

Planning Department

May 7, 2024
Page No: 1 01:59 PM

Town of Dundee
2024 Detail Expenditure Year Analysis

Range of Accounts: 001-515-000 to 001-515-999		Include Cap Accounts: Yes		As Of: 05/07/24	
ACCOUNT NO	DESCRIPTION	BUDGETED	TRANSFERS	ENCUMBER	NET EXPD/REMB
Balance YTD	%Used				Payable
001-515-000	PLANNING DEPARTMENT				
001-515-100	PLANNING DEPT SALARIES & FRINGES				
001-515-120	Salaries & Wages	8767.00	128565.00	61,590.67	52,823.67
001-515-130	Other Salaries and Wages	0.00		216.56	216.56
001-515-140	Overtime	0.00	2000.00	2,120.91	2,120.91
001-515-210	Fica Taxes	3136.00	9835.22	4,927.78	1,791.78
001-515-230	Life & Health Ins	15848.00	2600.00	15,629.85	-218.15
001-515-240	Workers' Comp	2500.00	3500.00	3,471.26	971.26
001-515-310	Professional Services	500.00	2500.00	2,160.78	1,660.78
001-515-400	Travel & Training	0.00	500.00	110.00	110.00
001-515-414	Communications Alarm Monitoring	0.00	500.00	200.41	200.41
001-515-417	IT Support	12135.00	12135.00	50.38	-12,084.62
001-515-425	Freight & Postage	0.00	2500.00	1,245.17	1,245.17
001-515-450	Insurance	0.00	16500.00	16,015.67	16,015.67
001-515-460	Repair & Maintenance	0.00	100.00	20.61	20.61
001-515-470	Copies & Printing	0.00	1000.00	406.78	406.78
001-515-490	Other Current Charges	500.00	3500.00	4,123.73	3,623.73
001-515-510	Office Supplies	0.00	1500.00	67.41	67.41
001-515-520	Operating Supplies	1000.00	1000.00	733.14	-266.86
001-515-540	Dues & Subscriptions	500.00	2000.00	971.45	471.45
001-515-151	Uniform Allowance		350.00		
001-515-XXX	Recordings/ Ordiances		5000.00		
Fund: 001	GENERAL FUND Budgeted Total	44886.00	195585.22	114,062.56	69,176.56
Fund: 001	GENERAL FUND Non-Budgeted Total	0.00		0.00	0.00
Fund: 001	GENERAL FUND Total	0.00	195585.22	114,062.56	114,062.56
Final Budgeted		0.00		114,062.56	114,062.56-
Final Non-Budgeted		0.00		0.00	0.00
Final Total		44886.00		114,062.56	114,062.56-