

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2022	A00-5.1420.481	Attorney - Litigation	838.40	25,000	13,319.24	116,000	65,802.99	
	A00-5.1440.400	Engineer - Contractual	1,610.00	25,000	18,241.50	43,000	32,888.30	
	A00-5.1620.405	Buildings - Information Te	16,970.02	229,852	92,264.15	314,865	127,695.84	
	A00-5.1620.420	Buildings - Gas/Electric	2,008.74	30,000	7,967.52	314,865	142,657.12	
	A00-5.1620.421	Buildings - Phone	1,419.52	9,400	885.81	314,865	143,246.34	
	A00-5.1620.430	Buildings - Cleaning	1,281.25	24,283	12,312.74	314,865	143,384.61	
	A00-5.1620.450	Buildings - Pest Control	109.00	650	214.00	314,865	144,556.86	
	A00-5.1640.410	Central Garage - Gasoline	6,981.82	85,000	7,895.72	88,500	10,985.69	
	A00-5.3120.424	Police - Building Lease	24,528.75	98,115	24,528.75	738,141	478,871.75	
	A00-5.3310.400	Traffic Control - Contract	21.51	2,300	2,127.95	2,300	2,127.95	
	A00-5.5132.420	Garage - Gas/Electric	869.14	35,000	16,141.56	82,575	44,257.24	
	A00-5.5182.400	Street Lighting - Contract	345.94	6,000	2,880.58	6,000	2,880.58	
	A00-5.9045.800	Life Insurance	437.00	5,100	2,179.25	5,100	2,179.25	
	A00-5.9050.800	Unemployment Insurance	1,550.46	5,000	3,449.54	5,000	3,449.54	
	A00-5.9060.800	Health Insurance	157,634.31	2,117,519	987,871.77	2,117,519	987,871.77	
	A00-5.9061.800	Health Insurance Opt-Out	1,450.00	32,000	12,398.17	32,000	12,398.17	
	A00-5.9089.800	Employee Assistance Progra	1,618.48	3,400	96.99	3,400	96.99	
	B00-5.3620.400	P & D - Contractual	9,216.50	100,035	12,260.56	123,948	20,244.12	
	B00-5.3620.421	P & D - Phone	134.98	1,500	307.64	123,948	29,325.64	
	B00-5.9060.800	P & D - Hospital & Medical	4,513.35	55,670	26,333.22	55,670	26,333.22	
	DB0-5.9060.800	Hospital & Medical Insuran	28,331.54	180,087	123,289.60	180,087	123,289.60	
	SD1-5.8540.400	Drainage - Contractual	1,540.00	65,775	59,876.00	65,775	59,876.00	
	SD3-5.8540.400	Drainage - Contractual	840.00	88,225	49,422.00	88,225	49,422.00	
	SL1-5.5182.400	Street Lighting - Contract	1,575.20	20,000	6,611.38	20,000	6,611.38	
	SL2-5.5182.400	Street Lighting - Contract	2,148.99	26,000	8,071.27	26,000	8,071.27	
	SL3-5.5182.400	Street Lighting - Contract	102.23	1,200	327.37	1,200	327.37	
	SL4-5.5182.400	Street Lighting - Contract	650.79	7,500	2,205.68	7,500	2,205.68	
	SL5-5.5182.400	Street Lighting - Contract	2,380.21	30,000	9,854.53	30,000	9,854.53	
	SRI-5.8160.400	Refuse - Contractual	222,752.19	2,399,316	952,750.36	2,399,316	952,750.36	
	SRI-5.9060.800	Hospital & Medical Insuran	185.87	2,644	1,342.91	2,644	1,342.91	
	SR2-5.8160.400	Refuse - Contractual	25,151.33	301,829	125,769.69	301,829	125,769.69	
	SR2-5.9060.800	Hospital & Medical Insuran	185.87	2,644	1,342.91	2,644	1,342.91	
		** 2022 YEAR TOTALS	519,378.39					

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				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	A00-1.380	Accounts Receivable	390.00				
	A00-2.700	Rec Dept Clearing Acct	26,165.26				
	A00-5.1110.401	Justices - Office Supplies	18.99	2,800	1,539.76	29,265	27,799.76
	A00-5.1220.401	Supervisor - Office Suppli	48.89	3,000	2,061.49	89,790	37,410.32
	A00-5.1410.401	Town Clerk - Office Suppli	149.98	2,200	2,855.90	8,495	3,159.46
	A00-5.1410.408	Town Clerk - Printing/Ads	174.01	1,200	353.51	8,495	3,159.46
	A00-5.1620.400	Buildings - Contractual	33.91	5,600	90.21	314,865	144,665.86
	A00-5.1670.401	Central Printing - Office	95.81	3,000	547.76	45,600	16,556.43
	A00-5.3120.400	Police - Contractual	469.99	220,739	203,267.96	738,141	503,400.50
	A00-5.3120.401	Police - Office Supplies	305.34	15,285	9,015.18	738,141	503,400.50
	A00-5.3120.405	Police - Info Tech/Electro	310.00	10,250	9,300.08	738,141	503,400.50
	A00-5.3120.412	Police - Vehicle Repair	1,380.83	90,560	67,585.49	738,141	503,400.50
	A00-5.3120.421	Police - Phone	1,478.33	28,500	15,141.78	738,141	503,400.50
	A00-5.3120.423	Police - Security Service	30.00	420	299.90	738,141	503,400.50
	A00-5.3120.446	Police - Maintenance Contr	76.50	51,126	39,126.63	738,141	503,400.50
	A00-5.3120.448	Police - Uniforms & Cleani	190.06	49,374	42,079.50	738,141	503,400.50
	A00-5.3120.462	Police - Community Relatio	3.55	4,250	2,281.86	738,141	503,400.50
	A00-5.3120.464	Police - Protection Gear	5,130.57	28,458	1,938.57	738,141	503,400.50
	A00-5.3120.465	Police - Forensic	297.50	44,486	37,987.75	738,141	503,400.50
	A00-5.5132.405	Garage - Information Techn	119.99	7,803	4,057.05	82,575	45,126.38
	A00-5.5132.430	Garage - Cleaning/Bathroom	44.34	3,500	2,583.63	82,575	45,126.38
	A00-5.7310.408	Recreation - Printing & Ad	1,660.50	4,100	2,288.79	81,150	42,497.00
	A00-5.7310.410	Recreation - Program Expen	2,410.91	64,000	34,445.71	81,150	42,497.00
	A00-5.7310.415	Recreation - Mileage	343.93	1,400	674.82	81,150	42,497.00
	B00-5.8010.408	Zoning - Advertising	225.60	800	175.13	5,350	2,615.07
	CM1-5.3120.493	DWI Equipment - Contractu	381.28	0	11,947.27- Y	0	15,670.25- Y
	DA0-5.5130.411	Machinery - Vehicle Expens	3,768.38	130,818	79,801.56	197,244	108,860.97
	DA0-5.5130.440	Machinery - Equipment Expe	219.51	45,044	15,585.91	197,244	108,860.97
	DA0-5.5130.447	Machinery - Shop Supply/St	165.39	10,200	7,877.18	197,244	108,860.97
	DA0-5.5130.473	Machinery - Shop Tools	410.77	7,000	4,456.25	197,244	108,860.97
	DA0-5.5142.401	Snow Removal - Office Supp	52.41	1,530	1,272.06	628,891	585,558.48
	DA0-5.5142.421	Snow Removal - Phones/Page	121.08	1,700	1,018.83	628,891	585,558.48
	DA0-5.5142.430	Snow Removal - Cleaning Su	106.95	5,500	3,296.00	628,891	585,558.48
	DA0-5.5142.447	Snow Removal - Shop Suppli	440.00	37,891	31,172.83	628,891	585,558.48
	DA0-5.5142.448	Snow Removal - Uniforms/CI	249.96	14,000	7,385.17	628,891	585,558.48
	DA0-5.5142.474	Snow Removal - Tires	719.36	19,000	22,362.60	628,891	585,558.48
	DB0-5.5110.473	General Repairs - Road Too	37.17	1,000	1,012.31	1,322,153	383,201.13
	DB0-5.5110.475	General Repairs - Road Rep	64,623.53	799,843	362,643.87	1,322,153	383,201.13
	DB0-5.5110.478	General Repairs - Drainage	2,843.15	41,500	30,269.99	1,322,153	383,201.13
	SD3-5.8540.400	Drainage - Contractual	26,000.00	88,225	50,262.00	88,225	50,262.00
** 2022-2023 YEAR TOTALS **			141,693.73				