
 ** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023	A00-2.631	Due to Other Governments	11,578.75					
	A00-5.1220.480	Supervisor - Payroll	3,434.34	31,700	25,121.19		89,790	73,505.75
	A00-5.1420.481	Attorney - Litigation	3,750.00	25,000	16,592.00		116,000	95,062.00
	A00-5.1440.400	Engineer - Contractual	2,500.00	25,000	20,010.00		43,000	37,584.00
	A00-5.1620.405	Buildings - Information Te	27,681.70	229,852	165,575.82		314,865	238,162.89
	A00-5.1620.421	Buildings - Phone	1,127.06	9,400	7,144.33		314,865	264,717.53
	A00-5.1620.423	Buildings - Security Servi	66.95	750	616.10		314,865	265,777.64
	A00-5.1620.430	Buildings - Cleaning	126.25	24,283	21,010.31		314,865	265,718.34
	A00-5.1640.410	Central Garage - Gasoline	4,123.87	85,000	75,968.77		88,500	77,382.20
	A00-5.1670.409	Central Printing - Postage	1,520.99	32,000	22,101.08		45,600	32,858.80
	A00-5.9061.800	Health Insurance Opt-Out	1,450.00	32,000	26,788.20		32,000	26,788.20
	B00-5.3620.421	P & D - Phone	25.00	1,500	1,357.06		123,948	96,638.71
	SD3-5.8540.400	Drainage - Contractual	380.00	88,225	85,015.00		88,225	85,015.00
	SR1-5.8160.400	Refuse - Contractual	205,581.50	2,399,316	1,988,153.00		2,399,316	1,988,153.00
	SR2-5.8160.400	Refuse - Contractual	25,187.50	301,829	251,454.00		301,829	251,454.00
	SS3-5.8110.400	Sewer Administration	71,995.74	70,561	1,434.74-	Y	70,561	1,434.74- Y
		** 2023 YEAR TOTALS	360,529.65					

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				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	A00-2.700	Rec Dept Clearing Acct	571.75						
	A00-5.1010.402	Town Board - Seminar/Confe	225.00	5,500	4,650.00		53,000	49,987.07	
	A00-5.1110.401	Justices - Office Supplies	409.08	2,800	1,748.84		29,265	27,253.84	
	A00-5.1110.403	Justices - Associations/Due	430.00	665	145.00-	Y	29,265	27,253.84	
	A00-5.1220.402	Supervisor - Seminar/Confe	75.00	2,000	1,925.00		89,790	76,940.09	
	A00-5.1330.401	Receiver of Taxes -Office	27.45	2,755	2,277.88		7,185	5,115.08	
	A00-5.1355.403	Assessors - Associations/D	250.00	720	471.00-	Y	38,320	34,337.25	
	A00-5.1410.401	Town Clerk - Office Suppli	26.26	2,200	1,959.60		8,495	6,741.64	
	A00-5.1410.403	Town Clerk - Association/D	60.00	405	216.95-	Y	8,495	6,741.64	
	A00-5.1410.408	Town Clerk - Printing/Ads	124.54	1,200	493.99		8,495	6,741.64	
	A00-5.1620.400	Buildings - Contractual	44.89	5,600	2,679.87		314,865	265,844.59	
	A00-5.1670.401	Central Printing - Office	452.00	3,000	1,353.56		45,600	34,379.79	
	A00-5.3120.402	Police - Seminars/Conferen	269.00	26,725	20,672.07		738,141	657,613.84	
	A00-5.3120.404	Police - Books/Publication	502.58	8,306	6,995.74		738,141	657,613.84	
	A00-5.3120.412	Police - Vehicle Repair	764.35	90,560	72,996.58		738,141	657,613.84	
	A00-5.3120.421	Police - Phone	194.94	28,500	23,817.05		738,141	657,613.84	
	A00-5.3120.425	Police - Building Maintena	841.00	2,650	1,746.50		738,141	657,613.84	
	A00-5.3120.430	Police - Cleaning Supplies	82.75	3,500	3,416.65		738,141	657,613.84	
	A00-5.3120.446	Police - Maintenance Contr	922.70	51,126	42,340.65		738,141	657,613.84	
	A00-5.3120.448	Police - Uniforms & Cleani	698.95	49,374	39,897.80		738,141	657,613.84	
	A00-5.3120.461	Police - Accreditation	4,670.00	39,837	32,507.00		738,141	657,613.84	
	A00-5.3120.464	Police - Protection Gear	1,400.00	28,458	28,413.17		738,141	657,613.84	
	A00-5.5132.405	Garage - Information Techn	119.99	7,803	7,013.04		73,738	59,323.00	
	A00-5.5132.425	Garage - Garage/Bldg Maint	287.85	15,000	8,387.80		73,738	59,323.00	
	A00-5.5132.446	Garage - Maintenance Contr	230.00	2,150	1,536.00		73,738	59,323.00	
	A00-5.7310.402	Recreation -Seminars/Confe	105.00	5,200	5,095.00		81,150	71,335.68	
	A00-5.7310.405	Recreation - Registration	3,600.00	3,400	200.00-	Y	81,150	71,335.68	
	A00-5.7310.408	Recreation - Printing & Ad	175.00	4,100	3,442.38		81,150	71,335.68	
	A00-5.7310.410	Recreation - Program Expen	1,446.00	64,000	59,431.85		81,150	71,335.68	
	B00-5.8010.408	Zoning - Advertising	109.17	800	555.10		5,350	4,544.10	
	B00-5.8020.402	Planning - Seminars/Confer	375.00	500	125.00		21,600	19,327.04	
	CM4-5.1110.400	Justices - Contractual	86.42	0	86.42-	Y	0	86.42-	Y
	DA0-5.5130.411	Machinery - Vehicle Expens	5,391.23	130,818	111,581.03		197,244	172,460.18	
	DA0-5.5130.440	Machinery - Equipment Expe	988.82	45,044	41,437.69		197,244	172,460.18	
	DA0-5.5130.447	Machinery - Shop Supply/St	189.71	10,200	8,623.31		197,244	172,460.18	
	DA0-5.5130.473	Machinery - Shop Tools	1,695.00	7,000	6,636.15		197,244	172,460.18	
	DA0-5.5142.410	Snow Removal - Gasoline/Di	27,836.71	67,500	2,358.29		628,891	206,319.74	
	DA0-5.5142.447	Snow Removal - Shop Suppli	126.11	37,891	32,551.72		628,891	206,319.74	
	DA0-5.5142.448	Snow Removal - Uniforms/Cl	178.84	14,000	11,757.40		628,891	206,319.74	