

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
923-2024	A00-1.380	Accounts Receivable	5,340.00				
	A00-2.700	Rec Dept Clearing Acct	9,083.50				
	A00-5.1010.400	Town Board - Contractual	1,710.72	22,500	32,936.66- Y	29,000	29,933.20- Y
	A00-5.1220.401	Supervisor - Office Suppli	693.85	3,000	545.87	71,600	3,713.23
	A00-5.1330.401	Receiver of Taxes -Office	95.37	3,172	2,916.88	7,787	3,657.38
	A00-5.1355.400	Assessors - Contractual	520.00	1,100	153.82- Y	42,000	4,044.92
	A00-5.1355.401	Assessors - Office Supplie	11.58	2,300	1,374.62	42,000	4,044.92
	A00-5.1355.402	Assessors - Seminars/Confe	869.00	6,800	1,658.12	42,000	4,044.92
	A00-5.1410.401	Town Clerk - Office Suppli	22.16	2,200	1,291.62	11,516	3,526.63
	A00-5.1410.402	Town Clerk - Seminars/Conf	95.37	4,945	3,808.23	11,516	3,526.63
	A00-5.1410.404	Town Clerk - Books/Publica	1,690.00	0	1,909.99- Y	11,516	3,526.63
	A00-5.1450.401	Elections-Office Supplies	23.38	0	23.38- Y	0	23.38- Y
	A00-5.1620.200	Buildings - Equipment	338.53	30,000	40,185.78	30,000	40,185.78
	A00-5.1620.400	Buildings - Contractual	123.52	6,500	1,168.86	477,873	268,758.45
	A00-5.1620.405	Buildings - Information Te	591.00	389,763	225,453.19	477,873	268,758.45
	A00-5.1620.424	Buildings - Internet	93.84	2,500	771.00	477,873	268,758.45
	A00-5.1670.401	Central Printing - Office	222.45	18,500	14,330.05	64,100	19,176.94
	A00-5.1670.409	Central Printing - Postage	8,000.00	35,000	4,356.89	64,100	19,176.94
	A00-5.1930.400	Judgments & Claims	60.00	15,000	1,547.47- Y	15,000	1,547.47- Y
	A00-5.3120.400	Police - Contractual	1,921.32	46,781	27,745.70	669,227	415,790.24
	A00-5.3120.401	Police - Office Supplies	498.59	15,285	7,989.82	669,227	415,790.24
	A00-5.3120.402	Police - Seminars/Confere	2,387.37	32,225	15,812.60	669,227	415,790.24
	A00-5.3120.404	Police - Books/Publication	502.58	8,372	2,570.76	669,227	415,790.24
	A00-5.3120.405	Police - Info Tech/Electro	511.87	12,750	5,119.76	669,227	415,790.24
	A00-5.3120.412	Police - Vehicle Repair	34,703.08	119,236	64,299.71	669,227	415,790.24
	A00-5.3120.421	Police - Phone	784.98	31,820	13,576.74	669,227	415,790.24
	A00-5.3120.430	Police - Cleaning Supplies	10.99	3,500	1,579.37	669,227	415,790.24
	A00-5.3120.446	Police - Maintenance Contr	6,427.31	63,651	20,394.77	669,227	415,790.24
	A00-5.3120.448	Police - Uniforms & Cleani	1,707.56	68,879	46,512.54	669,227	415,790.24
	A00-5.3120.462	Police - Community Relatio	1,215.52	4,550	550.45	669,227	415,790.24
	A00-5.3120.464	Police - Protection Gear	1,240.00	59,042	47,014.57	669,227	415,790.24
	A00-5.3120.465	Police - Forensic	621.94	44,828	28,495.18	669,227	415,790.24
	A00-5.5132.422	Garage - Water	332.40	1,850	522.70	409,431	346,893.42
	A00-5.5132.425	Garage - Garage/Blgd Maint	1,009.12	295,500	256,361.17	409,431	346,893.42
	A00-5.5132.426	Garage - Dumpster	481.89	6,136	1,798.99	409,431	346,893.42
	A00-5.5132.430	Garage - Cleaning/Bathroom	130.38	3,500	2,085.68	409,431	346,893.42
	A00-5.5132.446	Garage - Maintenance Contr	3.83	3,000	2,382.17	409,431	346,893.42
	A00-5.7310.401	Recreation - Office Suppli	24.61	1,275	752.44	91,419	26,374.46
	A00-5.7310.408	Recreation - Printing & Ad	19.99	3,779	1,855.93	91,419	26,374.46
	A00-5.7310.410	Recreation - Program Expen	1,403.79	66,650	16,309.31	91,419	26,374.46
	A00-5.7310.421	Recreation - Phone	139.20	1,550	1,140.68	91,419	26,374.46
	B00-4.2110	Zoning Fees *NON-EXPENS	100.00	2,500-	700.00		

B00-4.2555	Building & Alce*NON-EXPENS	100.00	65,000-	265,692.96		
B00-5.3620.401	P & D - Office Supplies	46.33	2,000	724.03	57,550	9,191.46
B00-5.3620.404	P & D - Books Publications	49.95	500	130.05	57,550	9,191.46

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** G/L ACCOUNT TOTALS **

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
B00-5.8020.408	Planning - Advertising	41.47	800	567.77	37,020	21,468.63
CM4-5.1110.400	Justices - Contractual	189.99	600	173.60	600	173.60
DA0-5.5130.411	Machinery - Vehicle Expens	2,490.50	140,000	46,055.91	231,591	95,834.07
DA0-5.5130.440	Machinery - Equipment Expe	428.20	70,000	45,953.19	231,591	95,834.07
DA0-5.5130.447	Machinery - Shop Supply/St	246.93	10,200	2,311.52- Y	231,591	95,834.07
DA0-5.5140.410	Brush & Weeds - Fuel	95.92	4,500	1,428.91	73,625	59,268.37
DA0-5.5142.441	Snow Removal - Safety/Trai	22.62	7,000	6,921.56	744,920	733,421.90
DA0-5.5142.447	Snow Removal - Shop Suppli	1,978.79	37,891	26,534.76	744,920	733,421.90
DA0-5.5142.448	Snow Removal - Uniforms/Cl	694.27	15,000	6,244.51	744,920	733,421.90
DA0-5.5142.471	Snow Removal - Repairs	160.00	38,194	34,607.06	744,920	733,421.90
DB0-5.5110.450	General Repairs - Contract	134,481.10	410,983	136,616.69- Y	1,452,190	219,676.85
DB0-5.5110.472	General Repairs - Signs	1,003.88	13,500	10,941.93	1,452,190	219,676.85
DB0-5.5110.475	General Repairs - Road Rep	26,733.59	855,832	276,290.68	1,452,190	219,676.85
DB0-5.5110.476	General Repairs - Road Pai	28.62	34,240	18,465.48	1,452,190	219,676.85
DB0-5.5110.478	General Repairs - Drainage	3,891.89	43,575	6,716.96	1,452,190	219,676.85
** 2023-2024 YEAR TOTALS **		258,449.64				

Thanks,

Maria

Maria M. Lenway

Town Comptroller

Town of Manlius

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Witzel, Debi

From: Maria Lenway
Sent: Tuesday, September 12, 2023 4:05 PM
To: Witzel, Debi
Subject: Abstract #17 for Agenda Center

9/12/2023 3:57 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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** G/L ACCOUNT TOTALS **

MAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
123	A00-2.690	Overpayments and Clearing	11,710.50				
	A00-5.1220.460	Supervisor - Payroll	2,717.44	37,500	9,604.19	71,600	5,995.79
	A00-5.1420.481	Attorney - Litigation	2,499.00	25,000	3,429.00- Y	116,000	18,326.66
	A00-5.1620.420	Buildings - Gas/Electric	1,830.83	35,000	20,722.97	477,873	266,927.62
	A00-5.1620.421	Buildings - Phone	96.00	14,000	4,172.85	477,873	268,662.45
	A00-5.1620.422	Buildings - Water	280.55	950	144.75	477,873	268,477.90
	A00-5.1620.423	Buildings - Security Servi	66.95	900	247.45	477,873	268,691.50
	A00-5.1620.424	Buildings - Internet	129.00	2,500	642.00	477,873	268,629.45
	A00-5.1620.430	Buildings - Cleaning	126.25	16,560	5,235.97	477,873	268,632.20
	A00-5.1640.410	Central Garage - Gasoline	7,135.82	100,000	26,714.67	104,500	30,184.42
	A00-5.1670.407	Central Printing - Copier	854.87	6,900	175.90	64,100	18,322.07
	A00-5.1670.408	Central Printing - Post Me	487.53	2,000	537.41	64,100	18,689.41
	A00-5.3120.461	Police - Accreditation	1,330.00	40,461	20,325.24	669,227	413,985.69
	A00-5.3120.465	Police - Forensic	1,416.00	44,828	27,079.18	669,227	413,899.69
	A00-5.3310.400	Traffic Control - Contract	21.03	3,060	2,834.97	3,060	2,834.97
	A00-5.5132.420	Garage - Gas/Electric	689.41	39,200	25,107.66	409,431	346,204.01
	A00-5.5182.400	Street Lighting - Contract	366.38	5,500	2,028.57	5,500	2,028.57
	A00-5.9060.800	Health Insurance	154,682.95	2,095,745	596,831.21	2,095,745	596,831.21
	B00-5.8010.450	Zoning - Attorney	170.00	4,000	107.00	5,650	842.55
	B00-5.8020.450	Planning - Attorney	977.50	20,000	10,673.80	37,020	20,491.13
	B00-5.9060.800	P & D - Hospital & Medical	4,816.61	59,567	16,217.51	59,567	16,217.51
	CM3-5.6789.400	Sustain Manlius - Contract	14,500.00	0	24,297.40- Y	0	24,297.40- Y
	EB0-5.9060.800	Hospital & Medical Insuran	27,879.00	192,693	109,056.00	192,693	109,056.00
	SL1-5.5182.400	Street Lighting - Contract	1,642.40	25,000	7,192.47	25,000	7,192.47
	SL2-5.5182.400	Street Lighting - Contract	2,286.38	33,000	12,191.47	33,000	12,191.47
	SL3-5.5182.400	Street Lighting - Contract	109.48	1,700	698.84	1,700	698.84
	SL4-5.5182.400	Street Lighting - Contract	685.04	10,000	3,844.58	10,000	3,844.58
	SL5-5.5182.400	Street Lighting - Contract	2,491.56	37,000	14,127.51	37,000	14,127.51
	SRL-5.9060.800	Hospital & Medical Insuran	185.87	2,795	1,122.17	2,795	1,122.17
	SR2-5.9060.800	Hospital & Medical Insuran	185.87	2,795	1,122.17	2,795	1,122.17
		** 2023 YEAR TOTALS	242,370.22				