

PACKET: 12278 Abstract # 9 05/11/22

VENDOR SET: 01 Town of Manlius

SEQUENCE : ALPHABETIC

DUPLICATE TO/FROM ACCOUNTS SUPPRESSED

\*\* T O T A L S \*\*

INVOICE TOTALS 304,938.71  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 304,938.71

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

FUND YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----			-----GROUP BUDGET-----		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022	999-1.390	Due From Other Funds	304,938.71 *						
	A00-2.600	Pooled Accounts Payable	238,202.26-*						
	A00-2.690	Overpayments and Clearin	16,962.75						
	A00-5.1220.400	Supervisor - Contractual	3,333.00	40,000	23,255.60		89,790	54,688.53	
	A00-5.1220.480	Supervisor - Payroll	1,653.85	31,700	16,209.27		89,790	56,367.68	
	A00-5.1420.481	Attorney - Litigation	779.62	25,000	19,164.54		116,000	88,148.29	
	A00-5.1420.483	Attorney - Town Board	5,500.00	66,000	38,500.00		116,000	83,427.91	
	A00-5.1620.420	Buildings - Gas/Electric	2,667.40	30,000	12,112.89		314,865	192,429.71	
	A00-5.1620.424	Buildings - Internet	119.00	1,470	509.52		314,865	194,978.11	
	A00-5.1620.430	Buildings - Cleaning	126.25	24,283	16,535.24		314,865	194,970.86	
	A00-5.1620.485	Buildings - Snow Removal	720.00	2,000	1,420.00- Y		314,865	194,377.11	
	A00-5.1640.410	Central Garage - Gasolin	6,193.91	85,000	47,353.11		88,500	50,443.08	
	A00-5.1670.407	Central Printing - Copie	716.29	6,800	3,724.83		45,600	27,282.05	
	A00-5.3120.424	Police - Building Lease	24,528.75	98,115	49,057.50		738,141	589,081.58	
	A00-5.3120.461	Police - Accreditation	1,007.00	39,837	23,697.39		738,141	612,603.33	
	A00-5.3120.465	Police - Forensic	832.50	44,486	41,265.27		738,141	612,777.83	
	A00-5.3310.400	Traffic Control - Contra	21.61	2,300	2,170.87		2,300	2,170.87	
	A00-5.5132.420	Garage - Gas/Electric	2,851.87	35,000	18,190.79		73,738	42,509.58	
	A00-5.5182.400	Street Lighting - Contra	351.74	6,000	3,553.25		6,000	3,553.25	
	A00-5.9055.800	Disability Insurance	494.87	6,000	3,688.66		6,000	3,688.66	
	A00-5.9060.800	Health Insurance	169,341.85	2,117,519	1318,627.73		2,117,519	1,318,627.73	
	B00-2.600	Pooled Accounts Payable	28,238.10-*						
	B00-5.3620.400	P & D - Contractual	22,445.84	100,035	32,837.18		123,948	42,327.09	
	B00-5.8010.450	Zoning - Attorney	255.00	4,000	3,235.00		5,350	4,141.87	
	B00-5.8020.450	Planning - Attorney	1,003.00	20,000	12,690.00		21,600	13,790.91	
	B00-5.9055.800	P & D - Disability Insru	20.91	250	152.33		250	152.33	
	B00-5.9060.800	P & D - Hospital & Medic	4,513.35	55,670	35,359.92		55,670	35,359.92	
	DA0-2.600	Pooled Accounts Payable	28,465.86-*						
	DA0-5.9060.800	Hospital & Medical Insur	28,465.86	180,087	37,757.69		180,087	37,757.69	
	DB0-2.600	Pooled Accounts Payable	181.22-*						
	DB0-5.9055.800	Disability Insurance	181.22	1,100	918.78		1,100	918.78	
	SD3-2.600	Pooled Accounts Payable	358.00-*						
	SD3-5.8540.400	Drainage - Contractual	358.00	88,225	77,522.00		88,225	77,522.00	
	SL1-2.600	Pooled Accounts Payable	1,584.90-*						
	SL1-5.5182.400	Street Lighting - Contra	1,584.90	20,000	9,715.80		20,000	9,715.80	
	SL2-2.600	Pooled Accounts Payable	2,238.20-*						

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

EAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----			-----GROUP BUDGET-----		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
022-2023	A00-2.700	Rec Dept Clearing Acct	2,857.00						
	A00-5.1110.400	Justices - Contractual	60.00	20,000	19,940.00		29,265	28,003.58	
	A00-5.1220.400	Supervisor - Contractual	39.60	40,000	26,588.60		89,790	58,021.53	
	A00-5.1220.401	Supervisor - Office Suppli	59.96	3,000	2,396.56		89,790	58,021.53	
	A00-5.1220.403	Supervisor - Associations/D	229.00	2,290	117.00-	Y	89,790	58,021.53	
	A00-5.1330.401	Receiver of Taxes -Office	80.46	2,755	1,878.12		7,185	4,515.32	
	A00-5.1410.401	Town Clerk - Office Suppli	21.80	2,200	3,094.16		8,495	8,239.61	
	A00-5.1410.402	Town Clerk - Seminars/Conf	851.80	2,000	2,236.02		8,495	8,239.61	
	A00-5.1410.404	Town Clerk - Books/Publica	1,634.38	0	1,634.38-	Y	8,495	8,239.61	
	A00-5.1410.408	Town Clerk - Printing/Ads	60.00	1,200	938.36		8,495	8,239.61	
	A00-5.1620.400	Buildings - Contractual	82.38	5,600	745.51		314,865	195,097.11	
	A00-5.1620.405	Buildings - Information Te	3,761.02	229,852	146,392.06		314,865	195,097.11	
	A00-5.1670.401	Central Printing - Office	800.00	3,000	960.74		45,600	27,998.34	
	A00-5.1670.409	Central Printing - Postage	3,000.00	32,000	20,479.01		45,600	27,998.34	
	A00-5.3120.400	Police - Contractual	4,360.22	220,739	207,092.48		738,141	613,610.33	
	A00-5.3120.401	Police - Office Supplies	233.60	15,285	11,345.37		738,141	613,610.33	
	A00-5.3120.402	Police - Seminars/Conferen	1,176.21	26,725	17,154.17		738,141	613,610.33	
	A00-5.3120.404	Police - Books/Publication	299.85	8,306	6,161.03		738,141	613,610.33	
	A00-5.3120.405	Police - Info Tech/Electro	555.91	10,250	9,618.57		738,141	613,610.33	
	A00-5.3120.409	Police - Postage	348.00	1,200	852.00		738,141	613,610.33	
	A00-5.3120.412	Police - Vehicle Repair	1,638.05	90,560	76,081.56		738,141	613,610.33	
	A00-5.3120.421	Police - Phone	1,066.36	28,500	20,940.63		738,141	613,610.33	
	A00-5.3120.430	Police - Cleaning Supplies	662.95	3,500	1,221.71		738,141	613,610.33	
	A00-5.3120.446	Police - Maintenance Contr	1,489.77	51,126	42,822.41		738,141	613,610.33	
	A00-5.3120.448	Police - Uniforms & Cleani	1,012.49	49,374	46,258.40		738,141	613,610.33	
	A00-5.3120.460	Police - Tuition Reimburse	2,391.00	10,000	10,032.00		738,141	613,610.33	
	A00-5.3120.461	Police - Accreditation	765.00	39,837	24,704.39		738,141	613,610.33	
	A00-5.3120.462	Police - Community Relatio	42.90	4,250	2,764.67		738,141	613,610.33	
	A00-5.3120.463	Police - CPSS	348.99	2,100	2,328.42		738,141	613,610.33	
	A00-5.3120.465	Police - Forensic	70.96	44,486	42,097.77		738,141	613,610.33	
	A00-5.5132.200	Garage - Equipment	1,800.00	24,000	20,726.16-	Y	24,000	20,726.16-	Y
	A00-5.5132.405	Garage - Information Techn	119.99	7,803	4,417.02		73,738	45,361.45	
	A00-5.5132.423	Garage - Fire Monitoring	242.30	574	75.92		73,738	45,361.45	
	A00-5.5132.426	Garage - Dumpster	481.89	6,136	3,726.55		73,738	45,361.45	
	A00-5.7310.402	Recreation -Seminars/Confe	152.97	5,200	3,815.73		81,150	65,854.15	
	A00-5.7310.408	Recreation - Printing & Ad	14.99	4,100	4,241.27		81,150	65,854.15	
	A00-5.7310.410	Recreation - Program Expen	55.65	64,000	54,049.13		81,150	65,854.15	
	A00-5.7310.415	Recreation - Mileage	324.91	1,400	1,018.75		81,150	65,854.15	
	A00-5.8810.400	Cemeteries - Contractual	130.00	4,000	3,870.00		4,000	3,870.00	
	DA0-5.5130.411	Machinery - Vehicle Expens	1,705.32	130,818	91,497.46		197,244	147,242.32	
	DA0-5.5130.440	Machinery - Equipment Expe	875.16	45,044	38,093.53		197,244	147,242.32	
	DA0-5.5130.447	Machinery - Shop Supply/St	575.99	10,200	9,531.57		197,244	147,242.32	
	DA0-5.5130.474	Machinery - Tires	27.38	4,182	1,140.07		197,244	147,242.32	
	DA0-5.5140.440	Brush & Weeds - Equipment	50.94	750	553.37		61,125	67,394.41	
	DA0-5.5142.421	Snow Removal - Phones/Page	0.00	1,700	1,232.10		628,891	634,382.54	