

** 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	7,902.50						
	A00-5.1010.400	Town Board - Contractual	5,000.00	22,500	22,395.74-	Y	28,000	19,332.28-	Y
	A00-5.1420.481	Attorney - Litigation	945.00	25,000	3,564.40		116,000	48,090.65	
	A00-5.1420.483	Attorney - Town Board	1,295.00	66,000	35,675.00		116,000	47,740.65	
	A00-5.1440.400	Engineer - Contractual	165.00	325,000	309,355.00		343,000	326,929.00	
	A00-5.1620.405	Buildings - Information Te	821.09	389,763	316,979.66		477,873	378,064.46	
	A00-5.1620.421	Buildings - Phone	45.30	14,000	9,416.19		477,873	378,840.25	
	A00-5.1620.423	Buildings - Security Servi	50.00	900	515.25		477,873	378,835.55	
	A00-5.1620.424	Buildings - Internet	119.00	2,500	1,515.18		477,873	378,766.55	
	A00-5.1620.430	Buildings - Cleaning	126.25	16,560	9,815.97		477,873	378,759.30	
	A00-5.1620.450	Buildings - Pest Control	115.54	700	353.38		477,873	378,770.01	
	A00-5.1640.410	Central Garage - Gasoline	5,333.81	100,000	61,568.17		104,500	65,037.92	
	A00-5.1930.400	Judgments & Claims	680.30	15,000	14,319.70		15,000	14,319.70	
	A00-5.5132.425	Garage - Garage/Bldg Maint	5,700.00	295,500	281,839.64		409,431	378,679.35	
	A00-5.9045.800	Life Insurance	425.50	5,000	2,443.30		5,000	2,443.30	
	A00-5.9061.800	Health Insurance Opt-Out	1,450.00	35,000	21,168.81		35,000	21,168.81	
	B00-5.3620.421	P & D - Phone	117.76	1,500	912.07		57,550	15,284.45	
	SD1-5.8540.400	Drainage - Contractual	912.00	65,775	64,863.00		65,775	64,863.00	
	SD2-5.8540.400	Drainage - Contractual	8,000.00	34,400	26,400.00		34,400	26,400.00	
	SR1-5.8160.400	Refuse - Contractual	205,581.50	2,472,726	1444,818.50		2,472,726	1,444,818.50	
	SR2-5.8160.400	Refuse - Contractual	25,187.50	302,437	176,500.00		302,437	176,500.00	
		** 2023 YEAR TOTALS	269,973.05						

** G/L ACCOUNT TOTALS **

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	2,502.00					
	A00-5.1220.401	Supervisor - Office Suppli	594.67	3,000	1,811.76	71,600	32,941.76	
	A00-5.1220.402	Supervisor - Seminar/Confe	628.47	7,000	2,636.45	71,600	32,941.76	
	A00-5.1220.404	Supervisor - Books/Publica	40.00	0	40.00-	71,600	32,941.76	Y
	A00-5.1330.401	Receiver of Taxes -Office	78.00	3,172	3,161.19	7,787	6,083.64	
	A00-5.1355.401	Assessors - Office Supplie	11.58	2,300	1,409.36	42,000	38,720.60	
	A00-5.1410.401	Town Clerk - Office Suppli	81.74	2,200	2,220.90	11,516	7,066.52	
	A00-5.1410.402	Town Clerk - Seminars/Conf	840.00	4,945	3,903.60	11,516	7,066.52	
	A00-5.1410.408	Town Clerk - Printing/Ads	58.45	1,200	514.10	11,516	7,066.52	
	A00-5.1620.400	Buildings - Contractual	29.90	6,500	2,825.93	477,873	378,885.55	
	A00-5.1620.405	Buildings - Information Te	2,163.18	389,763	317,800.75	477,873	378,885.55	
	A00-5.1670.401	Central Printing - Office	271.65	18,500	14,654.62	64,100	38,690.15	
	A00-5.1670.409	Central Printing - Postage	116.76	35,000	20,764.32	64,100	38,690.15	
	A00-5.3120.400	Police - Contractual	21.04	46,781	38,686.98	669,227	521,465.08	
	A00-5.3120.401	Police - Office Supplies	734.55	15,285	12,501.56	669,227	521,465.08	
	A00-5.3120.402	Police - Seminars/Conferen	639.33	32,225	24,540.33	669,227	521,465.08	
	A00-5.3120.404	Police - Books/Publication	502.58	8,372	4,688.27	669,227	521,465.08	
	A00-5.3120.405	Police - Info Tech/Electro	513.25	12,750	6,429.46	669,227	521,465.08	
	A00-5.3120.412	Police - Vehicle Repair	1,805.63	119,236	70,466.64	669,227	521,465.08	
	A00-5.3120.421	Police - Phone	1,096.42	31,820	23,962.97	669,227	521,465.08	
	A00-5.3120.446	Police - Maintenance Contr	2,539.50	63,651	36,057.13	669,227	521,465.08	
	A00-5.3120.448	Police - Uniforms & Cleani	1,162.33	68,879	59,359.99	669,227	521,465.08	
	A00-5.5132.405	Garage - Information Techn	269.98	7,645	7,425.04	409,431	384,379.35	
	A00-5.5132.425	Garage - Garage/Bldg Maint	207.52	295,500	287,539.64	409,431	384,379.35	
	A00-5.7310.401	Recreation - Office Suppli	11.58	1,275	1,072.21	91,419	71,059.06	
	A00-5.7310.402	Recreation -Seminars/Confe	74.98	11,670	6,538.92	91,419	71,059.06	
	A00-5.7310.410	Recreation - Program Expen	50.00	66,650	56,132.87	91,419	71,059.06	
	A00-5.7310.415	Recreation - Mileage	79.92	1,845	1,476.45	91,419	71,059.06	
	A00-5.8810.400	Cemeteries - Contractual	495.00	5,000	4,505.00	5,000	4,505.00	
	B00-4.2110	Zoning Fees *NON-EXPENS	100.00	2,500-	800.00-			
	B00-4.2555	Building & Alte*NON-EXPENS	100.00	65,000-	189,053.23			
	B00-5.3620.401	P & D - Office Supplies	228.26	2,000	1,469.59	57,550	15,402.21	
	B00-5.8010.408	Zoning - Advertising	144.53	800	237.87	5,650	3,166.87	
	B00-5.8020.408	Planning - Advertising	83.33	800	774.72	37,020	25,591.84	
	CM3-5.6789.400	Sustain Manlius - Contract	250.00	0	7,172.40-	0	7,172.40-	Y
	DA0-5.5130.411	Machinery - Vehicle Expens	2,720.50	140,000	108,279.57	231,591	175,549.02	
	DA0-5.5130.440	Machinery - Equipment Expe	1,375.65	70,000	54,118.77	231,591	175,549.02	
	DA0-5.5130.473	Machinery - Shop Tools	46.90	7,000	6,767.50	231,591	175,549.02	
	DA0-5.5140.447	Brush & Needs - Supplies/T	74.95	2,000	1,608.40	73,625	79,400.57	
	DA0-5.5142.447	Snow Removal - Shop Suppli	332.78	37,891	29,852.48	744,920	756,106.74	
	DA0-5.5142.448	Snow Removal - Uniforms/Cl	180.44	15,000	10,184.66	744,920	756,106.74	
	DB0-5.5110.475	General Repairs - Road Rep	735.78	855,832	851,318.79	1,452,190	1,405,348.07	
	DB0-5.5110.476	General Repairs - Road Pai	1,480.00	34,240	23,249.40	1,452,190	1,405,348.07	
	DB0-5.5110.478	General Repairs - Drainage	1,271.26	43,575	32,205.06	1,452,190	1,405,348.07	
**	2023-2024 YEAR TOTALS	**	26,744.39					

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	DB0-5.5110.450	General Repairs - Contract	384,918.59	410,983	26,064.41	1,452,190	1,020,429.48
** 2023-2024 YEAR TOTALS **			384,918.59				