

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----			-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2022-2023	A00-1.380	Accounts Receivable	180.00					
	A00-2.700	Rec Dept Clearing Acct	2,160.00					
	A00-5.1110.401	Justices - Office Supplies	3.25	2,800	1,740.33		29,265	28,000.33
	A00-5.1220.401	Supervisor - Office Suppli	93.74	3,000	2,302.82		89,790	52,523.44
	A00-5.1330.401	Receiver of Taxes -Office	89.65	2,755	1,788.47		7,185	4,412.88
	A00-5.1330.402	Receiver of Taxes - Semina	12.79	1,030	817.21		7,185	4,412.88
	A00-5.1355.400	Assessors - Contractual	1,205.21	1,100	2.79		38,320	6,353.05
	A00-5.1355.401	Assessors - Office Supplie	11.58	1,500	571.26		38,320	6,353.05
	A00-5.1355.402	Assessors - Seminars/Confe	470.00	4,000	2,430.00		38,320	6,353.05
	A00-5.1410.401	Town Clerk - Office Suppli	29.97	2,200	3,064.19		8,495	8,163.44
	A00-5.1410.408	Town Clerk - Printing/Ads	46.20	1,200	892.16		8,495	8,163.44
	A00-5.1620.400	Buildings - Contractual	72.08	5,600	677.50		314,865	191,019.25
	A00-5.1620.405	Buildings - Information Te	377.20	229,852	146,014.86		314,865	191,019.25
	A00-5.3120.400	Police - Contractual	415.20	220,739	208,639.00		738,141	579,852.38
	A00-5.3120.401	Police - Office Supplies	1,374.33	15,285	9,637.38		738,141	579,852.38
	A00-5.3120.404	Police - Books/Publication	476.46	8,306	6,161.03		738,141	579,852.38
	A00-5.3120.412	Police - Vehicle Repair	152.87	90,560	75,928.69		738,141	579,852.38
	A00-5.3120.421	Police - Phone	1,625.04	28,500	19,505.18		738,141	579,852.38
	A00-5.3120.423	Police - Security Service	30.00	420	359.90		738,141	579,852.38
	A00-5.3120.425	Police - Building Maintena	18.79	2,650	296.22		738,141	579,852.38
	A00-5.3120.430	Police - Cleaning Supplies	83.87	3,500	1,771.56		738,141	579,852.38
	A00-5.3120.446	Police - Maintenance Contr	100.80	51,126	42,539.74		738,141	579,852.38
	A00-5.3120.448	Police - Uniforms & Cleani	93.50	49,374	45,262.42		738,141	579,852.38
	A00-5.3120.462	Police - Community Relatio	673.35	4,250	2,285.41		738,141	579,852.38
	A00-5.3120.464	Police - Protection Gear	10,276.17	28,458	8,544.91		738,141	579,852.38
	A00-5.5132.405	Garage - Information Techn	119.99	7,803	4,297.03		73,738	42,037.17
	A00-5.5132.430	Garage - Cleaning/Bathroom	122.42	3,500	2,729.94		73,738	42,037.17
	A00-5.5132.446	Garage - Maintenance Contr	952.50	2,150	410.70		73,738	42,037.17
	A00-5.7310.401	Recreation - Office Suppli	11.58	1,500	1,467.69		81,150	65,842.57
	A00-5.8810.400	Cemeteries - Contractual	680.00	4,000	3,190.00		4,000	3,190.00
	B00-5.3620.401	P & D - Office Supplies	325.33	1,500	325.89		123,948	42,001.76
	B00-5.8010.408	Zoning - Advertising	77.40	800	587.53		5,350	4,064.47
	B00-5.8020.401	Planning - Office Supplies	55.23	300	230.74		21,600	13,735.68
	CM1-5.3120.493	DWI Equipment - Contractu	3,477.59	0	11,184.71-	Y	0	11,184.71-
	CM3-5.6789.400	Sustain Manlius - Contract	820.68	0	5,061.28-	Y	0	5,061.28-
	DA0-5.5130.411	Machinery - Vehicle Expens	2,394.09	130,818	90,135.50		197,244	143,251.20
	DA0-5.5130.440	Machinery - Equipment Expe	1,356.59	45,044	35,975.47		197,244	143,251.20
	DA0-5.5130.473	Machinery - Shop Tools	36.10	7,000	6,993.59		197,244	143,251.20
	DA0-5.5140.440	Brush & Weeds - Equipment	31.49	750	521.88		61,125	67,362.92

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				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2022	A00-5.1220.405	Supervisor - Information T	1,157.63	7,700	5,592.37		89,790	51,365.81
	A00-5.1420.481	Attorney - Litigation	360.00	25,000	18,804.54		116,000	82,288.29
	A00-5.1620.405	Buildings - Information Te	14,494.14	229,852	131,520.72		314,865	176,525.11
	A00-5.1620.421	Buildings - Phone	1,420.87	9,400	3,726.38		314,865	189,598.38
	A00-5.1620.423	Buildings - Security Servi	66.95	750	225.25		314,865	190,952.30
	A00-5.1620.430	Buildings - Cleaning	1,281.25	24,283	15,253.99		314,865	189,738.00
	A00-5.1620.450	Buildings - Pest Control	109.00	650	323.00		314,865	190,910.25
	A00-5.1640.410	Central Garage - Gasoline	10,496.87	85,000	36,856.24		88,500	39,946.21
	A00-5.1670.409	Central Printing - Postage	2,525.00	32,000	17,954.01		45,600	24,757.05
	A00-5.7450.400	Museum - Contractual	8,000.00	8,000	0.00		8,000	0.00
	A00-5.9040.800	Workers'Compensation	75,205.00	87,200	6,609.68-	Y	87,200	6,609.68- Y
	A00-5.9045.800	Life Insurance	405.95	5,100	3,053.25		5,100	3,053.25
	A00-5.9055.800	Disability Insurance	494.87	6,000	3,193.79		6,000	3,193.79
	A00-5.9061.800	Health Insurance Opt-Out	1,350.00	32,000	18,757.37		32,000	18,757.37
	B00-5.3620.400	P & D - Contractual	3,655.00	100,035	29,182.18		123,948	38,346.76
	B00-5.3620.421	P & D - Phone	134.06	1,500	578.48		123,948	41,867.70
	B00-5.9040.800	P & D - Worker's Compensat	4,357.00	4,357	841.36-	Y	4,357	841.36- Y
	B00-5.9055.800	P & D - Disability Insruan	20.91	250	131.42		250	131.42
	DA0-5.9040.800	Worker's Compensation	34,880.00	34,880	6,066.00-	Y	2,549,020	2,266,633.94
	DA0-5.9055.800	Disability Insurance	181.22	1,100	253.61		1,100	253.61
	DB0-5.9040.800	Worker's Compensation	34,880.00	34,880	6,066.00-	Y	34,880	6,066.00- Y
	SR1-5.8160.400	Refuse - Contractual	199,943.00	2,399,316	1396,361.00		2,399,316	1,396,361.00
	SR2-5.8160.400	Refuse - Contractual	25,151.33	301,829	176,072.35		301,829	176,072.35
		** 2022 YEAR TOTALS	420,570.05					