

PACKET: 13367 Abstract # 13 07/12/23
 VENDOR SET: 01 Town of Manlius
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 219,223.67
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 219,223.67

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023		999-1.390	Due From Other Funds	219,223.67 *				
		A00-2.600	Pooled Accounts Payable	182,159.81-*				
		A00-2.690	Overpayments and Clearin	8,272.00				
		A00-5.1220.400	Supervisor - Contractual	3,333.00	10,000	13,370.60- Y	71,600	15,136.84
		A00-5.1620.421	Buildings - Phone	45.30	14,000	6,845.11	477,873	312,813.75
		A00-5.1620.424	Buildings - Internet	119.00	2,500	1,087.68	477,873	312,740.05
		A00-5.1620.430	Buildings - Cleaning	126.25	16,560	6,930.97	477,873	312,732.80
		A00-5.1640.410	Central Garage - Gasolin	4,811.56	100,000	47,777.03	104,500	51,246.78
		A00-5.1670.407	Central Printing - Copie	657.87	6,800	1,995.90	64,100	34,294.03
		A00-5.3120.461	Police - Accreditation	1,406.00	40,461	23,954.24	669,227	473,125.11
		A00-5.3120.465	Police - Forensic	1,184.00	44,828	33,307.71	669,227	473,347.11
		A00-5.9055.800	Disability Insurance	494.87	5,800	3,752.27	5,800	3,752.27
		A00-5.9060.800	Health Insurance	161,709.96	2,095,745	932,522.20	2,095,745	932,522.20
		B00-2.600	Pooled Accounts Payable	6,841.90-*				
		B00-5.3620.410	P & D - Engineer	1,467.38	30,000	25,716.36	57,550	10,317.51
		B00-5.8020.410	Planning - Engineer	537.00	15,000	9,177.46	37,020	23,681.36
		B00-5.9055.800	P & D - Disability Insur	20.91	250	103.13	250	103.13
		B00-5.9060.800	P & D - Hospital & Medic	4,816.61	59,567	25,850.73	59,567	25,850.73
		DA0-2.600	Pooled Accounts Payable	27,879.00-*				
		DA0-5.9060.800	Hospital & Medical Insur	27,879.00	192,693	48,710.76	192,693	48,710.76
		DE0-2.600	Pooled Accounts Payable	181.22-*				
		DE0-5.9055.800	Disability Insurance	181.22	1,100	552.08	1,100	552.08
		SR1-2.600	Pooled Accounts Payable	185.87-*				
		SR1-5.9060.800	Hospital & Medical Insur	185.87	2,795	1,493.91	2,795	1,493.91
		SR2-2.600	Pooled Accounts Payable	185.87-*				
		SR2-5.9060.800	Hospital & Medical Insur	185.87	2,795	1,493.91	2,795	1,493.91
		TA2-2.600	Pooled Accounts Payable	1,790.00-*				
		TA2-2.851	Engineering Deposits	1,790.00				
			** 2023 YEAR TOTALS	219,223.67				

** 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	A00-1.380	Accounts Receivable	226.67					
	A00-2.700	Rec Dept Clearing Acct	24,648.69					
	A00-5.1010.400	Town Board - Contractual	2,346.00	22,500	31,225.94-	Y	28,000	28,222.48- Y
	A00-5.1110.403	Justices - Associations/Due	175.00	675	450.00		9,903	8,071.98
	A00-5.1220.400	Supervisor - Contractual	19.80	10,000	10,037.60-	Y	71,600	18,469.84
	A00-5.1220.401	Supervisor - Office Suppli	62.96	3,000	1,493.37		71,600	18,469.84
	A00-5.1220.402	Supervisor - Seminar/Confe	4,420.47	7,000	2,396.96-	Y	71,600	18,469.84
	A00-5.1330.402	Receiver of Taxes - Semina	643.76	1,015	271.24		7,787	5,372.39
	A00-5.1355.400	Assessors - Contractual	658.52	1,100	392.24		42,000	8,532.02
	A00-5.1355.401	Assessors - Office Supplie	868.73	2,300	1,397.78		42,000	8,532.02
	A00-5.1355.403	Assessors - Associations/D	48.00	800	902.00		42,000	8,532.02
	A00-5.1410.403	Town Clerk - Association/D	85.00	371	768.45		11,516	6,498.97
	A00-5.1410.408	Town Clerk - Printing/Ads	69.11	1,200	315.86		11,516	6,498.97
	A00-5.1620.400	Buildings - Contractual	186.98	6,500	1,717.60		477,873	312,859.05
	A00-5.1620.405	Buildings - Information Te	878.96	389,763	262,068.66		477,873	312,859.05
	A00-5.1620.424	Buildings - Internet	93.84	2,500	1,206.68		477,873	312,859.05
	A00-5.3120.400	Police - Contractual	2,810.63	46,781	33,881.57		669,227	474,531.11
	A00-5.3120.401	Police - Office Supplies	410.59	15,285	10,482.05		669,227	474,531.11
	A00-5.3120.402	Police - Seminars/Conferen	3,086.43	32,225	19,853.09		669,227	474,531.11
	A00-5.3120.405	Police - Info Tech/Electro	409.96	12,750	5,945.58		669,227	474,531.11
	A00-5.3120.412	Police - Vehicle Repair	16,996.29	119,236	68,220.99		669,227	474,531.11
	A00-5.3120.421	Police - Phone	558.83	31,820	21,170.51		669,227	474,531.11
	A00-5.3120.423	Police - Security Service	30.00	420	359.90		669,227	474,531.11
	A00-5.3120.425	Police - Building Maintena	92.00	2,650	7,167.14-	Y	669,227	474,531.11
	A00-5.3120.446	Police - Maintenance Contr	1,404.99	63,651	33,158.02		669,227	474,531.11
	A00-5.3120.447	Police - Vehicle Lighting	10,063.83	0	2,142.87		669,227	474,531.11
	A00-5.3120.448	Police - Uniforms & Cleani	2,170.20	68,879	51,727.61		669,227	474,531.11
	A00-5.3120.462	Police - Community Relatio	42.31-	4,550	3,766.18		669,227	474,531.11
	A00-5.3120.464	Police - Protection Gear	1,617.35	59,042	47,303.36		669,227	474,531.11
	A00-5.3120.465	Police - Forensic	64.94	44,828	34,491.71		669,227	474,531.11
	A00-5.5010.402	Sup of Highways -Confernce	134.00	1,600	1,655.14		27,650	27,705.14
	A00-5.5132.425	Garage - Garage/Eldg Maint	41.84	295,500	260,009.08		409,431	353,274.96
	A00-5.5132.426	Garage - Dumpster	481.89	6,136	2,762.77		409,431	353,274.96
	A00-5.5132.430	Garage - Cleaning/Bathroom	601.43	3,500	2,216.06		409,431	353,274.96
	A00-5.7310.401	Recreation - Office Suppli	218.04	1,275	800.91		91,419	48,441.75
	A00-5.7310.408	Recreation - Printing & Ad	19.99	3,779	3,791.92		91,419	48,441.75
	A00-5.7310.410	Recreation - Program Expen	10,639.77	66,650	35,660.83		91,419	48,441.75
	A00-5.7310.415	Recreation - Mileage	139.91	1,845	1,336.54		91,419	48,441.75
	A00-5.7310.421	Recreation - Phone	140.58	1,550	1,278.68		91,419	48,441.75
	DA0-5.5130.411	Machinery - Vehicle Expens	943.01	140,000	78,657.42		231,591	137,099.72
	DA0-5.5130.447	Machinery - Shop Supply/St	355.11	10,200	1,359.93		231,591	137,099.72
	DA0-5.5140.490	Brush & Needs - Contractu	3,174.00	65,000	58,904.00		73,625	66,689.57
	DA0-5.5142.447	Snow Removal - Shop Suppli	44.55	37,891	29,814.83		744,920	739,053.27
	DA0-5.5142.448	Snow Removal - Uniforms/Cl	1,387.64	15,000	7,527.32		744,920	739,053.27
	DA0-5.5142.470	Snow Removal - Materials	1,419.00	480,430	474,367.50		744,920	739,053.27

** G/L ACCOUNT TOTALS **

LR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	DB0-5.5110.430	General Repairs - Stop Che	2,243.00	7,500	5,257.00	1,452,190	706,738.51
	DB0-5.5110.473	General Repairs - Road Too	93.82	1,000	965.03	1,452,190	706,738.51
	DB0-5.5110.474	General Repairs - Tires	3,475.92	5,500	2,124.08	1,452,190	706,738.51
	DB0-5.5110.475	General Repairs - Road Rep	178,384.65	855,832	569,118.92	1,452,190	706,738.51
	DB0-5.5110.478	General Repairs - Drainage	1,076.24	43,575	21,893.29	1,452,190	706,738.51
	** 2023-2024 YEAR TOTALS **		280,120.61				