

Commission

June 3, 2024

PM

Town of Dundee

2024 Detail Expenditure Year Analysis

Page No: 1 02:49

Range of Accounts: 001-511-000 to 001-511-999 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 YTD %Used	Transfers	Encumber Net	Expd/Reimb	Payable	Balance
001-511-000	TOWN COUNCIL						
001-511-100	TOWN COUNCIL SALARIES & FRINGES						
001-511-120	Salaries & Wages	25200.00	25200.00	15,092.61	0.00	10107.39	0
001-511-210	Payroll Taxes	1928.00	1928.00	1,155.10	0.00	772.90	0
001-511-240	Worker's Comp	2200.00	2200.00	3,471.29	0.00	-1271.29	0
001-511-310	Professional Services	1500.00	1500.00	4,439.74	0.00	-2939.74	0
001-511-312	Attorney	0.00	0.00	10,000.00	0.00	-10000.00	0
001-511-400	Travel & Training	14000.00	20000.00	4,620.96	480.00	9379.04	0
001-511-413	Communication Svcs-Newspaper Advertise	3000.00	5000.00	5,736.75	0.00	-2736.75	0
001-511-414	Communications Alarm Monitoring	0.00	4000.00	988.98	0.00	-988.98	0
001-511-417	IT Services	12135.00	12135.00	50.38	0.00	12084.62	0
001-511-440	Rent/Leases/Mortgage	0.00	500.00	219.78	22.80	-219.78	0
001-511-450	Insurance	11000.00	16500.00	16,015.66	0.00	-5015.66	0
001-511-483	Tree Board Reserve Allocation	11250.00	15000.00	7,440.63	0.00	3809.37	0
001-511-485	Election	7000.00	7000.00	3,326.94	0.00	3673.06	0
001-511-490	Other Current Charges	650.00	8000.00	7,539.67	15.00	-6889.67	0
001-511-510	Office Supplies	350.00	350.00	92.35	0.00	257.65	0
001-511-520	Operating Supplies	400.00	800.00	709.84	0.00	-309.84	0
001-511-540	Dues & Subscriptions	4000.00	7000.00	6,117.24	0.00	-2117.24	0
001-511-640	Machinery & Equipment	0.00	500.00	207.29	0.00	-207.29	0
Control: 300	Total	94613.00	127613.00	67,506.21	517.80	27106.79	0
Fund: 001	GENERAL FUND Budgeted Total	94613.00		87,225.21	517.80	87,225.21-	0
Fund: 001	GENERAL FUND Non-Budgeted Total	0.00		0.00	0.00	0.00	0
Fund: 001	GENERAL FUND Total	0.00		87,225.21	517.80	87,225.21-	0
Final Budgeted		0.00		87,225.21	517.80	87,225.21-	0
Final Non-Budgeted		0.00		0.00	0.00	0.00	0
Final Total		0.00		87,225.21	517.80	87,225.21-	0