

Public Works

May 9, 2024

Town of Dundee

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Expenditure Year Analysis

Range of Accounts: 001-519-000 to 001-519-999 Include Cap Accounts: Yes As Of: 05/09/24
Skip Zero Activity: Yes NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

001-519-000	PUBLIC FACILITIES							
001-519-100	PUBLIC FACILITIES SALARIES & FRINGES							
001-519-120	Salaries & Wages	60000.00	0.00	0.00	63000.00	22,495.03	0.00	37504.97
001-519-130	Other Salaries and Wages	0.00	0.00	0.00	0.00	108.30	0.00	-108.30
001-519-140	Overtime	1000.00	0.00	0.00	1000.00	843.75	0.00	156.25
001-519-151	Uniforms Allowance	0.00	0.00	0.00	1000.00	75.00	0.00	-75.00
001-519-210	Fica Taxes	25000.00	0.00	0.00	4819.50	1,804.00	0.00	23196.00
001-519-230	Life & Health Ins	10000.00	0.00	0.00	10000.00	2,553.83	0.00	7446.17
001-519-240	Workers' Comp	1250.00	0.00	0.00	1250.00	3,471.26	0.00	-2221.26
001-519-310	Professional Services	1250.00	0.00	0.00	1500.00	915.50	0.00	334.50
001-519-414	Communications Alarm Monitoring	0.00	0.00	0.00	2000.00	1,389.98	0.00	-1389.98
001-519-417	IT Services	12135.00	0.00	0.00	12135.00	50.38	0.00	12084.62
001-519-430	Utility Services	6000.00	0.00	0.00	6000.00	2,082.79	0.00	3917.21
001-519-450	Insurance	10000.00	0.00	0.00	1000.00	16,015.67	0.00	-6015.67
001-519-460	Repair & Maintenance	5000.00	0.00	0.00	115897.00	3,785.23	55.97	1214.77
001-519-490	Other Current Charges	15000.00	0.00	0.00	15000.00	756.13	0.00	14243.87
001-519-520	Operating Supplies	1500.00	0.00	138.31	1500.00	2,519.50	0.00	-1019.50
001-519-522	Operating Supplies-Uniforms	0.00	0.00	0.00	1000.00	591.53	0.00	-591.53
001-519-525	Gas & Oil	0.00	0.00	0.00	1000.00	590.23	30.09	-590.23
001-519-540	Dues & Subscriptions	0.00	0.00	0.00	1000.00	31.19	0.00	-31.19
001-519-620	Buildings Improvement	0.00	0.00	0.00	1000.00	723.26	0.00	-723.26
001-519-640	Machinery & Equipment	40500.00	0.00	0.00	40500.00	6,642.56	0.00	33857.44
	Total	188635.00	0.00	138.31	280601.50	36,093.95	86.06	152541.05
Control:100/300								
Fund: 001	GENERAL FUND Budgeted Total	188635.00	0.00	138.31		36,093.95	86.06	152541.05
Fund: 001	GENERAL FUND Non-Budgeted Total	0.00	0.00	0.00		0.00	0.00	0.00
Fund: 001	GENERAL FUND Total	0.00	0.00	138.31		67,445.12	86.06	67,583.43-
Final Budgeted		0.00	0.00	138.31		67,445.12	86.06	67,583.43-
Final Non-Budgeted		0.00	0.00	0.00		0.00	0.00	0.00
Final Total		0.00	0.00	138.31		67,445.12	86.06	67,583.43-