

Code Enforcement

May 10, 2024
Page No: 1 02:19 PM

Town of Dundee
2024 Detail Expenditure Year Analysis

Range of Accounts: 001-529-000 to 001-529-999 Include Cap Accounts: Yes As Of: 05/10/24
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
001-529-000	CODE ENFORCEMENT						
001-529-100	CODE ENFORCEMENT SALARIES & FRINGES						
001-529-120	Salaries & Wages		72200.00		99000.00	30,536.69	41663.31
001-529-130	Other Salaries and Wages		0.00		1000.00	54.15	-54.15
001-529-140	Overtime		0.00		1500.00	1,358.55	-1358.55
001-529-210	Fica Taxes		5523.00		7574.00	2,462.45	3060.55
001-529-230	Life & Health Insurance		10200.00		20400.00	13,165.33	-2965.33
001-529-240	Workers' Comp		3500.00		7000.00	4,909.39	-1409.39
001-529-310	Professional Services		4000.00		4000.00	1,062.85	2937.15
001-529-312	Special Magistrate		2500.00		4000.00	2,450.00	50.00
001-529-400	Training and Classes				1500.00		
001-529-414	Communications Alarm Monitoring		0.00		600.00	200.41	-200.41
001-529-417	IT Services		12135.00		12135.00	50.37	12084.63
001-529-425	Freight & Postages		350.00		2500.00	1,245.18	-895.18
001-529-450	Insurance		0.00		16500.00	16,015.66	-16015.66
001-529-460	Repair & Maintenance		500.00		500.00	20.61	479.39
001-529-461	Repair & Maintenance-Vehicles				6000.00		
001-529-470	Copies & Printing		250.00		600.00	406.79	-156.79
001-529-490	Other Current Charges		500.00		1500.00	3,266.78	-2766.78
001-529-510	Office Supplies		400.00		500.00	105.14	294.86
001-529-520	Operating Supplies		500.00		1500.00	1,608.55	-1108.55
001-529-525	Transportation		0.00		350.00	242.08	-242.08
001-529-540	Dues & Subscriptions		200.00		500.00	330.69	-130.69
001-529-XXX	Recording and Ordinances				2500.00		
001-529-XXX	Community Outreach Traing				2500.00		
Control: 300	Total		112758.00		194159.00	27,005.11	85752.89
Fund: 001	GENERAL FUND Budgeted Total		0.00			79,491.67	79,491.67-
Fund: 001	GENERAL FUND Non-Budgeted Total		0.00			0.00	0.00
Fund: 001	GENERAL FUND Total		0.00			79,491.67	79,491.67-
Final Budgeted			0.00			79,491.67	79,491.67-
Final Non-Budgeted			0.00			0.00	0.00
Final Total			0.00			79,491.67	79,491.67-