

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2022	A00-2.690	Overpayments and Clearing	9,120.25						
	A00-5.1110.400	Justices - Contractual	80.00	20,000	19,570.00		29,265	27,318.00	
	A00-5.1420.481	Attorney - Litigation	323.40	25,000	5,253.50		116,000	46,737.25	
	A00-5.1440.400	Engineer - Contractual	660.00	25,000	16,990.00		43,000	31,636.80	
	A00-5.1440.450	Engineer - Contractual Ser	3,594.78	18,000	11,052.02		43,000	28,702.02	
	A00-5.1620.405	Buildings - Information Te	14,516.73	229,852	59,203.54		314,865	78,272.81	
	A00-5.1620.420	Buildings - Gas/Electric	2,569.14	30,000	747.61		314,865	90,220.40	
	A00-5.1620.421	Buildings - Phone	1,132.26	9,400	1,954.70-	Y	314,865	91,657.28	
	A00-5.1620.422	Buildings - Water	262.25	860	107.25		314,865	92,527.29	
	A00-5.1620.430	Buildings - Cleaning	1,281.25	24,283	9,497.74		314,865	91,508.29	
	A00-5.1640.410	Central Garage - Gasoline	2,822.78	85,000	6,927.71-	Y	88,500	3,952.44-	Y
	A00-5.3310.400	Traffic Control - Contract	21.03	2,300	2,064.35		2,300	2,064.35	
	A00-5.5132.420	Garage - Gas/Electric	1,055.87	35,000	13,016.97		82,575	36,268.72	
	A00-5.5132.422	Garage - Water	598.75	1,675	170.85		82,575	36,725.84	
	A00-5.5182.400	Street Lighting - Contract	425.92	6,000	1,695.22		6,000	1,695.22	
	A00-5.9045.800	Life Insurance	414.00	5,100	1,415.80		5,100	1,415.80	
	A00-5.9060.800	Health Insurance	167,233.09	2,117,519	477,653.23		2,117,519	477,653.23	
	A00-5.9061.800	Health Insurance Opt-Out	1,450.00	32,000	5,368.36		32,000	5,368.36	
	B00-5.3620.400	P & D - Contractual	985.50	100,035	3,911.06		123,948	11,394.22	
	B00-5.3620.421	P & D - Phone	116.88	1,500	55.78		123,948	12,262.84	
	B00-5.9060.800	P & D - Hospital & Medical	4,513.35	55,670	12,793.17		55,670	12,793.17	
	DB0-5.9060.800	Hospital & Medical Insuran	27,499.31	180,087	66,678.53		180,087	66,678.53	
	SD1-5.8540.400	Drainage - Contractual	330.00	65,775	54,926.00		65,775	54,926.00	
	SD3-5.8540.400	Drainage - Contractual	120.00	88,225	49,182.00		88,225	49,182.00	
	SL1-5.5182.400	Street Lighting - Contract	1,775.80	20,000	1,507.24		20,000	1,507.24	
	SL2-5.5182.400	Street Lighting - Contract	2,426.51	26,000	1,265.65		26,000	1,265.65	
	SL3-5.5182.400	Street Lighting - Contract	117.66	1,200	9.67-	Y	1,200	9.67-	Y
	SL4-5.5182.400	Street Lighting - Contract	700.16	7,500	151.34		7,500	151.34	
	SL5-5.5182.400	Street Lighting - Contract	2,675.49	30,000	2,152.42		30,000	2,152.42	
	SR1-5.8160.400	Refuse - Contractual	199,943.00	2,399,316	552,864.36		2,399,316	552,864.36	
	SR1-5.9060.800	Hospital & Medical Insuran	185.87	2,644	785.30		2,644	785.30	
	SR2-5.8160.400	Refuse - Contractual	25,151.33	301,829	75,467.03		301,829	75,467.03	
	SR2-5.9060.800	Hospital & Medical Insuran	185.87	2,644	785.30		2,644	785.30	
	SW2-5.8340.400	Trans/Dist - Contractual	29,907.56	61,000	1,679.09		61,000	1,679.09	
	W80-5.8340.400	Trans/Dist - Contractual	218.08	0	432.60-	Y	0	432.60-	Y
	W90-5.8340.400	Trans/Dist - Contractual	37.56	65	9.50-	Y	65	9.50-	Y
		** 2022 YEAR TOTALS	504,451.43						

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YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	A00-2.700	Rec Dept Clearing Acct	315.00				
	A00-5.1220.401	Supervisor - Office Suppli	18.50	3,000	1,064.71	89,790	18,167.76
	A00-5.1330.408	Receiver of Taxes- Print/A	42.30	110	14.90	7,185	1,784.25
	A00-5.1355.403	Assessors - Associations/D	20.00	720	868.00	38,320	3,756.75
	A00-5.1410.408	Town Clerk - Printing/Ads	103.07	1,200	502.62-	8,495	2,196.29
	A00-5.1620.400	Buildings - Contractual	618.71	5,600	2,334.03-	314,865	92,789.54
	A00-5.1670.409	Central Printing - Postage	6,000.00	32,000	5,954.01	45,600	7,567.98
	A00-5.3120.400	Police - Contractual	627.00	220,739	204,746.42	738,141	401,190.84
	A00-5.3120.401	Police - Office Supplies	788.50	15,285	6,965.40	738,141	401,190.84
	A00-5.3120.402	Police - Seminars/Conferen	175.00	26,725	10,028.63	738,141	401,190.84
	A00-5.3120.403	Police - Associations/Dues	400.00	2,260	1,320.00	738,141	401,190.84
	A00-5.3120.405	Police - Info Tech/Electro	328.00	10,250	8,867.61	738,141	401,190.84
	A00-5.3120.412	Police - Vehicle Repair	1,411.53	90,560	53,115.95	738,141	401,190.84
	A00-5.3120.421	Police - Phone	1,576.17	28,500	10,562.80	738,141	401,190.84
	A00-5.3120.423	Police - Security Service	30.00	420	239.90	738,141	401,190.84
	A00-5.3120.446	Police - Maintenance Contr	76.50	51,126	34,716.78	738,141	401,190.84
	A00-5.3120.447	Police - Vehicle Lighting	1,449.00	0	35,700.38-	738,141	401,190.84
	A00-5.3120.448	Police - Uniforms & Cleani	356.70	49,374	18,287.49	738,141	401,190.84
	A00-5.3120.465	Police - Forensic	21.09	44,486	32,895.80	738,141	401,190.84
	A00-5.5132.405	Garage - Information Techn	119.99	7,803	3,817.07	82,575	37,324.59
	A00-5.5132.425	Garage - Garage/Bldg Maint	57.44	23,837	16,214.60	82,575	37,324.59
	A00-5.5132.446	Garage - Maintenance Contr	2,154.00	2,150	3,199.99-	82,575	37,324.59
	A00-5.7310.402	Recreation -Seminars/Confe	240.74	5,200	548.77	81,150	21,106.49
	A00-5.8810.400	Cemeteries - Contractual	250.00	4,000	314.00-	4,000	314.00-
	DAO-5.5130.411	Machinery - Vehicle Expens	7,023.66	130,818	42,929.14	197,244	54,406.51
	DAO-5.5130.440	Machinery - Equipment Expe	614.39	45,044	1,715.64	197,244	54,406.51
	DAO-5.5130.447	Machinery - Shop Supply/St	782.81	10,200	4,279.95	197,244	54,406.51
	DAO-5.5130.473	Machinery - Shop Tools	53.98	7,000	4,341.71	197,244	54,406.51
	DAO-5.5140.410	Brush & Needs - Fuel	47.94	3,000	90.39-	61,125	54,375.63
	DAO-5.5142.421	Snow Removal - Phones/Page	121.08	1,700	776.67	628,891	580,132.16
	DAO-5.5142.441	Snow Removal - Safety/Trai	75.00	6,500	4,468.67	628,891	580,132.16
	DAO-5.5142.447	Snow Removal - Shop Suppli	803.65	37,891	30,211.88	628,891	580,132.16
	DAO-5.5142.448	Snow Removal - Uniforms/Cl	964.78	14,000	5,153.05	628,891	580,132.16
	DBO-5.5110.472	General Repairs - Signs	864.74	13,000	11,768.49	1,322,153	81,159.91
	DBO-5.5110.475	General Repairs - Road Rep	746.45	799,843	155,511.48	1,322,153	81,159.91
	DBO-5.5110.476	General Repairs - Road Pai	192.50	32,000	435.48	1,322,153	81,159.91
	DBO-5.5110.478	General Repairs - Drainage	3,357.55	41,500	12,723.40	1,322,153	81,159.91
**	2022-2023 YEAR TOTALS	**	32,827.77				