

Executive

June 3, 2024

03:06 PM

Town of Dundee

2024 Detail Expenditure Year Analysis

Page No: 1

Range of Accounts: 001-512-000 to 001-512-999 Include Cap Accounts: Yes As Of: 05/31/24
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	Budgeted Balance YTD %Used	Transfers	Encumber Net	Expd/Reimb	Payable
001-512-000	TOWN MANAGER					
001-512-100	TOWN MANAGER SALARIES &					
001-512-120	Salaries & Wages	216982.00	227831.10	126,795.20	0.00	90186.80
001-512-129	Other Rate	0.00	0.00	17.58	0.00	-17.58
001-512-130	Other Salaries and wages	0.00	0.00	324.84	0.00	-324.84
001-512-140	Overtime	2000.00	3000.00	2,500.63	0.00	-500.63
001-512-150	Vehicle Allowance	5200.00	5200.00	3,200.00	0.00	2000.00
001-512-210	Fica Taxes	16752.00	17429.10	10,153.53	0.00	6598.47
001-512-221	Retirement Contribution/ICMA	11250.00	11250.00	6,648.22	0.00	4601.78
001-512-230	Life & Health Insurance	18200.00	18200.00	21,590.95	0.00	-3390.95
001-512-240	Workers' Comp	3006.00	3006.00	3,471.29	0.00	-465.29
001-512-310	Professional Services	6500.00	6500.00	4,854.55	0.00	1645.45
001-512-400	Travel & Training	7000.00	7000.00	1,123.69	0.00	5876.31
001-512-414	Communications Alarm Monitoring	0.00	500.00	102.47	0.00	-102.47
001-512-417	IT Services	12135.00	12135.00	50.38	0.00	12084.62
001-512-440	Rent/Leases/Mortgage	0.00	22.80	22.80	22.80	-22.80
001-512-450	Insurance	4518.00	16500.00	16,015.66	0.00	-11497.66
001-512-460	Repair & Maintenance	30.00	50.00	293.97	44.20	-263.97
001-512-490	Other Current Charges	1500.00	2000.00	3,604.50	17.50	-2104.50
001-512-510	Office Supplies	750.00	750.00	170.86	0.00	579.14
001-512-520	Operating Supplies	1000.00	2000.00	2,292.56	45.34	-1292.56
001-512-540	Dues & Subscriptions	500.00	32000.00	31,338.45	0.00	-30838.45
001-512-xxx	Recording and Ordinances		10000.00			
Control: 300	Total	307323.00	375374.00	59,869.89	129.84	247453.11
Fund: 001	GENERAL FUND Budgeted Total	307323.00		234,572.13	129.84	234,573.12-
Fund: 001	GENERAL FUND Non-Budgeted Total	0.00		0.00	0.00	0.00
Fund: 001	GENERAL FUND Total	0.00		234,572.13	129.84	234,573.12-
Final Budgeted		0.00		234,572.13	129.84	234,573.12-
Final Non-Budgeted		0.00		0.00	0.00	0.00
Final Total		0.00		234,572.13	129.84	234,573.12-