

Stormwater

May 9, 2024

Page No: 1 02:57 PM

Town of Dundee

2024 Detail Expenditure Year Analysis

Range of Accounts: 401-538-000 to 401-538-999 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.

Account No	Description	Payable	Budgeted Balance YTD %Used	Transfers	Encumber Net	Expd/Reimb
401-538-000	STORMWATER					
401-538-120	Storm Water Salary and Wages		87758.00	92145.90	42,057.57	45700.43
401-538-130	Other Salaries and Wages		0.00	1000.00	216.56	-216.56
401-538-140	Overtime		2500.00	2500.00	3,104.71	-604.71
401-538-151	Uniform allowance		0.00	500.00	225.00	-225.00
401-538-210	Storm Water Payroll Taxes		6905.00	7049.16	3,500.76	3404.24
401-538-220	Storm Water 457 Contribution		900.00	900.00	300.00	600.00
401-538-230	Storm Water Health Insurance		2600.00	2600.00	33,298.02	-30698.02
401-538-240	Storm Water Workers Compensation		10000.00	10000.00	6,552.85	3447.15
401-538-310	Professional Services		15000.00	15000.00	468.15	14531.85
401-538-400	Travel & Training		1500.00	1500.00	400.18	1099.82
401-538-417	IT Services		12135.00	12135.00	50.37	12084.63
401-538-450	Insurance		1300.00	16500.00	16,015.66	-14715.66
401-538-460	Repair & Maintenance		50000.00	90000.00	2,922.23	47077.77
401-538-461	Repairs & Maintenance-Vehicles		1000.00	9000.00	8,362.31	-7362.31
401-538-490	Other Current Charges		0.00	1000.00	96.53	-96.53
401-538-520	Operating Supplies		5800.00	5800.00	964.74	4835.26
401-538-522	Operating Supplies-Uniforms		800.00	800.00	845.49	-45.49
401-538-525	Transportation/Fuel		4000.00	4000.00	1,400.83	2599.17
401-538-540	Dues & Subscription		300.00	700.00	676.19	-376.19
401-538-620	Capital Outlay Building		0.00	800.00	723.26	-723.26
401-538-640	Capital Outlay		5000.00	5000.00	117.37	4882.63
401-538-711	Capital Lease Payments		0.00	13000.00	7,523.20	-7523.20
Control: 300	Total		207498.00	291930.06	40,566.51	166931.49
Fund: 401	ENTERPRISES FUND Budgeted Total		0.00		129,821.98	129,821.98-
Fund: 401	ENTERPRISES FUND Non-Budgeted Total		0.00		0.00	0.00
Fund: 401	ENTERPRISES FUND Total		0.00		129,821.98	129,821.98-
Final Budgeted			0.00		129,821.98	129,821.98-
Final Non-Budgeted			0.00		0.00	0.00
Final Total			0.00		129,821.98	129,821.98-