

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023	A00-2.690	Overpayments and Clearing	11,698.75						
	A00-5.1220.400	Supervisor - Contractual	3,333.00	10,000	8.90-	Y	71,600	55,694.40	
	A00-5.1620.405	Buildings - Information Te	5,192.41	389,763	370,435.33		477,873	445,258.14	
	A00-5.1620.420	Buildings - Gas/Electric	1,669.45	35,000	29,434.82		477,873	448,781.10	
	A00-5.1620.430	Buildings - Cleaning	1,316.25	16,560	12,827.22		477,873	449,134.30	
	A00-5.1620.485	Buildings - Snow Removal	720.00	2,500	1,060.00		477,873	449,730.55	
	A00-5.1640.410	Central Garage - Gasoline	3,621.80	100,000	87,346.97		104,500	90,902.05	
	A00-5.1670.404	Central Printing - Books/P	3,365.70	1,800	1,565.70-	Y	64,100	51,270.78	
	A00-5.1670.407	Central Printing - Copier	677.74	6,800	4,926.42		64,100	53,958.74	
	A00-5.1670.408	Central Printing - Post Me	487.53	2,000	1,512.47		64,100	54,148.95	
	A00-5.3120.461	Police - Accreditation	2,052.00	40,461	31,079.24		669,227	702,722.80	
	A00-5.3120.465	Police - Forensic	1,144.00	44,828	40,136.76		669,227	703,630.80	
	A00-5.3310.400	Traffic Control - Contract	21.45	3,060	2,978.64		3,060	2,978.64	
	A00-5.5132.420	Garage - Gas/Electric	0.00	39,200	34,276.84		409,431	396,809.92	
	A00-5.5182.400	Street Lighting - Contract	423.14	5,500	4,194.64		5,500	4,194.64	
	A00-5.9045.800	Life Insurance	391.00	5,000	3,714.61		5,000	3,714.61	
	A00-5.9060.800	Health Insurance	168,974.84	2,095,745	1,622,048.62		2,095,745	1,622,048.62	
	B00-5.3620.400	P & D - Contractual	1,900.00	0	14,085.62-	Y	57,550	28,596.54	
	B00-5.9060.800	P & D - Hospital & Medical	4,816.61	59,567	45,117.17		59,567	45,117.17	
	DA0-5.9060.800	Hospital & Medical Insuran	27,879.00	192,693	104,468.76		192,693	104,468.76	
	SL1-5.5182.400	Street Lighting - Contract	1,755.00	25,000	19,620.66		25,000	19,620.66	
	SL2-5.5182.400	Street Lighting - Contract	2,421.55	33,000	25,623.44		33,000	25,623.44	
	SL3-5.5182.400	Street Lighting - Contract	117.16	1,700	1,342.73		1,700	1,342.73	
	SL4-5.5182.400	Street Lighting - Contract	699.04	10,000	7,890.56		10,000	7,890.56	
	SL5-5.5182.400	Street Lighting - Contract	2,665.73	37,000	28,880.80		37,000	28,880.80	
	SR1-5.9060.800	Hospital & Medical Insuran	185.87	2,795	2,237.39		2,795	2,237.39	
	SR2-5.9060.800	Hospital & Medical Insuran	185.87	2,795	2,237.39		2,795	2,237.39	
		** 2023 YEAR TOTALS	247,714.89						

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YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2023-2024	A00-2.700	Rec Dept Clearing Acct	10,397.90					
	A00-5.1010.400	Town Board - Contractual	1,789.00	22,500	21,048.07	28,000	24,781.15	
	A00-5.1010.402	Town Board - Seminar/Confe	2,166.92	5,500	3,733.08	28,000	24,781.15	
	A00-5.1110.401	Justices - Office Supplies	16.13	2,800	2,124.95	9,903	9,327.95	
	A00-5.1220.401	Supervisor - Office Suppli	379.20	3,000	2,713.56	71,600	59,027.40	
	A00-5.1220.450	Supervisor - Contractual S	30.00	3,500	4,970.00	71,600	59,027.40	
	A00-5.1220.480	Supervisor - Payroll	73.95	37,500	30,847.24	71,600	59,027.40	
	A00-5.1330.200	Receiver of Taxes- Equipme	2,044.26	2,045	0.74	2,045	0.74	
	A00-5.1330.401	Receiver of Taxes -Office	82.77	3,172	3,374.17	7,787	6,396.62	
	A00-5.1355.401	Assessors - Office Supplie	11.58	2,300	2,312.83	42,000	40,282.59	
	A00-5.1410.401	Town Clerk - Office Suppli	22.16	2,200	2,365.35	11,516	12,620.06	
	A00-5.1410.402	Town Clerk - Seminars/Conf	756.40	4,945	5,873.60	11,516	12,620.06	
	A00-5.1410.408	Town Clerk - Printing/Ads	64.37	1,200	707.66	11,516	12,620.06	
	A00-5.1620.400	Buildings - Contractual	549.89	6,500	3,104.28	477,873	450,450.55	
	A00-5.1620.405	Buildings - Information Te	2,173.42	389,763	375,627.74	477,873	450,450.55	
	A00-5.1620.424	Buildings - Internet	85.17	2,500	2,059.86	477,873	450,450.55	
	A00-5.1640.411	Central Garage - Town Veh	341.69	4,500	3,555.08	104,500	94,523.85	
	A00-5.1670.401	Central Printing - Office	722.32	18,500	16,131.24	64,100	54,636.48	
	A00-5.1670.409	Central Printing - Postage	2,000.00	35,000	29,101.08	64,100	54,636.48	
	A00-5.3120.400	Police - Contractual	1,001.21	46,781	48,479.74	669,227	704,774.80	
	A00-5.3120.401	Police - Office Supplies	7,522.56	15,285	16,065.39	669,227	704,774.80	
	A00-5.3120.402	Police - Seminars/Conferen	1,703.04	32,225	30,829.66	669,227	704,774.80	
	A00-5.3120.403	Police - Associations/Dues	269.97	3,360	2,921.00	669,227	704,774.80	
	A00-5.3120.405	Police - Info Tech/Electro	1,030.08	12,750	9,555.52	669,227	704,774.80	
	A00-5.3120.412	Police - Vehicle Repair	5,769.79	119,236	141,315.69	669,227	704,774.80	
	A00-5.3120.421	Police - Phone	1,885.03	31,820	29,960.30	669,227	704,774.80	
	A00-5.3120.423	Police - Security Service	30.00	420	479.90	669,227	704,774.80	
	A00-5.3120.425	Police - Building Maintena	135.99	2,650	1,871.50	669,227	704,774.80	
	A00-5.3120.430	Police - Cleaning Supplies	16.99	3,500	3,417.85	669,227	704,774.80	
	A00-5.3120.446	Police - Maintenance Contr	836.19	63,651	71,856.42	669,227	704,774.80	
	A00-5.3120.448	Police - Uniforms & Cleani	298.88	68,879	76,365.68	669,227	704,774.80	
	A00-5.3120.465	Police - Forensic	699.75	44,828	41,280.76	669,227	704,774.80	
	A00-5.5132.421	Garage - Phone	120.87	0	120.87- Y	409,431	396,809.92	
	A00-5.5132.425	Garage - Garage/Bldg Maint	696.50	295,500	289,647.38	409,431	396,809.92	
	A00-5.5132.430	Garage - Cleaning/Bathroom	47.95	3,500	3,554.84	409,431	396,809.92	
	A00-5.7310.401	Recreation - Office Suppli	11.58	1,275	1,252.87	91,419	78,448.81	
	A00-5.7310.402	Recreation -Seminars/Confe	1,060.00	11,670	10,505.00	91,419	78,448.81	
	A00-5.7310.403	Recreation - Associations/	10.00-	1,050	485.00	91,419	78,448.81	
	A00-5.7310.408	Recreation - Printing & Ad	19.99	3,779	3,974.13	91,419	78,448.81	