

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	Y	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022	A00-5.1220.403	Supervisor - Associations/D	1,650.00	2,500	1,417.00-	Y	89,850	7,068.19
	A00-5.1620.421	Buildings - Phone	293.04	10,680	10,386.96		270,130	233,969.88
	A00-5.1620.423	Buildings - Security Servi	66.95	1,000	933.05		270,130	234,195.97
	A00-5.1620.424	Buildings - Internet	120.79	2,150	1,910.21		270,130	234,142.13
	A00-5.1620.430	Buildings - Cleaning	126.25	17,550	17,001.06		270,130	234,136.67
	A00-5.1640.411	Central Garage - Town Veh	960.00	2,500	890.33		73,000	67,553.96
	A00-5.1670.407	Central Printing - Copier	523.79	5,500	4,976.21		42,300	36,276.21
	A00-5.1910.400	Unallocated Insurance	185,987.82	212,740	26,752.50		212,740	26,752.50
	A00-5.1950.400	Taxes on Town Property	550.72	1,000	449.28		1,000	449.28
	A00-5.3510.450	Dog Control - Contract	32,913.60	35,827	2,913.40		37,127	4,142.90
	A00-5.9060.800	Health Insurance	168,390.36	1,982,325	1813,934.64		1,982,325	1,813,934.64
	A00-5.9089.800	Employee Assistance Progra	1,684.53	3,300	1,615.47		3,300	1,615.47
	B00-5.9060.800	P & D - Hospital & Medical	2,256.68	52,116	49,859.32		52,116	49,859.32
	DA0-5.9060.800	Hospital & Medical Insuran	28,465.86	168,589	140,123.14		168,589	140,123.14
	SR1-5.9060.800	Hospital & Medical Insuran	185.87	2,477	2,291.38		2,477	2,291.38
	SR2-5.9060.800	Hospital & Medical Insuran	185.87	2,477	2,291.38		2,477	2,291.38
		** 2022 YEAR TOTALS	424,362.13					

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				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	A00-2.700	Rec Dept Clearing Acct	2,262.87					
	A00-5.1010.400	Town Board - Contractual	20.00	59,500	59,480.00		61,500	60,855.00
	A00-5.1330.403	Receiver of Taxes- Assoc/D	40.00	40	0.00		6,935	5,057.34
	A00-5.1330.405	Receiver of Taxes - IT	1,500.00	3,000	1,500.00		6,935	5,057.34
	A00-5.1330.408	Receiver of Taxes- Print/A	52.80	105	52.20		6,935	5,057.34
	A00-5.1410.401	Town Clerk - Office Suppli	66.56	2,200	1,941.46		8,387	7,415.01
	A00-5.1620.405	Buildings - Information Te	15,309.46	194,500	166,097.28		270,130	234,262.92
	A00-5.1670.409	Central Printing - Postage	2,500.00	30,000	24,500.00		42,300	36,800.00
	A00-5.3120.401	Police - Office Supplies	359.90	12,785	11,650.60		542,663	503,375.15
	A00-5.3120.402	Police - Seminars/Conferen	350.00	24,725	20,465.00		542,663	503,375.15
	A00-5.3120.403	Police - Associations/Dues	210.00	2,760	2,470.00		542,663	503,375.15
	A00-5.3120.412	Police - Vehicle Repair	102.75	94,541	86,647.89		542,663	503,375.15
	A00-5.3120.421	Police - Phone	532.56	30,600	29,895.48		542,663	503,375.15
	A00-5.3120.446	Police - Maintenance Contr	102.00	53,272	50,705.01		542,663	503,375.15
	A00-5.3120.448	Police - Uniforms & Cleani	93.50	47,974	40,329.37		542,663	503,375.15
	A00-5.5010.403	Sup of Highways - Associat	300.00	350	50.00		1,825	1,210.86
	A00-5.5132.405	Garage - Information Techn	3,456.00	8,033	4,027.02		68,264	57,196.51
	A00-5.5132.425	Garage - Garage/Bldg Maint	7.89	16,000	15,147.13		68,264	57,196.51
	A00-5.5132.426	Garage - Dumpster	481.89	5,957	5,475.11		68,264	57,196.51
	B00-5.3620.405	P & D - Information Techno	1,495.00	9,395	7,900.00		109,070	102,748.66
	DA0-5.5130.474	Machinery - Tires	285.68	4,182	3,896.32		191,015	181,670.87
	DA0-5.5142.448	Snow Removal - Uniforms/Cl	85.16	13,656	13,570.84		711,498	431,722.64
		** 2022-2023 YEAR TOTALS **	29,614.02					