

---

---

## BUDGET MEMO

---

---

**TO:** CITY ADMINISTRATOR  
**FROM:** JESSI STURTZ - ABDO FINANCIAL SOLUTIONS  
**SUBJECT:** 2024 FINAL GOVERNMENTAL FUNDS BUDGET AND LEVY  
**DATE:** 12/11/2023

### Introduction

We have summarized some of the key items for consideration in the 2024 budget:

- The 2024 tax levy is proposed to increase \$156,736 or 10.16% for 2024.
- A balanced General Fund budget is presented. Debt service and capital equipment/improvement expenditures are budgeted in the respective debt service or capital project funds.
- Significant effort has been made across departments to bring the budget in line with actual expenditures.
- New Funds:
  - Street Improvement Fund (415 fund). The amount from road maintenance in General fund was removed and replaced with the new fund.
  - General Government Capital Outlay fund (413 fund).
- Capital equipment and improvement expenditures are included in the budget as follows:  
*Note: Actual 2024 capital expenditure costs could be different from current year dollar assumptions due to inflation and other cost drivers*
  - Public Works
    - 60" Lawn Mower (\$20,000)
    - 72" Lawn Mower (\$27,000)
    - Payloader Lease (\$40,000)
    - Interfund Loan (\$21,000)
  - General Government
    - Microphone system for Council Chambers (\$12,000)
  - Parks and Recreation
    - Regional Trail Parking Lot (\$110,000)
    - Sidewalks/Trails/Various 2024 (\$30,000)
  - Public Safety
    - Fire Service (\$13,000)
    - Squad car (\$55,000)

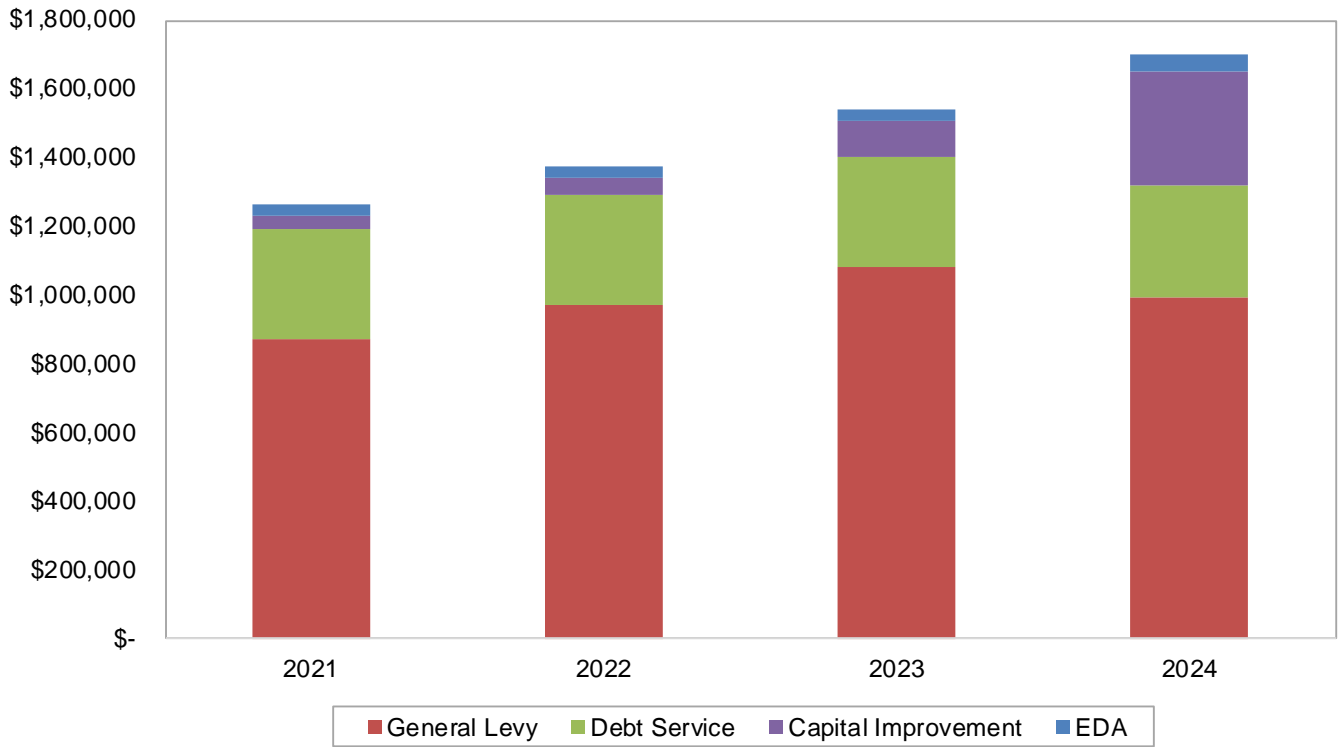
## Tax Levy Summary

Overall, the property tax levy includes levies for general operations, economic development authority, city capital equipment and improvements, and debt service. The 2023 actual and 2024 proposed property tax levies are listed below:

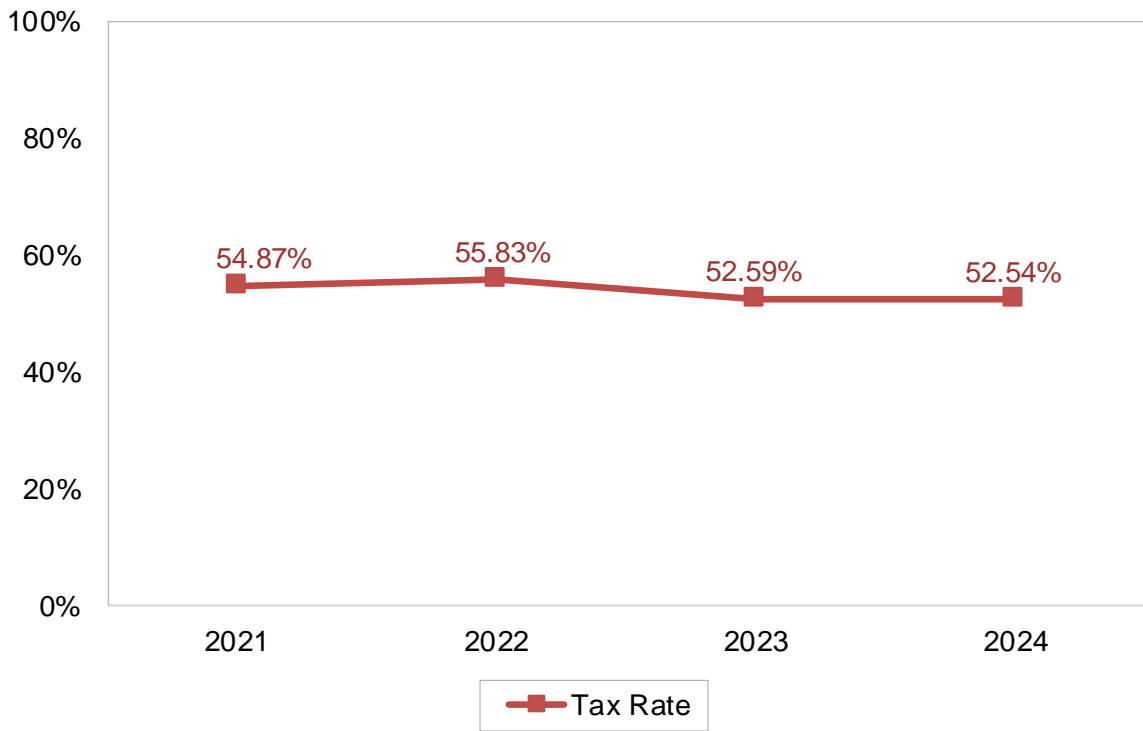
	2023 Levy	Estimated 2024 Levy	Increase (Decrease) from 2023	Percent Change from 2023	Fund #
<b>General Levy</b>	\$ 1,084,330	\$ 993,764	\$ (90,566)	-8.35%	101
<b>EDA Levy</b>	38,527	46,626	8,099	21.02%	235
<b>Capital Levy</b>					
Public Works CIP	46,351	168,278	121,927	263.05%	410
General Government CIP	-	12,000	12,000	100.00%	413
Street Improvement CIP	-	100,000	100,000	100.00%	415
Public Safety CIP	13,260	13,525	265	2.00%	425
Parks and Recreation CIP	40,000	41,651	1,651	4.13%	426
<b>Debt Levy</b>					
2013A GO Bonds	115,613	118,028	2,415	2.09%	300
2018A GO Bonds	62,171	60,701	(1,470)	-2.36%	304
2020A GO Bonds	142,925	145,340	2,415	1.69%	305
<b>Total Levy</b>	<b>\$ 1,543,177</b>	<b>\$ 1,699,913</b>	<b>\$ 156,736</b>	<b>10.16%</b>	
<b>Tax Capacity</b>	<b>\$ 2,934,480</b>	<b>\$ 3,235,515</b>	<b>\$ 301,035</b>	<b>10.26%</b>	
<b>City Tax Rate*</b>	<b>52.59%</b>	<b>52.54%</b>	<b>-0.05%</b>		

\*The City's Payable 2024 Tax Rate has been estimated based on preliminary tax capacity information provided by Rice County. The final tax capacity and rate will vary from the rate estimated in this memo.

### Tax Levy 2021 to 2024 Proposed



### Tax Rate 2021 to 2024 Proposed



**Estimated City Tax Rate Impact on Residential and Commercial Properties**

Estimated City Tax Rate Impact on Residential and Commercial Properties					
Property Type	2024 Market Value*	2024 Taxable Market Value	2023 Taxes Payable	2024 Taxes Payable	Increase in Property Taxes
Residential	\$ 100,000	\$ 71,800	\$ 360	\$ 377	\$ 17
Residential	200,000	180,800	916	950	34
Residential	300,000	289,800	1,472	1,523	50
Residential	400,000	398,800	2,028	2,095	67
Commercial	500,000	500,000	4,707	4,860	153

*\*Assuming no increase in market value from 2023*

**Estimated Property Taxes with 15% increase**

Property Type	15% Market Value Increase	15% Taxable Market Value	2023 Taxes Payable	2024 Taxes Payable	Increase (Decrease) in Property Taxes
Residential	\$ 115,000	\$ 82,570	\$ 378	\$ 434	\$ 56
Residential	230,000	207,920	951	1,092	142
Residential	345,000	333,270	1,524	1,751	227
Residential	460,000	458,620	2,097	2,410	312
Commercial	575,000	575,000	4,864	5,648	784

## Tax Capacity Impact on Tax Rate

### Keep the Tax Levy Dollars Flat

	<b>2023</b>	<b>2024</b>	<b>Change</b>
City Tax Rate	52.59%	47.69%	-4.89%
Total Levy - City	\$ 1,543,177	\$ 1,543,177	\$ -
Tax Capacity	\$ 2,934,480	\$ 3,235,515	\$ 301,035

If the City keeps the tax levy dollars flat, the tax rate will decrease by 4.89%. As tax capacity increases, cities can levy more dollars without a direct tax rate increase. In this example, the City is able to keep a flat levy amount and the residents see a decrease in their tax per household.

### Keep a Flat Tax Rate

	<b>2023</b>	<b>2024</b>	<b>Change</b>
City Tax Rate	52.59%	52.59%	0.00%
Total Levy - City	\$ 1,543,177	\$ 1,701,485	\$ 158,308
Tax Capacity	\$ 2,934,480	\$ 3,235,515	\$ 301,035

If the City keeps a flat tax rate, the levied tax dollars will increase by \$158,308 (or 10.26%). As stated before, as the tax capacity increases, cities are able to levy more dollars without a direct tax rate increase. In this example the City is able to collect an additional \$301,035 without having to increase the tax rate per household.

### Current Proposed Tax Levy & Tax Rate

	<b>2023</b>	<b>2024</b>	<b>Change</b>
City Tax Rate	52.59%	52.54%	-0.05%
Total Levy - City	\$ 1,543,177	\$ 1,699,913	\$ 156,736
Tax Capacity	\$ 2,934,480	\$ 3,235,515	\$ 301,035

In this example are the proposed 2024 tax rate and levy amounts. The dollars levied are increased by \$156,736 (10.16%) and the tax rate has decreased by %0.05.

## General Fund Budgeted Revenues

	Actual 2021	Actual 2022	YTD 9.30.23	Budget 2023	Budget 2024	Amount Change	Percent Change
<b>Revenues</b>							
Property taxes	\$ 887,708	\$ 975,318	\$ 560,033	\$ 1,084,330	\$ 993,764	\$ (90,566)	-8%
Licenses and permits	133,591	173,144	80,981	136,000	135,000	(1,000)	-1%
Intergovernmental	237,046	201,951	103,653	187,283	278,466	91,183	49%
Charges for services	42,535	27,835	15,728	33,700	29,200	(4,500)	-13%
Fines and forfeitures	9,206	9,090	8,429	10,000	10,000	-	0%
Interest earnings	(2,073)	3,293	15,560	1,000	5,000	4,000	400%
Miscellaneous	15,622	168,618	1,643	-	-	-	0%
Sale of fixed assets	69,723	-	-	-	-	-	0%
Other financing sources	-	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>1,393,358</b>	<b>1,559,250</b>	<b>786,027</b>	<b>1,452,313</b>	<b>1,451,430</b>	<b>(883)</b>	<b>0%</b>

### Key Changes:

- Property Taxes - Decrease due to new street improvement CIP fund.
- Intergovernmental – LGA increased about \$30k in 2024 and APRA funds of \$60k.
- Charges for Services – Decreased zoning and subdivision fees to reflect the current activity.
- Interest Earnings - Due to the market, interest earnings were increased.

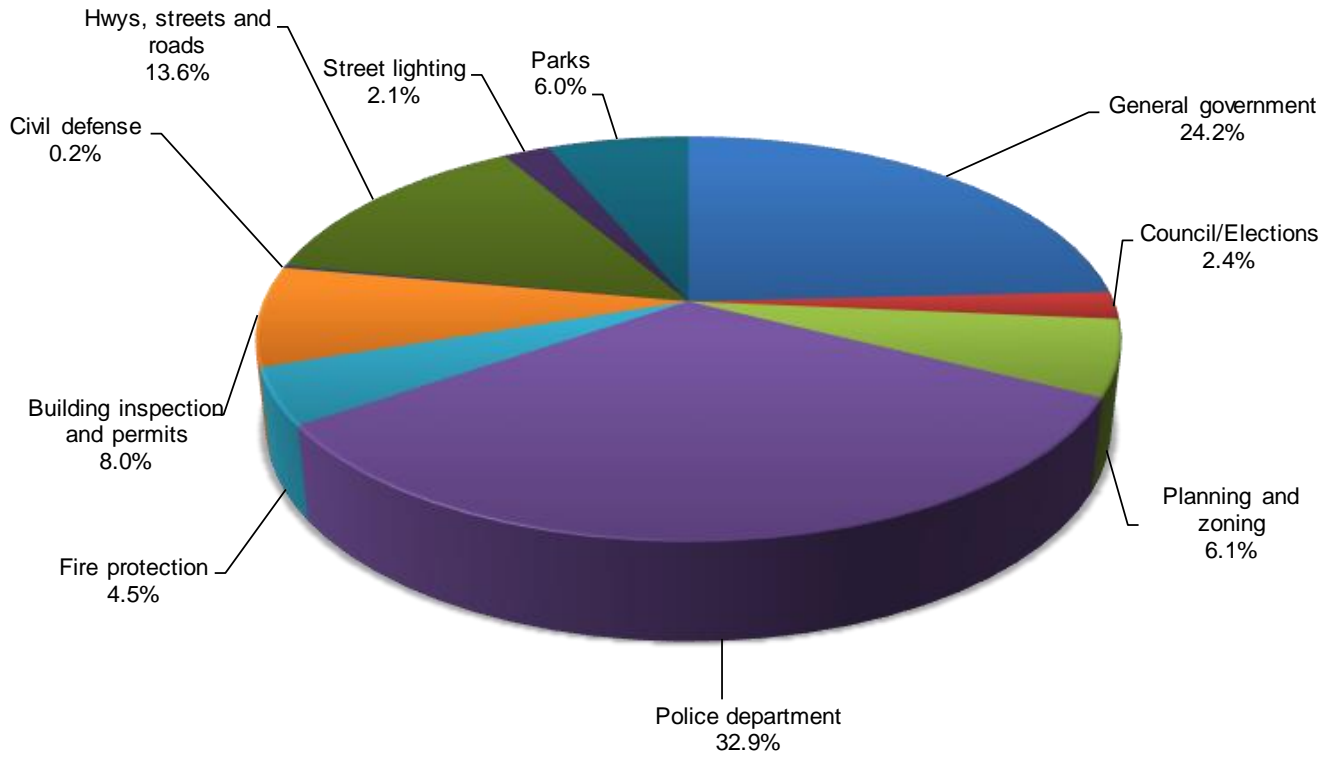
## General Fund Budgeted Expenditures

	Actual 2021	Actual 2022	YTD 9.30.23	Budget 2023	Budget 2024	Amount Change	Percent Change
<b>Expenditures</b>							
General government	\$ 297,560	\$ 366,813	\$ 256,441	\$ 285,633	\$ 351,370	\$ 65,737	23%
Council/Elections	29,964	33,012	23,515	30,030	32,000	1,970	7%
Planning and zoning	93,112	66,318	43,474	89,940	87,890	(2,050)	-2%
Police department	336,984	365,348	333,486	446,105	477,640	31,535	7%
Fire protection	38,282	53,820	72,478	72,000	65,000	(7,000)	-10%
Building inspection and permits	109,828	112,111	67,459	110,595	116,000	5,405	5%
Civil defense	-	-	-	300	2,600	2,300	767%
Animal control	-	-	-	500	500	-	0%
Hwys, streets and roads	212,140	254,985	158,446	274,735	196,690	(78,045)	-28%
Street lighting	24,829	29,141	19,207	30,000	30,000	-	0%
Parks	74,487	170,280	80,883	88,000	91,740	3,740	4%
Economic development	6,106	3,053	1,526	-	-	-	0%
COVID-19	2,062	-	-	-	-	-	0%
Debt service	24,953	24,473	-	24,475	-	(24,475)	-100%
Other financing uses	1,132,433	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>2,382,740</b>	<b>1,479,355</b>	<b>1,056,916</b>	<b>1,452,313</b>	<b>1,451,430</b>	<b>(883)</b>	<b>0%</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (989,381)</b>	<b>\$ 79,895</b>	<b>\$ (270,889)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

### Key Changes:

- General government – Increased auditing and accounting by \$40k, increased engineering fees by 10k, increased professional services by \$15k.
- Police - Increase in wages due to COLA, increase in health insurance, increase to workers compensation and general insurance premiums.
- Hwys, Streets, and Roads – Decrease due to moving capital projects to Street Replacement fund (415).
- Debt Service – Decrease due to bond payoff in 2023.

**General Fund Budgeted Expenditures (Continued)**





## Capital Improvements

### Public Works Capital Outlay Fund

*Cold storage building, 60" mower, 72" mower, payload loader lease, and interfund loan are partially funded by capital outlay fund reserves and a direct property tax levy. A bond issue will be necessary for any funding for Depot Street and Forest Street reconstruction.*

	Budget 2023	Budget 2024	Increase/ (Decrease)	Percent Change
<b>Revenues</b>				
R 410-31000 General Property Taxes	\$ 46,351	\$ 168,278	\$ 121,927	263.05%
R 410-39203 Transfer from Other Fund	108,999	-	(108,999)	-100.00%
<b>Total Revenues</b>	<b>\$ 155,350</b>	<b>\$ 168,278</b>	<b>\$ 12,928</b>	<b>8.32%</b>
<b>Expenditures</b>				
E 410-43100-500 Capital Outlay	645,000	108,000	(537,000)	-83.26%
<b>Total Expenditures</b>	<b>\$ 645,000</b>	<b>\$ 108,000</b>	<b>\$ (537,000)</b>	<b>-83.26%</b>

### General Government Capital Outlay Fund

*Microphone system for Council Chambers funded by a direct property tax levy.*

	Budget 2023	Budget 2024	Increase/ (Decrease)	Percent Change
<b>Revenues</b>				
R 413-31000 General Property Taxes	\$ -	\$ 12,000	\$ 12,000	100.00%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>100.00%</b>
<b>Expenditures</b>				
E 413-41110-500 Capital Outlay	-	12,000	12,000	100.00%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>100.00%</b>

### Street Improvement Fund

*City-wide street repairs are funded by direct property tax levy.*

	Budget 2023	Budget 2024	Increase/ (Decrease)	Percent Change
<b>Revenues</b>				
R 415-31000 General Property Taxes	\$ -	\$ 100,000	\$ 100,000	100.00%
R 415-34800 Franchise Fees	\$ -	\$ 125,457	\$ 125,457	100.00%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 225,457</b>	<b>\$ 225,457</b>	<b>100.00%</b>
<b>Expenditures</b>				
E 415-43100-500 Capital Outlay	-	750,000	750,000	100.00%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>100.00%</b>

**Capital Improvements (Continued)**

**Public Safety Capital Outlay Fund**

*Purchases of future fire service capital equipment funded by a direct property tax levy. A squad car will be purchased with the Public Safety Aid.*

	<b>Budget 2023</b>	<b>Budget 2024</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
<b>Revenues</b>				
R 425-31000 General Property Taxes	\$ 12,260	\$ 13,525	\$ 1,265	10.32%
R 425-33400 State Grants and Aid	\$ -	\$ 55,000	\$ 55,000	100.00%
R 425-36210 Interest Earnings	556	694	138	24.82%
<b>Total Revenues</b>	<b>\$ 12,816</b>	<b>\$ 69,219</b>	<b>\$ 56,403</b>	<b>440.10%</b>
<b>Expenditures</b>				
E 425-42100-500 Capital Outlay	13,000	68,000	55,000	423.08%
<b>Total Expenditures</b>	<b>\$ 13,000</b>	<b>\$ 68,000</b>	<b>\$ 55,000</b>	<b>423.08%</b>

**Parks & Rec. Capital Outlay Fund**

*Regional Trail Parking Lot and sidewalks/trails funded by capital outlay fund reserves and a direct property tax levy.*

	<b>Budget 2023</b>	<b>Budget 2024</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
<b>Revenues</b>				
R 426-31000 General Property Taxes	\$ 40,000	\$ 41,651	1,651	4.13%
R 426-36210 Interest	-	547	547	100.00%
<b>Total Revenues</b>	<b>\$ 40,000</b>	<b>\$ 42,198</b>	<b>\$ 547</b>	<b>1.37%</b>
<b>Expenditures</b>				
E 426-45200-500 Capital Outlay	\$ 65,000	\$ 140,000	\$ 75,000	115.38%
<b>Total Expenditures</b>	<b>\$ 65,000</b>	<b>\$ 140,000</b>	<b>\$ 75,000</b>	<b>115.38%</b>

The following financial reports are attached:

- Abdo Revenue Budget Worksheet
- Abdo Expenditure Budget Worksheet

**City of Dundas**  
**Abdo Revenue Budget Worksheet**

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
<b>101 GENERAL FUND</b>					
R 101-31010 Current Ad Valorem Taxes	\$866,255.42	\$962,784.33	\$556,178.17	\$1,084,330.00	\$993,764.00
R 101-31020 Delinquent Ad Valorem Taxes	\$13,672.54	\$6,520.63	\$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 DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-32110 Liquor License	\$875.00	\$11,700.00	\$11,600.00	\$10,000.00	\$11,000.00
R 101-32170 Amusements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-32180 Other Licenses/Permits	\$4,135.00	\$4,425.00	\$3,050.00	\$3,000.00	\$3,500.00
R 101-32190 Cigarette License	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00
R 101-32210 Building Permits	\$73,071.45	\$109,967.55	\$41,616.54	\$75,000.00	\$75,000.00
R 101-32220 HVAC Permit	\$5,105.79	\$2,665.00	\$1,313.06	\$3,000.00	\$2,500.00
R 101-32230 Plumbing Connection Permits	\$4,291.00	\$5,615.00	\$1,073.00	\$5,000.00	\$5,000.00
R 101-32270 Plan Check	\$45,672.49	\$38,331.70	\$22,328.87	\$40,000.00	\$38,000.00
R 101-33400 State Grants and Aids	\$31,415.00	\$977.50	\$0.00	\$0.00	\$0.00
R 101-33401 Local Government Aid	\$174,159.00	\$174,159.00	\$80,416.50	\$160,833.00	\$193,016.00
R 101-33402 Market Value Credit	\$444.19	\$480.02	\$0.00	\$450.00	\$450.00
R 101-33405 PERA Rate Increase Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33416 Police Training Reimbursement	\$3,020.00	\$2,217.00	\$1,458.00	\$0.00	\$0.00
R 101-33419 Muni State Aid St Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33430 State Police Aid	\$25,279.57	\$24,117.21	\$21,778.85	\$25,000.00	\$25,000.00
R 101-33460 Nightcap Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33500 Federal Grant Aid	\$2,157.50	\$0.00	\$0.00	\$0.00	\$60,000.00
R 101-33630 TZD Police	\$570.60	\$0.00	\$0.00	\$1,000.00	\$0.00
R 101-33640 Bulletproof Vest Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34000 Charges for Services	\$99.50	\$85.50	\$10.00	\$0.00	\$0.00
R 101-34103 Zoning and Subdivision Fees	\$17,705.28	\$3,965.00	\$0.00	\$10,000.00	\$5,000.00
R 101-34104 Building Permit Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34107 Assessment Search Fees	\$3,030.00	\$1,808.64	\$1,071.36	\$1,500.00	\$1,500.00
R 101-34108 Admin Charges Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34200 Public Safety Charges for Srvs	\$2,992.50	\$0.00	\$3,100.00	\$0.00	\$0.00
R 101-34203 Accident/Police Report	\$45.00	\$70.00	\$60.00	\$0.00	\$0.00
R 101-34300 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34780 Park Fees	\$2,065.00	\$1,824.82	\$4,432.00	\$2,500.00	\$3,000.00
R 101-34800 Franchise & Licensing Revenue	\$12,398.04	\$15,881.41	\$4,254.42	\$15,500.00	\$15,500.00
R 101-34950 Other Revenues	\$5,344.76	\$1,498.17	\$1,385.00	\$0.00	\$0.00
R 101-35000 Fines and Forfeits	\$9,206.20	\$9,090.44	\$8,428.57	\$10,000.00	\$10,000.00

**City of Dundas**  
**Abdo Revenue Budget Worksheet**

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
R 101-36100 Specl Assessments-PPD	\$7,779.91	\$6,013.21	\$3,855.19	\$0.00	\$0.00
R 101-36205 Co-op Dividend	\$6,808.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36210 Interest Earnings	-\$2,072.98	\$3,292.90	\$15,559.50	\$1,000.00	\$5,000.00
R 101-36220 Rent and Royalties	\$4,200.00	\$4,200.00	\$2,800.00	\$4,200.00	\$4,200.00
R 101-36230 Contributions and Donations	\$2,000.00	\$174.35	\$253.00	\$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 Donations PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36300 Refunds and reimbursements	\$1,469.70	\$166,945.71	\$5.05	\$0.00	\$0.00
R 101-39101 Sales of General Fixed Assets	\$69,723.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39300 Proceeds-Gen Long-term Debt	\$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
<b>101 GENERAL FUND</b>	<b>\$1,393,358.46</b>	<b>\$1,559,250.09</b>	<b>\$786,027.08</b>	<b>\$1,452,313.00</b>	<b>\$1,451,430.00</b>
<b>201 GAMBLING</b>					
R 201-36210 Interest Earnings	\$165.70	\$108.21	\$884.60	\$250.00	\$0.00
R 201-36230 Contributions and Donations	\$11,555.15	\$19,249.63	\$8,182.23	\$20,000.00	\$0.00
R 201-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 201-39203 Transfer from Other Fund	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>201 GAMBLING</b>	<b>\$11,721.05</b>	<b>\$19,357.84</b>	<b>\$9,066.83</b>	<b>\$20,250.00</b>	<b>\$0.00</b>
<b>235 ECONOMIC DEVELOPMENT AUTHORITY</b>					
R 235-31000 General Property Taxes	\$0.00	\$34,840.00	\$19,263.50	\$38,527.00	\$46,626.00
R 235-36210 Interest Earnings	\$0.00	\$74.27	\$638.29	\$0.00	\$0.00
R 235-39201 Transfer from General Fund	\$2,869.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>235 ECONOMIC DEVELOPMENT AUTHORITY</b>	<b>\$2,869.30</b>	<b>\$34,914.27</b>	<b>\$19,901.79</b>	<b>\$38,527.00</b>	<b>\$46,626.00</b>
<b>300 2013A GO BONDS</b>					
R 300-31000 General Property Taxes	\$115,875.00	\$118,448.00	\$57,806.50	\$115,613.00	\$118,028.00
R 300-36100 Specl Assessments-PPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 300-36210 Interest Earnings	\$39.62	\$475.48	\$981.66	\$405.00	\$405.00
R 300-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300 2013A GO BONDS</b>	<b>\$115,914.62</b>	<b>\$118,923.48</b>	<b>\$58,788.16</b>	<b>\$116,018.00</b>	<b>\$118,433.00</b>
<b>304 2018A GO BONDS</b>					

**City of Dundas**  
**Abdo Revenue Budget Worksheet**

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
R 304-31000 General Property Taxes	\$59,440.00	\$58,181.00	\$31,085.50	\$62,171.00	\$60,701.00
R 304-36210 Interest Earnings	\$0.28	\$5.43	\$0.00	\$0.00	\$0.00
R 304-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>304 2018A GO BONDS</b>	<b>\$59,440.28</b>	<b>\$58,186.43</b>	<b>\$31,085.50</b>	<b>\$62,171.00</b>	<b>\$60,701.00</b>
<b>305 2020A GO BONDS</b>					
R 305-31000 General Property Taxes	\$143,030.00	\$140,352.00	\$71,462.50	\$142,925.00	\$145,340.00
R 305-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 305-36210 Interest Earnings	\$1.74	\$20.85	\$0.00	\$0.00	\$0.00
R 305-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>305 2020A GO BONDS</b>	<b>\$143,031.74</b>	<b>\$140,372.85</b>	<b>\$71,462.50</b>	<b>\$142,925.00</b>	<b>\$145,340.00</b>
<b>401 CAPITAL PROJECTS</b>					
R 401-36210 Interest Earnings	\$1,655.65	\$0.00	-\$1,233.72	\$0.00	\$0.00
<b>401 CAPITAL PROJECTS</b>	<b>\$1,655.65</b>	<b>\$0.00</b>	<b>-\$1,233.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410 PUBLIC WORKS CAPITAL OUTLAY</b>					
R 410-31000 General Property Taxes	\$40,000.00	\$40,000.00	\$23,175.50	\$46,351.00	\$168,278.00
R 410-36210 Interest Earnings	\$86.90	\$1,390.50	\$4,591.76	\$0.00	\$0.00
R 410-36240 Special Park Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 410-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
R 410-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 410-39201 Transfer from General Fund	\$3,625.89	\$0.00	\$0.00	\$0.00	\$0.00
R 410-39203 Transfer from Other Fund	\$0.00	\$310,902.01	\$108,999.00	\$108,999.00	\$0.00
R 410-39310 Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>410 PUBLIC WORKS CAPITAL OUTLAY</b>	<b>\$43,712.79</b>	<b>\$352,292.51</b>	<b>\$166,766.26</b>	<b>\$155,350.00</b>	<b>\$168,278.00</b>
<b>425 PUBLIC SAFETY CAPITAL OUTLAY</b>					
R 425-31000 General Property Taxes	\$0.00	\$13,000.00	\$6,630.00	\$13,260.00	\$13,525.00
R 425-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
R 425-36210 Interest Earnings	\$214.73	\$209.61	\$889.58	\$556.00	\$694.00
R 425-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>425 PUBLIC SAFETY CAPITAL OUTLAY</b>	<b>\$214.73</b>	<b>\$13,209.61</b>	<b>\$7,519.58</b>	<b>\$13,816.00</b>	<b>\$69,219.00</b>
<b>426 PARKS &amp; REC. CAPITAL OUTLAY</b>					
R 426-31000 General Property Taxes	\$0.00	\$0.00	\$20,000.00	\$40,000.00	\$41,651.00
R 426-36210 Interest Earnings	\$208.51	\$1,609.72	\$9,198.03	\$0.00	\$547.00
R 426-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Dundas**  
**Abdo Revenue Budget Worksheet**

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
R 426-39201 Transfer from General Fund	\$237,525.90	\$0.00	\$0.00	\$0.00	\$0.00
R 426-39203 Transfer from Other Fund	\$0.00	\$367,458.69	\$0.00	\$0.00	\$0.00
426 PARKS & REC. CAPITAL OUTLAY	\$237,734.41	\$369,068.41	\$29,198.03	\$40,000.00	\$42,198.00
	\$2,009,653.03	\$2,665,575.49	\$1,178,582.01	\$2,041,370.00	\$2,102,225.00

([Fund] In ("101","201","235","300","304","305","401","408","410","425","426"))

Abdo Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
101 GENERAL FUND							
41000 General Government							
E 101-41000-100 Salaries and Wages	\$82,360.00	\$82,836.89	\$83,950.00	\$96,083.06	\$82,560.00	\$73,108.88	\$98,060.00
E 101-41000-101 Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-121 PERA	\$6,180.00	\$6,292.78	\$6,300.00	\$6,665.45	\$6,190.00	\$4,489.92	\$7,350.00
E 101-41000-122 Payroll Taxes	\$6,300.00	\$6,717.94	\$6,420.00	\$7,476.26	\$6,320.00	\$5,854.92	\$7,500.00
E 101-41000-131 Employer Paid Health	\$6,020.00	\$7,516.32	\$15,420.00	\$8,617.08	\$6,830.00	\$5,599.48	\$8,290.00
E 101-41000-133 Employer Paid Dental	\$110.00	\$109.53	\$230.00	\$231.03	\$100.00	\$57.06	\$130.00
E 101-41000-134 Employer Paid Life	\$70.00	\$19.79	\$30.00	\$29.70	\$10.00	-\$21.58	\$10.00
E 101-41000-141 Unemploy Comp Insurance Pre	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$463.89	\$420.00
E 101-41000-150 Worker s Comp (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-151 Worker s Comp Insurance Pre	\$390.00	\$396.97	\$320.00	\$558.90	\$430.00	\$651.66	\$580.00
E 101-41000-200 Supplies	\$8,500.00	\$5,030.64	\$6,500.00	\$4,715.60	\$6,500.00	\$2,184.70	\$6,500.00
E 101-41000-208 Training and Licensing	\$1,750.00	\$767.94	\$1,000.00	\$952.93	\$1,000.00	\$2,422.46	\$1,000.00
E 101-41000-214 Building Heat	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
E 101-41000-301 Auditing and Acct g Services	\$56,095.00	\$63,318.00	\$55,503.00	\$72,305.78	\$55,503.00	\$56,517.50	\$82,400.00
E 101-41000-303 Engineering Fees	\$32,500.00	\$15,103.50	\$32,500.00	\$53,528.14	\$32,500.00	\$43,993.25	\$40,000.00
E 101-41000-304 Legal Fees	\$25,000.00	\$22,722.55	\$25,000.00	\$11,029.84	\$25,000.00	\$9,065.55	\$25,000.00
E 101-41000-306 Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-309 EDP, Software and Design	\$2,500.00	\$7,351.24	\$3,000.00	\$6,755.97	\$3,000.00	\$4,690.32	\$3,000.00
E 101-41000-310 Professional Services	\$15,000.00	\$1,857.82	\$15,000.00	\$7,056.54	\$15,000.00	\$1,064.50	\$15,000.00
E 101-41000-313 Planning Fee s	\$0.00	\$1,780.05	\$0.00	\$500.00	\$1,000.00	\$895.00	\$3,000.00
E 101-41000-321 Telephone & Communications	\$4,500.00	\$4,937.48	\$4,000.00	\$4,959.19	\$4,000.00	\$3,509.10	\$4,000.00
E 101-41000-322 Postage	\$1,000.00	\$3,769.69	\$2,000.00	\$4,854.92	\$3,000.00	\$2,848.18	\$5,000.00
E 101-41000-330 Travel	\$2,750.00	\$181.38	\$1,200.00	\$388.60	\$1,200.00	\$0.00	\$1,200.00
E 101-41000-343 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-345 Newsletter Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-351 Legal Notices Publishing	\$1,500.00	\$3,037.16	\$2,500.00	\$2,002.22	\$2,500.00	\$1,469.29	\$2,500.00
E 101-41000-352 General Notices and Pub Info	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-360 Liability Insurance	\$0.00	\$2,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-362 Property Insurance	\$3,560.00	\$2,593.51	\$3,040.00	\$3,022.13	\$6,820.00	\$8,496.00	\$8,180.00
E 101-41000-381 Electricity	\$2,000.00	\$7,237.52	\$2,760.00	\$10,678.30	\$4,500.00	\$6,010.70	\$6,000.00
E 101-41000-400 Repairs and Maintenance	\$1,000.00	\$33,673.99	\$2,500.00	\$43,089.54	\$3,000.00	\$7,559.36	\$3,000.00
E 101-41000-401 R & M Buildings	\$250.00	\$466.61	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
E 101-41000-406 Grounds Maintence	\$1,500.00	\$952.83	\$1,000.00	\$885.88	\$1,000.00	\$628.90	\$0.00
E 101-41000-408 Sand/Rock/Dirt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abdo Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
E 101-41000-413 Rental	\$1,550.00	\$3,402.54	\$1,550.00	\$3,475.48	\$3,000.00	\$3,292.93	\$3,000.00
E 101-41000-430 Miscellaneous	\$500.00	\$1,029.42	\$500.00	\$3.17	\$500.00	\$0.00	\$500.00
E 101-41000-431 Bank Fees	\$700.00	\$1,227.00	\$1,000.00	\$1,088.50	\$1,000.00	\$855.50	\$1,000.00
E 101-41000-433 Dues and Subscriptions	\$2,500.00	\$3,940.57	\$3,500.00	\$4,802.15	\$4,000.00	\$8,426.72	\$4,000.00
E 101-41000-438 Assessments/Taxes/Penalties	\$0.00	\$1,458.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-440 Cleaning Service	\$600.00	\$4,525.00	\$600.00	\$6,846.45	\$4,000.00	\$2,219.18	\$4,000.00
E 101-41000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-580 Equipment	\$3,500.00	\$849.31	\$3,500.00	\$4,210.45	\$3,500.00	\$88.00	\$9,500.00
E 101-41000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
E 101-41000-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000 General Government	\$270,960.00	\$297,560.27	\$281,573.00	\$366,813.26	\$285,633.00	\$256,441.37	\$351,370.00
41110 Council/Elections							
E 101-41110-100 Salaries and Wages	\$26,080.00	\$24,682.53	\$26,080.00	\$28,646.75	\$26,080.00	\$18,900.00	\$26,080.00
E 101-41110-122 Payroll Taxes	\$2,000.00	\$1,927.80	\$2,000.00	\$2,080.17	\$2,000.00	\$1,445.85	\$2,000.00
E 101-41110-142 Unemployment Benefit Paymen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-151 Worker s Comp Insurance Pre	\$90.00	\$91.61	\$70.00	\$119.00	\$90.00	\$129.55	\$100.00
E 101-41110-200 Supplies	\$0.00	\$0.00	\$1,500.00	\$555.26	\$0.00	\$54.57	\$1,500.00
E 101-41110-208 Training and Licensing	\$500.00	\$350.00	\$500.00	\$350.00	\$500.00	\$2,167.15	\$500.00
E 101-41110-321 Telephone & Communications	\$420.00	\$385.00	\$420.00	\$420.00	\$420.00	\$315.00	\$420.00
E 101-41110-330 Travel	\$200.00	\$0.00	\$200.00	\$358.71	\$0.00	\$0.00	\$400.00
E 101-41110-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-400 Repairs and Maintenance	\$0.00	\$227.50	\$440.00	\$0.00	\$440.00	\$452.50	\$500.00
E 101-41110-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-433 Dues and Subscriptions	\$500.00	\$10.00	\$500.00	\$30.00	\$500.00	\$50.00	\$500.00
E 101-41110-580 Equipment	\$0.00	\$2,289.18	\$0.00	\$452.50	\$0.00	\$0.00	\$0.00
41110 Council/Elections	\$29,790.00	\$29,963.62	\$31,710.00	\$33,012.39	\$30,030.00	\$23,514.62	\$32,000.00
41310 COVID-19							
E 101-41310-200 Supplies	\$0.00	\$2,062.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41310 COVID-19	\$0.00	\$2,062.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41910 Planning and Zoning							
E 101-41910-100 Salaries and Wages	\$23,860.00	\$22,469.37	\$26,280.00	\$24,705.82	\$27,310.00	\$18,472.95	\$26,400.00
E 101-41910-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-121 PERA	\$1,660.00	\$1,686.73	\$1,850.00	\$1,836.17	\$1,920.00	\$1,138.33	\$1,850.00
E 101-41910-122 Payroll Taxes	\$1,830.00	\$1,866.41	\$2,010.00	\$1,943.16	\$2,090.00	\$1,497.64	\$2,020.00
E 101-41910-131 Employer Paid Health	\$2,260.00	\$2,842.81	\$3,050.00	\$2,909.94	\$2,930.00	\$2,458.98	\$1,950.00
E 101-41910-133 Employer Paid Dental	\$40.00	\$41.04	\$50.00	\$42.11	\$40.00	\$25.96	\$30.00



Abdo Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
E 101-41910-134 Employer Paid Life	\$30.00	\$7.42	\$10.00	\$5.38	\$10.00	\$3.50	\$0.00
E 101-41910-151 Worker s Comp Insurance Pre	\$100.00	\$101.79	\$100.00	\$171.31	\$140.00	\$188.82	\$140.00
E 101-41910-200 Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
E 101-41910-208 Training and Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-303 Engineering Fees	\$15,000.00	\$33,398.58	\$15,000.00	\$0.00	\$15,000.00	\$5,513.50	\$15,000.00
E 101-41910-304 Legal Fees	\$4,800.00	\$0.00	\$4,800.00	\$217.00	\$4,800.00	\$0.00	\$4,800.00
E 101-41910-313 Planning Fee s	\$14,000.00	\$7,928.49	\$10,000.00	\$8,137.10	\$10,000.00	\$14,174.03	\$10,000.00
E 101-41910-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-351 Legal Notices Publishing	\$575.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
E 101-41910-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-810 Refunds/Reimbursements	\$25,000.00	\$22,769.24	\$25,000.00	\$26,350.02	\$25,000.00	\$0.00	\$25,000.00
41910 Planning and Zoning	\$89,255.00	\$93,111.88	\$88,850.00	\$66,318.01	\$89,940.00	\$43,473.71	\$87,890.00
42100 Police Department							
E 101-42100-100 Salaries and Wages	\$239,880.00	\$222,998.60	\$261,920.00	\$250,548.31	\$259,130.00	\$205,098.40	\$288,570.00
E 101-42100-102 Overtime	\$0.00	\$2,168.77	\$0.00	\$1,393.79	\$1,500.00	\$276.78	\$1,500.00
E 101-42100-121 PERA	\$42,460.00	\$24,094.41	\$33,530.00	\$24,896.75	\$31,070.00	\$23,137.02	\$35,230.00
E 101-42100-122 Payroll Taxes	\$7,010.00	\$9,125.83	\$8,030.00	\$9,693.91	\$4,090.00	\$7,340.44	\$9,740.00
E 101-42100-131 Employer Paid Health	\$15,250.00	\$15,046.80	\$31,170.00	\$6,568.57	\$55,320.00	\$12,951.20	\$38,610.00
E 101-42100-133 Employer Paid Dental	\$430.00	\$398.82	\$460.00	\$410.20	\$590.00	\$423.30	\$590.00
E 101-42100-134 Employer Paid Life	\$280.00	\$76.45	\$70.00	\$13.20	\$90.00	\$118.80	\$90.00
E 101-42100-142 Unemployment Benefit Paymen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-151 Worker s Comp Insurance Pre	\$8,760.00	\$8,610.53	\$11,600.00	\$11,312.00	\$27,910.00	\$31,777.00	\$33,140.00
E 101-42100-200 Supplies	\$6,500.00	\$6,251.59	\$3,600.00	\$2,381.34	\$4,000.00	\$3,573.32	\$4,000.00
E 101-42100-208 Training and Licensing	\$3,000.00	\$2,829.98	\$3,500.00	\$1,801.37	\$3,500.00	\$3,465.96	\$3,500.00
E 101-42100-214 Building Heat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-217 Uniforms	\$3,000.00	\$2,207.69	\$3,000.00	\$5,884.83	\$4,000.00	\$3,930.87	\$4,000.00
E 101-42100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-304 Legal Fees	\$8,500.00	\$7,925.68	\$8,500.00	\$7,926.35	\$8,500.00	\$5,297.42	\$8,500.00
E 101-42100-306 Recruitment	\$0.00	\$1,710.25	\$500.00	\$1,470.00	\$1,200.00	\$0.00	\$1,200.00
E 101-42100-309 EDP, Software and Design	\$0.00	\$256.80	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
E 101-42100-310 Professional Services	\$0.00	\$1,187.00	\$500.00	\$1,786.00	\$1,000.00	\$0.00	\$1,000.00
E 101-42100-321 Telephone & Communications	\$3,900.00	\$2,742.32	\$3,900.00	\$3,022.76	\$3,000.00	\$1,655.98	\$3,000.00
E 101-42100-322 Postage	\$100.00	\$4.15	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-330 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.11	\$0.00
E 101-42100-360 Liability Insurance	\$0.00	\$3,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-362 Property Insurance	\$12,080.00	\$8,238.00	\$13,210.00	\$12,048.33	\$13,780.00	\$19,213.00	\$17,370.00
E 101-42100-381 Electricity	\$1,500.00	\$1,595.17	\$0.00	\$2,753.02	\$2,250.00	\$1,471.75	\$2,700.00

Abdo Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
E 101-42100-382 Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-385 Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-400 Repairs and Maintenance	\$850.00	\$6,182.94	\$3,000.00	\$4,298.10	\$3,000.00	\$3,055.75	\$3,000.00
E 101-42100-406 Grounds Maintenance	\$1,100.00	\$0.00	\$1,010.00	\$0.00	\$1,000.00	\$0.00	\$0.00
E 101-42100-412 Building Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-413 Rental	\$100.00	\$84.00	\$100.00	\$90.00	\$100.00	\$0.00	\$100.00
E 101-42100-418 Vehicle Fuels	\$7,500.00	\$5,960.02	\$7,500.00	\$10,598.90	\$9,375.00	\$6,180.88	\$7,500.00
E 101-42100-419 Vehicle Operations	\$3,000.00	\$143.62	\$3,000.00	\$2,270.14	\$3,000.00	\$177.23	\$3,000.00
E 101-42100-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
E 101-42100-433 Dues and Subscriptions	\$2,750.00	\$3,126.00	\$3,000.00	\$3,576.00	\$3,400.00	\$3,661.00	\$3,500.00
E 101-42100-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-440 Cleaning Service	\$350.00	\$409.58	\$350.00	\$277.32	\$500.00	\$207.28	\$500.00
E 101-42100-441 Investigation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
E 101-42100-443 Forfeiture Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-580 Equipment	\$4,350.00	\$412.97	\$3,500.00	\$327.00	\$4,000.00	\$0.00	\$6,500.00
E 101-42100-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100 Police Department	\$372,650.00	\$336,983.97	\$405,550.00	\$365,348.19	\$446,105.00	\$333,486.49	\$477,640.00
42200 Fire Protection							
E 101-42200-300 Professional Services	\$58,150.00	\$38,281.52	\$59,000.00	\$53,820.00	\$72,000.00	\$72,477.60	\$65,000.00
E 101-42200-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200 Fire Protection	\$58,150.00	\$38,281.52	\$59,000.00	\$53,820.00	\$72,000.00	\$72,477.60	\$65,000.00
42400 Building Inspection & Permits							
E 101-42400-100 Salaries and Wages	\$54,010.00	\$67,628.67	\$63,320.00	\$76,179.40	\$63,230.00	\$32,090.11	\$62,810.00
E 101-42400-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-121 PERA	\$4,050.00	\$4,563.53	\$4,750.00	\$6,298.04	\$4,740.00	\$2,135.71	\$4,710.00
E 101-42400-122 Payroll Taxes	\$4,130.00	\$4,787.60	\$4,840.00	\$6,070.44	\$4,840.00	\$2,484.33	\$4,810.00
E 101-42400-131 Employer Paid Health	\$730.00	\$2,485.71	\$5,530.00	\$930.02	\$980.00	\$675.40	\$0.00
E 101-42400-133 Employer Paid Dental	\$10.00	\$53.94	\$90.00	\$62.63	\$10.00	\$23.04	\$0.00
E 101-42400-134 Employer Paid Life	\$10.00	\$3.40	\$0.00	\$2.91	\$0.00	\$1.01	\$0.00
E 101-42400-151 Worker s Comp Insurance Pre	\$3,030.00	\$3,084.14	\$2,790.00	\$4,941.48	\$3,860.00	\$5,370.71	\$4,220.00
E 101-42400-200 Supplies	\$300.00	\$18.02	\$150.00	\$337.24	\$150.00	\$0.00	\$150.00
E 101-42400-208 Training and Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-309 EDP, Software and Design	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	\$5,000.00	\$5,000.00
E 101-42400-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-311 Bldg Permit Expense	\$1,000.00	\$1,022.09	\$15,000.00	\$488.99	\$15,000.00	\$4,038.62	\$15,000.00

Abdo Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
E 101-42400-312 Plan Review Expense	\$9,000.00	\$25,135.87	\$15,000.00	\$16,225.33	\$15,000.00	\$6,922.02	\$17,000.00
E 101-42400-314 Mechanical Permit Expense	\$350.00	\$463.78	\$1,000.00	\$48.32	\$1,000.00	\$62.80	\$1,000.00
E 101-42400-315 Plumbing Permit Expense	\$500.00	\$96.12	\$1,000.00	\$40.94	\$1,000.00	\$55.51	\$1,000.00
E 101-42400-321 Telephone & Communications	\$600.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
E 101-42400-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00
E 101-42400-500 Capital Outlay	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-580 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42400 Building Inspection & Permits	\$78,705.00	\$109,827.87	\$114,255.00	\$112,110.74	\$110,595.00	\$67,459.26	\$116,000.00
42500 Civil Defense							
E 101-42500-362 Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-381 Electricity	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
E 101-42500-400 Repairs and Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$2,500.00
E 101-42500-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42500 Civil Defense	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$2,600.00
42700 Animal Control							
E 101-42700-200 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42700-300 Professional Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
E 101-42700-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42700 Animal Control	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
43100 Hwys, Streets, & Roads							
E 101-43100-100 Salaries and Wages	\$52,420.00	\$53,859.62	\$70,950.00	\$71,749.43	\$77,890.00	\$57,140.51	\$87,920.00
E 101-43100-102 Overtime	\$0.00	\$2,728.42	\$0.00	\$5,307.90	\$3,000.00	\$4,658.67	\$4,000.00
E 101-43100-121 PERA	\$3,930.00	\$4,300.25	\$5,320.00	\$5,698.32	\$5,840.00	\$4,783.38	\$6,890.00
E 101-43100-122 Payroll Taxes	\$4,010.00	\$5,345.76	\$5,430.00	\$6,535.64	\$5,960.00	\$5,099.51	\$7,030.00
E 101-43100-131 Employer Paid Health	\$5,850.00	\$9,297.88	\$9,900.00	\$10,820.06	\$12,200.00	\$13,017.16	\$12,200.00
E 101-43100-133 Employer Paid Dental	\$110.00	\$94.64	\$150.00	\$142.96	\$180.00	\$130.96	\$180.00
E 101-43100-134 Employer Paid Life	\$70.00	\$16.55	\$20.00	\$18.32	\$20.00	\$15.74	\$20.00
E 101-43100-142 Unemployment Benefit Paymen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-151 Worker s Comp Insurance Pre	\$3,160.00	\$3,009.47	\$3,390.00	\$8,411.91	\$5,630.00	\$6,871.09	\$6,460.00
E 101-43100-200 Supplies	\$2,500.00	\$5,047.45	\$2,500.00	\$7,152.73	\$5,000.00	\$1,777.76	\$5,000.00
E 101-43100-211 Equipment Fuel	\$0.00	\$1,019.37	\$1,200.00	\$3,149.05	\$1,800.00	\$972.00	\$3,500.00
E 101-43100-214 Building Heat	\$550.00	\$0.00	\$550.00	\$0.00	\$600.00	\$0.00	\$600.00
E 101-43100-217 Uniforms	\$0.00	\$362.98	\$0.00	\$412.60	\$0.00	\$0.00	\$0.00
E 101-43100-226 Signs	\$500.00	\$445.48	\$1,500.00	\$1,724.84	\$1,500.00	\$0.00	\$2,000.00
E 101-43100-303 Engineering Fees	\$0.00	\$0.00	\$6,500.00	\$3,737.25	\$6,500.00	\$1,189.25	\$6,500.00

Abdo Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
E 101-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-305 Medical and Dental Fees	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
E 101-43100-306 Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-310 Professional Services	\$1,000.00	\$0.00	\$0.00	\$282.00	\$10,000.00	\$11,669.25	\$0.00
E 101-43100-321 Telephone & Communications	\$500.00	\$1,583.93	\$500.00	\$1,596.81	\$1,000.00	\$1,082.58	\$1,500.00
E 101-43100-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-330 Travel	\$400.00	\$1,153.87	\$400.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
E 101-43100-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-360 Liability Insurance	\$0.00	\$748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-362 Property Insurance	\$3,670.00	\$2,358.54	\$3,460.00	\$3,316.81	\$3,190.00	\$4,557.00	\$4,990.00
E 101-43100-381 Electricity	\$2,000.00	\$3,702.47	\$2,200.00	\$2,121.89	\$3,300.00	\$1,471.73	\$3,000.00
E 101-43100-387 Street & Park Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-400 Repairs and Maintenance	\$8,000.00	\$5,949.71	\$8,000.00	\$68,924.82	\$10,000.00	\$14,416.77	\$10,000.00
E 101-43100-406 Grounds Maintenance	\$3,500.00	\$2,675.00	\$3,850.00	\$6,258.13	\$4,000.00	\$4,815.00	\$0.00
E 101-43100-407 Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-408 Sand/Rock/Dirt	\$8,900.00	\$17,573.80	\$14,800.00	\$15,583.74	\$17,000.00	\$1,522.39	\$17,000.00
E 101-43100-409 St. Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-411 Road Maintenance	\$75,000.00	\$82,743.60	\$85,000.00	\$23,814.07	\$85,000.00	\$9,839.28	\$0.00
E 101-43100-413 Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
E 101-43100-418 Vehicle Fuels	\$3,000.00	\$3,482.30	\$3,300.00	\$6,556.35	\$4,125.00	\$5,101.65	\$7,000.00
E 101-43100-419 Vehicle Operations	\$5,500.00	\$4,256.74	\$5,500.00	\$1,322.05	\$6,000.00	\$8,107.14	\$6,000.00
E 101-43100-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-440 Cleaning Service	\$500.00	\$384.62	\$500.00	\$277.53	\$500.00	\$207.27	\$400.00
E 101-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-580 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
43100 Hwys, Streets, & Roads	\$185,070.00	\$212,140.45	\$234,920.00	\$254,985.21	\$274,735.00	\$158,446.09	\$196,690.00
43124 Street Lighting							
E 101-43124-381 Electricity	\$30,000.00	\$23,141.57	\$33,000.00	\$26,922.46	\$30,000.00	\$18,382.68	\$30,000.00
E 101-43124-400 Repairs and Maintenance	\$0.00	\$1,687.46	\$0.00	\$2,219.00	\$0.00	\$824.51	\$0.00
43124 Street Lighting	\$30,000.00	\$24,829.03	\$33,000.00	\$29,141.46	\$30,000.00	\$19,207.19	\$30,000.00
45200 Parks							
E 101-45200-100 Salaries and Wages	\$15,890.00	\$15,463.19	\$19,490.00	\$21,613.59	\$23,980.00	\$17,960.40	\$34,540.00
E 101-45200-102 Overtime	\$0.00	\$503.34	\$0.00	\$1,084.93	\$500.00	\$973.68	\$1,000.00
E 101-45200-121 PERA	\$1,120.00	\$1,169.90	\$1,390.00	\$1,637.61	\$1,730.00	\$1,317.20	\$2,590.00
E 101-45200-122 Payroll Taxes	\$1,220.00	\$1,477.42	\$1,490.00	\$1,893.08	\$1,830.00	\$1,548.69	\$2,720.00
E 101-45200-131 Employer Paid Health	\$1,840.00	\$2,779.65	\$2,790.00	\$3,105.99	\$3,410.00	\$3,478.12	\$3,410.00
E 101-45200-133 Employer Paid Dental	\$40.00	\$32.03	\$40.00	\$43.32	\$50.00	\$36.77	\$50.00
E 101-45200-134 Employer Paid Life	\$20.00	\$5.68	\$10.00	\$5.59	\$10.00	\$4.57	\$10.00

Abdo Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
E 101-45200-142 Unemployment Benefit Paymen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-151 Worker s Comp Insurance Pre	\$540.00	\$538.65	\$560.00	\$1,112.95	\$1,050.00	\$1,286.44	\$1,870.00
E 101-45200-200 Supplies	\$2,000.00	\$3,209.22	\$2,400.00	\$2,023.82	\$3,000.00	\$918.70	\$3,000.00
E 101-45200-210 Supplies/Water Meter, Etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-211 Equipment Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-221 Equipment	\$0.00	\$0.00	\$400.00	\$0.00	\$500.00	\$0.00	\$500.00
E 101-45200-226 Signs	\$0.00	\$0.00	\$0.00	\$130.25	\$0.00	\$1,433.50	\$500.00
E 101-45200-303 Engineering Fees	\$2,000.00	\$2,006.00	\$6,000.00	\$7,502.00	\$6,000.00	\$2,960.75	\$6,000.00
E 101-45200-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-313 Planning Fee s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-319 Programming Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-321 Telephone & Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-330 Travel	\$0.00	\$164.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-360 Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-362 Property Insurance	\$24,240.00	\$23,092.11	\$24,130.00	\$22,706.27	\$10,840.00	\$19,143.00	\$13,300.00
E 101-45200-381 Electricity	\$4,100.00	\$5,044.65	\$4,500.00	\$8,912.77	\$6,750.00	\$6,008.01	\$6,750.00
E 101-45200-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-387 Street & Park Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-400 Repairs and Maintenance	\$10,000.00	\$4,186.73	\$10,000.00	\$78,394.90	\$10,000.00	\$10,164.12	\$10,000.00
E 101-45200-406 Grounds Maintence	\$12,900.00	\$9,509.36	\$14,000.00	\$14,128.94	\$14,000.00	\$9,384.00	\$0.00
E 101-45200-407 Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-408 Sand/Rock/Dirt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.78	\$0.00
E 101-45200-409 St. Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-413 Rental	\$1,850.00	\$3,100.00	\$1,850.00	\$3,875.00	\$1,850.00	\$3,250.00	\$3,000.00
E 101-45200-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-440 Cleaning Service	\$0.00	\$2,204.30	\$0.00	\$2,109.00	\$2,500.00	\$634.58	\$2,500.00
E 101-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-580 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45200 Parks	\$77,760.00	\$74,487.06	\$89,050.00	\$170,280.01	\$88,000.00	\$80,883.31	\$91,740.00
46500 Economic Development							
E 101-46500-810 Refunds/Reimbursements	\$3,055.00	\$6,105.90	\$0.00	\$3,052.95	\$0.00	\$1,526.47	\$0.00

Abdo Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
46500 Economic Development	\$3,055.00	\$6,105.90	\$0.00	\$3,052.95	\$0.00	\$1,526.47	\$0.00
47000 Debt Service							
E 101-47000-601 Debt Srv Bond Principal	\$23,995.00	\$23,992.85	\$23,995.00	\$23,992.85	\$23,995.00	\$0.00	\$0.00
E 101-47000-611 Bond Interest	\$960.00	\$959.71	\$480.00	\$479.85	\$480.00	\$0.00	\$0.00
E 101-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-47000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service	\$24,955.00	\$24,952.56	\$24,475.00	\$24,472.70	\$24,475.00	\$0.00	\$0.00
49300 Other Financing Uses							
E 101-49300-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49300 Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49360 Transfer							
E 101-49360-720 Operating Transfers	\$233,900.00	\$1,132,433.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49360 Transfer	\$233,900.00	\$1,132,433.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101 GENERAL FUND	\$1,455,050.00	\$2,382,739.73	\$1,363,183.00	\$1,479,354.92	\$1,452,313.00	\$1,056,916.11	\$1,451,430.00
201 GAMBLING							
45200 Parks							
E 201-45200-500 Capital Outlay	\$53,000.00	\$57,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 201-45200-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45200 Parks	\$53,000.00	\$57,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49360 Transfer							
E 201-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 GAMBLING	\$53,000.00	\$57,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 ECONOMIC DEVELOPMENT AUTHORITY							
46500 Economic Development							
E 235-46500-100 Salaries and Wages	\$0.00	\$0.00	\$9,640.00	\$10,449.25	\$10,200.00	\$6,954.20	\$12,360.00
E 235-46500-121 PERA	\$0.00	\$0.00	\$720.00	\$767.38	\$770.00	\$533.52	\$930.00
E 235-46500-122 Payroll Taxes	\$0.00	\$0.00	\$740.00	\$782.88	\$780.00	\$544.22	\$950.00
E 235-46500-131 Employer Paid Health	\$0.00	\$0.00	\$1,040.00	\$989.96	\$980.00	\$891.76	\$980.00
E 235-46500-133 Employer Paid Dental	\$0.00	\$0.00	\$20.00	\$14.04	\$10.00	\$11.19	\$10.00
E 235-46500-134 Employer Paid Life	\$0.00	\$0.00	\$0.00	\$2.16	\$0.00	\$1.62	\$0.00
E 235-46500-151 Worker s Comp Insurance Pre	\$0.00	\$0.00	\$40.00	\$64.33	\$0.00	\$32.00	\$0.00
E 235-46500-200 Supplies	\$0.00	\$76.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 235-46500-301 Auditing and Acct g Services	\$0.00	\$0.00	\$2,220.00	\$0.00	\$2,220.00	\$0.00	\$0.00

Abdo Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
E 235-46500-304 Legal Fees	\$0.00	\$1,999.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
E 235-46500-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
E 235-46500-313 Planning Fee s	\$0.00	\$971.70	\$4,000.00	\$425.70	\$4,000.00	\$0.00	\$0.00
E 235-46500-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
46500 Economic Development	\$0.00	\$3,047.50	\$19,420.00	\$13,495.70	\$19,960.00	\$9,968.51	\$30,230.00
235 ECONOMIC DEVELOPMENT AUTHORITY	\$0.00	\$3,047.50	\$19,420.00	\$13,495.70	\$19,960.00	\$9,968.51	\$30,230.00
300 2013A GO BONDS							
41910 Planning and Zoning							
E 300-41910-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 300-41910-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 300-41910-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 300-41910-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 300-41910-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 300-41910-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41910 Planning and Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service							
E 300-47000-300 Professional Services	\$0.00	\$640.00	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00
E 300-47000-601 Debt Srv Bond Principal	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$90,000.00	\$90,000.00	\$90,000.00
E 300-47000-611 Bond Interest	\$26,630.00	\$26,632.50	\$24,085.00	\$24,082.50	\$21,458.00	\$21,457.50	\$18,758.00
E 300-47000-620 Fiscal Agent s Fees	\$500.00	\$375.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
47000 Debt Service	\$112,130.00	\$112,647.50	\$109,905.00	\$109,402.50	\$112,278.00	\$111,457.50	\$109,258.00
300 2013A GO BONDS	\$112,130.00	\$112,647.50	\$109,905.00	\$109,402.50	\$112,278.00	\$111,457.50	\$109,258.00
302 INACTIVE - DEBT SERVICE							
49360 Transfer							
E 302-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 INACTIVE - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 2018A GO BONDS							
47000 Debt Service							
E 304-47000-300 Professional Services	\$0.00	\$640.00	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00
E 304-47000-601 Debt Srv Bond Principal	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00
E 304-47000-611 Bond Interest	\$27,210.00	\$27,210.00	\$26,010.00	\$26,010.00	\$24,710.00	\$24,810.00	\$23,510.00
E 304-47000-620 Fiscal Agent s Fees	\$500.00	\$375.00	\$500.00	\$550.00	\$500.00	\$0.00	\$500.00
47000 Debt Service	\$57,710.00	\$58,225.00	\$56,830.00	\$56,880.00	\$55,530.00	\$54,810.00	\$59,010.00

Abdo Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
304 2018A GO BONDS	\$57,710.00	\$58,225.00	\$56,830.00	\$56,880.00	\$55,530.00	\$54,810.00	\$59,010.00
305 2020A GO BONDS							
47000 Debt Service							
E 305-47000-300 Professional Services	\$0.00	\$640.00	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00
E 305-47000-601 Debt Srv Bond Principal	\$80,000.00	\$80,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$90,000.00
E 305-47000-611 Bond Interest	\$52,420.00	\$52,418.76	\$49,945.00	\$49,943.76	\$47,394.00	\$47,393.76	\$44,767.00
E 305-47000-620 Fiscal Agent s Fees	\$500.00	\$625.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
47000 Debt Service	\$132,920.00	\$133,683.76	\$135,765.00	\$135,763.76	\$133,214.00	\$132,893.76	\$135,267.00
305 2020A GO BONDS	\$132,920.00	\$133,683.76	\$135,765.00	\$135,763.76	\$133,214.00	\$132,893.76	\$135,267.00
306 JOHN DEERE PAY LOADER LEASE							
43100 Hwys, Streets, & Roads							
E 306-43100-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 306-43100-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306 JOHN DEERE PAY LOADER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 INACTIVE - DEBT SERVICE							
47000 Debt Service							
E 315-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 315-47000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 315-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 315-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 INACTIVE - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 CAPITAL PROJECTS							
42100 Police Department							
E 401-42100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100 Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43100 Hwys, Streets, & Roads							
E 401-43100-310 Professional Services	\$0.00	\$594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43100 Hwys, Streets, & Roads	\$0.00	\$594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49360 Transfer							
E 401-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$678,360.70	\$0.00	\$0.00	\$0.00
49360 Transfer	\$0.00	\$0.00	\$0.00	\$678,360.70	\$0.00	\$0.00	\$0.00



City of Dundas

Abdo Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
401 CAPITAL PROJECTS	\$0.00	\$594.00	\$0.00	\$678,360.70	\$0.00	\$0.00	\$0.00
408 CITY HALL CONSTRUCTION							
41940 General Govt Buildings/Plant							
E 408-41940-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 408-41940-303 Engineering Fees	\$0.00	\$774.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41940 General Govt Buildings/Plant	\$0.00	\$774.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408 CITY HALL CONSTRUCTION	\$0.00	\$774.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 PUBLIC WORKS CAPITAL OUTLAY							
43100 Hwys, Streets, & Roads							
E 410-43100-500 Capital Outlay	\$120,000.00	\$0.00	\$379,962.00	\$292,560.89	\$617,161.00	\$110,155.81	\$108,000.00
E 410-43100-580 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 410-43100-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43100 Hwys, Streets, & Roads	\$120,000.00	\$0.00	\$379,962.00	\$292,560.89	\$617,161.00	\$110,155.81	\$108,000.00
46300 Redevelopment							
E 410-46300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 410-46300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 410-46300-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 410-46300-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 410-46300-406 Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 410-46300-530 Improvements Other Than Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46300 Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 PUBLIC WORKS CAPITAL OUTLAY	\$120,000.00	\$0.00	\$379,962.00	\$292,560.89	\$617,161.00	\$110,155.81	\$108,000.00
413 General Government CIP							
41000 General Government							
E 413-41000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
41000 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
41110 Council/Elections							
E 413-41110-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 413-41110-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41110 Council/Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413 General Government CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
415 STREET REPLACEMENT CIP							
43100 Hwys, Streets, & Roads							

Abdo Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
E 415-43100-411 Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 415-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
415 STREET REPLACEMENT CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
425 PUBLIC SAFETY CAPITAL OUTLAY							
42100 Police Department							
E 425-42100-500 Capital Outlay	\$33,000.00	\$42,964.38	\$0.00	\$22,245.60	\$0.00	\$0.00	\$68,000.00
42100 Police Department	\$33,000.00	\$42,964.38	\$0.00	\$22,245.60	\$0.00	\$0.00	\$68,000.00
49360 Transfer							
E 425-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425 PUBLIC SAFETY CAPITAL OUTLAY	\$33,000.00	\$42,964.38	\$0.00	\$22,245.60	\$0.00	\$0.00	\$68,000.00
426 PARKS & REC. CAPITAL OUTLAY							
45200 Parks							
E 426-45200-303 Engineering Fees	\$0.00	\$10,481.50	\$0.00	\$2,854.35	\$0.00	\$0.00	\$0.00
E 426-45200-500 Capital Outlay	\$233,900.00	\$5,639.50	\$150,490.00	\$182,465.40	\$137,714.00	\$21,382.90	\$140,000.00
E 426-45200-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,999.00	\$0.00
45200 Parks	\$233,900.00	\$16,121.00	\$150,490.00	\$185,319.75	\$137,714.00	\$130,381.90	\$140,000.00
426 PARKS & REC. CAPITAL OUTLAY	\$233,900.00	\$16,121.00	\$150,490.00	\$185,319.75	\$137,714.00	\$130,381.90	\$140,000.00
801 DUNDAS BASEBALL ASS.							
45130 Dundas Baseball Association							
E 801-45130-100 Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-104 Summer Worker Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-122 Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-210 Supplies/Water Meter, Etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-212 Vehicle Operation & Maintenan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-220 Supply/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-321 Telephone & Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-362 Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-381 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-400 Repairs and Maintenance	\$0.00	\$40,371.64	\$0.00	\$8,017.00	\$0.00	\$0.00	\$0.00
E 801-45130-406 Grounds Maintenance	\$0.00	\$5,576.29	\$0.00	\$5,318.60	\$0.00	\$0.00	\$0.00
E 801-45130-408 Sand/Rock/Dirt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abdo Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
E 801-45130-430 Miscellaneous	\$0.00	\$9,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-530 Improvements Other Than Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-580 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-603 Short-Term Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-720 Operating Transfers	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45130 Dundas Baseball Association	\$0.00	\$55,771.13	\$0.00	\$13,335.60	\$0.00	\$0.00	\$0.00
801 DUNDAS BASEBALL ASS.	\$0.00	\$55,771.13	\$0.00	\$13,335.60	\$0.00	\$0.00	\$0.00
	\$2,197,710.00	\$2,864,568.74	\$2,215,555.00	\$2,986,719.42	\$2,528,170.00	\$1,606,583.59	\$2,863,195.00

(((((([Fund]<>"225" Or [Fund] IS Null)) AND ([Fund]<>"230" Or [Fund] IS Null)) AND ([Fund]<>"246" Or [Fund] IS Null)) AND ([Fund]<>"260" Or [Fund] IS N