

** 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
2023	A00-2.690	Overpayments and Clearing	11,483.00					
	A00-5.1220.400	Supervisor - Contractual	3,333.00	40,000	33,324.10		89,790	77,730.36
	A00-5.1220.405	Supervisor - Information T	262.50	7,700	7,437.50		89,790	80,800.86
	A00-5.1420.481	Attorney - Litigation	2,652.00	25,000	20,342.00		116,000	105,842.00
	A00-5.1420.483	Attorney - Town Board	7,030.00	66,000	53,470.00		116,000	101,464.00
	A00-5.1620.420	Buildings - Gas/Electric	3,834.51	30,000	26,104.27		314,865	267,440.27
	A00-5.1620.424	Buildings - Internet	119.00	1,470	1,115.03		314,865	271,155.78
	A00-5.1620.430	Buildings - Cleaning	1,316.25	24,283	21,136.56		314,865	269,958.53
	A00-5.1620.450	Buildings - Pest Control	115.54	650	534.46		314,865	271,159.24
	A00-5.1640.410	Central Garage - Gasoline	2,907.20	85,000	78,321.75		88,500	79,735.18
	A00-5.1670.407	Central Printing - Copier	643.84	6,800	5,604.16		45,600	34,831.79
	A00-5.3120.461	Police - Accreditation	2,660.00	39,837	32,507.00		738,141	661,777.84
	A00-5.3120.465	Police - Forensic	1,544.00	44,486	40,737.32		738,141	662,893.84
	A00-5.3310.400	Traffic Control - Contract	21.54	2,300	2,240.09		2,300	2,240.09
	A00-5.5132.420	Garage - Gas/Electric	2,849.35	35,000	30,076.84		73,738	59,960.84
	A00-5.5182.400	Street Lighting - Contract	450.51	6,000	5,117.78		6,000	5,117.78
	A00-5.9055.800	Disability Insurance	494.87	6,000	6,449.91		6,000	6,449.91
	A00-5.9060.800	Health Insurance	109,276.78	2,117,519	1821,643.72		2,117,519	1,821,643.72
	B00-5.3620.400	P & D - Contractual	9,117.68	100,035	87,849.38		123,948	100,263.71
	B00-5.3620.462	P & D - Community Relation	3,600.00	3,600	0.00		123,948	105,781.39
	B00-5.8010.450	Zoning - Attorney	221.00	4,000	3,439.00		5,350	4,576.65
	B00-5.8020.450	Planning - Attorney	970.70	20,000	18,213.30		21,600	19,702.04
	B00-5.9055.800	P & D - Disability Insuran	20.91	250	208.67		250	208.67
	B00-5.9060.800	P & D - Hospital & Medical	4,816.61	55,670	46,036.78		55,670	46,036.78
	DA0-5.9060.800	Hospital & Medical Insuran	30,172.62	180,087	119,741.76		180,087	119,741.76
	DB0-5.9055.800	Disability Insurance	181.22	1,100	918.78		1,100	918.78
	SF1-5.3410.400	Fire Protection - Contract	1994,075.00	1,845,448	148,627.00-	Y	1,845,448	148,627.00-
	SF2-5.3410.400	Fire Protection - Contract	1582,416.55	1,473,284	109,132.55-	Y	1,473,284	109,132.55-
	SF3-5.3410.400	Fire Protection - Contract	1241,693.00	1,208,378	33,315.00-	Y	1,208,378	33,315.00-
	SF4-5.3410.400	Kirkville Fire - Contractu	238,807.00	230,025	8,782.00-	Y	230,025	8,782.00-
	SL1-5.5182.400	Street Lighting - Contract	1,834.66	20,000	16,375.66		20,000	16,375.66
	SL2-5.5182.400	Street Lighting - Contract	2,506.24	26,000	21,044.99		26,000	21,044.99
	SL3-5.5182.400	Street Lighting - Contract	121.66	1,200	959.89		1,200	959.89
	SL4-5.5182.400	Street Lighting - Contract	707.56	7,500	6,089.60		7,500	6,089.60
	SL5-5.5182.400	Street Lighting - Contract	2,758.20	30,000	24,546.53		30,000	24,546.53
	SR1-5.9060.800	Hospital & Medical Insuran	185.87	2,644	2,272.26		2,644	2,272.26
	SR2-5.9060.800	Hospital & Medical Insuran	185.87	2,644	2,272.26		2,644	2,272.26
	TA2-2.851	Engineering Deposits	2,148.00					
		** 2023 YEAR TOTALS	5267,534.26					

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				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2022-2023	DA0-5.5142.447	Snow Removal - Shop Suppli	901.46	37,891	22,635.27		628,891	346,243.72
	DA0-5.5142.470	Snow Removal - Materials	3,044.25	420,570	265,171.78		628,891	346,243.72
	DA0-5.5142.471	Snow Removal - Repairs	9,670.53	36,375	9,771.36-	Y	628,891	346,243.72
	DB0-5.5110.475	General Repairs - Road Rep	1,908.68	799,843	549,981.23		1,322,153	353,224.25
	** 2022-2023 YEAR TOTALS **		15,524.92					
2023-2024	A00-2.700	Rec Dept Clearing Acct	79.20					
	A00-5.1010.400	Town Board - Contractual	12.93	47,500	45,337.07		53,000	50,212.07
	A00-5.1110.401	Justices - Office Supplies	485.88	2,800	1,906.34		29,265	27,586.34
	A00-5.1220.400	Supervisor - Contractual	9.90	40,000	36,657.10		89,790	81,063.36
	A00-5.1220.401	Supervisor - Office Suppli	132.48	3,000	2,017.96		89,790	81,063.36
	A00-5.1330.401	Receiver of Taxes -Office	136.27	2,755	2,280.53		7,185	5,117.73
	A00-5.1330.408	Receiver of Taxes- Print/A	15.00	110	57.20		7,185	5,117.73
	A00-5.1355.400	Assessors - Contractual	247.24	1,100	654.76		38,320	34,587.25
	A00-5.1355.401	Assessors - Office Supplie	11.58	1,500	1,203.49		38,320	34,587.25
	A00-5.1355.403	Assessors - Associations/D	240.00	720	221.00-	Y	38,320	34,587.25
	A00-5.1410.401	Town Clerk - Office Suppli	22.16	2,200	1,985.86		8,495	6,892.44
	A00-5.1620.200	Buildings - Equipment	240.00	27,948	25,807.94		27,948	25,807.94
	A00-5.1620.400	Buildings - Contractual	234.84	5,600	2,724.76		314,865	271,274.78
	A00-5.1620.405	Buildings - Information Te	769.00	229,852	193,257.52		314,865	271,274.78
	A00-5.1620.424	Buildings - Internet	115.15	1,470	1,234.03		314,865	271,274.78
	A00-5.1640.411	Central Garage - Town Veh	450.21	3,000	913.43		88,500	82,642.38
	A00-5.1670.401	Central Printing - Office	1,176.45	3,000	1,805.56		45,600	35,475.63
	A00-5.1670.409	Central Printing - Postage	377.93	32,000	23,622.07		45,600	35,475.63
	A00-5.3120.400	Police - Contractual	832.22	220,739	214,388.70		738,141	664,437.84
	A00-5.3120.401	Police - Office Supplies	971.22	15,285	13,108.44		738,141	664,437.84
	A00-5.3120.402	Police - Seminars/Conferen	4,103.93	26,725	20,672.07		738,141	664,437.84
	A00-5.3120.403	Police - Associations/Dues	200.00	2,260	1,690.00		738,141	664,437.84
	A00-5.3120.405	Police - Info Tech/Electro	102.85	10,250	9,971.25		738,141	664,437.84
	A00-5.3120.412	Police - Vehicle Repair	2,876.82	90,560	73,693.83		738,141	664,437.84
	A00-5.3120.421	Police - Phone	1,116.80	28,500	23,817.05		738,141	664,437.84
	A00-5.3120.423	Police - Security Service	30.00	420	300.10		738,141	664,437.84
	A00-5.3120.446	Police - Maintenance Contr	939.36	51,126	42,735.45		738,141	664,437.84
	A00-5.3120.447	Police - Vehicle Lighting	5,040.00	0	6,969.58-	Y	738,141	664,437.84
	A00-5.3120.448	Police - Uniforms & Cleani	604.06	49,374	40,047.80		738,141	664,437.84
	A00-5.3120.464	Police - Protection Gear	533.96	28,458	28,413.17		738,141	664,437.84
	A00-5.3120.465	Police - Forensic	50.68	44,486	42,281.32		738,141	664,437.84
	A00-5.3310.400	Traffic Control - Contract	16.99	2,300	2,261.63		2,300	2,261.63