊕ Miscellaneous revenue	0	0	1,500	1,500	0.0%	→	
Total	1,452,313	363,078	24,822	(338,257)	6.8%	↓	
Expenditures							
⊕ General government	(285,633)	(71,408)	(87,742)	(16,334)	122.9%	↓	④
⊕ City council	(30,030)	(7,508)	(7,586)	(78)	101.0%	→	
⊕ Planning and zoning	(89,940)	(22,485)	(12,503)	9,982	55.6%	↑	
⊕ Civil defense	(300)	(75)	0	75	0.0%	↑	
⊕ Animal control	(500)	(125)	0	125	0.0%	↑	
⊕ Fire	(72,000)	(18,000)	(36,239)	(18,239)	201.3%	↓	⑤
⊕ Police	(446,105)	(111,526)	(104,064)	7,462	93.3%	→	
⊕ Building inspection	(110,595)	(27,649)	(15,640)	12,009	56.6%	↑	
⊕ Highways, streets and roads	(274,735)	(68,684)	(41,631)	27,053	60.6%	↑	⑥
⊕ Parks	(88,000)	(22,000)	(18,971)	3,029	86.2%	↑	
⊕ Economic Development	0	0	(1,526)	(1,526)	0.0%	→	
⊕ Street Lighting	(30,000)	(7,500)	(4,994)	2,506	66.6%	↑	
⊕ Debt Service	(24,475)	(6,119)	0	6,119	0.0%	↑	
Total	(1,452,313)	(363,078)	(330,895)	32,183	91.1%	→	
Total	0	0	(306,073)	(306,073)		→	

Explanation of Items Percentage Received/Expended Less than 80% or
Greater than 120% and \$ Variance Greater than \$15,000.

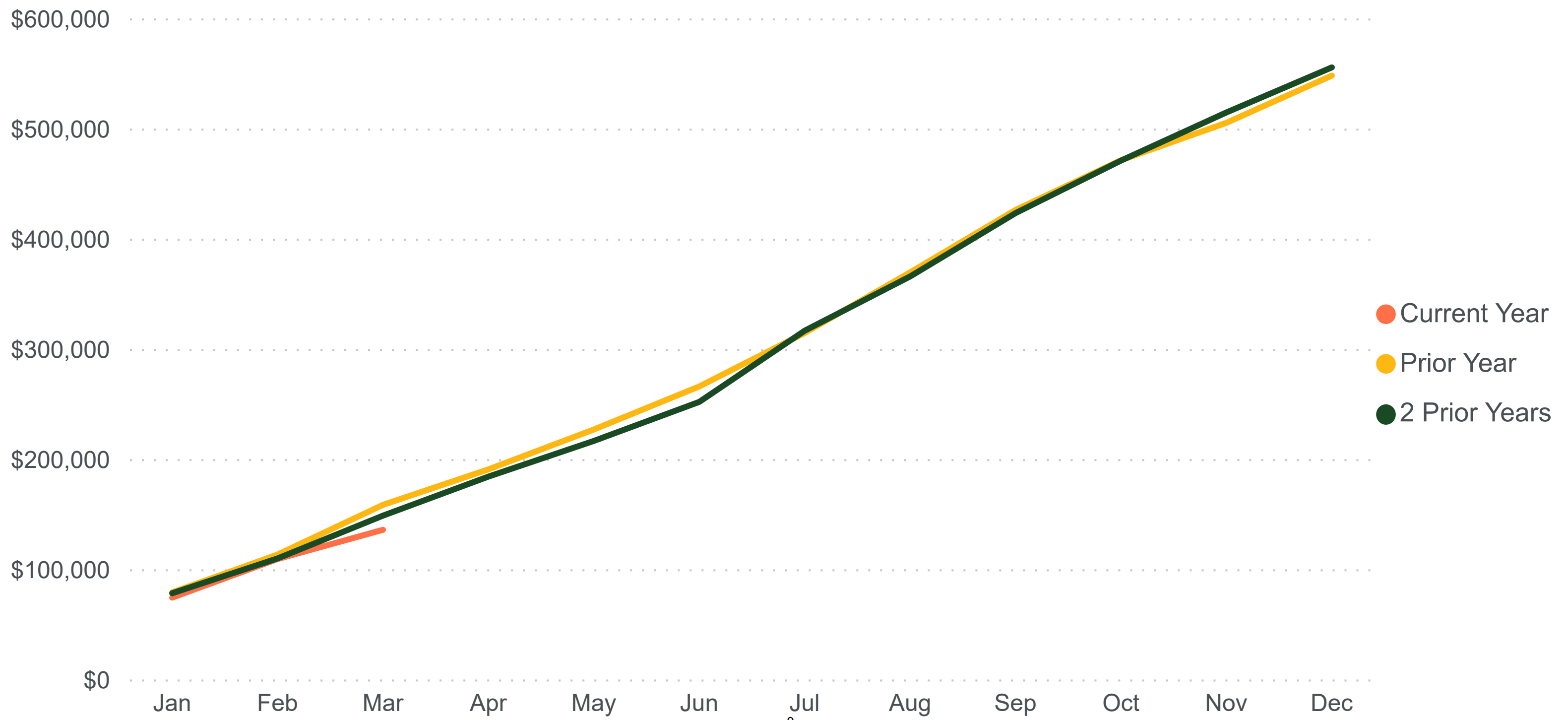
Number Comment
▲

①	Property taxes will not be received until June.
②	Local Government Aid will not be received until July.
③	Variance due to building permit fees and plan check fees lower than anticipated.
④	Variance due to employee retirement and timing of the audit fees.
⑤	Variance due to the timing of NAFRS payment.
⑥	Road maintenace projects are expected to begin in Q2 resulting in lower costs than projected by the budget for Q1.

City of Dundas, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
Water Fund (Unaudited)
For the Three Months Ended March 31, 2023

	PY YTD Balance	YTD Balance	YOY Variance	CY as a Percent of PY	
Revenues					
⊕ Charges for Services	158,527	135,895	(22,632)	85.7%	
⊕ Interest Income	(1,227)	3,923	5,150	(319.7%)	
Total	157,299	139,818	(17,482)	88.9%	
Expenses					
⊕ Salaries and Benefits	(19,954)	(38,543)	(18,589)	193.2%	①
⊕ Supplies	(11,148)	(4,858)	6,291	43.6%	
⊕ Other Services and Charges	(7,569)	(9,741)	(2,171)	128.7%	
⊕ Repair and Maintenance	(12,896)	(12,729)	167	98.7%	
⊕ Utilities	(7,967)	(7,911)	55	99.3%	
⊕ Interest	(16,128)	(13,878)	2,250	86.0%	
⊕ Depreciation	(56,979)	(57,476)	(497)	100.9%	
Total	(132,641)	(145,135)	(12,494)	109.4%	
Total	24,659	(5,317)	(29,976)		

Water Revenue by Year



Explanation of Items Percentage Received/Expended Less than
80% or Greater than 120% and \$ Variance Greater than \$15,000.

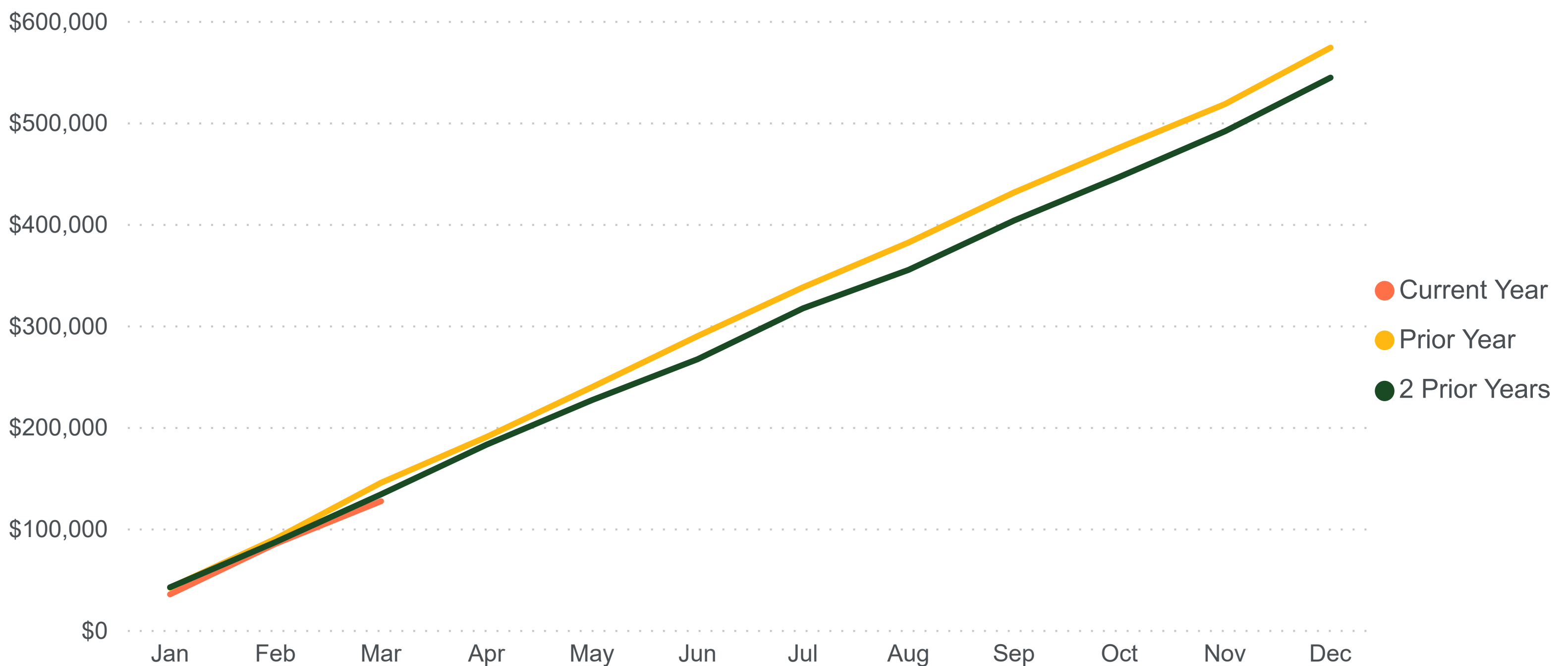
Number Comment

① Variance due to employee retirement and adding a public works position in March of 2022.

City of Dundas, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
Sewer Fund (Unaudited)
For the Three Months Ended March 31, 2023

	PY YTD Balance	YTD Balance	YOY Variance	CY as a Percent of PY
Revenues				
Charges for Services	145,049	126,836	(18,213)	87.4%
Interest earnings	(1,237)	5,946	7,183	(480.6%)
Total	143,812	132,782	(11,030)	92.3%
Expenses				
Salaries and Benefits	(14,105)	(27,833)	(13,729)	197.3%
Supplies	(295)	(24)	271	8.3%
Other Services and Charges	(8,631)	(8,037)	595	93.1%
Repair and Maintenance	(918)	(160)	758	17.4%
Utilities	(53,991)	(22,686)	31,305	42.0% ①
Depreciation	(62,518)	(62,805)	(287)	100.5%
Total	(140,458)	(121,546)	18,913	86.5%
Total	3,354	11,237	7,882	

Sewer Revenue by Year



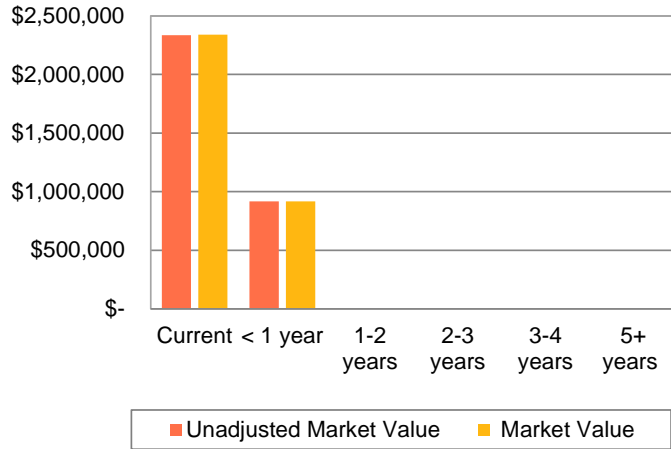
Explanation of Items Percentage Received/Expended Less than 80%
or Greater than 120% and \$ Variance Greater than \$15,000.

Number Comment

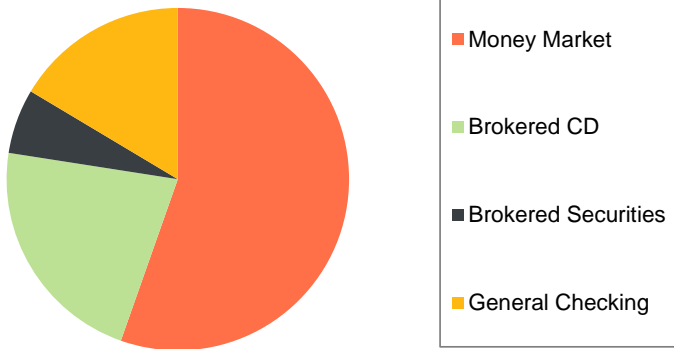
① Variance due to the City of Northfield bills being higher than anticipated in quarter 1 of 2022.

City of Dundas
Schedule of Cash and Investments
For the Month Ending March 31, 2023

Maturities



Maturity	Unadjusted Market Value 3/31/2023	Market Value 3/31/2023	Variance 3/31/2023
Current	\$ 2,334,612.38	\$ 2,339,476.29	\$ 4,863.91
< 1 year	917,292.20	917,622.20	330.00
1-2 years	-	-	-
2-3 years	-	-	-
3-4 years	-	-	-
5+ years	-	-	-
	<u>\$ 3,251,904.58</u>	<u>\$ 3,257,098.49</u>	<u>5,193.91</u>
	-	\$ -	
Weighted average Rate of return	1.11%	3/31/2023	
Average Maturity (years)	4.20%	3/31/2023	



Investment Type	Market Value 3/31/2023
Money Market	\$ 1,804,322.41
Brokered CD	718,650.00
Brokered Securities	198,972.20
Bank CD	-
Petty Cash	100.00
General Checking	535,053.88
	<u>\$ 3,257,098.49</u>
Operating Account	
O/S Deposits	\$ 362.91
O/S Checks	(136,536.11)
	<u>\$ 3,120,925.29</u>
Reconciled Balance	<u>\$ 3,120,925.29</u>

City of Dundas
***Revenue Guideline**

Current Period: March 2023

Account Descr	2023 YTD Budget	March 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 101 GENERAL FUND					
R 101-31010 Current Ad Valorem Tax	\$1,084,330.00	\$0.00	\$0.00	\$1,084,330.00	0.00%
R 101-31020 Delinquent Ad Valorem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-31060 Excess Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-31900 Penalties and Interest D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-32110 Alcoholic Beverages	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 101-32170 Amusements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-32180 Other Licenses/Permits	\$3,000.00	\$30.00	\$280.00	\$2,720.00	9.33%
R 101-32190 Cigarette License	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-32210 Building Permits	\$75,000.00	\$1,465.00	\$8,101.05	\$66,898.95	10.80%
R 101-32220 HVAC Permit	\$3,000.00	\$182.06	\$452.06	\$2,547.94	15.07%
R 101-32230 Plumbing Connection P	\$5,000.00	\$0.00	\$262.00	\$4,738.00	5.24%
R 101-32270 Plan Check	\$40,000.00	\$627.25	\$4,223.25	\$35,776.75	10.56%
R 101-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33401 Local Government Aid	\$160,833.00	\$0.00	\$0.00	\$160,833.00	0.00%
R 101-33402 Market Value Credit	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
R 101-33405 PERA Rate Increase Ai	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33416 Police Training Reimbur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33419 Muni State Aid St Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33430 State Police Aid	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
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	\$0.00	\$0.00	0.00%
R 101-33630 TZD Police	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 101-33640 Bulletproof Vest Partner	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34000 Charges for Services	\$0.00	\$2.50	\$2.50	-\$2.50	0.00%
R 101-34103 Zoning and Subdivision	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 101-34104 Building Permit Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34107 Assessment Search Fe	\$1,500.00	\$180.00	\$381.36	\$1,118.64	25.42%
R 101-34108 Admin Charges Other F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34200 Public Safety Charges f	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34203 Accident/Police Report	\$0.00	\$5.00	\$15.00	-\$15.00	0.00%
R 101-34300 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34780 Park Fees	\$2,500.00	\$125.75	\$1,206.25	\$1,293.75	48.25%
R 101-34800 Franchise & Licensing	\$15,500.00	\$471.25	\$471.25	\$15,028.75	3.04%
R 101-34950 Other Revenues	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	0.00%
R 101-35000 Fines and Forfeits	\$10,000.00	\$1,126.55	\$2,244.25	\$7,755.75	22.44%
R 101-36100 Specl Assessments-PP	\$0.00	\$0.00	\$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	\$1,000.00	\$1,720.86	\$4,632.68	-\$3,632.68	463.27%
R 101-36220 Rent and Royalties	\$4,200.00	\$700.00	\$1,050.00	\$3,150.00	25.00%
R 101-36230 Contributions and Donat	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
R 101-36250 Spec Program Donation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36300 Refunds and reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39101 Sales of General Fixed	\$0.00	\$0.00	\$30,000.00	-\$30,000.00	0.00%
R 101-39200 Interfund Operating Tra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39300 Proceeds-Gen Long-ter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39400 Use of Reserves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Dundas
***Revenue Guideline**

Current Period: March 2023

Account Descr	2023 YTD Budget	March 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 101 GENERAL FUND	\$1,452,313.00	\$6,636.22	\$54,821.65	\$1,397,491.35	3.77%
FUND 201 GAMBLING					
R 201-36210 Interest Earnings	\$250.00	\$97.10	\$213.13	\$36.87	85.25%
R 201-36230 Contributions and Donat	\$20,000.00	-\$10,010.46	\$8,182.23	\$11,817.77	40.91%
R 201-39200 Interfund Operating Tra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 GAMBLING	\$20,250.00	-\$9,913.36	\$8,395.36	\$11,854.64	41.46%
FUND 225 STORM SEWER					
R 225-34303 Storm Water Managem	\$86,310.00	\$2,940.84	\$7,443.41	\$78,866.59	8.62%
R 225-34460 Storm Sewer Penalty	\$200.00	\$20.72	\$70.68	\$129.32	35.34%
R 225-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 225-36210 Interest Earnings	\$3,219.00	\$906.28	\$2,443.33	\$775.67	75.90%
R 225-37172 Water Trunk Charge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 225-39200 Interfund Operating Tra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 225 STORM SEWER	\$89,729.00	\$3,867.84	\$9,957.42	\$79,771.58	11.10%
FUND 235 ECONOMIC DEVELOPMENT AUTHORITY					
R 235-31000 General Property Taxes	\$38,527.00	\$0.00	\$0.00	\$38,527.00	0.00%
R 235-36210 Interest Earnings	\$0.00	\$49.17	\$122.86	-\$122.86	0.00%
R 235-39201 Transfer from General F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 235 ECONOMIC DEVELOPMENT A	\$38,527.00	\$49.17	\$122.86	\$38,404.14	0.32%
FUND 246 INACTIVE - GENERAL DEV FEES					
R 246-34300 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 246-34303 Storm Water Managem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 246-34304 Record Drawing/GIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 246-34305 Library Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 246-34306 Downtown Redevelopm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 246-34790 Park Dedication Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 246-34792 Park Development Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 246-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 246-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 246-37150 Water Connect/Reconn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 246-37172 Water Trunk Charge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 246-37250 Sewer Connect/Reconn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 246-37270 Sewer Trunk Charge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 246-37470 St Light Charge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 246-39200 Interfund Operating Tra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 246 INACTIVE - GENERAL DEV FE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 260 ANNEXATION TAX REBATE					
R 260-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-39200 Interfund Operating Tra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 260 ANNEXATION TAX REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Dundas
***Revenue Guideline**

Current Period: March 2023

Account Descr	2023 YTD Budget	March 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 300 2013A GO BONDS					
R 300-31000 General Property Taxes	\$115,613.00	\$0.00	\$0.00	\$115,613.00	0.00%
R 300-36100 Specl Assessments-PP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-36210 Interest Earnings	\$405.00	\$31.77	\$76.19	\$328.81	18.81%
R 300-39200 Interfund Operating Tra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 300 2013A GO BONDS	\$116,018.00	\$31.77	\$76.19	\$115,941.81	0.07%
FUND 302 INACTIVE - DEBT SERVICE					
R 302-39200 Interfund Operating Tra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 302 INACTIVE - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 304 2018A GO BONDS					
R 304-31000 General Property Taxes	\$62,171.00	\$0.00	\$0.00	\$62,171.00	0.00%
R 304-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 304-39200 Interfund Operating Tra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 304 2018A GO BONDS	\$62,171.00	\$0.00	\$0.00	\$62,171.00	0.00%
FUND 305 2020A GO BONDS					
R 305-31000 General Property Taxes	\$142,925.00	\$0.00	\$0.00	\$142,925.00	0.00%
R 305-31010 Current Ad Valorem Tax	\$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%
R 305-39200 Interfund Operating Tra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 305 2020A GO BONDS	\$142,925.00	\$0.00	\$0.00	\$142,925.00	0.00%
FUND 310 INACTIVE - WEST TOWER TIF DS					
R 310-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 310-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 310-36260 TIF Shortfall Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 310-39200 Interfund Operating Tra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 310-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 310 INACTIVE - WEST TOWER TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 315 INACTIVE - DEBT SERVICE					
R 315-39200 Interfund Operating Tra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 315 INACTIVE - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 CAPITAL PROJECTS					
R 401-36210 Interest Earnings	\$0.00	-\$1,233.72	-\$1,233.72	\$1,233.72	0.00%
FUND 401 CAPITAL PROJECTS	\$0.00	-\$1,233.72	-\$1,233.72	\$1,233.72	0.00%
FUND 405 INACTIVE - TIF PROJECTS					
R 405-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-31900 Penalties and Interest D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-36300 Refunds and reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Dundas
***Revenue Guideline**

Current Period: March 2023

Account Descr	2023 YTD Budget	March 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 405 INACTIVE - TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 406 INACTIVE - TAXABATE DEMANNPROP					
R 406-31010 Current Ad Valorem Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-39200 Interfund Operating Tra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-39201 Transfer from General F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 406 INACTIVE - TAXABATE DEMAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 PUBLIC WORKS CAPITAL OUTLAY					
R 410-31000 General Property Taxes	\$46,351.00	\$0.00	\$0.00	\$46,351.00	0.00%
R 410-36210 Interest Earnings	\$0.00	\$795.62	\$1,442.09	-\$1,442.09	0.00%
R 410-36240 Special Park Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-39200 Interfund Operating Tra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-39201 Transfer from General F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-39203 Transfer from Other Fu	\$108,999.00	\$0.00	\$0.00	\$108,999.00	0.00%
R 410-39310 Proceeds-Gen Obligatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 PUBLIC WORKS CAPITAL OUT	\$155,350.00	\$795.62	\$1,442.09	\$153,907.91	0.93%
FUND 425 PUBLIC SAFETY CAPITAL OUTLAY					
R 425-31000 General Property Taxes	\$13,260.00	\$0.00	\$0.00	\$13,260.00	0.00%
R 425-36210 Interest Earnings	\$556.00	\$86.10	\$204.62	\$351.38	36.80%
R 425-39200 Interfund Operating Tra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 425 PUBLIC SAFETY CAPITAL OU	\$13,816.00	\$86.10	\$204.62	\$13,611.38	1.48%
FUND 426 PARKS & REC. CAPITAL OUTLAY					
R 426-31000 General Property Taxes	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 426-36210 Interest Earnings	\$0.00	\$1,718.33	\$3,252.81	-\$3,252.81	0.00%
R 426-36230 Contributions and Donat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 426-39201 Transfer from General F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 426-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 426 PARKS & REC. CAPITAL OUTL	\$40,000.00	\$1,718.33	\$3,252.81	\$36,747.19	8.13%
FUND 430 ESCROW DEPOSITS					
R 430-39201 Transfer from General F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 430 ESCROW DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 WATER					
R 601-34800 Franchise & Licensing	\$55,000.00	\$0.00	\$50,576.15	\$4,423.85	91.96%
R 601-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-36210 Interest Earnings	\$4,462.00	\$1,659.95	\$3,922.94	\$539.06	87.92%
R 601-36245 Insurance Settlement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-36300 Refunds and reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-37100 Water Sales	\$422,366.00	\$27,170.88	\$79,598.58	\$342,767.42	18.85%
R 601-37150 Water Connect/Reconn	\$42,436.00	\$0.00	\$3,200.00	\$39,236.00	7.54%
R 601-37160 Penalties and Interest	\$0.00	\$160.27	\$649.84	-\$649.84	0.00%
R 601-37170 Sale of Water Meters	\$10,000.00	\$0.00	\$2,211.25	\$7,788.75	22.11%
R 601-37171 Inspection Fees	\$500.00	\$0.00	\$250.00	\$250.00	50.00%
R 601-37172 Water Trunk Charge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Dundas
***Revenue Guideline**

Current Period: March 2023

Account Descr	2023 YTD Budget	March 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 601-37173 Admin Setup Fee Water	\$1,500.00	\$101.57	\$267.69	\$1,232.31	17.85%
R 601-37174 Software Fee Water Me	\$3,050.00	\$0.00	\$0.00	\$3,050.00	0.00%
R 601-37175 Plumbing Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-38000 Other Propriety Reven	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-39101 Sales of General Fixed	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-39200 Interfund Operating Tra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-39999 Prior Period Adjustment	\$0.00	-\$901.03	-\$858.82	\$858.82	0.00%
FUND 601 WATER	\$539,314.00	\$28,191.64	\$139,817.63	\$399,496.37	25.93%
FUND 602 SEWER					
R 602-33165 Federal Loan Forgiven	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-33500 Federal Grant Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36102 SA Interest Accrued	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36210 Interest Earnings	\$2,177.00	\$2,521.58	\$5,945.85	-\$3,768.85	273.12%
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 602-36300 Refunds and reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37160 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37171 Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37200 Sewer Sales	\$477,938.00	\$41,670.28	\$121,832.34	\$356,105.66	25.49%
R 602-37250 Sewer Connect/Reconn	\$53,045.00	\$0.00	\$4,000.00	\$49,045.00	7.54%
R 602-37260 Swr Penalty	\$2,110.00	\$231.64	\$1,003.96	\$1,106.04	47.58%
R 602-37270 Sewer Trunk Charge	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-39200 Interfund Operating Tra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 SEWER	\$535,270.00	\$44,423.50	\$132,782.15	\$402,487.85	24.81%
FUND 603 REFUSE					
R 603-36102 SA Interest Accrued	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 603-36200 Miscellaneous Revenue	\$0.00	\$76.12	\$253.53	-\$253.53	0.00%
R 603-36210 Interest Earnings	\$1,413.00	\$367.94	\$882.04	\$530.96	62.42%
R 603-36300 Refunds and reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 603-37300 Refuse (Garbage) Char	\$122,354.00	\$11,312.46	\$28,558.94	\$93,795.06	23.34%
R 603-37360 Refuse Penalties	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 603-39200 Interfund Operating Tra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 603-39320 Premiums on Bonds So	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 603 REFUSE	\$123,767.00	\$11,756.52	\$29,694.51	\$94,072.49	23.99%
FUND 801 DUNDAS BASEBALL ASS.					
R 801-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 801-36230 Contributions and Donat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 801-36300 Refunds and reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 801-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 801 DUNDAS BASEBALL ASS.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 999 CONVERSION FUNDS					
R 999-31010 Current Ad Valorem Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Dundas
***Revenue Guideline**

Current Period: March 2023

Account Descr	2023 YTD Budget	March 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 999-36100 Spec Assessments-PP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 999-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 999-39310 Proceeds-Gen Obligatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 999 CONVERSION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$3,329,450.00	\$86,409.63	\$379,333.57	\$2,950,116.43	11.39%

FILTER: ([[Act Status]="Active"])

City of Dundas
***Expenditure Guideline©**

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Current Period: March 2023

			2023	2023	March	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
GENERAL FUND								
Active	E 101-41000-100	Salaries and Wa	\$82,560.00	\$28,430.84	\$15,778.17	\$0.00	\$54,129.16	34.44%
Active	E 101-41000-101	Salaries and Wa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-102	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-121	PERA	\$6,190.00	\$1,459.03	\$435.12	\$0.00	\$4,730.97	23.57%
Active	E 101-41000-122	Payroll Taxes	\$6,320.00	\$2,467.30	\$1,307.19	\$0.00	\$3,852.70	39.04%
Active	E 101-41000-131	Employer Paid H	\$6,830.00	\$4,527.31	\$1,966.79	\$0.00	\$2,302.69	66.29%
Active	E 101-41000-133	Employer Paid D	\$100.00	\$33.66	(\$3.38)	\$0.00	\$66.34	33.66%
Active	E 101-41000-134	Employer Paid Li	\$10.00	-\$14.89	(\$19.84)	\$0.00	\$24.89	-148.90%
Active	E 101-41000-141	Unemploy Comp	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0.00%
Active	E 101-41000-151	Worker s Comp (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-151	Worker s Comp I	\$430.00	\$280.00	\$0.00	\$0.00	\$150.00	65.12%
Active	E 101-41000-200	Supplies	\$6,500.00	\$745.67	\$434.95	\$0.00	\$5,754.33	11.47%
Active	E 101-41000-208	Training and Lice	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41000-214	Building Heat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-300	Professional Ser	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41000-301	Auditing and Acc	\$55,503.00	\$21,937.50	\$12,512.50	\$0.00	\$33,565.50	39.52%
Active	E 101-41000-303	Engineering Fee	\$32,500.00	\$12,095.25	\$11,678.25	\$0.00	\$20,404.75	37.22%
Active	E 101-41000-304	Legal Fees	\$25,000.00	\$3,104.84	\$1,257.50	\$0.00	\$21,895.16	12.42%
Active	E 101-41000-306	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-309	EDP, Software a	\$3,000.00	\$1,513.13	\$182.47	\$0.00	\$1,486.87	50.44%
Active	E 101-41000-310	Professional Ser	\$15,000.00	\$184.00	\$84.00	\$0.00	\$14,816.00	1.23%
Active	E 101-41000-313	Planning Fee s	\$1,000.00	\$959.25	\$959.25	\$0.00	\$40.75	95.93%
Active	E 101-41000-321	Telephone & Co	\$4,000.00	\$1,225.33	\$391.89	\$0.00	\$2,774.67	30.63%
Active	E 101-41000-322	Postage	\$3,000.00	\$709.00	\$709.00	\$0.00	\$2,291.00	23.63%
Active	E 101-41000-330	Travel	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 101-41000-343	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-345	Newsletter Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-351	Legal Notices Pu	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-41000-352	General Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-360	Liability Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-362	Property Insuran	\$6,820.00	\$893.00	\$0.00	\$0.00	\$5,927.00	13.09%
Active	E 101-41000-381	Electricity	\$4,500.00	\$2,018.46	\$954.58	\$0.00	\$2,481.54	44.85%
Active	E 101-41000-400	Repairs and Mai	\$3,000.00	\$1,540.69	\$1,540.69	\$0.00	\$1,459.31	51.36%
Active	E 101-41000-401	R & M Buildings	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41000-406	Grounds Mainten	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41000-408	Sand/Rock/Dirt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-413	Rental	\$3,000.00	\$1,180.57	\$681.47	\$0.00	\$1,819.43	39.35%
Active	E 101-41000-430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41000-431	Bank Fees	\$1,000.00	\$320.50	\$77.00	\$0.00	\$679.50	32.05%
Active	E 101-41000-433	Dues and Subscr	\$4,000.00	\$1,537.00	\$0.00	\$0.00	\$2,463.00	38.43%
Active	E 101-41000-438	Assessments/Ta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-440	Cleaning Service	\$4,000.00	\$594.33	\$340.50	\$0.00	\$3,405.67	14.86%
Active	E 101-41000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-580	Equipment	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 101-41000-620	Fiscal Agent s Fe	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41000-810	Refunds/Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-100	Salaries and Wa	\$26,080.00	\$6,300.00	\$2,100.00	\$0.00	\$19,780.00	24.16%
Active	E 101-41110-122	Payroll Taxes	\$2,000.00	\$481.95	\$160.65	\$0.00	\$1,518.05	24.10%
Active	E 101-41110-142	Unemployment B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-151	Worker s Comp I	\$90.00	\$59.00	\$0.00	\$0.00	\$31.00	65.56%

City of Dundas
***Expenditure Guideline©**

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Current Period: March 2023

			2023	2023	March	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-41110-200	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-208	Training and Lice	\$500.00	\$167.15	\$0.00	\$0.00	\$332.85	33.43%
Active	E 101-41110-321	Telephone & Co	\$420.00	\$105.00	\$35.00	\$0.00	\$315.00	25.00%
Active	E 101-41110-330	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-351	Legal Notices Pu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-400	Repairs and Mai	\$440.00	\$452.50	\$452.50	\$0.00	-\$12.50	102.84%
Active	E 101-41110-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-433	Dues and Subscr	\$500.00	\$20.00	\$0.00	\$0.00	\$480.00	4.00%
Active	E 101-41110-580	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41310-200	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41910-100	Salaries and Wa	\$27,310.00	\$8,626.23	\$5,422.39	\$0.00	\$18,683.77	31.59%
Active	E 101-41910-102	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41910-121	PERA	\$1,920.00	\$408.25	\$125.39	\$0.00	\$1,511.75	21.26%
Active	E 101-41910-122	Payroll Taxes	\$2,090.00	\$752.99	\$454.90	\$0.00	\$1,337.01	36.03%
Active	E 101-41910-131	Employer Paid H	\$2,930.00	\$1,972.26	\$850.94	\$0.00	\$957.74	67.31%
Active	E 101-41910-133	Employer Paid D	\$40.00	\$11.02	\$3.67	\$0.00	\$28.98	27.55%
Active	E 101-41910-134	Employer Paid Li	\$10.00	\$1.34	\$0.45	\$0.00	\$8.66	13.40%
Active	E 101-41910-151	Worker s Comp I	\$140.00	\$86.00	\$0.00	\$0.00	\$54.00	61.43%
Active	E 101-41910-200	Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41910-208	Training and Lice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41910-300	Professional Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41910-303	Engineering Fee	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 101-41910-304	Legal Fees	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00%
Active	E 101-41910-313	Planning Fee s	\$10,000.00	\$645.00	\$0.00	\$0.00	\$9,355.00	6.45%
Active	E 101-41910-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41910-351	Legal Notices Pu	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 101-41910-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41910-810	Refunds/Reimbu	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 101-42100-100	Salaries and Wa	\$259,130.00	\$59,242.20	\$23,646.42	\$0.00	\$199,887.80	22.86%
Active	E 101-42100-102	Overtime	\$1,500.00	\$276.78	\$0.00	\$0.00	\$1,223.22	18.45%
Active	E 101-42100-121	PERA	\$31,070.00	\$6,403.41	\$2,587.44	\$0.00	\$24,666.59	20.61%
Active	E 101-42100-122	Payroll Taxes	\$4,090.00	\$2,532.62	\$850.42	\$0.00	\$1,557.38	61.92%
Active	E 101-42100-131	Employer Paid H	\$55,320.00	\$14,596.56	\$4,884.24	\$0.00	\$40,723.44	26.39%
Active	E 101-42100-133	Employer Paid D	\$590.00	\$124.50	\$49.80	\$0.00	\$465.50	21.10%
Active	E 101-42100-134	Employer Paid Li	\$90.00	\$32.40	\$14.40	\$0.00	\$57.60	36.00%
Active	E 101-42100-142	Unemployment B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-151	Worker s Comp I	\$27,910.00	\$3,867.00	\$0.00	\$0.00	\$24,043.00	13.86%
Active	E 101-42100-200	Supplies	\$4,000.00	\$545.34	\$59.97	\$0.00	\$3,454.66	13.63%
Active	E 101-42100-208	Training and Lice	\$3,500.00	\$1,265.00	\$675.00	\$0.00	\$2,235.00	36.14%
Active	E 101-42100-214	Building Heat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-217	Uniforms	\$4,000.00	\$3,677.89	\$67.97	\$0.00	\$322.11	91.95%
Active	E 101-42100-303	Engineering Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-304	Legal Fees	\$8,500.00	\$1,324.01	\$663.73	\$0.00	\$7,175.99	15.58%
Active	E 101-42100-306	Recruitment	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 101-42100-309	EDP, Software a	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-310	Professional Ser	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42100-321	Telephone & Co	\$3,000.00	\$559.11	\$235.99	\$0.00	\$2,440.89	18.64%
Active	E 101-42100-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-330	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-360	Liability Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-362	Property Insuran	\$13,780.00	\$3,883.00	\$0.00	\$0.00	\$9,897.00	28.18%
Active	E 101-42100-381	Electricity	\$2,250.00	\$662.89	\$322.18	\$0.00	\$1,587.11	29.46%

City of Dundas
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			2023	2023	March	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-42100-382	Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-385	Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-400	Repairs and Mai	\$3,000.00	\$215.33	\$15.98	\$0.00	\$2,784.67	7.18%
Active	E 101-42100-406	Grounds Mainten	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42100-412	Building Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-413	Rental	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42100-418	Vehicle Fuels	\$9,375.00	\$1,149.90	\$658.67	\$0.00	\$8,225.10	12.27%
Active	E 101-42100-419	Vehicle Operatio	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42100-430	Miscellaneous	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-42100-433	Dues and Subscr	\$3,400.00	\$3,661.00	\$0.00	\$0.00	-\$261.00	107.68%
Active	E 101-42100-438	Assessments/Ta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-440	Cleaning Service	\$500.00	\$44.92	\$18.07	\$0.00	\$455.08	8.98%
Active	E 101-42100-441	Investigation Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-443	Forfeiture Expen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-580	Equipment	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-42100-810	Refunds/Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-300	Professional Ser	\$72,000.00	\$36,238.80	\$0.00	\$0.00	\$35,761.20	50.33%
Active	E 101-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-100	Salaries and Wa	\$63,230.00	\$7,987.85	\$7,348.09	\$0.00	\$55,242.15	12.63%
Active	E 101-42400-102	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-121	PERA	\$4,740.00	\$328.04	\$269.82	\$0.00	\$4,411.96	6.92%
Active	E 101-42400-122	Payroll Taxes	\$4,840.00	\$668.90	\$599.97	\$0.00	\$4,171.10	13.82%
Active	E 101-42400-131	Employer Paid H	\$980.00	\$675.40	\$525.32	\$0.00	\$304.60	68.92%
Active	E 101-42400-133	Employer Paid D	\$10.00	\$3.55	\$1.18	\$0.00	\$6.45	35.50%
Active	E 101-42400-134	Employer Paid Li	\$0.00	\$0.26	\$0.09	\$0.00	-\$0.26	0.00%
Active	E 101-42400-151	Worker s Comp I	\$3,860.00	\$2,470.00	\$0.00	\$0.00	\$1,390.00	63.99%
Active	E 101-42400-200	Supplies	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-42400-208	Training and Lice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-303	Engineering Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-309	EDP, Software a	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	0.00%
Active	E 101-42400-310	Professional Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-311	Bldg Permit Expe	\$15,000.00	\$1,337.08	\$103.40	\$0.00	\$13,662.92	8.91%
Active	E 101-42400-312	Plan Review Exp	\$15,000.00	\$2,129.14	\$0.00	\$0.00	\$12,870.86	14.19%
Active	E 101-42400-314	Mechanical Perm	\$1,000.00	\$20.26	\$0.00	\$0.00	\$979.74	2.03%
Active	E 101-42400-315	Plumbing Permit	\$1,000.00	\$19.66	\$0.00	\$0.00	\$980.34	1.97%
Active	E 101-42400-321	Telephone & Co	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-42400-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-580	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-810	Refunds/Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42500-362	Property Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42500-381	Electricity	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42500-400	Repairs and Mai	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42700-200	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42700-300	Professional Ser	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42700-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-100	Salaries and Wa	\$77,890.00	\$17,159.97	\$7,579.29	\$0.00	\$60,730.03	22.03%
Active	E 101-43100-102	Overtime	\$3,000.00	\$2,193.75	\$812.04	\$0.00	\$806.25	73.13%

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			2023	2023	March	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-43100-121	PERA	\$5,840.00	\$1,633.96	\$629.35	\$0.00	\$4,206.04	27.98%
Active	E 101-43100-122	Payroll Taxes	\$5,960.00	\$1,729.65	\$663.44	\$0.00	\$4,230.35	29.02%
Active	E 101-43100-131	Employer Paid H	\$12,200.00	\$4,719.00	\$1,333.00	\$0.00	\$7,481.00	38.68%
Active	E 101-43100-133	Employer Paid D	\$180.00	\$45.94	\$15.31	\$0.00	\$134.06	25.52%
Active	E 101-43100-134	Employer Paid Li	\$20.00	\$5.34	\$1.78	\$0.00	\$14.66	26.70%
Active	E 101-43100-142	Unemployment B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-151	Worker s Comp I	\$5,630.00	\$3,000.00	\$0.00	\$0.00	\$2,630.00	53.29%
Active	E 101-43100-200	Supplies	\$5,000.00	\$518.64	\$298.15	\$0.00	\$4,481.36	10.37%
Active	E 101-43100-211	Equipment Fuel	\$1,800.00	\$972.00	\$468.02	\$0.00	\$828.00	54.00%
Active	E 101-43100-214	Building Heat	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 101-43100-217	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-226	Signs	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-43100-303	Engineering Fee	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
Active	E 101-43100-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-305	Medical and Dent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-306	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-310	Professional Ser	\$10,000.00	\$2,105.50	\$1,796.50	\$0.00	\$7,894.50	21.06%
Active	E 101-43100-321	Telephone & Co	\$1,000.00	\$357.88	\$156.92	\$0.00	\$642.12	35.79%
Active	E 101-43100-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-330	Travel	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-351	Legal Notices Pu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-360	Liability Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-362	Property Insuran	\$3,190.00	\$1,017.00	\$0.00	\$0.00	\$2,173.00	31.88%
Active	E 101-43100-381	Electricity	\$3,300.00	\$662.88	\$322.18	\$0.00	\$2,637.12	20.09%
Active	E 101-43100-387	Street & Park Lig	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-400	Repairs and Mai	\$10,000.00	\$3,368.68	\$0.00	\$0.00	\$6,631.32	33.69%
Active	E 101-43100-406	Grounds Mainten	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-43100-407	Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-408	Sand/Rock/Dir	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
Active	E 101-43100-409	St. Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-411	Road Maintenan	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00%
Active	E 101-43100-413	Rental	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-418	Vehicle Fuels	\$4,125.00	\$2,095.46	\$656.43	\$0.00	\$2,029.54	50.80%
Active	E 101-43100-419	Vehicle Operatio	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 101-43100-438	Assessments/Ta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-440	Cleaning Service	\$500.00	\$44.93	\$18.08	\$0.00	\$455.07	8.99%
Active	E 101-43100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-580	Equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-43124-381	Electricity	\$30,000.00	\$4,568.80	\$2,293.91	\$0.00	\$25,431.20	15.23%
Active	E 101-43124-400	Repairs and Mai	\$0.00	\$425.00	\$425.00	\$0.00	-\$425.00	0.00%
Active	E 101-45200-100	Salaries and Wa	\$23,980.00	\$6,652.11	\$3,821.21	\$0.00	\$17,327.89	27.74%
Active	E 101-45200-102	Overtime	\$500.00	\$480.89	\$180.45	\$0.00	\$19.11	96.18%
Active	E 101-45200-121	PERA	\$1,730.00	\$441.97	\$159.49	\$0.00	\$1,288.03	25.55%
Active	E 101-45200-122	Payroll Taxes	\$1,830.00	\$629.44	\$329.68	\$0.00	\$1,200.56	34.40%
Active	E 101-45200-131	Employer Paid H	\$3,410.00	\$1,648.00	\$619.42	\$0.00	\$1,762.00	48.33%
Active	E 101-45200-133	Employer Paid D	\$50.00	\$12.87	\$4.29	\$0.00	\$37.13	25.74%
Active	E 101-45200-134	Employer Paid Li	\$10.00	\$1.52	\$0.50	\$0.00	\$8.48	15.20%
Active	E 101-45200-142	Unemployment B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-151	Worker s Comp I	\$1,050.00	\$494.00	\$0.00	\$0.00	\$556.00	47.05%
Active	E 101-45200-200	Supplies	\$3,000.00	\$426.18	\$407.81	\$0.00	\$2,573.82	14.21%
Active	E 101-45200-210	Supplies/Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-211	Equipment Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2023	2023	March	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-45200-221	Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-226	Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-303	Engineering Fee	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 101-45200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-310	Professional Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-313	Planning Fee s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-319	Programing Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-321	Telephone & Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-330	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-351	Legal Notices Pu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-360	Liability Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-362	Property Insuran	\$10,840.00	\$7,093.00	\$0.00	\$0.00	\$3,747.00	65.43%
Active	E 101-45200-381	Electricity	\$6,750.00	\$671.74	\$323.99	\$0.00	\$6,078.26	9.95%
Active	E 101-45200-384	Refuse/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-387	Street & Park Lig	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-400	Repairs and Mai	\$10,000.00	\$170.00	\$0.00	\$0.00	\$9,830.00	1.70%
Active	E 101-45200-406	Grounds Mainten	\$14,000.00	-\$0.75	(\$0.75)	\$0.00	\$14,000.75	-0.01%
Active	E 101-45200-407	Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-408	Sand/Rock/Dirt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-409	St. Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-413	Rental	\$1,850.00	\$250.00	\$125.00	\$0.00	\$1,600.00	13.51%
Active	E 101-45200-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-433	Dues and Subscr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-438	Assessments/Ta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-440	Cleaning Service	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-580	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-810	Refunds/Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46500-810	Refunds/Reimbu	\$0.00	\$1,526.47	\$0.00	\$0.00	-\$1,526.47	0.00%
Active	E 101-47000-601	Debt Srv Bond P	\$23,995.00	\$0.00	\$0.00	\$0.00	\$23,995.00	0.00%
Active	E 101-47000-611	Bond Interest	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0.00%
Active	E 101-47000-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-47000-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49300-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49360-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL FUND			\$1,452,313.00	\$330,895.08	\$127,912.63	\$0.00	\$1,121,417.92	22.78%
GAMBLING								
Active	E 201-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45200-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-49360-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GAMBLING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STORM SEWER								
Active	E 225-41400-100	Salaries and Wa	\$9,970.00	\$5,334.75	\$3,981.91	\$0.00	\$4,635.25	53.51%
Active	E 225-41400-121	PERA	\$750.00	\$167.45	\$51.52	\$0.00	\$582.55	22.33%
Active	E 225-41400-122	Payroll Taxes	\$760.00	\$472.19	\$340.72	\$0.00	\$287.81	62.13%
Active	E 225-41400-131	Employer Paid H	\$1,270.00	\$867.29	\$537.93	\$0.00	\$402.71	68.29%
Active	E 225-41400-133	Employer Paid D	\$20.00	\$6.16	\$2.06	\$0.00	\$13.84	30.80%
Active	E 225-41400-134	Employer Paid Li	\$0.00	\$0.72	\$0.24	\$0.00	-\$0.72	0.00%
Active	E 225-41400-151	Worker s Comp I	\$50.00	\$33.00	\$0.00	\$0.00	\$17.00	66.00%
Active	E 225-43150-100	Salaries and Wa	\$0.00	\$110.39	\$110.39	\$0.00	-\$110.39	0.00%

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			2023	2023	March	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 225-43150-102	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-122	Payroll Taxes	\$0.00	\$8.44	\$8.44	\$0.00	-\$8.44	0.00%
Active	E 225-43150-131	Employer Paid H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-133	Employer Paid D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-134	Employer Paid Li	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-151	Worker s Comp I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-200	Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 225-43150-208	Training and Lice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-301	Auditing and Acc	\$4,440.00	\$1,687.50	\$962.50	\$0.00	\$2,752.50	38.01%
Active	E 225-43150-303	Engineering Fee	\$10,000.00	\$2,696.00	\$2,696.00	\$0.00	\$7,304.00	26.96%
Active	E 225-43150-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-309	EDP, Software a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-310	Professional Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-313	Planning Fee s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-322	Postage	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 225-43150-330	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-351	Legal Notices Pu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-400	Repairs and Mai	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 225-43150-406	Grounds Mainten	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 225-43150-409	St. Sweeping	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 225-43150-425	Depreciation	\$17,040.00	\$4,260.03	\$1,420.01	\$0.00	\$12,779.97	25.00%
Active	E 225-43150-500	Capital Outlay	\$122,412.00	\$70,797.10	\$69,128.35	\$0.00	\$51,614.90	57.84%
Active	E 225-43150-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-580	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-810	Refunds/Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-47000-601	Debt Srv Bond P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-47000-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-49360-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STORM SEWER			\$181,412.00	\$86,441.02	\$79,240.07	\$0.00	\$94,970.98	47.65%
INACTIVE - RECREATION								
Active	E 230-45100-300	Professional Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-45100-302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-45100-303	Engineering Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-45100-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-45100-313	Planning Fee s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-45100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-45100-520	Buildings and Str	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total INACTIVE - RECREATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ECONOMIC DEVELOPMENT AUTHORITY								
Active	E 235-46500-100	Salaries and Wa	\$10,200.00	\$2,030.84	\$748.80	\$0.00	\$8,169.16	19.91%
Active	E 235-46500-121	PERA	\$770.00	\$168.48	\$56.16	\$0.00	\$601.52	21.88%
Active	E 235-46500-122	Payroll Taxes	\$780.00	\$171.84	\$57.28	\$0.00	\$608.16	22.03%
Active	E 235-46500-131	Employer Paid H	\$980.00	\$648.40	\$162.80	\$0.00	\$331.60	66.16%
Active	E 235-46500-133	Employer Paid D	\$10.00	\$3.75	\$1.25	\$0.00	\$6.25	37.50%
Active	E 235-46500-134	Employer Paid Li	\$0.00	\$0.54	\$0.18	\$0.00	-\$0.54	0.00%
Active	E 235-46500-151	Worker s Comp I	\$0.00	\$32.00	\$0.00	\$0.00	-\$32.00	0.00%
Active	E 235-46500-200	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 235-46500-301	Auditing and Acc	\$2,220.00	\$0.00	\$0.00	\$0.00	\$2,220.00	0.00%

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			2023	2023	March	Enc	2023	% of YTD
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Active	E 235-46500-304	Legal Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 235-46500-313	Planning Fee s	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 235-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ECONOMIC DEVELOPMENT AUTHORITY			\$19,960.00	\$3,055.85	\$1,026.47	\$0.00	\$16,904.15	15.31%
INACTIVE - GENERAL DEV FEES								
Active	E 246-41910-303	Engineering Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 246-41910-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 246-43100-303	Engineering Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 246-43100-400	Repairs and Mai	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 246-43100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 246-45200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 246-46500-810	Refunds/Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 246-49360-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total INACTIVE - GENERAL DEV FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ANNEXATION TAX REBATE								
Active	E 260-41000-303	Engineering Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 260-41000-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 260-41000-313	Planning Fee s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 260-41000-438	Assessments/Ta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 260-41000-810	Refunds/Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 260-41910-810	Refunds/Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 260-47000-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ANNEXATION TAX REBATE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2013A GO BONDS								
Active	E 300-41910-300	Professional Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-41910-303	Engineering Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-41910-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-41910-351	Legal Notices Pu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-41910-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-41910-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-47000-300	Professional Ser	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00%
Active	E 300-47000-601	Debt Srv Bond P	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 300-47000-611	Bond Interest	\$21,458.00	\$11,403.75	\$0.00	\$0.00	\$10,054.25	53.14%
Active	E 300-47000-620	Fiscal Agent s Fe	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Total 2013A GO BONDS			\$112,278.00	\$101,403.75	\$0.00	\$0.00	\$10,874.25	90.31%
INACTIVE - DEBT SERVICE								
Active	E 302-49360-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total INACTIVE - DEBT SERVICE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2018A GO BONDS								
Active	E 304-47000-300	Professional Ser	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00%
Active	E 304-47000-601	Debt Srv Bond P	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 304-47000-611	Bond Interest	\$24,710.00	\$12,705.00	\$0.00	\$0.00	\$12,005.00	51.42%
Active	E 304-47000-620	Fiscal Agent s Fe	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Total 2018A GO BONDS			\$55,530.00	\$42,705.00	\$0.00	\$0.00	\$12,825.00	76.90%
2020A GO BONDS								
Active	E 305-47000-300	Professional Ser	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00%
Active	E 305-47000-601	Debt Srv Bond P	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 305-47000-611	Bond Interest	\$47,394.00	\$24,334.38	\$0.00	\$0.00	\$23,059.62	51.34%
Active	E 305-47000-620	Fiscal Agent s Fe	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
Total 2020A GO BONDS			\$133,214.00	\$109,834.38	\$0.00	\$0.00	\$23,379.62	82.45%
JOHN DEERE PAY LOADER LEASE								
Active	E 306-43100-601	Debt Srv Bond P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Active	E 306-43100-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total JOHN DEERE PAY LOADER LEASE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INACTIVE - WEST TOWER TIF DS								
Active	E 310-41000-208	Training and Lice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-41000-300	Professional Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-41000-330	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-46600-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-46600-351	Legal Notices Pu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-46600-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-46600-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-47000-310	Professional Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-47000-601	Debt Srv Bond P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-47000-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-49360-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total INACTIVE - WEST TOWER TIF DS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INACTIVE - DEBT SERVICE								
Active	E 315-47000-601	Debt Srv Bond P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-47000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-47000-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total INACTIVE - DEBT SERVICE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CAPITAL PROJECTS								
Active	E 401-49360-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL PROJECTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INACTIVE - TIF PROJECTS								
On Hold	E 405-41000-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-41000-208	Training and Lice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-41000-300	Professional Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-41000-301	Auditing and Acc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-41000-303	Engineering Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-41000-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-41000-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-41000-330	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-41000-351	Legal Notices Pu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-41000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
On Hold	E 405-41400-131	Employer Paid H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
On Hold	E 405-41400-133	Employer Paid D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-41910-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-46300-810	Refunds/Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-46500-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-46600-301	Auditing and Acc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-46600-310	Professional Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-46600-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-49360-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-49400-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-49400-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-49400-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total INACTIVE - TIF PROJECTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INACTIVE - TAXABATE DEMANNPROP								
Active	E 406-46500-810	Refunds/Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total INACTIVE - TAXABATE DEMANNPROP			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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PUBLIC WORKS CAPITAL OUTLAY								
Active	E 410-43100-500	Capital Outlay	\$617,161.00	\$68,019.81	\$68,019.81	\$0.00	\$549,141.19	11.02%
Active	E 410-43100-580	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 410-46300-303	Engineering Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 410-46300-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 410-46300-310	Professional Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 410-46300-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 410-46300-406	Grounds Mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 410-46300-530	Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total PUBLIC WORKS CAPITAL OUTLAY			\$617,161.00	\$68,019.81	\$68,019.81	\$0.00	\$549,141.19	11.02%
PUBLIC SAFETY CAPITAL OUTLAY								
Active	E 425-42100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 425-49360-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total PUBLIC SAFETY CAPITAL OUTLAY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARKS & REC. CAPITAL OUTLAY								
Active	E 426-45200-303	Engineering Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 426-45200-500	Capital Outlay	\$137,714.00	\$0.00	\$0.00	\$0.00	\$137,714.00	0.00%
Active	E 426-45200-700	Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total PARKS & REC. CAPITAL OUTLAY			\$137,714.00	\$0.00	\$0.00	\$0.00	\$137,714.00	0.00%
WATER								
Active	E 601-41400-100	Salaries and Wa	\$23,860.00	\$13,547.47	\$10,327.73	\$0.00	\$10,312.53	56.78%
Active	E 601-41400-102	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-41400-121	PERA	\$1,790.00	\$399.47	\$122.55	\$0.00	\$1,390.53	22.32%
Active	E 601-41400-122	Payroll Taxes	\$1,830.00	\$1,197.01	\$882.23	\$0.00	\$632.99	65.41%
Active	E 601-41400-131	Employer Paid H	\$3,120.00	\$2,137.00	\$1,354.76	\$0.00	\$983.00	68.49%
Active	E 601-41400-133	Employer Paid D	\$50.00	\$14.89	\$4.96	\$0.00	\$35.11	29.78%
Active	E 601-41400-134	Employer Paid Li	\$0.00	\$1.58	\$0.53	\$0.00	-\$1.58	0.00%
Active	E 601-41400-151	Worker s Comp I	\$130.00	\$80.00	\$0.00	\$0.00	\$50.00	61.54%
Active	E 601-47000-310	Professional Ser	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00%
Active	E 601-47000-601	Debt Srv Bond P	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	E 601-47000-611	Bond Interest	\$25,430.00	\$13,877.50	\$0.00	\$0.00	\$11,552.50	54.57%
Active	E 601-47000-620	Fiscal Agent s Fe	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49360-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-100	Salaries and Wa	\$57,550.00	\$13,150.66	\$6,067.71	\$0.00	\$44,399.34	22.85%
Active	E 601-49400-102	Overtime	\$0.00	\$1,304.38	\$487.22	\$0.00	-\$1,304.38	0.00%
Active	E 601-49400-121	PERA	\$4,320.00	\$1,208.85	\$491.62	\$0.00	\$3,111.15	27.98%
Active	E 601-49400-122	Payroll Taxes	\$4,400.00	\$1,290.44	\$521.11	\$0.00	\$3,109.56	29.33%
Active	E 601-49400-131	Employer Paid H	\$8,780.00	\$3,169.08	\$912.37	\$0.00	\$5,610.92	36.09%
Active	E 601-49400-133	Employer Paid D	\$130.00	\$32.84	\$10.95	\$0.00	\$97.16	25.26%
Active	E 601-49400-134	Employer Paid Li	\$10.00	\$3.42	\$1.14	\$0.00	\$6.58	34.20%
Active	E 601-49400-151	Worker s Comp I	\$1,670.00	\$1,006.00	\$0.00	\$0.00	\$664.00	60.24%
Active	E 601-49400-200	Supplies	\$10,000.00	\$3,484.97	\$0.00	\$0.00	\$6,515.03	34.85%
Active	E 601-49400-208	Training and Lice	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49400-210	Supplies/Water	\$70,000.00	\$1,372.75	\$705.85	\$0.00	\$68,627.25	1.96%
Active	E 601-49400-211	Equipment Fuel	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49400-214	Building Heat	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49400-215	License/Permits	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 601-49400-301	Auditing and Acc	\$11,100.00	\$4,218.75	\$2,406.25	\$0.00	\$6,881.25	38.01%
Active	E 601-49400-303	Engineering Fee	\$10,000.00	\$1,001.00	\$1,001.00	\$0.00	\$8,999.00	10.01%
Active	E 601-49400-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-309	EDP, Software a	\$1,500.00	\$118.00	\$118.00	\$0.00	\$1,382.00	7.87%
Active	E 601-49400-310	Professional Ser	\$20,500.00	\$536.36	\$239.48	\$0.00	\$19,963.64	2.62%

City of Dundas
***Expenditure Guideline©**

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Current Period: March 2023

			2023	2023	March	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 601-49400-321	Telephone & Co	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%
Active	E 601-49400-322	Postage	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-329	Other Communic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-330	Travel	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49400-350	Print/Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-351	Legal Notices Pu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-360	Liability Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-362	Property Insuran	\$9,245.49	\$3,113.00	\$0.00	\$0.00	\$6,132.49	33.67%
Active	E 601-49400-381	Electricity	\$37,500.00	\$7,911.47	\$3,932.90	\$0.00	\$29,588.53	21.10%
Active	E 601-49400-400	Repairs and Mai	\$60,000.00	\$12,729.02	\$0.00	\$0.00	\$47,270.98	21.22%
Active	E 601-49400-404	R & M Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-406	Grounds Mainten	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 601-49400-407	Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-418	Vehicle Fuels	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00	0.00%
Active	E 601-49400-419	Vehicle Operatio	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 601-49400-425	Depreciation	\$229,642.00	\$57,475.50	\$19,158.50	\$0.00	\$172,166.50	25.03%
Active	E 601-49400-430	Miscellaneous	\$0.00	\$4.43	\$4.43	\$0.00	-\$4.43	0.00%
Active	E 601-49400-433	Dues and Subscr	\$700.00	\$749.00	\$0.00	\$0.00	-\$49.00	107.00%
Active	E 601-49400-438	Assessments/Ta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-500	Capital Outlay	\$224,422.00	\$0.00	\$0.00	\$0.00	\$224,422.00	0.00%
Active	E 601-49400-580	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-595	Loss on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-630	Bond Discount A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-635	Bond Issuance C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-810	Refunds/Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-815	Intrafund Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER			\$976,824.49	\$145,134.84	\$48,751.29	\$0.00	\$831,689.65	14.86%
SEWER								
Active	E 602-41400-100	Salaries and Wa	\$18,620.00	\$9,788.70	\$7,588.81	\$0.00	\$8,831.30	52.57%
Active	E 602-41400-102	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-41400-121	PERA	\$1,400.00	\$246.27	\$62.85	\$0.00	\$1,153.73	17.59%
Active	E 602-41400-122	Payroll Taxes	\$1,420.00	\$856.94	\$652.67	\$0.00	\$563.06	60.35%
Active	E 602-41400-131	Employer Paid H	\$2,440.00	\$1,557.62	\$1,059.54	\$0.00	\$882.38	63.84%
Active	E 602-41400-133	Employer Paid D	\$40.00	\$8.99	\$3.00	\$0.00	\$31.01	22.48%
Active	E 602-41400-134	Employer Paid Li	\$0.00	\$0.89	\$0.30	\$0.00	-\$0.89	0.00%
Active	E 602-41400-151	Worker s Comp I	\$100.00	\$62.00	\$0.00	\$0.00	\$38.00	62.00%
Active	E 602-47000-310	Professional Ser	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00%
Active	E 602-47000-601	Debt Srv Bond P	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00%
Active	E 602-47000-611	Bond Interest	\$24,145.00	\$0.00	\$0.00	\$0.00	\$24,145.00	0.00%
Active	E 602-47000-620	Fiscal Agent s Fe	\$500.00	\$550.00	\$0.00	\$0.00	-\$50.00	110.00%
Active	E 602-49360-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-100	Salaries and Wa	\$38,370.00	\$9,863.11	\$4,541.68	\$0.00	\$28,506.89	25.71%
Active	E 602-49450-102	Overtime	\$0.00	\$869.60	\$324.83	\$0.00	-\$869.60	0.00%
Active	E 602-49450-121	PERA	\$2,880.00	\$871.84	\$361.04	\$0.00	\$2,008.16	30.27%
Active	E 602-49450-122	Payroll Taxes	\$2,930.00	\$939.57	\$385.42	\$0.00	\$1,990.43	32.07%
Active	E 602-49450-131	Employer Paid H	\$5,850.00	\$1,936.76	\$608.25	\$0.00	\$3,913.24	33.11%
Active	E 602-49450-133	Employer Paid D	\$90.00	\$24.45	\$8.15	\$0.00	\$65.55	27.17%
Active	E 602-49450-134	Employer Paid Li	\$10.00	\$2.63	\$0.88	\$0.00	\$7.37	26.30%
Active	E 602-49450-151	Worker s Comp I	\$1,330.00	\$804.00	\$0.00	\$0.00	\$526.00	60.45%
Active	E 602-49450-200	Supplies	\$550.00	\$24.49	\$0.00	\$0.00	\$525.51	4.45%

City of Dundas
***Expenditure Guideline©**

Current Period: March 2023

			2023	2023	March	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 602-49450-208	Training and Lice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-211	Equipment Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-214	Building Heat	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 602-49450-301	Auditing and Acc	\$11,100.00	\$4,218.75	\$2,406.25	\$0.00	\$6,881.25	38.01%
Active	E 602-49450-303	Engineering Fee	\$0.00	\$355.75	\$355.75	\$0.00	-\$355.75	0.00%
Active	E 602-49450-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-309	EDP, Software a	\$200.00	\$118.00	\$118.00	\$0.00	\$82.00	59.00%
Active	E 602-49450-310	Professional Ser	\$42,000.00	\$386.90	\$185.57	\$0.00	\$41,613.10	0.92%
Active	E 602-49450-321	Telephone & Co	\$250.00	\$414.30	\$144.96	\$0.00	-\$164.30	165.72%
Active	E 602-49450-322	Postage	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49450-330	Travel	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49450-350	Print/Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-351	Legal Notices Pu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-360	Liability Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-362	Property Insuran	\$3,227.78	\$1,993.00	\$0.00	\$0.00	\$1,234.78	61.75%
Active	E 602-49450-381	Electricity	\$8,125.00	\$1,999.45	\$994.63	\$0.00	\$6,125.55	24.61%
Active	E 602-49450-384	Refuse/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-385	Sewer Utilities	\$225,650.00	\$20,686.50	\$20,686.50	\$0.00	\$204,963.50	9.17%
Active	E 602-49450-400	Repairs and Mai	\$20,000.00	\$160.00	\$0.00	\$0.00	\$19,840.00	0.80%
Active	E 602-49450-406	Grounds Mainten	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
Active	E 602-49450-407	Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-408	Sand/Rock/Dirt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-413	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-418	Vehicle Fuels	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 602-49450-419	Vehicle Operatio	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49450-425	Depreciation	\$251,177.00	\$62,805.03	\$20,935.01	\$0.00	\$188,371.97	25.00%
Active	E 602-49450-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-438	Assessments/Ta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-580	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-595	Loss on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-612	Other Long-Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-630	Bond Discount A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-635	Bond Issuance C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-810	Refunds/Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER			\$807,074.78	\$121,545.54	\$61,424.09	\$0.00	\$685,529.24	15.06%
REFUSE								
Active	E 603-41400-100	Salaries and Wa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-41400-102	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-41400-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-41400-122	Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-41400-131	Employer Paid H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-41400-133	Employer Paid D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-41400-134	Employer Paid Li	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49360-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-150	Worker s Comp (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-200	Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 603-49500-301	Auditing and Acc	\$4,500.00	\$1,687.50	\$962.50	\$0.00	\$2,812.50	37.50%
Active	E 603-49500-309	EDP, Software a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-310	Professional Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Dundas
***Expenditure Guideline©**

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Current Period: March 2023

			2023	2023	March	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 603-49500-322	Postage	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
Active	E 603-49500-384	Refuse/Garbage	\$87,629.00	\$17,189.44	\$8,584.59	\$0.00	\$70,439.56	19.62%
Active	E 603-49500-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-810	Refunds/Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total REFUSE			\$92,779.00	\$18,876.94	\$9,547.09	\$0.00	\$73,902.06	20.35%
DUNDAS BASEBALL ASS.								
Active	E 801-45130-100	Salaries and Wa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 801-45130-104	Summer Worker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 801-45130-122	Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 801-45130-210	Supplies/Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 801-45130-212	Vehicle Operatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 801-45130-220	Supply/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 801-45130-303	Engineering Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 801-45130-321	Telephone & Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 801-45130-362	Property Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 801-45130-381	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 801-45130-400	Repairs and Mai	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 801-45130-406	Grounds Mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 801-45130-408	Sand/Rock/Dirt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 801-45130-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 801-45130-520	Buildings and Str	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 801-45130-530	Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 801-45130-580	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 801-45130-603	Short-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 801-45130-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 801-45130-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DUNDAS BASEBALL ASS.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CONVERSION FUNDS								
Active	E 999-41000-101	Salaries and Wa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-41000-425	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-41000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-41000-595	Loss on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-42000-425	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-42000-595	Loss on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-42100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-42500-425	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-42500-595	Loss on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43100-425	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43100-595	Loss on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45200-425	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-601	Debt Srv Bond P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CONVERSION FUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Report Total			\$4,586,260.27	\$1,027,912.21	\$395,921.45	\$0.00	\$3,558,348.06	22.41%



REQUEST FOR CITY COUNCIL ACTION

TO: City Council Members

FROM: Jenelle Teppen, City Administrator

SUBJECT: Consider Accepting Report from the City Council Goal Setting Session

DATE: For the City Council Meeting of May 8, 2023

PURPOSE/ACTION REQUESTED

Consider accepting the report from the City Council goal setting session that was held on April 6, 2023.

SUMMARY

Attached is the report and notes from the City Council goal setting session that was held on April 6, 2023.

At the April 6 session City Council members identified their goals and priorities for the next three to five years. Both the goals and priorities and associated notes from the session are included on the attached.

Following acceptance of the goals and priorities I will draft a Management Action Plan (MAP) detailing the steps necessary to achieve the goals and priorities. The City Council will be asked to review and approve those – and offer input and guidance on the MAP.

RECOMMENDATION

Motion to accept Report from the City Council Goal Setting Session.



Dundas City Council/Staff Retreat
April 6, 2023

SUMMARY:

Top Five Goal Areas
City of Dundas 2023 -2028
Ranked/established 4/6/23

1. Economic Development

- A loan or grant program for existing downtown businesses for façade updates
- Business & Industrial Park/Incubator
- Establish a Redevelopment TIF district at Railway and Hester
- Complete our portion of Mill Towns Trail
- Increase/expand retail & businesses downtown (in a business park)

2. Wastewater Treatment Facility

3. Complete road updates for primary corridors

4. Be a good partner with neighboring entities

5. Stronger EDA

Priorities for 2023-2025

Ranked/established 4/6/23

(Identified from the pre-retreat survey and group discussion)

1. **Industrial Park/Incubator** development
2. Sharing the **Story of Dundas**: Branding & Marketing
3. **Development business development and infill** City-owned land adjacent to City Hall
4. Working with **BWT on 115th**. Access
5. Prioritize items in the **comprehensive plan**.
6. **Wastewater** treatment facility
7. Make strides to **clean up blight** issues/code enforcement
8. **Budget**: continuing to balance services and service delivery for the growing community based on direction from City Council regarding tax levies
9. Foster **relationships** locally and regionally.



Notes

Dundas City Council/Staff Retreat

City Council/Staff Planning Retreat

April 6, 2023

*The Retreat was held at Dundas City Hall
6:00 PM – 8:15 PM*

Participants

Council: Mayor: Glenn Switzer; Councilmembers: Luke La Croix; Ashley Gallagher; Grant Modory; Luke Swartwood.
Staff: City Administrator: Jenelle Teppen. Facilitator: Barbara Strandell

Purpose of Planning Workshop

- ✚ City Council to Establish 5-year Goal Areas for the City
- ✚ Discuss and provide direction on important topics
- ✚ Identify Priorities by Council and City Administrator for 2023-2025
- ✚ Strengthen the functioning City Council as a group

Agenda

Part I: 6:00 – 7:00 PM

- A. Introductions and warm-up
- B. City Council’s view of Dundas
- C. Pre-Retreat Survey – Council/Staff
- D. Goals and Priorities - Consolidated
- E. City Administrator Expectations

Part II: 7:00 – 8:00 PM

- A. Finalize Goals
- B. Establish Priorities
- C. Wrap

Vision for 20 Years

When you visualize Dundas 20 years from now, what would you like to see?

- Grant: Downtown atmosphere but still has a small-town buzz – expansion of downtown
- Luke S: Downtown expansion: keeping tradition/historic nature
- Glenn: Realize what we are working on now. E.g, wastewater; BWT: Having a “front door” (I35 via County Road 1)
- Ashley: Smart Development
- Luke L: New business with a small atmosphere; “NOT Northfield” not a bedroom community
- Jenelle: North part of the Railway is revitalized; a nice apartment building on the river

Aspirations

When you have finished your work with the City Council/Admin what would you like your legacy to be?

- Luke L: Stewardship
- Grant: Being Part of change: “your/my community”
- Ashley: Park and Recreation improvements and building partnerships
- Luke S: Being part of a Vision (two snowplows!)
- Glenn: Dundas: nice and different; what sets us apart –balance design and inclusiveness
- Jenelle: Clear, separate identity from Northfield

KEY Theme (Consensus): “We need to tell our Story”

What is Dundas Now? – Comments:

- We are not always understood – We are a small town, not an extension of Northfield
- The Dukes (baseball team)
- Outlaw city: blue collar
- Fastest growing town in the county

Roles of Council and City Administrator

(refresher)

- **Council:**
 - Act as liaisons between city staff and public
 - Fully participate in city council meetings. Make and second motions, participate in discussions and vote on every matter before the council.
 - Directing the enforcement of city ordinances
 - Oversee management of the city’s financial operations
 - Conduct the city’s intergovernmental affairs
 - Provide community leadership
- **City Administrator:**
 - Direct the administration of the city as provided by council action, and state and federal statutes.
 - Coordinate with the city council in administrating city affairs
 - Prepare a recommended budget for consideration by the city council
 - Supervise and have day-to-day oversight over the activities of all city department heads and administrative staff

Dundas Greatest Assets:

From Pre-Retreat Survey and Discussion



- ✓ broad tax base
- ✓ Council and Staff
- ✓ willingness and room to grow
- ✓ financially stable

Notes

Dundas City Council/Staff Retreat

Goals Long Term: Five Years

Ranked *(During Meeting)*

From Pre-Retreat Survey and Discussion

(Ranked: Each Council Member and Mayor chose their top three)

Points	Goals Ranked
10	<p>1. Development: #1 LS, LL #2, G #1, Glenn #2 3,2,3,2 (10)</p> <p><i>Suggestions from Pre retreat Survey:</i></p> <ul style="list-style-type: none"> ▪ A loan or grant program for existing downtown businesses for façade updates for improved L.S. #2 ▪ Business & Industrial Park/Incubator ▪ Establish a Redevelopment TIF district at Railway and Hester ▪ Complete our portion of Mill Towns Trail ▪ Increase/expand retail & businesses downtown (in a business park)
7	2. Wastewater Treatment Facility LS #3, LL #3, G #2, Glenn #1 1,1,2,3 (7)
4	3. Complete road updates for primary corridors A, #3, LL #1 1, 3 (4)
4	4. Be a good partner with neighboring entities and regional scale; A #1, Glenn #3 3,1, (4)
3	5. Stronger EDA , A #2,G #3 2.1(3)
	6. Regular equipment needs improve/update current park equipment, property
	7. Start working toward a new Comp Plan

Priorities

Next 2 Years: Ranked *(During Meeting)*

From Pre-Retreat Survey and Discussion

Selected top 4 (x)

Votes	Priorities
	<i>(Identified from the pre-retreat survey and group discussion)</i>
5	1. Industrial Park/Incubator development
4	2. Sharing the Story of Dundas: Branding & Marketing
4	3. Development business development and infill City-owned land adjacent to City Hall
4	4. Working with BWT on 115th. Access
3	5. Prioritize items in the comprehensive plan.
3	6. Wastewater treatment facility
1.5	7. Make strides to clean up blight issues/code enforcement
1	8. Budget: continuing to balance services and service delivery for the growing community based on direction from City Council regarding tax levies
1	9. Foster relationships locally and regionally.

Obstacles to Overcome – Necessary to Meet our Goals and Priorities:

From Pre-Retreat Survey and Discussion

1. Bridgewater Township
2. Costs/Budget/Economy:
 - a. Balance our needs to hire vs consulted services.
3. Uninformed, unengaged, and “unwilling to care” citizens.
4. Relations with the county and state over transportation
5. Residents - overall (dis)interest
 - a. Neighboring entities
 - b. Residents who will push back or do not follow the rules for cleaning up blight

Additional Comments:

BWT:

- ⇒ need a fresh perspective
- ⇒ keep working with the planning commission
- ⇒ history of turf conflicts that go unresolved: Road and Bridges

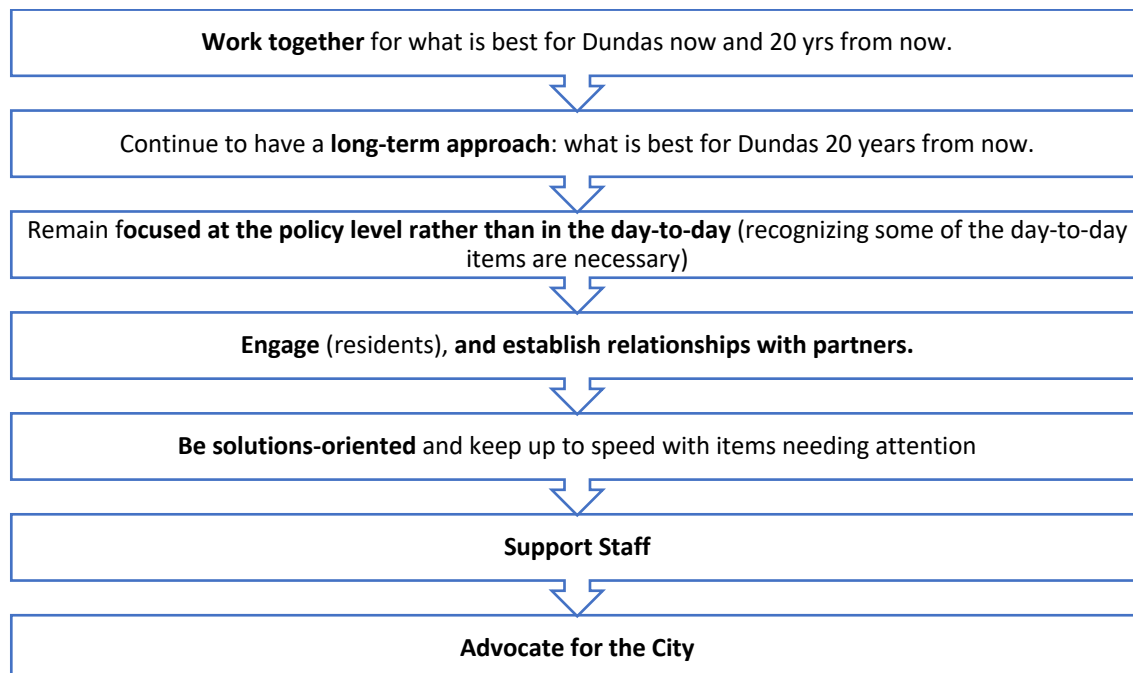
Unengaged citizens:

- ⇒ **We need to create and tell our story** (a key theme of the retreat)

How can the Council be more Effective?

Answers

From Pre-Retreat Survey



City Administrator Effectiveness

Answers

From Pre-Retreat Survey



“Best of Day” Retreat:

- 🗳 Glenn: Sharing our thoughts about Dundas: What is our Story?
- 🗳 Grant: Establishing Goals and priorities – ranking them
- 🗳 Luke S: Open discussion: getting on the same page
- 🗳 Luke L: Vision, long-term and short-term discussions
- 🗳 Ashley: Informed setting – working as a team
- 🗳 Jenelle: Just doing this! Hearing Legacy and no one has hidden agendas

End of Notes



May 9, 2023

Rice County Board of Commissioners
Sara Folsted, County Administrator
Dennis Luebbe, County Engineer

Minnesota Department of Transportation, District 6
Mark Schoenfelder, Transportation District Engineer

Kristi Pursell
Minnesota State Representative District 58A

Bill Lieske
Minnesota State Senate Representative District 58

The City of Dundas seeks to draw your attention to the intersection of Minnesota State Trunk Highway 3 (TH 3) and Rice County Road 1 (CR 1).

As you may recall, CR 1 from State Highway 246 to TH 3 was widened and reconstructed in 2018. Despite the City's requests at the time of planning, sidewalk and trail connections, and a safe crossing at the intersection of TH 3 and CR 1 were not included in the final project.

To fund the project, the City recently applied for a grant through MnDOT's Active Transportation (AT) infrastructure program but was not selected to receive funding.

The improvements in this area have been identified as a priority for the City since at least 2016. Although the project area is in Dundas, it is very close to the border with the City of Northfield and has been identified in previous plans as a challenging area for walking and biking. Through engagement activities for Northfield's Pedestrian, Bike, and Trail System Plan (Attachment A), the CR 1 trail corridor was identified by multiple community members as a gap in the walking and biking network, and the TH 3 / CR 1 intersection was specifically identified as a dangerous crossing.

Currently, no infrastructure exists for pedestrians and bicyclists to safely travel along CR 1 or cross TH 3 from Schilling Drive to North Stafford Road (Attachment B). A steep ditch parallels CR 1, forcing pedestrians/bicyclists to use the variable width shoulder, parts of which are unpaved, of the roadway with high motor vehicle speeds (40 mph speed limit east of TH 3) and average daily traffic volumes of 4,300. The horizontal curve of CR 1 west of TH 3 creates sightline challenges between motorists and pedestrians walking on the shoulder of CR 1, further exacerbating the safety challenges in the area. Crossing TH 3 is even more challenging and uncomfortable for pedestrians/bicyclists, as there are no existing marked crosswalks to cross the 6-lane divided highway (4 travel lanes + 2 turn lanes) that has average traffic volumes of over 10,000 vehicles per day and a speed limit of 50 mph. Lastly, an existing bituminous trail, connecting the City of Northfield and the City of Dundas, runs north/south along the east side of TH 3 and abruptly ends approximately 100 feet north of CR 1. There are currently no trail connections to the two existing pedestrian ramps at the intersection, forcing pedestrians/bicyclists to traverse the ditches and use the roadway/shoulders.

In anticipation of submitting the AT grant application, the City developed the attached project plan, which was reviewed by MnDOT District 6 and revised to address comments received. (Attachment C).

The proposed project would include three short trail segment connections, seven new ADA compliant curb ramps, four new APS push buttons, and one short sidewalk extension (Attachment C). The proposed trail segment connections would be located at:

- South side of CR 1 between Schilling Dr and TH 3 (~550 feet)
- South side of CR 1 between TH 3 and North Stafford Rd (~225 feet)
- East side of TH 3 between CR 1 and the terminus of the existing trail (~150 feet)

The project would also include a short sidewalk extension on North Stafford Road to connect the existing sidewalk on North Stafford Road to the proposed trail along CR1. The existing sidewalk on North Stafford Rd abruptly terminates approximately 50 feet before the intersection with CR 1, leaving a short gap between the sidewalk and the proposed trail connection.

The proposed ADA compliant curb ramp locations, outlined in Attachment C, would be at the following locations:

- Intersection of TH 3 and CR 1 – 4
- Intersection of TH 3 and CR 1 – 2
- Intersection of CR1 and Schilling Drive - 1

The four APS push buttons would be located at the intersection of TH 3 and CR 1. By adding the proposed trails throughout the existing ditches, grading and storm sewer improvements would be required to maintain drainage.

The CR 1 corridor connects residents in the cities of Dundas and Northfield to community destinations and employment centers. The proposed improvements would provide pedestrians and bicyclists mobility and safety that will benefit equity populations, particularly those who rely on walking or biking for transportation. Many equity populations cannot drive a personal motor vehicle due to age, disability, or costs, including low-income populations, children, people with disabilities, youth, and older adults.

TH 3 is the biggest barrier for people walking or bicycling in the City of Dundas. The highway runs through the eastern side of the city without an intersection providing marked crosswalks for pedestrians to safely cross the busy corridor. The proposed improvements would vastly improve the safety and comfort for community members to cross TH 3, while providing connectivity to residential areas on the east and west sides of the City of Dundas, as well as the City of Northfield. The improvements would also connect these community members to jobs and other destinations near the area, including Aldi, Target, Menards, Cub Foods, the Dundas Soccer Dome, the post office, and more.

As part of the City's AT grant application, MnDOT District 6, Rice County and Northfield all provided letters of support for the project. This clearly indicates these entities recognize and support the need for these improvements.

The City's engineer estimated a cost of nearly \$370,000 in late 2022 for the proposed project.

City leaders feel strongly that this is not exclusively a City project, but is a joint project between the City, Rice County and MnDOT and is the completion of the reconstruction of CR1, albeit a few years after the fact.

We would appreciate your leadership and support of this project and stand ready to work alongside all of our partners to see this project completed.

If you desire additional information, please don't hesitate to contact me. I can be reached by telephone at 507.645.285 or by email at jteppen@dundas.us.

Regards,

Jenelle Teppen
City Administrator

Cc: Mayor and City Council
Dustin Tipp, City Engineer

DRAFT

INSTRUCTIONS

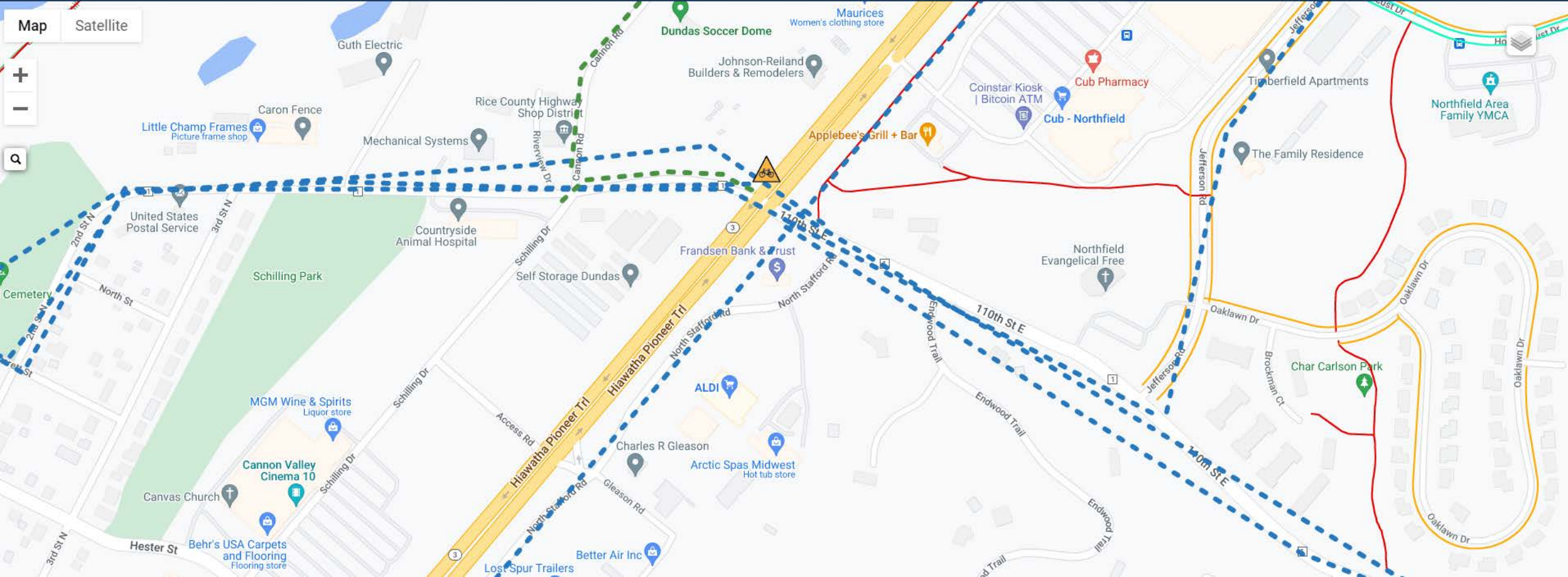
**For detailed instructions, see "About & Help" below.*

- IDENTIFY** biking and walking gaps or problem areas by clicking "Routes" and "Points" in the menu below.
- DESCRIBE** the gap or problem area by answering the pop-up survey.
- COMMENT** on others' input by clicking on their points or routes.

LEGEND

- Existing Bike Lane
- Existing Sidewalk
- Existing Paved Trail
- Existing Nature Trail
-  Walking Problem Area
-  Biking Problem Area
- - - Gap for Biking
- - - Gap for Walking

Pedestrian, Bike, & Trail System



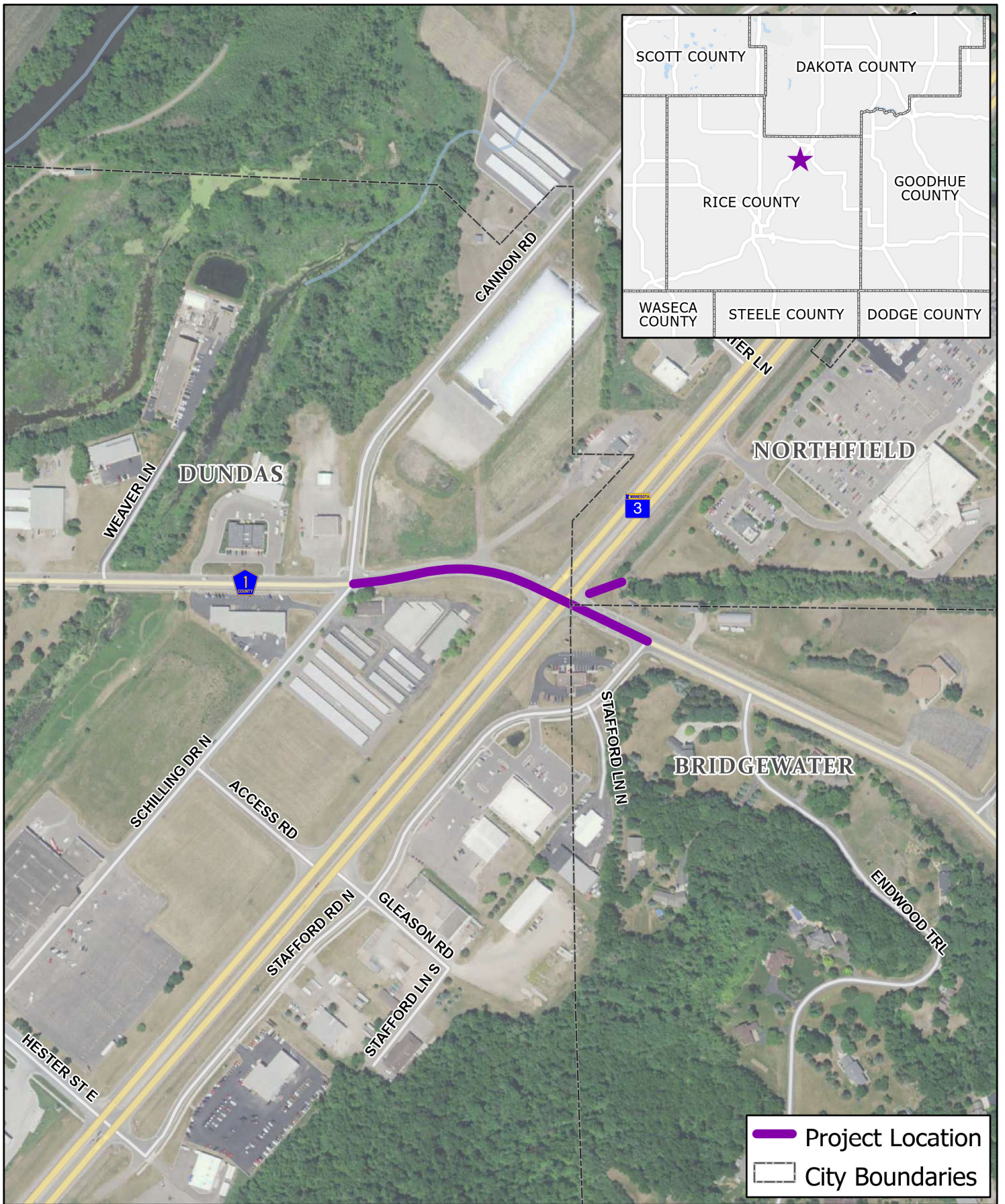
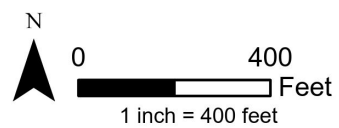


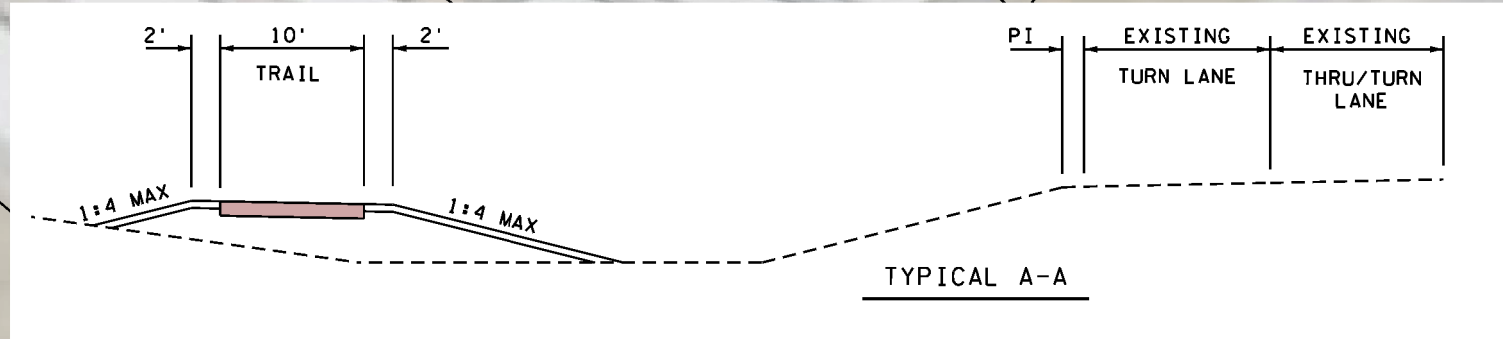
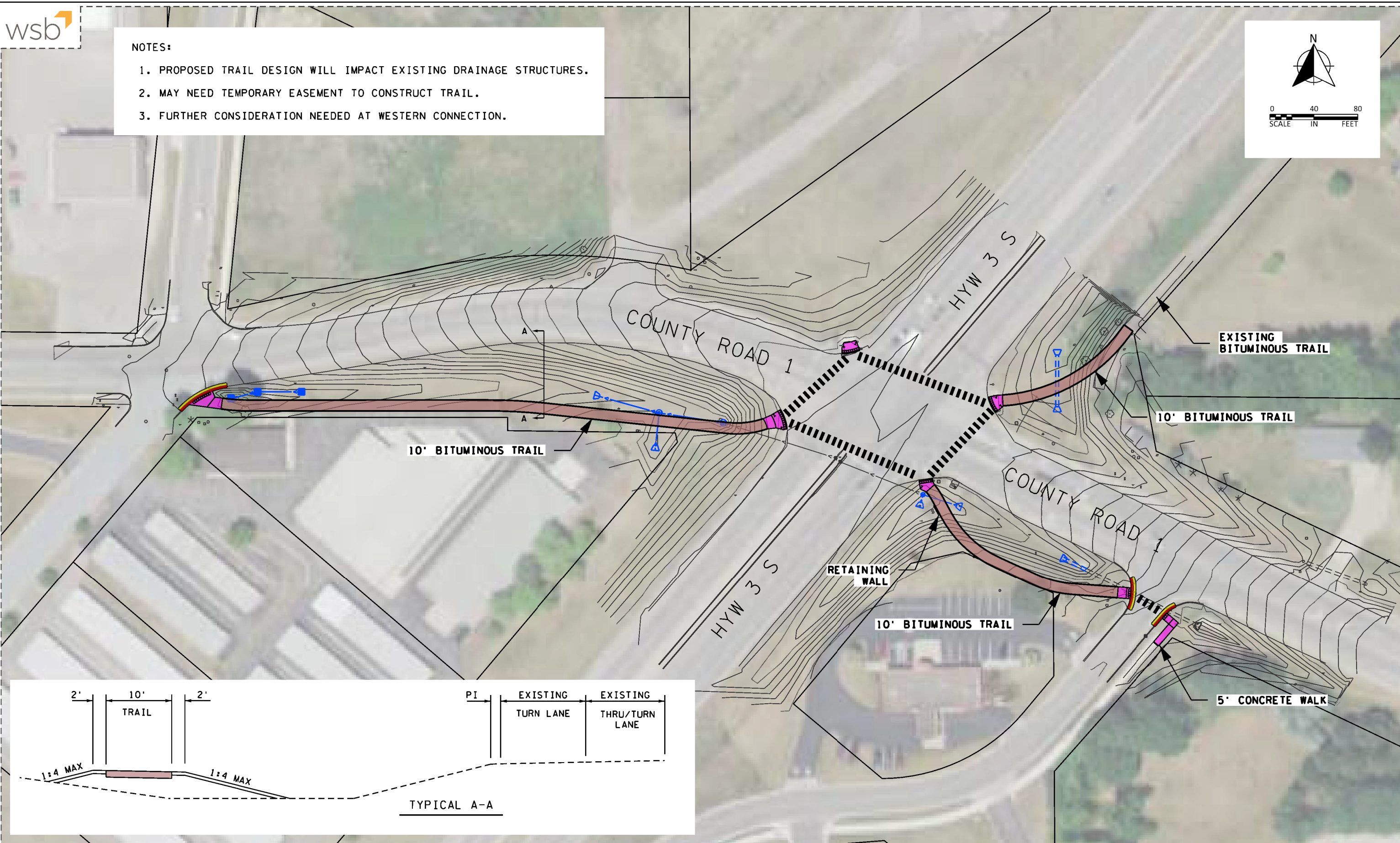
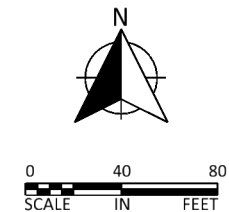
Figure 1 - Project Location

County Road 1 Trail
City of Dundas



NOTES:

1. PROPOSED TRAIL DESIGN WILL IMPACT EXISTING DRAINAGE STRUCTURES.
2. MAY NEED TEMPORARY EASEMENT TO CONSTRUCT TRAIL.
3. FURTHER CONSIDERATION NEEDED AT WESTERN CONNECTION.



TRAIL CONNECTION EXHIBIT
PRELIMINARY CONCEPT
 DATE: 12-7-2022

City of Dundas
Public Works Staff Meeting / City Engineer Update 05/03/23

May 4, 2023
Agenda

The City Administrator, Public Works Director, and City Engineer meet at least monthly to plan and review projects and tasks, and to discuss public works matters of all types. The agenda used for the most recent Public Works staff meeting forms the basis for the updates that are provided to the City Council. Following is the most recent Public Works staff meeting agenda with notes added.

1. 2021 Street Maintenance
 - 5% retainage will be held until spring of 2022 to reassess tack coat on driveway at 307 Hester Street W before approving final payment.
2. 2022 Sidewalk/Trail Improvements
 - ECRT North-south connection along 1st Street North.
 - Private utility conflicts exist in the boulevards and further investigation is required to determine sign locations. Staff plans to place the pedestrian crossing signs in April..
3. 2023 Storm Sewer Maintenance
 - Hester Street
 - On the south side of Hester Street between the Menard and City ponds; the storm sewer outlet from 3rd Street will be extended, and the pond side slopes flattened in this area. 9-12-22 Easement documents were approved by Council. Staff is working with Menard to get the documents executed.
 - Modification work to the catch basin near the Dundas Dome driveway. Structure cannot be lowered. Lower grade around casting and structure and rip rap area. Regrade from road and Dundas Dome swale to improve drainage with the possible addition of a concrete flume from street to catch basin. Staff is developing a concept plan for this work. Staff is preparing a plan to send out for quotes.
4. 2023 Street Lighting
 - On Railway Street down to West Avenue; and including lights at each end of the pedestrian bridge over the Cannon River.
 - The poles and fixtures have been delivered. Staff plans to schedule install within the next few weeks, weather permitting.
5. Comprehensive Transportation Planning
 - 4-13-22 Staff prepared a Joint Road Policy, and the policy was reviewed with Bridgewater Township officials. Staff is waiting on comments from BWT officials with regards to the JRP.
 - Staff is preparing a preliminary road design and estimate of project costs for street improvements for a portion of 115th Street between CSAH 20 and CSAH 22. Costs are being prepared for state aid design option vs paving the existing gravel. Initial project

funding has been identified in the draft CIP. 11-3-21 Staff met with Rice County. County plans to reconstruct CSAH 20 in 2025 and plans look at options to realign the intersection of CSAH 20, 115th Street and TH 3. Coordination between City, BWT, State and County will be required.

- 4/12/21 the City Council approved a resolution in support of Rice County preparing a planning Study of Decker Avenue from TH 19 to CSAH 1.

6. CSAH 1/TH 3 Pedestrian Crossing

- The scope of work includes installing a trail along CSAH 1, connecting to the existing sidewalks on Schilling Drive, Cannon Road, and North Stafford Road. A trail connection would also be made to the existing trail along TH 3. Pedestrian crossing improvements would be made to the intersection of TH 3 and CSAH 1. Ditch grading and storm sewer improvements would be made to accommodate the trails.
- A portion of the \$121,900 capital expenditure budgeted for Sidewalk/Trail in 2021 is to further preliminary design of these crossing concepts.
- 12-21-22 Staff submitted the AT Grant Application to MnDOT.
- 3-21-22 The project was not selected for the AT Grand Funding. Staff will resume discussions with Rice County about executing the project with County participation.
- Staff will be preparing a memo to Rice County to request support and County participation for project.

7. ECRT Parking Lot and Dog Park Relocation

- An aggregate base parking area is proposed to be created at the ECRT on the NE corner of 1st Street N / Everett Street as part of the dog park relocation
- Staff has completed excavation of the parking lot area and placement of gravel base. The gravel was installed to design elevations that will allow it to be paved with a future project.
- A preliminary plan and dog park layout was presented to the Parks and Recreation Advisory Board on 7-12-22. The concept plan was reviewed at the Parks and Recreation Advisory Board meeting on 9-13-22 by a representative from Canines at Play, who approved of the plan. The concept plan was presented at the February 27th Council Meeting. The concept plan was approved by Council March 13th Council Meeting.
- The dog park relocation is in the CIP for 2023 and the parking lot improvements in 2024
- Staff met with Canines at Play to discuss participation in the project.
- ***Staff sent out a request for quotes for the fencing portion of the dog park relocation with quotes due back May 16, 2023.***

8. Forest Avenue and Depot Street

- Based on the soil borings for Forest Avenue, extensive pavement repair is necessary. Future construction will likely include pavement reclamation and a bituminous overlay. The project will be moved from 2023 to 2024 in the CIP due to future roadway funding discussions.
- Based on pavement cores in the roadway on Depot Street from Hester Street to Forest Avenue, the recommendation for rehabilitation of the roadway is full pavement removal and replacement or full depth reclamation. Funding for the project will be moved from 2024 to 2025 in the CIP due to future roadway funding discussions.
- Roadway patching will be done as necessary in problem areas on the two roadways until they are reconstructed with future projects.

9. Mill Towns Trail Head Improvement Project

- All work is complete on the project except for the benches. The contractor has received the benches and plans to install them when the snow melts.

10. Northfield Wastewater Treatment

- Meeting was held with City of Northfield on 10/5/21 and 10/11/21
 - Staff performed survey on a section of the sewer shed with high TSS results. Survey results show potential problems with the lines. Staff is coordinating cleaning and televising of lines. Testing will be performed after lines are cleaned. Televising and cleaning of the lines is complete. One area of pipe has installation/settlement issues. Staff is working to identify solutions to correct the pipe in the area. Staff has prepared a plan for the repairs to the sewer system by Kwik Trip and Menards. Staff is looking at preliminary costs to evaluate the options.
 - Staff is exploring a new connection between existing manholes to bypass the area of concern. Private utility companies have submitted their maps. Staff will review City infrastructure in the area to create a concept plan and costs.
 - Meetings will be set up twice a year with the City of Northfield to discuss the City of Dundas' wastewater flows with respect to the limits set in the agreement and to stay updated on things Northfield is working on, such as the permit amendment.
 - Northfield staff indicated that they are planning to hire a consultant in 2023 to review the Wastewater Agreement. They expect the consultant would suggest modifications to the Agreement to reflect growth projections for both the City of Northfield and the City of Dundas.
 - The PCA provided information on the possibility of Dundas having its own wastewater facility. Staff is reviewing the information in order to determine the feasibility of the facility. The information was presented at a Council work session on July 11th.
 - Northfield received written approval from the PCA for the permit amendment. The City of Northfield will approve future sanitary sewer extension permits and the surcharge will be discontinued while the City's flows remain within the revised limits.

11. Public Works Tasks

- The storm water code and fees are under review, including sump pump connection requirements. Staff met with Andrew Albers to discuss his concerns regarding the amount of City fees he pays and research he has done on fee options. WSB started work on this.
- ***Staff identified areas for pothole repair to be completed by a contractor. Miller Lane near Miller Court will be the main area of focus.***
- ***5-4-23 Street sweeping is complete.***
- ***Staff sent out a request for quotes for the 2023 Sanitary Sewer Cleaning and Televising with quotes due back May 16, 2023. The work area will include the Millstone and Stoneridge subdivisions.***

12. Regional Storm Water and Wetland

- This will be the next storm water pond cleaning project for the pond located south of County Road 1, adjacent to the dog park and north of County Road 1, east of Weaver Road; the focus for work at the regional pond will be clearing trees/brush and removing sediment.

- Quotes were received from 3 contractors for the work, with Sunram Construction, Inc. being the apparent low quote. Based on the prices received and the timing of the dog park relocation, staff has decided to only perform the work on the pond north of County Road 1 in 2023. The work in the pond south of County Road 1 will be completed in 2024/2025.
- 1-23-23 Council accepted the quotes and awarded the contract to Sunram Construction, Inc.
- The Contractor has completed the tree removals and pond excavation. Cleanup and stabilization work remains.
- Project is identified in the CIP for 2023.

13. Stoneridge Hills 2nd

- 6-13-22 Preliminary Plat, Final Plat and Developer's Agreement were approved by Council.
- Because the plat was not recorded within the required 100 days of approval, the Developer will need to reapply for final plat approval.
- The City will require a signed Developer's Agreement with securities, signed mylars and the final revised construction and landscape plans to move forward with the development.

14. West Avenue Apartments

- Weekly and rainfall inspections will be done on behalf of the City through the duration of construction ensure erosion control issues do not arise.
- Grading and excavation began on the site on 5/2.
- Council approved an amendment to the Developer's agreement to extend the completion date to September 1, 2023.

15. Pavement Management Plan

- 1-23-23 Plan was presented to Council.
- At the February 27th Council Meeting, a work session was held to discuss costs associated with recommended maintenance activities.
- A work session was held at the March 27th Council meeting to discuss funding options.

16. Public Works Cold Storage

- 1-18-23 City Staff that utilizes the existing public works building met to discuss the future cold storage building layout and dimensions. The preliminary figure will be revised based on the discussions. Staff will present the figure and building details at a future meeting.
- The preliminary site plan and building details were presented to Council at the February 27th Council Meeting.
- Staff has identified contractors who perform this type of work in the area.
- Staff is preparing a site grading plan for the proposed building pad and a preliminary floor plan to accompany the building details that will be included in the request for quotes. The preliminary floor plan would include information such as garage door, service door and window placement. Final design would be the responsibility of the contractor.
- Based on conversations with local contractors, architectural drawings are not required for this type of structure. The contractor would have a professional licensed, engineer provide stamped, engineered drawings for the building and foundations.
- ***Grading plan for the building plan is complete.***

- ***Project information and proposed quote package will be brought to Council for review at the May 22nd Council meeting. Request for quotes will be sent out following Council review.***

17. Preliminary Effluent Review

- 7-25-22 Council approved a proposal to complete the preliminary effluent review.
- 1-5-23 Staff has started work on the review.

18. Sanitary Sewer and Water Comprehensive Plan

- 1-5-23 Staff has started on the comprehensive plan. The work is budgeted for 2023 in the enterprise fund budget.

19. Transportation Comprehensive Plan

- 1-5-23 Staff has started work on the comprehensive plan. The work is budgeted for 2023 in the general fund budget.

20. Franchise Fees

- ***4-24-23 Staff met with the Public Works Committee to discuss the franchise fee process and details.***

Dundas Capital Improvement

2024

Dept.	Improvement / Repair / Replacement	Estimated Cost	Priority	2024	2025	2026	2027	2028	2029	Future	Notes
General Government											
	Elevator	\$200,000	Medium		\$ 200,000						moved up to 2025
Parks and Recreation											
P&R	Trail at Millstone Park	\$ 18,000	Low		\$ 18,000						
P&R	Shelter at Millstone Park	\$ 15,000	Low		\$ 15,000						
P&R	Shelter at Pinnacle Park	\$ 15,000	Medium		\$ 15,000						moved to 2025 to coincide with Millstone Shelter
P&R	Regional Trail Parking Lot	\$ 110,000	High	\$ 110,000							
P&R	Gateway Park (Hester and 2nd St)	\$ 75,000	Low							\$ 75,000	pushed out to 'future'
P&R	Disc Golf Course	Gravel Parking Lot								\$ 50,000	
		Equipment								\$ 15,000	
P&R	Memorial Park Pedestrian Bridge Decking	\$ 15,000	Medium				\$ 15,000				pushed out to 2027 - decking in good condition
P&R	Sidewalks/Trails/Variou	\$ 180,000	High	\$ 30,000	\$ 70,000						
P&R	Tower Park Improvements	\$ 150,000	Medium		\$ 150,000						doubled amount and pushed out to 2025
Public Safety											
PS	Fire Service Capital Equipment	ongoing	High	\$ 13,000	\$ 14,000	\$ 14,000	\$ 15,000	\$ 15,000			
PS	Squad Car	\$ 45,000	High	\$ 55,000		55,000		55,000			
	800 Mhz Radios		Medium			\$35,000					
	Squad Cameras		Medium		\$20,000						
	Police Body Worn Cameras		Low		\$15,000						
Public Works											
PW	Forest Street repair	\$ 335,000	High	\$ 340,000							will need to bond for project in 2024
	Depot Street Repair	\$ 250,000	High	\$ 250,000							
PW	Permanent Traffic Signal @ Hester & 3	\$ 185,000	Low							\$ 185,000	
PW	115th Street Improvements	\$ 1,000,000	Low							\$ 1,000,000	pushed out to 'future'
PW	PW Building Expansion	\$ 300,000	Low							\$ 300,000	Add bay to north side
PW	Cty Rd 1/Hwy 3 pedestrian crossing	\$ 160,000	High	\$ 160,000							high priority \$160K is placeholder 50/50 cost share with State/County
PW	Schilling Road Sanitary Sewer line replacement	\$ 365,000	High	\$ 75,000	\$ 300,000						
PW	Mowing Equipment - Zero Turn Mower	\$20,000	Medium	20,000							
PW	Batwing or Front Mount Mower	\$27,000	Medium	27,000							
PW	John Deere Payloader			?							
Water											
PWW	WM Loop from Millstone Ln to Hester along CR 78	\$ 220,000	Medium		\$ 220,000						
Storm Water											
SW	Detention Pond Rehabilitaion	\$ 195,000	High	\$ 90,000						\$ 35,000	
SW	New Pond near Kolb Lane / West Ave	\$ 75,000	Low							\$ 75,000	
Total				\$ 1,170,000	\$ 837,000	\$ 104,000				\$ 1,670,000	