

\*\* 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 | A00-5.1420.482 | Attorney - Employment Matt | 2,925.59   | 25,000              | 4,646.91                   |      | 116,000                | 37,298.26                  |
|      | A00-5.1420.483 | Attorney - Town Board      | 68.60      | 66,000              | 30,106.40                  |      | 116,000                | 40,155.25                  |
|      | A00-5.1440.400 | Engineer - Contractual     | 165.00     | 325,000             | 327,690.00                 |      | 343,000                | 345,264.00                 |
|      | A00-5.1440.450 | Engineer - Contractual Ser | 358.00     | 18,000              | 17,216.00                  |      | 343,000                | 345,071.00                 |
|      | A00-5.1620.405 | Buildings - Information Te | 15,971.58  | 389,763             | 264,249.07                 |      | 477,873                | 319,476.46                 |
|      | A00-5.1620.420 | Buildings - Gas/Electric   | 1,548.34   | 35,000              | 24,488.51                  |      | 477,873                | 333,899.70                 |
|      | A00-5.1620.421 | Buildings - Phone          | 1,217.48   | 14,000              | 6,890.41                   |      | 477,873                | 334,230.56                 |
|      | A00-5.1620.423 | Buildings - Security Servi | 66.95      | 900                 | 448.30                     |      | 477,873                | 335,381.09                 |
|      | A00-5.1620.430 | Buildings - Cleaning       | 1,316.25   | 16,560              | 7,057.22                   |      | 477,873                | 334,131.79                 |
|      | A00-5.1640.410 | Central Garage - Gasoline  | 4,560.87   | 100,000             | 52,588.59                  |      | 104,500                | 56,058.34                  |
|      | A00-5.3310.400 | Traffic Control - Contract | 21.56      | 3,060               | 2,877.48                   |      | 3,060                  | 2,877.48                   |
|      | A00-5.5132.420 | Garage - Gas/Electric      | 631.25     | 39,200              | 26,564.70                  |      | 409,431                | 356,163.88                 |
|      | A00-5.5132.425 | Garage - Garage/Bldg Maint | 1,800.00   | 295,500             | 259,974.69                 |      | 409,431                | 354,995.13                 |
|      | A00-5.5182.400 | Street Lighting - Contract | 344.71     | 5,500               | 2,747.14                   |      | 5,500                  | 2,747.14                   |
|      | A00-5.9045.800 | Life Insurance             | 425.50     | 5,000               | 2,017.80                   |      | 5,000                  | 2,017.80                   |
|      | A00-5.9061.800 | Health Insurance Opt-Out   | 1,450.00   | 35,000              | 17,572.58                  |      | 35,000                 | 17,572.58                  |
|      | A00-5.9089.800 | Employee Assistance Progra | 1,701.05   | 3,400               | 1,698.95                   |      | 3,400                  | 1,698.95                   |
|      | B00-5.3620.410 | P & D - Engineer           | 2,010.76   | 30,000              | 27,183.74                  |      | 57,550                 | 11,902.65                  |
|      | B00-5.3620.421 | P & D - Phone              | 117.76     | 1,500               | 794.31                     |      | 57,550                 | 13,795.65                  |
|      | B00-5.8020.410 | Planning - Engineer        | 358.00     | 15,000              | 9,714.46                   |      | 37,020                 | 24,218.36                  |
|      | SD1-5.8540.400 | Drainage - Contractual     | 85,000.00  | 65,775              | 426,137.00-                | Y    | 65,775                 | 426,137.00- Y              |
|      | SL1-5.5182.400 | Street Lighting - Contract | 4,270.62   | 25,000              | 10,443.76                  |      | 25,000                 | 10,443.76                  |
|      | SL2-5.5182.400 | Street Lighting - Contract | 2,175.98   | 33,000              | 16,705.16                  |      | 33,000                 | 16,705.16                  |
|      | SL3-5.5182.400 | Street Lighting - Contract | 104.15     | 1,700               | 914.96                     |      | 1,700                  | 914.96                     |
|      | SL4-5.5182.400 | Street Lighting - Contract | 663.47     | 10,000              | 5,207.48                   |      | 10,000                 | 5,207.48                   |
|      | SL5-5.5182.400 | Street Lighting - Contract | 2,396.47   | 37,000              | 19,058.33                  |      | 37,000                 | 19,058.33                  |
|      | SR1-5.8160.400 | Refuse - Contractual       | 205,581.50 | 2,472,726           | 1239,237.00                |      | 2,472,726              | 1,239,237.00               |
|      | SR2-5.8160.400 | Refuse - Contractual       | 25,187.50  | 302,437             | 151,312.50                 |      | 302,437                | 151,312.50                 |
|      | TA2-2.851      | Engineering Deposits       | 2,353.50   |                     |                            |      |                        |                            |
|      |                | ** 2023 YEAR TOTALS        | 364,792.44 |                     |                            |      |                        |                            |

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| YEAR      | ACCOUNT               | NAME                       | AMOUNT     | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|-----------|-----------------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
|           |                       |                            |            | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 2023-2024 | A00-1.380             | Accounts Receivable        | 496.00     |                     |                            |                        |                            |
|           | A00-2.700             | Rec Dept Clearing Acct     | 3,401.29   |                     |                            |                        |                            |
|           | A00-5.1010.402        | Town Board - Seminar/Confe | 60.00      | 5,500               | 3,003.46                   | 28,000                 | 25,876.48- Y               |
|           | A00-5.1110.401        | Justices - Office Supplies | 9.99       | 2,800               | 1,255.98                   | 9,903                  | 8,318.98                   |
|           | A00-5.1220.401        | Supervisor - Office Suppli | 159.49     | 3,000               | 1,556.33                   | 71,600                 | 22,973.07                  |
|           | A00-5.1220.402        | Supervisor - Seminar/Confe | 387.94     | 7,000               | 2,023.51                   | 71,600                 | 22,973.07                  |
|           | A00-5.1330.401        | Receiver of Taxes -Office  | 67.49      | 3,172               | 3,093.70                   | 7,787                  | 6,016.15                   |
|           | A00-5.1355.401        | Assessors - Office Supplie | 11.58      | 2,300               | 1,397.78                   | 42,000                 | 9,872.02                   |
|           | A00-5.1355.403        | Assessors - Associations/D | 19.00      | 800                 | 902.00                     | 42,000                 | 9,872.02                   |
|           | A00-5.1410.401        | Town Clerk - Office Suppli | 85.14      | 2,200               | 2,135.76                   | 11,516                 | 6,711.06                   |
|           | A00-5.1460.400        | Record Managemnt - Contrac | 1,551.00   | 5,027               | 10,086.04                  | 5,027                  | 10,086.04                  |
|           | A00-5.1620.400        | Buildings - Contractual    | 581.39     | 6,500               | 1,911.74                   | 477,873                | 335,448.04                 |
|           | A00-5.1670.401        | Central Printing - Office  | 40.67      | 18,500              | 14,613.95                  | 64,100                 | 34,991.28                  |
|           | A00-5.3120.400        | Police - Contractual       | 6.75       | 46,781              | 33,987.44                  | 669,227                | 488,738.34                 |
|           | A00-5.3120.401        | Police - Office Supplies   | 217.00     | 15,285              | 10,890.42                  | 669,227                | 488,738.34                 |
|           | A00-5.3120.402        | Police - Seminars/Conferen | 1,600.81   | 32,225              | 21,349.52                  | 669,227                | 488,738.34                 |
|           | A00-5.3120.412        | Police - Vehicle Repair    | 912.11     | 119,236             | 67,935.84                  | 669,227                | 488,738.34                 |
|           | A00-5.3120.421        | Police - Phone             | 1,457.07   | 31,820              | 21,729.34                  | 669,227                | 488,738.34                 |
|           | A00-5.3120.446        | Police - Maintenance Contr | 76.50      | 63,651              | 34,639.51                  | 669,227                | 488,738.34                 |
|           | A00-5.3120.448        | Police - Uniforms & Cleani | 526.00     | 68,879              | 53,793.34                  | 669,227                | 488,738.34                 |
|           | A00-5.3120.462        | Police - Community Relatio | 152.30     | 4,550               | 3,723.87                   | 669,227                | 488,738.34                 |
|           | A00-5.5132.422        | Garage - Water             | 368.80     | 1,850               | 855.10                     | 409,431                | 356,795.13                 |
|           | A00-5.5132.425        | Garage - Garage/Bldg Maint | 376.23     | 295,500             | 261,774.69                 | 409,431                | 356,795.13                 |
|           | A00-5.7310.401        | Recreation - Office Suppli | 11.58      | 1,275               | 1,018.95                   | 91,419                 | 60,552.41                  |
|           | A00-5.7310.410        | Recreation - Program Expen | 6,887.10   | 66,650              | 47,252.97                  | 91,419                 | 60,552.41                  |
|           | B00-5.3620.401        | P & D - Office Supplies    | 561.79     | 2,000               | 848.55                     | 57,550                 | 13,913.41                  |
|           | B00-5.3620.405        | P & D - Information Techno | 750.00     | 15,000              | 5,579.00                   | 57,550                 | 13,913.41                  |
|           | B00-5.8020.408        | Planning - Advertising     | 125.99     | 800                 | 609.24                     | 37,020                 | 24,576.36                  |
|           | CM3-5.6789.400        | Sustain Manlius - Contract | 2,000.00   | 0                   | 9,172.40- Y                | 0                      | 9,172.40- Y                |
|           | DAO-5.5130.411        | Machinery - Vehicle Expens | 21,632.04  | 140,000             | 81,729.83                  | 231,591                | 141,015.49                 |
|           | DAO-5.5130.440        | Machinery - Equipment Expe | 565.60     | 70,000              | 51,318.87                  | 231,591                | 141,015.49                 |
|           | DAO-5.5130.447        | Machinery - Shop Supply/St | 24.93      | 10,200              | 1,803.29                   | 231,591                | 141,015.49                 |
|           | DAO-5.5130.473        | Machinery - Shop Tools     | 4,995.00   | 7,000               | 1,772.50                   | 231,591                | 141,015.49                 |
|           | DAO-5.5140.490        | Brush & Weeds - Contractu  | 9,522.00   | 65,000              | 62,078.00                  | 73,625                 | 69,863.57                  |
|           | DAO-5.5142.421        | Snow Removal - Phones/Page | 241.56     | 1,700               | 903.32                     | 744,920                | 747,734.86                 |
|           | DAO-5.5142.441        | Snow Removal - Safety/Trai | 369.41     | 7,000               | 7,147.66                   | 744,920                | 747,734.86                 |
|           | DAO-5.5142.448        | Snow Removal - Uniforms/Cl | 194.88     | 15,000              | 8,914.96                   | 744,920                | 747,734.86                 |
|           | DB0-5.5110.450        | General Repairs - Contract | 14,400.00  | 410,983             | 11,664.41                  | 1,452,190              | 832,656.32                 |
|           | DB0-5.5110.472        | General Repairs - Signs    | 821.93     | 13,500              | 13,589.69                  | 1,452,190              | 832,656.32                 |
|           | DB0-5.5110.475        | General Repairs - Road Rep | 71,910.92  | 855,832             | 693,462.40                 | 1,452,190              | 832,656.32                 |
|           | DB0-5.5110.478        | General Repairs - Drainage | 1,179.04   | 43,575              | 23,129.14                  | 1,452,190              | 832,656.32                 |
| **        | 2023-2024 YEAR TOTALS | **                         | 148,758.32 |                     |                            |                        |                            |