

** 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	7,095.00					
	A00-5.1420.481	Attorney - Litigation	3,167.00	25,000	13,425.00		116,000	91,878.75
	A00-5.1420.482	Attorney - Employment Matt	6,907.50	25,000	18,092.50		116,000	88,138.25
	A00-5.1420.483	Attorney - Town Board	5,500.00	66,000	47,970.00		116,000	89,545.75
	A00-5.1440.400	Engineer - Contractual	10,490.00	325,000	309,520.00		343,000	327,094.00
	A00-5.1620.405	Buildings - Information Te	16,260.73	389,763	340,421.79		477,873	411,525.64
	A00-5.1620.421	Buildings - Phone	1,127.06	14,000	10,617.27		477,873	426,659.31
	A00-5.1620.422	Buildings - Water	244.15	950	705.85		477,873	427,542.22
	A00-5.1620.423	Buildings - Security Servi	66.95	900	699.15		477,873	427,719.42
	A00-5.1620.424	Buildings - Internet	119.00	2,500	1,940.86		477,873	427,667.37
	A00-5.1620.430	Buildings - Cleaning	126.25	16,560	12,700.97		477,873	427,660.12
	A00-5.1620.485	Buildings - Snow Removal	720.00	2,500	340.00		477,873	427,066.37
	A00-5.1640.410	Central Garage - Gasoline	5,982.49	100,000	81,364.48		104,500	84,919.56
	A00-5.5132.422	Garage - Water	626.10	1,850	1,223.90		409,431	394,639.29
	A00-5.9045.800	Life Insurance	437.00	5,000	3,277.61		5,000	3,277.61
	A00-5.9055.800	Disability Insurance	494.87	5,800	5,755.04		5,800	5,755.04
	A00-5.9061.800	Health Insurance Opt-Out	1,450.00	35,000	26,930.45		35,000	26,930.45
	B00-5.3620.400	P & D - Contractual	2,459.00	0	16,544.62-	Y	57,550	26,137.54
	B00-5.3620.410	P & D - Engineer	805.50	30,000	29,194.50		57,550	27,791.04
	B00-5.3620.421	P & D - Phone	209.47	1,500	1,147.59		57,550	28,387.07
	B00-5.8010.450	Zoning - Attorney	765.00	4,000	2,674.00		5,650	4,035.25
	B00-5.8020.410	Planning - Engineer	1,459.26	15,000	13,540.74		37,020	33,444.16
	B00-5.8020.450	Planning - Attorney	1,462.00	20,000	16,751.30		37,020	33,441.42
	B00-5.9055.800	P & D - Disability Insuran	20.91	250	187.76		250	187.76
	DA0-5.9055.800	Disability Insurance	181.22	1,100	741.82		1,100	741.82
	SR1-5.8160.400	Refuse - Contractual	205,581.50	2,472,726	1855,981.50		2,472,726	1,855,981.50
	SR2-5.8160.400	Refuse - Contractual	25,187.50	302,437	226,875.00		302,437	226,875.00
	SW2-5.8340.400	Trans/Dist - Contractual	29,359.18	0	29,359.18-	Y	0	29,359.18- Y
	TA2-2.851	Engineering Deposits	3,669.50					
	W80-5.8340.400	Trans/Dist - Contractual	220.96	0	220.96-	Y	0	220.96- Y
	W90-5.8340.400	Trans/Dist - Contractual	38.05	0	38.05-	Y	0	38.05- Y
		** 2023 YEAR TOTALS	332,233.15					

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				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	A00-2.700	Rec Dept Clearing Acct	1,639.30					
	A00-5.1010.400	Town Board - Contractual	23,314.00	22,500	2,265.93-	Y	28,000	1,467.15
	A00-5.1110.401	Justices - Office Supplies	3.78	2,800	2,121.17		9,903	9,324.17
	A00-5.1410.405	Town Clerk - Information T	324.45	2,700	2,375.55		11,516	12,208.72
	A00-5.1410.408	Town Clerk - Printing/Ads	86.89	1,200	620.77		11,516	12,208.72
	A00-5.1620.400	Buildings - Contractual	13.26	6,500	3,091.02		477,873	427,786.37
	A00-5.1620.405	Buildings - Information Te	3,384.01	389,763	356,682.52		477,873	427,786.37
	A00-5.1670.401	Central Printing - Office	1,015.76	18,500	15,115.48		64,100	49,089.75
	A00-5.3120.400	Police - Contractual	3,493.56	46,781	48,139.37		669,227	684,611.81
	A00-5.3120.401	Police - Office Supplies	295.85	15,285	16,317.38		669,227	684,611.81
	A00-5.3120.404	Police - Books/Publication	502.58	8,372	7,170.24		669,227	684,611.81
	A00-5.3120.412	Police - Vehicle Repair	548.33	119,236	140,448.27		669,227	684,611.81
	A00-5.3120.421	Police - Phone	209.52	31,820	29,750.78		669,227	684,611.81
	A00-5.3120.446	Police - Maintenance Contr	2,400.90	63,651	45,775.82		669,227	684,611.81
	A00-5.3120.448	Police - Uniforms & Cleani	542.68	68,879	73,604.95		669,227	684,611.81
	A00-5.5132.405	Garage - Information Techn	119.99	7,645	7,835.01		409,431	395,265.39
	A00-5.5132.421	Garage - Phone	119.97	0	240.84-	Y	409,431	395,265.39
	A00-5.5132.425	Garage - Garage/Bldg Maint	1,103.51	295,500	288,824.70		409,431	395,265.39
	A00-5.5132.426	Garage - Dumpster	481.89	6,136	4,690.33		409,431	395,265.39
	CM1-5.3120.494	Defibrillators - Contractu	500.00	0	0.00		0	0.00
	CM4-5.1110.400	Justices - Contractual	149.99	0	236.41-	Y	0	236.41- Y
	DAO-5.5130.411	Machinery - Vehicle Expens	10,661.98	140,000	121,570.05		231,591	211,385.22
	DAO-5.5130.447	Machinery - Shop Supply/St	198.12	10,200	5,241.96		231,591	211,385.22
	DAO-5.5130.473	Machinery - Shop Tools	146.61	7,000	6,925.16		231,591	211,385.22
	DAO-5.5142.430	Snow Removal - Cleaning Su	59.27	5,500	5,105.42		744,920	798,252.26
	DAO-5.5142.447	Snow Removal - Shop Suppli	4,249.00	37,891	31,503.46		744,920	798,252.26
	DAO-5.5142.448	Snow Removal - Uniforms/CI	176.44	15,000	12,491.54		744,920	798,252.26
	DAO-5.5142.470	Snow Removal - Materials	96,485.22	480,430	494,674.57		744,920	798,252.26
	DAO-5.5142.471	Snow Removal - Repairs	2,550.00	38,194	37,581.68		744,920	798,252.26
	** 2023-2024 YEAR TOTALS **		154,776.86					