

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>A00 General Townwide</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
A00	4.1001	Real Property Taxes	8,258,587	100%	8,231,343	-27,244	0%	8,258,587	27,244 0% a
A00	4.1081	Other Payments in Lieu of Tax	5,142	108%	4,770	-372	0%	5,142	372 8% a
A00	4.1090	Penalties & Interest	0	0%	65,000	65,000	100%	65,000	0 0% b
<b>Real Property Tax Total:</b>			8,263,729	100%	8,301,113	37,384	0%	8,328,729	27,616 0%
<b>General Government</b>									
A00	4.1170	Franchise Fees	320,558	100%	320,000	-558	0%	320,558	558 0% a
A00	4.1520	Police Fees	0	100%	0	0	0%	0	0 100% b
A00	4.1589	Forfeited Property	0	100%	0	0	0%	0	0 100% b
A00	4.1590	OMFU Mutual Aid	0	100%	0	0	0%	0	0 100% b
A00	4.1591	Misc. Race Reimbursement	0	100%	0	0	0%	0	0 100% b
A00	4.1592	YMCA	0	100%	0	0	0%	0	0 100% b
<b>General Government Total:</b>			320,558	100%	320,000	-558	0%	320,558	558 0%
<b>Departmental Income</b>									
A00	4.1255	Clerk Fees	1,629	41%	4,000	2,371	59%	4,000	0 0% b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0 100% b
<b>Departmental Income Total:</b>			1,629	41%	4,000	2,371	59%	4,000	0 0%
<b>Public Safety</b>									
A00	4.2260	Public Safety Services	244,979	27%	918,419	673,440	73%	918,419	0 0% b
<b>Public Safety Total:</b>			244,979	27%	918,419	673,440	73%	918,419	0 0%
<b>Police - Special Items (Revenue)</b>									
A00	4.1593	Stop DWI - Quarterly Payments	0	0%	5,125	5,125	100%	5,125	0 0% b
<b>Police - Special Items (Revenue) Total:</b>			0	0%	5,125	5,125	100%	5,125	0 0%
<b>Recreation Revenue</b>									
A00	4.2001	Park & Rec Charges	-185	0%	54,300	54,485	100%	54,300	0 0% b
<b>Recreation Revenue Total:</b>			-185	0%	54,300	54,485	100%	54,300	0 0%
<b>Intergovernmental Charges</b>									
A00	4.2350	Youth Services, Recreation	0	0%	2,634	2,634	100%	2,634	0 0% b
<b>Intergovernmental Charges Total:</b>			0	0%	2,634	2,634	100%	2,634	0 0%
<b>Use of Money and Property</b>									
A00	4.2401	Interest & Earnings	615	12%	5,000	4,385	88%	5,000	0 0% b
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0 100% b
<b>Use of Money and Property Total:</b>			615	12%	5,000	4,385	88%	5,000	0 0%
<b>Licenses and Permits</b>									
A00	4.2530	Games of Chance - License	3,036	1518%	200	-2,836	0%	3,036	2,836 1418% a
A00	4.2544	Dog License	5,853	28%	21,000	15,147	72%	21,000	0 0% b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0 100% b

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<b>Licenses and Permits Total:</b>			8,889	42%	21,200	12,311	58%	24,036	2,836	13%
<b><u>Fines and Forfeitures</u></b>										
A00	4.2610	Fines/Forfeited Bail	15,224	25%	60,000	44,776	75%	60,000	0	0% b
<b>Fines and Forfeitures Total:</b>			15,224	25%	60,000	44,776	75%	60,000	0	0%
<b><u>Sale of Property and Comp Loss</u></b>										
A00	4.2655	Minor Sales	33	100%	0	-33	0%	33	33	100% a
A00	4.2665	Sale of Town Equipment	1,188	48%	2,500	1,312	52%	2,500	0	0% b
A00	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100% b
<b>Sale of Property and Comp Loss Total:</b>			1,221	49%	2,500	1,279	51%	2,533	33	1%
<b><u>Miscellaneous Revenue</u></b>										
A00	4.2700	Medicare Part D Reimbursement	24,026	120%	20,000	-4,026	0%	24,026	4,026	20% a
A00	4.2701	Refunds of Prior Year Expend	7,660	100%	0	-7,660	0%	7,660	7,660	100% a
A00	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100% b
A00	4.2750	AIM - Related Payments	0	100%	0	0	0%	0	0	100% b
A00	4.2770	Unclassified Revenues	926	100%	0	-926	0%	926	926	100% a
<b>Miscellaneous Revenue Total:</b>			32,612	163%	20,000	-12,612	-63%	32,612	12,612	63%
<b><u>State Aid - General</u></b>										
A00	4.3001	Assessment Mgt Aid AIM	0	0%	89,000	89,000	100%	89,000	0	0% b
A00	4.3005	Mortgage Tax	0	0%	600,000	600,000	100%	600,000	0	0% b
A00	4.3040	Cyclical Reassessment Aid	0	100%	0	0	0%	0	0	100% b
A00	4.3050	Records Management	0	100%	0	0	0%	0	0	100% b
A00	4.3089	Railroad Infrastructure Act	0	100%	0	0	0%	0	0	100% b
A00	4.3089.300	Personnel Safety Grant	0	100%	0	0	0%	0	0	100% b
A00	4.3089.T	Technology Grant - GIS	0	100%	0	0	0%	0	0	100% b
A00	4.3097	Highway Garage Roof-Valeski G	0	100%	0	0	0%	0	0	100% b
A00	4.3820	Youth Programs, PD	0	0%	3,283	3,283	100%	3,283	0	0% b
A00	4.3825	NYS Grant - Boiler Replacement	0	100%	0	0	0%	0	0	100% b
A00	4.3830	NYS Grant - Window Replaceme	0	100%	0	0	0%	0	0	100% b
A00	4.3835	NYS - SAM Grant	0	0%	81,286	81,286	100%	81,286	0	0% b
A00	4.4286	CARES Act Education St. Fund	0	100%	0	0	0%	0	0	100% b
<b>State Aid - General Total:</b>			0	0%	773,569	773,569	100%	773,569	0	0%
<b><u>State Aid - Courts</u></b>										
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0	100% b
<b>State Aid - Courts Total:</b>			0	100%	0	0	100%	0	0	100%
<b><u>State Aid - Police</u></b>										
A00	4.3389.302	Traffic Safety Grant - BUNY	0	0%	18,556	18,556	100%	18,556	0	0% b
A00	4.3389.303	Bullet Proof Vest Partnership	2,693	67%	4,000	1,307	33%	4,000	0	0% b
A00	4.3389.304	Traffic Safety Grant - CPSS	2,623	125%	2,100	-523	0%	2,623	523	25% a
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%	0	0	100% b
A00	4.3389.306	Traffic Safety Grant - STEP	0	100%	0	0	0%	0	0	100% b
A00	4.3389.309	Law Enforcement Grant	0	100%	0	0	0%	0	0	100% b

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A00	4.3389.310	SLETPP Grant (2010)	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.311	Byrne JAG Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.312	NIBRS Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.407	Grant - Air Cards/Cameras	0	100%	0	0	0%	0	0	100%	b
<b>State Aid - Police Total:</b>			5,316	22%	24,656	19,340	78%	25,179	523	2%	
<b>Revenue 6000-6999</b>											
A00	4.4089	Coronavirus Local Fiscal Recov	0	0%	242,355	242,355	100%	242,355	0	0%	b
<b>Revenue 6000-6999 Total:</b>			0	0%	242,355	242,355	100%	242,355	0	0%	
<b>BANs</b>											
A00	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	b
<b>BANs Total:</b>			0	100%	0	0	100%	0	0	100%	
<b>Appropriations</b>											
A00	4.9600	Appropriations	0	0%	770,000	770,000	100%	770,000	0	0%	b
A00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
A00	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
<b>Appropriations Total:</b>			0	0%	770,000	770,000	100%	770,000	0	0%	
<b>Revenue Total:</b>			8,894,587	77%	11,524,871	2,630,284	23%	11,569,049	44,178	0%	
<b>Expense</b>											
<b>Town Board</b>											
A00	5.1010.100	Town Board - Personal Services	24,144	31%	78,466	54,322	69%	78,468	2	0%	2
A00	5.1010.400	Town Board - Contractual	7,633	16%	47,500	39,867	84%	47,500	0	0%	b
A00	5.1010.402	Town Board - Seminar/Conferen	450	8%	5,500	5,050	92%	5,500	0	0%	b
A00	5.1010.405	Town Board - Information Tech	0	100%	0	0	0%	0	0	100%	b
<b>Town Board Total:</b>			32,227	25%	131,466	99,239	75%	131,468	2	0%	
<b>Justices</b>											
A00	5.1110.100	Justices - Personal Services	57,797	30%	195,674	137,877	70%	187,840	-7,834	-4%	2
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.400	Justices - Contractual	0	0%	20,000	20,000	100%	20,000	0	0%	b
A00	5.1110.401	Justices - Office Supplies	1,187	42%	2,800	1,613	58%	2,800	0	0%	b
A00	5.1110.402	Justices - Seminars/Conference	0	0%	5,500	5,500	100%	5,500	0	0%	b
A00	5.1110.403	Justices - Associations/Dues	675	102%	665	-10	0%	675	10	2%	a
A00	5.1110.404	Justices - Books/Publications	0	0%	300	300	100%	300	0	0%	b
A00	5.1110.405	Justice-Information Technology	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.407	Justice - Copier Lease	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.408	Justice - Printing	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.414	Justice - Credit Card	0	100%	0	0	0%	0	0	100%	b
<b>Justices Total:</b>			59,659	27%	224,939	165,280	73%	217,115	-7,824	-3%	
<b>Supervisor</b>											
A00	5.1220.100	Supervisor - Personal Services	52,927	28%	186,425	133,498	72%	172,013	-14,412	-8%	2
A00	5.1220.200	Supervisor - Equipment	0	0%	1,000	1,000	100%	1,000	0	0%	b

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A00	5.1220.400	Supervisor - Contractual	13,372	33%	40,000	26,628	67%	40,000	0	0%	b
A00	5.1220.401	Supervisor - Office Supplies	1,104	37%	3,000	1,896	63%	3,000	0	0%	b
A00	5.1220.402	Supervisor - Seminar/Conferenc	0	0%	2,000	2,000	100%	2,000	0	0%	b
A00	5.1220.403	Supervisor - Associations/Dues	2,238	98%	2,290	52	2%	2,290	0	0%	b
A00	5.1220.404	Supervisor - Books/Publication	0	100%	0	0	0%	0	0	100%	b
A00	5.1220.405	Supervisor - Information Techn	950	12%	7,700	6,750	88%	7,700	0	0%	b
A00	5.1220.450	Supervisor - Contractual Service	560	18%	3,100	2,540	82%	3,100	0	0%	b
A00	5.1220.480	Supervisor - Payroll	13,693	43%	31,700	18,007	57%	31,700	0	0%	b
<b>Supervisor Total:</b>			84,844	31%	277,215	192,371	69%	262,803	-14,412	-5%	
<b>Receiver of Taxes</b>											
A00	5.1330.100	Receiver - Personal Services	29,563	33%	90,766	61,203	67%	96,080	5,314	6%	2
A00	5.1330.200	Receiver of Taxes- Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1330.400	Receiver of Taxes - Contract	0	0%	250	250	100%	250	0	0%	b
A00	5.1330.401	Receiver of Taxes -Office Sup	1,274	46%	2,755	1,481	54%	2,755	0	0%	b
A00	5.1330.402	Receiver of Taxes - Seminars	200	19%	1,030	830	81%	1,030	0	0%	b
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	40	100%	40	0	0%	40	0	0%	b
A00	5.1330.405	Receiver of Taxes - IT	1,500	50%	3,000	1,500	50%	3,000	0	0%	b
A00	5.1330.408	Receiver of Taxes- Print/Ads	53	48%	110	57	52%	110	0	0%	b
<b>Receiver of Taxes Total:</b>			32,630	33%	98,451	65,821	67%	103,765	5,314	5%	
<b>Assessors</b>											
A00	5.1355.100	Assessor -Personal Services	77,336	31%	251,343	174,007	69%	251,342	-1	0%	2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1355.400	Assessors - Contractual	90	8%	1,100	1,010	92%	1,100	0	0%	b
A00	5.1355.401	Assessors - Office Supplies	1,348	90%	1,500	152	10%	1,500	0	0%	b
A00	5.1355.402	Assessors - Seminars/Conferenc	1,200	30%	4,000	2,800	70%	4,000	0	0%	b
A00	5.1355.403	Assessors - Associations/Dues	457	63%	720	263	37%	720	0	0%	b
A00	5.1355.405	Assessors - Information Tech	0	0%	2,000	2,000	100%	2,000	0	0%	b
A00	5.1355.408	Assessors - Printing Tax Bills	28,594	99%	29,000	406	1%	29,000	0	0%	b
<b>Assessors Total:</b>			109,025	38%	290,163	181,138	62%	290,162	-1	0%	
<b>Board of Assessmnt Revie</b>											
A00	5.1356.100	BOA Reveiw - Personal Services	0	0%	7,500	7,500	100%	7,500	0	0%	b
<b>Board of Assessmnt Revie Total:</b>			0	0%	7,500	7,500	100%	7,500	0	0%	
<b>Town Clerk</b>											
A00	5.1410.100	Town Clerk- Personal Services	44,759	36%	122,777	78,018	64%	145,467	22,690	18%	2
A00	5.1410.200	Town Clerk - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.400	Town Clerk - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.401	Town Clerk - Office Supplies	-680	-31%	2,200	2,880	131%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Conferen	-903	-45%	2,000	2,903	145%	2,000	0	0%	b
A00	5.1410.403	Town Clerk - Association/Dues	52	13%	405	353	87%	405	0	0%	b
A00	5.1410.404	Town Clerk - Books/Publication	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.405	Town Clerk - Information Tech	0	0%	2,590	2,590	100%	2,590	0	0%	b
A00	5.1410.408	Town Clerk - Printing/Ads	409	34%	1,200	791	66%	1,200	0	0%	b

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A00	5.1410.409	Town Clerk - Postage	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.418	Town Clerk - Filing Fees	0	0%	100	100	100%	100	0	0%	b
<b>Town Clerk Total:</b>			43,637	33%	131,272	87,635	67%	153,962	22,690	17%	
<b>Attorney</b>											
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100%	m
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.401	Attorney - Office Supplies	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.402	Attorney - Seminars/Conference	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.403	Attorney - Associations	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.404	Attorney - Books/Publications	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.405	Attorney - Information Tech	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.410	Attorney - Hwy Union Contract	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.420	Attorney - PBA Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.481	Attorney - Litigation	5,056	20%	25,000	19,944	80%	25,000	0	0%	b
A00	5.1420.482	Attorney - Employment Matters	0	0%	25,000	25,000	100%	25,000	0	0%	b
A00	5.1420.483	Attorney - Town Board	22,000	33%	66,000	44,000	67%	66,000	0	0%	b
<b>Attorney Total:</b>			27,056	23%	116,000	88,944	77%	116,000	0	0%	
<b>Safety Grant</b>											
A00	5.1430.100	Safety Grant - Personal Serv	308	31%	1,000	692	69%	1,000	0	0%	b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	b
<b>Safety Grant Total:</b>			308	31%	1,000	692	69%	1,000	0	0%	
<b>Engineer</b>											
A00	5.1440.100	Engineer - Personal Services	0	100%	0	0	0%	0	0	100%	m
A00	5.1440.400	Engineer - Contractual	3,855	15%	25,000	21,145	85%	25,000	0	0%	b
A00	5.1440.402	Engineer - Seminars/Conference	0	100%	0	0	0%	0	0	100%	b
A00	5.1440.405	Engineer - Information Tech	0	100%	0	0	0%	0	0	100%	b
A00	5.1440.450	Engineer - Contractual Service	0	0%	18,000	18,000	100%	18,000	0	0%	b
<b>Engineer Total:</b>			3,855	9%	43,000	39,145	91%	43,000	0	0%	
<b>Records Management</b>											
A00	5.1460.100	Record Managemnt - Personal S	0	0%	4,000	4,000	100%	0	-4,000	-100%	2
A00	5.1460.200	Record Managemnt - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1460.400	Record Managemnt - Contractua	-9,476	-194%	4,895	14,371	294%	4,895	0	0%	b
<b>Records Management Total:</b>			-9,476	-107%	8,895	18,371	207%	4,895	-4,000	-45%	
<b>Buildings</b>											
A00	5.1620.100	Buildings - Personal Services	4,959	23%	21,289	16,330	77%	16,117	-5,172	-24%	2
A00	5.1620.101	Buildings - Personal Svc Safety	0	100%	0	0	0%	0	0	100%	2
A00	5.1620.200	Buildings - Equipment	-1,400	-5%	27,948	29,348	105%	27,948	0	0%	b
A00	5.1620.400	Buildings - Contractual	4,805	86%	5,600	795	14%	5,600	0	0%	b
A00	5.1620.405	Buildings - Information Tech	99,499	43%	229,852	130,353	57%	229,852	0	0%	b
A00	5.1620.420	Buildings - Gas/Electric	15,220	51%	30,000	14,780	49%	30,000	0	0%	b
A00	5.1620.421	Buildings - Phone	4,253	45%	9,400	5,147	55%	9,400	0	0%	b

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## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
A00	5.1620.422	Buildings - Water	228	27%	860	632	73%	860	0	0% b
A00	5.1620.423	Buildings - Security Service	458	61%	750	292	39%	750	0	0% b
A00	5.1620.424	Buildings - Internet	841	57%	1,470	629	43%	1,470	0	0% b
A00	5.1620.426	Buildings - Dumpster	0	100%	0	0	0%	0	0	100% b
A00	5.1620.430	Buildings - Cleaning	8,055	33%	24,283	16,228	67%	24,283	0	0% b
A00	5.1620.431	Buildings - Landscaping	0	0%	5,000	5,000	100%	5,000	0	0% b
A00	5.1620.440	Buildings - Repairs	0	0%	5,000	5,000	100%	5,000	0	0% b
A00	5.1620.446	Buildings - Maintenance Cont	0	100%	0	0	0%	0	0	100% b
A00	5.1620.450	Buildings - Pest Control	218	34%	650	432	66%	650	0	0% b
A00	5.1620.485	Buildings - Snow Removal	2,700	135%	2,000	-700	0%	2,700	700	35% a
<b>Buildings Total:</b>			139,836	38%	364,102	224,266	62%	359,630	-4,472	-1%
<b>Community Center</b>										
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100% b
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100% b
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100% b
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100% b
<b>Community Center Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Central Garage</b>										
A00	5.1640.200	Central Garage - Capital	0	0%	60,000	60,000	100%	60,000	0	0% b
A00	5.1640.400	Central Garage - Contractual	0	0%	500	500	100%	500	0	0% b
A00	5.1640.410	Central Garage - Gasoline	31,453	37%	85,000	53,547	63%	85,000	0	0% b
A00	5.1640.411	Central Garage - Town Veh Mant	1,244	41%	3,000	1,756	59%	3,000	0	0% b
<b>Central Garage Total:</b>			32,697	22%	148,500	115,803	78%	148,500	0	0%
<b>Central Printing</b>										
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1670.401	Central Printing - Office Sply	1,239	41%	3,000	1,761	59%	3,000	0	0% b
A00	5.1670.404	Central Printing - Books/Public	1,195	66%	1,800	605	34%	1,800	0	0% b
A00	5.1670.407	Central Printing - Copier Lease	2,359	35%	6,800	4,441	65%	6,800	0	0% b
A00	5.1670.408	Central Printing - Post Meter	488	24%	2,000	1,512	76%	2,000	0	0% b
A00	5.1670.409	Central Printing - Postage	11,521	36%	32,000	20,479	64%	32,000	0	0% b
A00	5.1670.446	Central Printing - Maint.Contr	0	100%	0	0	0%	0	0	100% b
<b>Central Printing Total:</b>			16,802	37%	45,600	28,798	63%	45,600	0	0%
<b>Special Items</b>										
A00	5.1910.400	Unallocated Insurance	208,705	101%	206,720	-1,985	0%	208,705	1,985	1% a
A00	5.1920.400	Municipal Association Dues	0	100%	0	0	0%	0	0	100% b
A00	5.1930.400	Judgments & Claims	28,205	282%	10,000	-18,205	0%	28,205	18,205	182% a
A00	5.1950.400	Taxes on Town Property	551	55%	1,000	449	45%	1,000	0	0% b
A00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100% b
<b>Special Items Total:</b>			237,461	109%	217,720	-19,741	-9%	237,910	20,190	9%
<b>Police</b>										

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## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %	
A00	5.3120.100	Police - Personal Services	968,775	28%	3,438,245	2,469,470	72%	3,438,245	0	0%	b
A00	5.3120.101	Police - Overtime Pay	93,376	32%	292,870	199,494	68%	292,870	0	0%	b
A00	5.3120.102	Police - Longevity Pay	4,070	8%	51,233	47,163	92%	51,233	0	0%	b
A00	5.3120.103	Police - Holiday Pay	0	0%	136,942	136,942	100%	136,942	0	0%	b
A00	5.3120.104	Police - Training Days	83,863	71%	118,174	34,311	29%	118,174	0	0%	b
A00	5.3120.105	Police - Sick Time Buy Back	14,744	13%	114,118	99,374	87%	114,118	0	0%	b
A00	5.3120.106	Police - Command Pay	8,300	60%	13,860	5,560	40%	13,860	0	0%	b
A00	5.3120.107	Police - Incentive Pay	8,550	59%	14,400	5,850	41%	14,400	0	0%	b
A00	5.3120.108	Police - Clothing Allowance	1,650	29%	5,760	4,110	71%	5,760	0	0%	b
A00	5.3120.109	Police - Secty to Committee	0	0%	600	600	100%	600	0	0%	b
A00	5.3120.200	Police - Equipment	-15,139	-10%	144,636	159,775	110%	144,636	0	0%	b
A00	5.3120.400	Police - Contractual	11,013	5%	220,739	209,726	95%	220,739	0	0%	b
A00	5.3120.401	Police - Office Supplies	3,962	26%	15,285	11,323	74%	15,285	0	0%	b
A00	5.3120.402	Police - Seminars/Conference	12,321	46%	26,725	14,404	54%	26,725	0	0%	b
A00	5.3120.403	Police - Associations/Dues	382	17%	2,260	1,878	83%	2,260	0	0%	b
A00	5.3120.404	Police - Books/Publications	1,944	23%	8,306	6,362	77%	8,306	0	0%	b
A00	5.3120.405	Police - Info Tech/Electronic	1,044	10%	10,250	9,206	90%	10,250	0	0%	b
A00	5.3120.409	Police - Postage	0	0%	1,200	1,200	100%	1,200	0	0%	b
A00	5.3120.412	Police - Vehicle Repair	-24,435	-27%	90,560	114,995	127%	90,560	0	0%	b
A00	5.3120.421	Police - Phone	8,104	28%	28,500	20,396	72%	28,500	0	0%	b
A00	5.3120.423	Police - Security Service	120	29%	420	300	71%	420	0	0%	b
A00	5.3120.424	Police - Building Lease	24,529	25%	98,115	73,586	75%	98,115	0	0%	b
A00	5.3120.425	Police - Building Maintenance	1,190	45%	2,650	1,460	55%	2,650	0	0%	b
A00	5.3120.430	Police - Cleaning Supplies	1,616	46%	3,500	1,884	54%	3,500	0	0%	b
A00	5.3120.446	Police - Maintenance Contract	10,139	20%	51,126	40,987	80%	51,126	0	0%	b
A00	5.3120.447	Police - Vehicle Lighting	778	100%	0	-778	0%	778	778	100%	a
A00	5.3120.448	Police - Uniforms & Cleaning	1,365	3%	49,374	48,009	97%	49,374	0	0%	b
A00	5.3120.460	Police - Tuition Reimbursement	0	0%	10,000	10,000	100%	10,000	0	0%	b
A00	5.3120.461	Police - Accreditation	14,368	36%	39,837	25,469	64%	39,837	0	0%	b
A00	5.3120.462	Police - Community Relations	769	18%	4,250	3,481	82%	4,250	0	0%	b
A00	5.3120.463	Police - CPSS	295	14%	2,100	1,805	86%	2,100	0	0%	b
A00	5.3120.464	Police - Protection Gear	8,110	28%	28,458	20,348	72%	28,458	0	0%	b
A00	5.3120.465	Police - Forensic	2,699	6%	44,486	41,787	94%	44,486	0	0%	b
<b>Police Total:</b>			<b>1,248,502</b>	<b>25%</b>	<b>5,068,979</b>	<b>3,820,477</b>	<b>75%</b>	<b>5,069,757</b>	<b>778</b>	<b>0%</b>	
<b>Traffic Control</b>											
A00	5.3310.100	Traffic Control - Personal Srv	3,962	21%	18,500	14,538	79%	18,500	0	0%	b
A00	5.3310.400	Traffic Control - Contractual	108	5%	2,300	2,192	95%	2,300	0	0%	b
<b>Traffic Control Total:</b>			<b>4,070</b>	<b>20%</b>	<b>20,800</b>	<b>16,730</b>	<b>80%</b>	<b>20,800</b>	<b>0</b>	<b>0%</b>	
<b>Dog Control</b>											
A00	5.3510.100	Dog Control - Personnel Serv	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.400	Dog Control - Contractual	309	103%	300	-9	0%	309	9	3%	a
A00	5.3510.401	Dog Control - Office Supplies	-500	-50%	1,000	1,500	150%	1,000	0	0%	b
A00	5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0	100%	b

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## Town of Manlius Budget Report - Fund Detail

	YTD Actual			Budget			Projected Year End		
	1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %	
A00 5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0	100% b
A00 5.3510.450	Dog Control - Contract	32,914	92%	35,827	2,913	8%	35,827	0	0% b
A00 5.3510.491	Dog Control - Vet Services	0	100%	0	0	0%	0	0	100% b
<b>Dog Control Total:</b>		<b>32,723</b>	<b>88%</b>	<b>37,127</b>	<b>4,404</b>	<b>12%</b>	<b>37,136</b>	<b>9</b>	<b>0%</b>
<b>Transportation</b>									
A00 5.5010.100	Superintendent - Personal Serv	40,092	28%	144,299	104,207	72%	130,299	-14,000	-10% 2
A00 5.5010.400	Sup of Highways - Contractual	0	100%	0	0	0%	0	0	100% b
A00 5.5010.402	Sup of Highways - Conference	110	7%	1,505	1,395	93%	1,505	0	0% b
A00 5.5010.403	Sup of Highways - Associations	300	86%	350	50	14%	350	0	0% b
<b>Transportation Total:</b>		<b>40,502</b>	<b>28%</b>	<b>146,154</b>	<b>105,652</b>	<b>72%</b>	<b>132,154</b>	<b>-14,000</b>	<b>-10%</b>
<b>Garage/Salt Storage</b>									
A00 5.5132.200	Garage - Equipment	42,926	179%	24,000	-18,926	0%	42,926	18,926	79% a
A00 5.5132.400	Garage - Miscellaneous	305	24%	1,250	945	76%	1,250	0	0% b
A00 5.5132.405	Garage - Information Technology	3,816	49%	7,803	3,987	51%	7,803	0	0% b
A00 5.5132.420	Garage - Gas/Electric	13,957	40%	35,000	21,043	60%	35,000	0	0% b
A00 5.5132.421	Garage - Phone	0	100%	0	0	0%	0	0	100% b
A00 5.5132.422	Garage - Water	561	33%	1,675	1,114	67%	1,675	0	0% b
A00 5.5132.423	Garage - Fire Monitoring	206	36%	574	368	64%	574	0	0% b
A00 5.5132.425	Garage - Garage/Bldg Maint	1,740	12%	15,000	13,260	88%	15,000	0	0% b
A00 5.5132.426	Garage - Dumpster	1,928	31%	6,136	4,208	69%	6,136	0	0% b
A00 5.5132.430	Garage - Cleaning/Bathroom Spl	750	21%	3,500	2,750	79%	3,500	0	0% b
A00 5.5132.431	Garage - Landscaping	0	0%	150	150	100%	150	0	0% b
A00 5.5132.446	Garage - Maintenance Contracts	787	37%	2,150	1,363	63%	2,150	0	0% b
A00 5.5132.447	Garage - Supplies/Water Softner	33	7%	500	467	93%	500	0	0% b
<b>Garage/Salt Storage Total:</b>		<b>67,009</b>	<b>69%</b>	<b>97,738</b>	<b>30,729</b>	<b>31%</b>	<b>116,664</b>	<b>18,926</b>	<b>19%</b>
<b>Street Lighting</b>									
A00 5.5182.400	Street Lighting - Contractual	2,095	35%	6,000	3,905	65%	6,000	0	0% b
<b>Street Lighting Total:</b>		<b>2,095</b>	<b>35%</b>	<b>6,000</b>	<b>3,905</b>	<b>65%</b>	<b>6,000</b>	<b>0</b>	<b>0%</b>
<b>Veteran Services</b>									
A00 5.6510.400	Veteran Services - Contractual	1,800	225%	800	-1,000	0%	1,800	1,000	125% a
<b>Veteran Services Total:</b>		<b>1,800</b>	<b>225%</b>	<b>800</b>	<b>-1,000</b>	<b>-125%</b>	<b>1,800</b>	<b>1,000</b>	<b>125%</b>
<b>Recreation</b>									
A00 5.7310.100	Recreation - Personal Services	56,051	20%	283,810	227,759	80%	283,810	0	0% b
A00 5.7310.400	Recreation - Contractual	0	100%	0	0	0%	0	0	100% b
A00 5.7310.401	Recreation - Office Supplies	170	11%	1,500	1,330	89%	1,500	0	0% b
A00 5.7310.402	Recreation - Seminars/Conferen	1,231	24%	5,200	3,969	76%	5,200	0	0% b
A00 5.7310.403	Recreation - Associations/Dues	300	40%	750	450	60%	750	0	0% b
A00 5.7310.404	Recreation - Books/Publication	0	100%	0	0	0%	0	0	100% b
A00 5.7310.405	Recreation - Registration Progra	3,400	100%	3,400	0	0%	3,400	0	0% b
A00 5.7310.408	Recreation - Printing & Advert	280	7%	4,100	3,820	93%	4,100	0	0% b
A00 5.7310.410	Recreation - Program Expenses	10,183	16%	64,000	53,817	84%	64,000	0	0% b

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A00	5.7310.415	Recreation - Mileage	51	4%	1,400	1,349	96%	1,400	0	0% b	
A00	5.7310.421	Recreation - Phone	0	0%	800	800	100%	800	0	0% b	
A00	5.7310.425	Recreation - Self Sustaining You	0	100%	0	0	0%	0	0	100% b	
A00	5.7310.426	Recreation - Self Sustaining Adu	0	100%	0	0	0%	0	0	100% b	
A00	5.7310.446	Recreation - Storage	0	100%	0	0	0%	0	0	100% b	
<b>Recreation Total:</b>			71,666	20%	364,960	293,294	80%	364,960	0	0%	
<b><u>Museum</u></b>											
A00	5.7450.400	Museum - Contractual	0	0%	8,000	8,000	100%	8,000	0	0% b	
<b>Museum Total:</b>			0	0%	8,000	8,000	100%	8,000	0	0%	
<b><u>Historian</u></b>											
A00	5.7510.100	Historian - Personal Services	0	100%	0	0	0%	0	0	100% b	
A00	5.7510.400	Historian - Contractual	0	0%	4,000	4,000	100%	4,000	0	0% b	
<b>Historian Total:</b>			0	0%	4,000	4,000	100%	4,000	0	0%	
<b><u>Environmental Control</u></b>											
A00	5.8090.101	Environmental Cntrl - Personal	0	100%	0	0	0%	0	0	100% b	
A00	5.8090.400	Environmental Cntrl - Contract	0	100%	0	0	0%	0	0	100% b	
<b>Environmental Control Total:</b>			0	100%	0	0	100%	0	0	100%	
<b><u>Cemeteries</u></b>											
A00	5.8810.400	Cemeteries - Contractual	0	0%	4,000	4,000	100%	4,000	0	0% b	
<b>Cemeteries Total:</b>			0	0%	4,000	4,000	100%	4,000	0	0%	
<b><u>Employee Benefits - NYS Retirement</u></b>											
A00	5.9010.800	NYS Retirement	201,278	96%	208,911	7,633	4%	208,911	0	0% b	
<b>Employee Benefits - NYS Retirement Total:</b>			201,278	96%	208,911	7,633	4%	208,911	0	0%	
<b><u>Employee Benefits - Fire-Police Retirement</u></b>											
A00	5.9015.800	Fire & Police Retirement	768,743	100%	768,743	0	0%	768,743	0	0% b	
<b>Employee Benefits - Fire-Police Retirement Total:</b>			768,743	100%	768,743	0	0%	768,743	0	0%	
<b><u>Employee Benefits - Health Ins</u></b>											
A00	5.9060.800	Health Insurance	629,549	30%	2,117,519	1,487,970	70%	2,117,519	0	0% b	
<b>Employee Benefits - Health Ins Total:</b>			629,549	30%	2,117,519	1,487,970	70%	2,117,519	0	0%	
<b><u>Employee Benefits - Ins Opt Out</u></b>											
A00	5.9061.800	Health Insurance Opt-Out	10,421	33%	32,000	21,579	67%	32,000	0	0% b	
<b>Employee Benefits - Ins Opt Out Total:</b>			10,421	33%	32,000	21,579	67%	32,000	0	0%	
<b><u>Employee Benefits - FICA</u></b>											
A00	5.9030.800	FICA	121,433	28%	426,617	305,184	72%	426,617	0	0% b	
<b>Employee Benefits - FICA Total:</b>			121,433	28%	426,617	305,184	72%	426,617	0	0%	
<b><u>Employee Benefits - Workers Comp</u></b>											
A00	5.9040.800	Workers Compensation	18,605	21%	87,200	68,595	79%	87,200	0	0% b	
<b>Employee Benefits - Workers Comp Total:</b>			18,605	21%	87,200	68,595	79%	87,200	0	0%	

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<b><u>Employee Benefits - Other</u></b>										
A00	5.9045.800	Life Insurance	1,641	32%	5,100	3,459	68%	5,100	0	0% b
A00	5.9050.800	Unemployment Insurance	0	0%	5,000	5,000	100%	5,000	0	0% b
A00	5.9055.800	Disability Insurance	1,816	30%	6,000	4,184	70%	6,000	0	0% b
A00	5.9089.800	Employee Assistance Program	1,685	50%	3,400	1,715	50%	3,400	0	0% b
<b>Employee Benefits - Other Total:</b>			5,142	26%	19,500	14,358	74%	19,500	0	0%
<b><u>BANs</u></b>										
A00	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100% b
A00	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0	100% b
<b>BANs Total:</b>			0	100%	0	0	100%	0	0	100%
<b><u>Appropriations</u></b>										
A00	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			4,034,099	35%	11,524,871	7,490,772	65%	11,549,071	24,200	0%
<b>A00 General Townwide Total:</b>			4,860,488		0	-4,860,488		19,978	19,978	

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>B00 General Part Town</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
B00	4.1001	Real Property Taxes	207,662	100%	207,662	0	0%	207,662	0 0% a
<b>Real Property Tax Total:</b>			<b>207,662</b>	<b>100%</b>	<b>207,662</b>	<b>0</b>	<b>0%</b>	<b>207,662</b>	<b>0 0%</b>
<b>Home and Comm Svc</b>									
B00	4.2110	Zoning Fees	1,200	60%	2,000	800	40%	2,000	0 0% b
B00	4.2115	Planning Board Fees	300	15%	2,000	1,700	85%	2,000	0 0% b
B00	4.2189	Code Enforcemnt - V/Fville	0	100%	0	0	0%	0	0 100% b
B00	4.2191	Code Enforcemnt - V/Manlius	0	100%	0	0	0%	0	0 100% b
<b>Home and Comm Svc Total:</b>			<b>1,500</b>	<b>38%</b>	<b>4,000</b>	<b>2,500</b>	<b>63%</b>	<b>4,000</b>	<b>0 0%</b>
<b>Use of Money and Property</b>									
B00	4.2401	Interest & Earnings	70	14%	500	430	86%	500	0 0% b
<b>Use of Money and Property Total:</b>			<b>70</b>	<b>14%</b>	<b>500</b>	<b>430</b>	<b>86%</b>	<b>500</b>	<b>0 0%</b>
<b>Building Permits</b>									
B00	4.2555	Building & Alteration Permits	16,031	27%	60,000	43,969	73%	60,000	0 0% b
B00	4.2590	Permits, Other	350	100%	0	-350	0%	350	350 100% a
<b>Building Permits Total:</b>			<b>16,381</b>	<b>27%</b>	<b>60,000</b>	<b>43,619</b>	<b>73%</b>	<b>60,350</b>	<b>350 1%</b>
<b>Sale of Property and Comp Loss</b>									
B00	4.2655	Minor Sales	360	100%	0	-360	0%	360	360 100% a
<b>Sale of Property and Comp Loss Total:</b>			<b>360</b>	<b>100%</b>	<b>0</b>	<b>-360</b>	<b>100%</b>	<b>360</b>	<b>360 100%</b>
<b>Miscellaneous Revenue</b>									
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0 100% b
B00	4.2770	Unclassified Revenue	900	100%	0	-900	0%	900	900 100% a
<b>Miscellaneous Revenue Total:</b>			<b>900</b>	<b>100%</b>	<b>0</b>	<b>-900</b>	<b>100%</b>	<b>900</b>	<b>900 100%</b>
<b>State Aid - General</b>									
B00	4.3789.300	CFA Grant	0	0%	22,250	22,250	100%	22,250	0 0% b
<b>State Aid - General Total:</b>			<b>0</b>	<b>0%</b>	<b>22,250</b>	<b>22,250</b>	<b>100%</b>	<b>22,250</b>	<b>0 0%</b>
<b>Interfund Transfers</b>									
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% b
<b>Interfund Transfers Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Appropriations</b>									
B00	4.9600	Appropriations	0	0%	150,000	150,000	100%	150,000	0 0% b
B00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
B00	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>0%</b>	<b>150,000</b>	<b>150,000</b>	<b>100%</b>	<b>150,000</b>	<b>0 0%</b>
<b>Revenue Total:</b>			<b>226,873</b>	<b>51%</b>	<b>444,412</b>	<b>217,539</b>	<b>49%</b>	<b>446,022</b>	<b>1,610 0%</b>
<b>Expense</b>									

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## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>Special Items</b>										
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100% b
<b>Special Items Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Planning and Development</b>										
B00	5.3620.100	P & D - Personal Services	41,664	26%	159,166	117,502	74%	135,408	-23,758	-15% 2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100% b
B00	5.3620.400	P & D - Contractual	44,752	45%	100,035	55,283	55%	100,035	0	0% b
B00	5.3620.401	P & D - Office Supplies	889	59%	1,500	611	41%	1,500	0	0% b
B00	5.3620.402	P & D - Training/Conferences	0	0%	3,000	3,000	100%	3,000	0	0% b
B00	5.3620.403	P & D - Associations/Dues	350	70%	500	150	30%	500	0	0% b
B00	5.3620.404	P & D - Books Publications	0	0%	500	500	100%	500	0	0% b
B00	5.3620.405	P & D - Information Technology	8,687	69%	12,613	3,926	31%	12,613	0	0% b
B00	5.3620.408	P & D - Printing/Advertising	0	100%	0	0	0%	0	0	100% b
B00	5.3620.416	P & D - Travel Expense	0	100%	0	0	0%	0	0	100% b
B00	5.3620.421	P & D - Phone	787	52%	1,500	713	48%	1,500	0	0% b
B00	5.3620.461	P & D - Uniforms/Cleaning	305	44%	700	395	56%	700	0	0% b
B00	5.3620.462	P & D - Community Relations	3,600	100%	3,600	0	0%	3,600	0	0% b
<b>Planning and Development Total:</b>			101,034	36%	283,114	182,080	64%	259,356	-23,758	-8%
<b>Planning</b>										
B00	5.8020.100	Planning - Personal Services	0	0%	36,858	36,858	100%	0	-36,858	-100% 2
B00	5.8020.400	Planning - Contractual	0	100%	0	0	0%	0	0	100% b
B00	5.8020.401	Planning - Office Supplies	14	5%	300	286	95%	300	0	0% b
B00	5.8020.402	Planning - Seminars/Conference	380	76%	500	120	24%	500	0	0% b
B00	5.8020.408	Planning - Advertising	203	25%	800	597	75%	800	0	0% b
B00	5.8020.450	Planning - Attorney	6,307	32%	20,000	13,693	68%	20,000	0	0% b
<b>Planning Total:</b>			6,904	12%	58,458	51,554	88%	21,600	-36,858	-63%
<b>Zoning</b>										
B00	5.8010.100	Zoning - Personal Services	0	0%	13,500	13,500	100%	0	-13,500	-100% 2
B00	5.8010.400	Zoning - Contractual	0	100%	0	0	0%	0	0	100% b
B00	5.8010.401	Zoning - Office Supplies	28	19%	150	122	81%	150	0	0% b
B00	5.8010.402	Zoning - Seminars	280	70%	400	120	30%	400	0	0% b
B00	5.8010.408	Zoning - Advertising	161	20%	800	639	80%	800	0	0% b
B00	5.8010.450	Zoning - Attorney	510	13%	4,000	3,490	87%	4,000	0	0% b
<b>Zoning Total:</b>			979	5%	18,850	17,871	95%	5,350	-13,500	-72%
<b>Employee Benefits - NYS Retirement</b>										
B00	5.9010.800	P & D - NYS Retirement	8,296	100%	8,296	0	0%	8,296	0	0% b
<b>Employee Benefits - NYS Retirement Total:</b>			8,296	100%	8,296	0	0%	8,296	0	0%
<b>Employee Benefits - Health Ins</b>										
B00	5.9060.800	P & D - Hospital & Medical Ins	15,797	28%	55,670	39,873	72%	55,670	0	0% b
<b>Employee Benefits - Health Ins Total:</b>			15,797	28%	55,670	39,873	72%	55,670	0	0%
<b>Employee Benefits - Ins Opt Out</b>										

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## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
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B00	5.9061.800	P & D - Opt-Out	0	100%	0	0	0%	0	0	100% b
<b>Employee Benefits - Ins Opt Out Total:</b>			0	100%	0	0	100%	0	0	100%
<b><u>Employee Benefits - FICA</u></b>										
B00	5.9030.800	P & D - FICA	2,882	19%	15,417	12,535	81%	15,417	0	0% b
<b>Employee Benefits - FICA Total:</b>			2,882	19%	15,417	12,535	81%	15,417	0	0%
<b><u>Employee Benefits - Workers Comp</u></b>										
B00	5.9040.800	P & D - Workers Compensation	841	19%	4,357	3,516	81%	4,357	0	0% b
<b>Employee Benefits - Workers Comp Total:</b>			841	19%	4,357	3,516	81%	4,357	0	0%
<b><u>Employee Benefits - Other</u></b>										
B00	5.9055.800	P & D - Disability Insurance	77	31%	250	173	69%	250	0	0% b
<b>Employee Benefits - Other Total:</b>			77	31%	250	173	69%	250	0	0%
<b><u>Appropriations</u></b>										
B00	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			136,810	31%	444,412	307,602	69%	370,296	-74,116	-17%
<b>B00 General Part Town Total:</b>			90,063		0	-90,063		75,726	75,726	

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %	
<b>CM1 Police Special Rev.</b>										
<b>Revenue</b>										
<b>Police - Special Items (Revenue)</b>										
CM1	4.1589.93	Stop DWI - Quarterly Payments	0	100%	0	0	0%	0	0	100% b
CM1	4.2401	Earned Interest - Pooled Cash	2	100%	0	-2	0%	2	2	100% a
CM1	4.2401.91	Interest - Drug Enforcement	0	100%	0	0	0%	0	0	100% b
CM1	4.2401.92	Interest - Police Equipment	0	100%	0	0	0%	0	0	100% b
CM1	4.2401.93	Interest - DWI Equipment	0	100%	0	0	0%	0	0	100% b
CM1	4.2401.94	Interest - Defibrillators	0	100%	0	0	0%	0	0	100% b
CM1	4.2401.95	Interest - Wall of Honor	0	100%	0	0	0%	0	0	100% b
CM1	4.2705.92	Donations - Police Equipment	10	100%	0	-10	0%	10	10	100% a
CM1	4.2705.93	Donations - Defibrillators	0	100%	0	0	0%	0	0	100% b
CM1	4.2705.94	Donations - Wall of Honor	0	100%	0	0	0%	0	0	100% b
CM1	4.2715.91	Proceeds of Seized Property	0	100%	0	0	0%	0	0	100% b
CM1	4.3389.91	Drug Enforcement Grant	0	100%	0	0	0%	0	0	100% b
CM1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
CM1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
CM1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
<b>Police - Special Items (Revenue) Total:</b>			12	100%	0	-12	100%	12	12	100%
<b>Revenue Total:</b>			12	100%	0	-12	100%	12	12	100%
<b>Expense</b>										
<b>Police - Special Items (Expense)</b>										
CM1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Police - Special Items (Expense) Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Police - Special Items (Revenue)</b>										
CM1	5.3120.491	Drug Enforcement - Contractual	0	100%	0	0	0%	0	0	100% b
CM1	5.3120.492	Police Equipment - Contractual	0	100%	0	0	0%	0	0	100% b
CM1	5.3120.493	DWI Equipment - Contractual	7,707	100%	0	-7,707	0%	7,707	7,707	100% a
CM1	5.3120.494	Defibrillators - Contractual	0	100%	0	0	0%	0	0	100% b
CM1	5.3120.495	Wall of Honor - Contractual	0	100%	0	0	0%	0	0	100% b
<b>Police - Special Items (Expense) Total:</b>			7,707	100%	0	-7,707	100%	7,707	7,707	100%
<b>Expense Total:</b>			7,707	100%	0	-7,707	100%	7,707	7,707	100%
<b>CM1 Police Special Rev. Total:</b>			-7,695		0	7,695		-7,695	-7,695	

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>CM2 Flood Water Study</b>									
<b>Revenue</b>									
<b>Use of Money and Property</b>									
CM2	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% b
<b>Use of Money and Property Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Miscellaneous Revenue</b>									
CM2	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0 100% b
<b>Miscellaneous Revenue Total:</b>			0	100%	0	0	100%	0	0 100%
<b>State Aid - General</b>									
CM2	4.4089	DEC Grant	0	100%	0	0	0%	0	0 100% b
<b>State Aid - General Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Appropriations</b>									
CM2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
CM2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
CM2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Revenue Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense</b>									
<b>Water Admin</b>									
CM2	5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0 100% b
<b>Water Admin Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Appropriations</b>									
CM2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense Total:</b>			0	100%	0	0	100%	0	0 100%
<b>CM2 Flood Water Study Total:</b>			0		0	0		0	0

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>CM3 Sustainable Manlius</b>									
<b>Revenue</b>									
<b>Use of Money and Property</b>									
CM3	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% b
<b>Use of Money and Property Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Miscellaneous Revenue</b>									
CM3	4.2705	Donations	6,300	100%	0	-6,300	0%	6,300	6,300 100% a
<b>Miscellaneous Revenue Total:</b>			6,300	100%	0	-6,300	100%	6,300	6,300 100%
<b>Revenue Total:</b>			6,300	100%	0	-6,300	100%	6,300	6,300 100%
<b>Expense</b>									
<b>Appropriations</b>									
CM3	5.6789.200	Sustain Manlius - Equipment	0	100%	0	0	0%	0	0 100% b
CM3	5.6789.400	Sustain Manlius - Contractual	4,241	100%	0	-4,241	0%	4,241	4,241 100% a
<b>Appropriations Total:</b>			4,241	100%	0	-4,241	100%	4,241	4,241 100%
<b>Expense Total:</b>			4,241	100%	0	-4,241	100%	4,241	4,241 100%
<b>CM3 Sustainable Manlius Total:</b>			2,059		0	-2,059		2,059	2,059

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>CM4 Court Special Rev.</b>									
<b>Revenue</b>									
<b>Use of Money and Property</b>									
CM4	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% b
<b>Use of Money and Property Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Fines and Forfeitures</b>									
CM4	4.1289	DWI Arraignments	240	100%	0	-240	0%	240	240 100% a
<b>Fines and Forfeitures Total:</b>			240	100%	0	-240	100%	240	240 100%
<b>Appropriations</b>									
CM4	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
CM4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
CM4	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Revenue Total:</b>			240	100%	0	-240	100%	240	240 100%
<b>Expense</b>									
<b>Justices</b>									
CM4	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0 100% b
CM4	5.1110.400	Justices - Contractual	852	100%	0	-852	0%	852	852 100% a
<b>Justices Total:</b>			852	100%	0	-852	100%	852	852 100%
<b>Appropriations</b>									
CM4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense Total:</b>			852	100%	0	-852	100%	852	852 100%
<b>CM4 Court Special Rev. Total:</b>			-612		0	612		-612	-612

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## Town of Manlius Budget Report - Fund Detail

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		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var -	%
<b>CM5 Parkland Trust</b>										
<b>Revenue</b>										
<b>Use of Money and Property</b>										
CM5	4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2	100% a
<b>Use of Money and Property Total:</b>			2	100%	0	-2	100%	2	2	100%
<b>Miscellaneous Revenue</b>										
CM5	4.2089	Parkland Fees	0	100%	0	0	0%	0	0	100% b
<b>Miscellaneous Revenue Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Appropriations</b>										
CM5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
CM5	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
CM5	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			2	100%	0	-2	100%	2	2	100%
<b>Expense</b>										
<b>Appropriations</b>										
CM5	5.1380	Bank Service Fees	0	100%	0	0	0%	0	0	100% b
CM5	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			0	100%	0	0	100%	0	0	100%
<b>CM5 Parkland Trust Total:</b>			2		0	-2		2	2	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var -	%
<b>DA0 Highway Townwide</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
DA0	4.1001	Real Property Taxes	2,342,514	100%	2,342,514	0	0%	2,342,514	0	0% a
<b>Real Property Tax Total:</b>			2,342,514	100%	2,342,514	0	0%	2,342,514	0	0%
<b>Intergovernmental Charges</b>										
DA0	4.2300	Transportation Services	47,255	50%	94,506	47,251	50%	94,506	0	0% b
<b>Intergovernmental Charges Total:</b>			47,255	50%	94,506	47,251	50%	94,506	0	0%
<b>Use of Money and Property</b>										
DA0	4.2401	Interest & Earnings	145	14%	1,000	855	86%	1,000	0	0% b
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100% b
<b>Use of Money and Property Total:</b>			145	15%	1,000	855	86%	1,000	0	0%
<b>Sale of Property and Comp Loss</b>										
DA0	4.2650	Sales of Scrap & Material	0	0%	1,000	1,000	100%	1,000	0	0% b
DA0	4.2665	Sale of Equipment	0	0%	40,000	40,000	100%	40,000	0	0% b
DA0	4.2680	Insurance Recovery	0	100%	0	0	0%	0	0	100% b
<b>Sale of Property and Comp Loss Total:</b>			0	0%	41,000	41,000	100%	41,000	0	0%
<b>Miscellaneous Revenue</b>										
DA0	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100% b
DA0	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100% b
DA0	4.2801	Interfund Revenues	0	100%	0	0	0%	0	0	100% b
<b>Miscellaneous Revenue Total:</b>			0	100%	0	0	100%	0	0	100%
<b>State Aid - General</b>										
DA0	4.3500	WIRP - Winter Severity Aid	0	100%	0	0	0%	0	0	100% b
<b>State Aid - General Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Appropriations</b>										
DA0	4.9600	Appropriations	0	0%	70,000	70,000	100%	70,000	0	0% b
DA0	4.9602	Budgetary Prov For Other Uses	0	100%	0	0	0%	0	0	100% b
DA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	0%	70,000	70,000	100%	70,000	0	0%
<b>Revenue Total:</b>			2,389,914	94%	2,549,020	159,106	6%	2,549,020	0	0%
<b>Expense</b>										
<b>Interfund Transfers</b>										
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0	100% b
<b>Interfund Transfers Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Machinery</b>										
DA0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100% b
DA0	5.5130.200	Machinery - Equipment	119,602	36%	333,000	213,398	64%	333,000	0	0% b

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## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
DA0	5.5130.400	Machinery - Miscellaneous	0	100%	0	0	0%	0	0	100% b
DA0	5.5130.405	Machinery - Information Tech	0	100%	0	0	0%	0	0	100% b
DA0	5.5130.408	Machinery - Legal Notices	0	100%	0	0	0%	0	0	100% b
DA0	5.5130.411	Machinery - Vehicle Expenses	40,852	31%	130,818	89,966	69%	130,818	0	0% b
DA0	5.5130.440	Machinery - Equipment Expense	10,881	24%	45,044	34,163	76%	45,044	0	0% b
DA0	5.5130.447	Machinery - Shop Supply/Stock	1,860	18%	10,200	8,340	82%	10,200	0	0% b
DA0	5.5130.473	Machinery - Shop Tools	278	4%	7,000	6,722	96%	7,000	0	0% b
DA0	5.5130.474	Machinery - Tires	3,042	73%	4,182	1,140	27%	4,182	0	0% b
<b>Machinery Total:</b>			176,515	33%	530,244	353,729	67%	530,244	0	0%
<b>Brush and Weeds</b>										
DA0	5.5140.100	Brush & Weeds - Personal Srv	0	0%	48,737	48,737	100%	48,737	0	0% b
DA0	5.5140.101	Brush & Weeds - Overtime	0	0%	3,399	3,399	100%	3,399	0	0% b
DA0	5.5140.102	Brush & Weeds - Double Time	0	100%	0	0	0%	0	0	100% b
DA0	5.5140.400	Brush & Weeds - Miscellaneous	0	0%	100	100	100%	100	0	0% b
DA0	5.5140.402	Brush & Weeds - Seminars/Conf	100	22%	450	350	78%	450	0	0% b
DA0	5.5140.408	Brush & Weeds - Legal Advertis	0	0%	75	75	100%	75	0	0% b
DA0	5.5140.410	Brush & Weeds - Fuel	0	0%	3,000	3,000	100%	3,000	0	0% b
DA0	5.5140.440	Brush & Weeds - Equipment Re	197	26%	750	553	74%	750	0	0% b
DA0	5.5140.447	Brush & Weeds - Supplies/Trees	34	2%	2,000	1,966	98%	2,000	0	0% b
DA0	5.5140.473	Brush & Weeds - Tools	0	0%	750	750	100%	750	0	0% b
DA0	5.5140.477	Brush and Weeds - Equip Rental	0	100%	0	0	0%	0	0	100% b
DA0	5.5140.490	Brush & Weeds - Contractual S	1,920	4%	54,000	52,080	96%	54,000	0	0% b
<b>Brush and Weeds Total:</b>			2,251	2%	113,261	111,010	98%	113,261	0	0%
<b>Snow Removal</b>										
DA0	5.5142.100	Snow Removal - Personal Srv	410,955	65%	630,046	219,091	35%	630,046	0	0% b
DA0	5.5142.101	Snow Removal - Overtime	96,024	51%	187,076	91,052	49%	187,076	0	0% b
DA0	5.5142.102	Snow Removal - Double Time	33,952	58%	58,484	24,532	42%	58,484	0	0% b
DA0	5.5142.400	Snow Removal - Miscellaneous	194	22%	875	681	78%	875	0	0% b
DA0	5.5142.401	Snow Removal - Office Supplies	255	17%	1,530	1,275	83%	1,530	0	0% b
DA0	5.5142.404	Snow Removal - Subscriptions	0	0%	250	250	100%	250	0	0% b
DA0	5.5142.405	Snow Removal - Information Tec	0	100%	0	0	0%	0	0	100% b
DA0	5.5142.408	Snow Removal - Legal Adverts	0	0%	100	100	100%	100	0	0% b
DA0	5.5142.410	Snow Removal - Gasoline/Diesel	44,096	65%	67,500	23,404	35%	67,500	0	0% b
DA0	5.5142.421	Snow Removal - Phones/Pagers	448	26%	1,700	1,252	74%	1,700	0	0% b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	1,814	33%	5,500	3,686	67%	5,500	0	0% b
DA0	5.5142.440	Snow Removal - Radios/CB's	0	0%	2,100	2,100	100%	2,100	0	0% b
DA0	5.5142.441	Snow Removal - Safety/Training	1,454	22%	6,500	5,046	78%	6,500	0	0% b
DA0	5.5142.447	Snow Removal - Shop Supplies	7,063	19%	37,891	30,828	81%	37,891	0	0% b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	3,444	25%	14,000	10,556	75%	14,000	0	0% b
DA0	5.5142.470	Snow Removal - Materials	203,724	48%	420,570	216,846	52%	420,570	0	0% b
DA0	5.5142.471	Snow Removal - Repairs	9,153	25%	36,375	27,222	75%	36,375	0	0% b
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	0	0%	15,000	15,000	100%	15,000	0	0% b
DA0	5.5142.474	Snow Removal - Tires	0	0%	19,000	19,000	100%	19,000	0	0% b

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## Town of Manlius Budget Report - Fund Detail

	YTD Actual			Budget			Projected Year End		
	1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %	
<b>Snow Removal Total:</b>									
		812,576	54%	1,504,497	691,921	46%	1,504,497	0	0%
<b>Employee Benefits - NYS Retirement</b>									
DA0 5.9010.800	NYS Retirement	111,478	100%	111,479	1	0%	111,479	0	0% b
<b>Employee Benefits - NYS Retirement Total:</b>									
		111,478	100%	111,479	1	0%	111,479	0	0%
<b>Employee Benefits - Health Ins</b>									
DA0 5.9060.800	Hospital & Medical Insurance	113,863	63%	180,087	66,224	37%	180,087	0	0% b
<b>Employee Benefits - Health Ins Total:</b>									
		113,863	63%	180,087	66,224	37%	180,087	0	0%
<b>Employee Benefits - Ins Opt Out</b>									
DA0 5.9061.800	Health Insurance Opt-Out	1,662	66%	2,500	838	34%	2,500	0	0% b
<b>Employee Benefits - Ins Opt Out Total:</b>									
		1,662	66%	2,500	838	34%	2,500	0	0%
<b>Employee Benefits - FICA</b>									
DA0 5.9030.800	FICA	39,138	55%	70,972	31,834	45%	70,972	0	0% b
<b>Employee Benefits - FICA Total:</b>									
		39,138	55%	70,972	31,834	45%	70,972	0	0%
<b>Employee Benefits - Workers Comp</b>									
DA0 5.9040.800	Worker's Compensation	6,066	17%	34,880	28,814	83%	34,880	0	0% b
<b>Employee Benefits - Workers Comp Total:</b>									
		6,066	17%	34,880	28,814	83%	34,880	0	0%
<b>Employee Benefits - Other</b>									
DA0 5.9050.800	Unemployment	0	100%	0	0	0%	0	0	100% b
DA0 5.9055.800	Disability Insurance	665	60%	1,100	435	40%	1,100	0	0% b
<b>Employee Benefits - Other Total:</b>									
		665	60%	1,100	435	40%	1,100	0	0%
<b>BANs</b>									
DA0 5.9789.600	Snow Removal - Lease Principal	0	100%	0	0	0%	0	0	100% b
DA0 5.9789.700	Snow Removal - Lease Interest	0	100%	0	0	0%	0	0	100% b
<b>BANs Total:</b>									
		0	100%	0	0	100%	0	0	100%
<b>Appropriations</b>									
DA0 5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>									
		0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>									
		1,264,214	50%	2,549,020	1,284,806	50%	2,549,020	0	0%
<b>DA0 Highway Townwide Total:</b>									
		1,125,700		0	-1,125,700		0	0	

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var -	%
<b>DB0 Highway Part Town</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
DB0	4.1001	Real Property Taxes	2,030,652	100%	2,030,605	-47	0%	2,030,652	47	0% a
<b>Real Property Tax Total:</b>			2,030,652	100%	2,030,605	-47	0%	2,030,652	47	0%
<b>Use of Money and Property</b>										
DB0	4.2401	Interest & Earnings	151	15%	1,000	849	85%	1,000	0	0% b
<b>Use of Money and Property Total:</b>			151	15%	1,000	849	85%	1,000	0	0%
<b>Sale of Property and Comp Loss</b>										
DB0	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100% b
<b>Sale of Property and Comp Loss Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Miscellaneous Revenue</b>										
DB0	4.2701	Refunds of Prior Years Expe	0	100%	0	0	0%	0	0	100% b
DB0	4.2770	Other Unclassified Revenue	0	100%	0	0	0%	0	0	100% b
<b>Miscellaneous Revenue Total:</b>			0	100%	0	0	100%	0	0	100%
<b>State Aid - General</b>										
DB0	4.3500	Extreme Winter Recover	0	100%	0	0	0%	0	0	100% b
DB0	4.3501	CHIPS Program	0	0%	178,134	178,134	100%	178,134	0	0% b
DB0	4.4960	Federal Aid Disaster Assistanc	0	100%	0	0	0%	0	0	100% b
<b>State Aid - General Total:</b>			0	0%	178,134	178,134	100%	178,134	0	0%
<b>Interfund Transfers</b>										
DB0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% b
<b>Interfund Transfers Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Appropriations</b>										
DB0	4.9600	Appropriations	0	0%	180,000	180,000	100%	180,000	0	0% b
DB0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0	100% b
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	0%	180,000	180,000	100%	180,000	0	0%
<b>Revenue Total:</b>			2,030,803	85%	2,389,739	358,936	15%	2,389,786	47	0%
<b>Expense</b>										
<b>General Repairs</b>										
DB0	5.5110.100	General Repairs - Personal Srv	0	0%	667,898	667,898	100%	667,898	0	0% b
DB0	5.5110.101	General Repairs - Overtime	0	0%	16,601	16,601	100%	16,601	0	0% b
DB0	5.5110.102	General Repairs - Doubletime	0	0%	629	629	100%	629	0	0% b
DB0	5.5110.400	General Repairs - Miscellaneous	0	0%	500	500	100%	500	0	0% b
DB0	5.5110.408	General Repairs - Printing & Adv	0	0%	60	60	100%	60	0	0% b
DB0	5.5110.410	General Repairs - Diesel	0	0%	45,000	45,000	100%	45,000	0	0% b
DB0	5.5110.430	General Repairs - Stop Chemical	0	0%	7,000	7,000	100%	7,000	0	0% b

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## Town of Manlius Budget Report - Fund Detail

	YTD Actual			Budget			Projected Year End		
	1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %	
DB0 5.5110.441	General Repairs - Safety/Train	153	15%	1,000	847	85%	1,000	0	0% b
DB0 5.5110.450	General Repairs - Contractual	0	0%	374,750	374,750	100%	374,750	0	0% b
DB0 5.5110.472	General Repairs - Signs	-79	-1%	13,000	13,079	101%	13,000	0	0% b
DB0 5.5110.473	General Repairs - Road Tools	0	0%	1,000	1,000	100%	1,000	0	0% b
DB0 5.5110.474	General Repairs - Tires	0	0%	5,500	5,500	100%	5,500	0	0% b
DB0 5.5110.475	General Repairs - Road Repair	208	0%	799,843	799,635	100%	799,843	0	0% b
DB0 5.5110.476	General Repairs - Road Paint	0	0%	32,000	32,000	100%	32,000	0	0% b
DB0 5.5110.477	General Repairs - Equipment	0	0%	1,000	1,000	100%	1,000	0	0% b
DB0 5.5110.478	General Repairs - Drainage	2,195	5%	41,500	39,305	95%	41,500	0	0% b
DB0 5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100% b
<b>General Repairs Total:</b>		<b>2,477</b>	<b>0%</b>	<b>2,007,281</b>	<b>2,004,804</b>	<b>100%</b>	<b>2,007,281</b>	<b>0</b>	<b>0%</b>
<b><u>Employee Benefits - NYS Retirement</u></b>									
DB0 5.9010.800	NYS Retirement	111,478	100%	111,479	1	0%	111,479	0	0% b
<b>Employee Benefits - NYS Retirement Total:</b>		<b>111,478</b>	<b>100%</b>	<b>111,479</b>	<b>1</b>	<b>0%</b>	<b>111,479</b>	<b>0</b>	<b>0%</b>
<b><u>Employee Benefits - Health Ins</u></b>									
DB0 5.9060.800	Hospital & Medical Insurance	0	0%	180,087	180,087	100%	180,087	0	0% b
<b>Employee Benefits - Health Ins Total:</b>		<b>0</b>	<b>0%</b>	<b>180,087</b>	<b>180,087</b>	<b>100%</b>	<b>180,087</b>	<b>0</b>	<b>0%</b>
<b><u>Employee Benefits - Ins Opt Out</u></b>									
DB0 5.9061.800	Health Insurance Opt-Out	0	0%	2,500	2,500	100%	2,500	0	0% b
<b>Employee Benefits - Ins Opt Out Total:</b>		<b>0</b>	<b>0%</b>	<b>2,500</b>	<b>2,500</b>	<b>100%</b>	<b>2,500</b>	<b>0</b>	<b>0%</b>
<b><u>Employee Benefits - FICA</u></b>									
DB0 5.9030.800	FICA	0	0%	52,412	52,412	100%	52,412	0	0% b
<b>Employee Benefits - FICA Total:</b>		<b>0</b>	<b>0%</b>	<b>52,412</b>	<b>52,412</b>	<b>100%</b>	<b>52,412</b>	<b>0</b>	<b>0%</b>
<b><u>Employee Benefits - Workers Comp</u></b>									
DB0 5.9040.800	Worker's Compensation	6,066	17%	34,880	28,814	83%	34,880	0	0% b
<b>Employee Benefits - Workers Comp Total:</b>		<b>6,066</b>	<b>17%</b>	<b>34,880</b>	<b>28,814</b>	<b>83%</b>	<b>34,880</b>	<b>0</b>	<b>0%</b>
<b><u>Employee Benefits - Other</u></b>									
DB0 5.9055.800	Disability Insurance	0	0%	1,100	1,100	100%	1,100	0	0% b
<b>Employee Benefits - Other Total:</b>		<b>0</b>	<b>0%</b>	<b>1,100</b>	<b>1,100</b>	<b>100%</b>	<b>1,100</b>	<b>0</b>	<b>0%</b>
<b><u>Appropriations</u></b>									
DB0 5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>		<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Expense Total:</b>		<b>120,021</b>	<b>5%</b>	<b>2,389,739</b>	<b>2,269,718</b>	<b>95%</b>	<b>2,389,739</b>	<b>0</b>	<b>0%</b>
<b>DB0 Highway Part Town Total:</b>		<b>1,910,782</b>		<b>0</b>	<b>-1,910,782</b>		<b>47</b>	<b>47</b>	

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %	
<b>HA0 Landfill Capital Fund</b>										
<b>Revenue</b>										
<b>Use of Money and Property</b>										
HA0	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100% a
<b>Use of Money and Property Total:</b>			1	100%	0	-1	100%	1	1	100%
<b>Appropriations</b>										
HA0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
HA0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
HA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			1	100%	0	-1	100%	1	1	100%
<b>Expense</b>										
<b>Refuse</b>										
HA0	5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0	100% b
<b>Refuse Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Appropriations</b>										
HA0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			0	100%	0	0	100%	0	0	100%
<b>HA0 Landfill Capital Fund Total:</b>			1		0	-1		1	1	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %	
<b>HB0 Watervale Rd. Water Ext.</b>										
<b>Revenue</b>										
<b>Use of Money and Property</b>										
HB0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
<b>Use of Money and Property Total:</b>			0	100%	0	0	100%	0	0	100%
<b>BANs</b>										
HB0	4.5730	BAN's Redeemed From Approp	0	100%	0	0	0%	0	0	100% b
<b>BANs Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Appropriations</b>										
HB0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
HB0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
HB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense</b>										
<b>Water Trans-Distrib</b>										
HB0	5.8340.200	Trans/Dist - Capital Outlay	0	100%	0	0	0%	0	0	100% b
<b>Water Trans-Distrib Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Appropriations</b>										
HB0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			0	100%	0	0	100%	0	0	100%
<b>HB0 Watervale Rd. Water Ext. Total:</b>			0		0	0		0	0	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.  
m = YTD Monthly average projected to 12 months.  
a = Actual YTD; b = Annual budget; p = Projected amount

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>HD0 Thompson Sewer Dist.</b>									
<b>Revenue</b>									
<b>Use of Money and Property</b>									
HD0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% b
<b>Use of Money and Property Total:</b>			0	100%	0	0	100%	0	0 100%
<b>BANs</b>									
HD0	4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0 100% b
<b>BANs Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Appropriations</b>									
HD0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
HD0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
HD0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Revenue Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense</b>									
<b>Sewer</b>									
HD0	5.8120.200	Sanitary Sewers - Capital Otly	0	100%	0	0	0%	0	0 100% b
<b>Sewer Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Appropriations</b>									
HD0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense Total:</b>			0	100%	0	0	100%	0	0 100%
<b>HD0 Thompson Sewer Dist. Total:</b>			0		0	0		0	0

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.  
m = YTD Monthly average projected to 12 months.  
a = Actual YTD; b = Annual budget; p = Projected amount

## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var	- %
<b>HE0 Salt Storage Facility</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
HE0	4.1001	Real Property Taxes	0	0%	20,000	20,000	100%	0	-20,000	-100% a
<b>Real Property Tax Total:</b>			0	0%	20,000	20,000	100%	0	-20,000	-100%
<b>Use of Money and Property</b>										
HE0	4.2401	Interest & Earnings	17	100%	0	-17	0%	17	17	100% a
<b>Use of Money and Property Total:</b>			17	100%	0	-17	100%	17	17	100%
<b>Interfund Transfers</b>										
HE0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% b
<b>Interfund Transfers Total:</b>			0	100%	0	0	100%	0	0	100%
<b>BANs</b>										
HE0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100% b
<b>BANs Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Appropriations</b>										
HE0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
HE0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
HE0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			17	0%	20,000	19,983	100%	17	-19,983	-100%
<b>Expense</b>										
<b>Town Board</b>										
HE0	5.1000	Prior Year Expenses	0	100%	0	0	0%	0	0	100% b
<b>Town Board Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Garage/Salt Storage</b>										
HE0	5.5132.200	Salt Storage Facility - Cap Ot	0	100%	0	0	0%	0	0	100% b
<b>Garage/Salt Storage Total:</b>			0	100%	0	0	100%	0	0	100%
<b>BANs</b>										
HE0	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100% b
HE0	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0	100% b
<b>BANs Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Appropriations</b>										
HE0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			0	100%	0	0	100%	0	0	100%
<b>HE0 Salt Storage Facility Total:</b>			17		20,000	19,983		17	-19,983	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>HG0 Highway Garage Roof</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
HG0	4.1001	Real Property Taxes	0	0%	100,000	100,000	100%	0	-100,000 -100% a
<b>Real Property Tax Total:</b>			0	0%	100,000	100,000	100%	0	-100,000 -100%
<b>Use of Money and Property</b>									
HG0	4.2401	Interest & Earnings	4	100%	0	-4	0%	4	4 100% a
<b>Use of Money and Property Total:</b>			4	100%	0	-4	100%	4	4 100%
<b>BANs</b>									
HG0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100% b
<b>BANs Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Revenue Total:</b>			4	0%	100,000	99,996	100%	4	-99,996 -100%
<b>Expense</b>									
<b>Garage/Salt Storage</b>									
HG0	5.5132.200	Garage - Bldg and Eqpt	0	100%	0	0	0%	0	0 100% b
<b>Garage/Salt Storage Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense Total:</b>			0	100%	0	0	100%	0	0 100%
<b>HG0 Highway Garage Roof Total:</b>			4		100,000	99,996		4	-99,996

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.  
 m = YTD Monthly average projected to 12 months.  
 a = Actual YTD; b = Annual budget; p = Projected amount

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>HW0 Town Hall Windows</b>									
<b>Revenue</b>									
<b>Use of Money and Property</b>									
HW0 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
<b>Use of Money and Property Total:</b>		0	100%	0	0	100%	0	0	100%
<b>BANs</b>									
HW0 4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100% b
<b>BANs Total:</b>		0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>		0	100%	0	0	100%	0	0	100%
<b>Expense</b>									
<b>Garage/Salt Storage</b>									
HW0 5.5132.200	Town Hall Windows	0	100%	0	0	0%	0	0	100% b
<b>Garage/Salt Storage Total:</b>		0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>		0	100%	0	0	100%	0	0	100%
<b>HW0 Town Hall Windows Total:</b>		0		0	0		0	0	

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>SD1 Consolidated Drainage #1</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
SD1	4.1001	Real Property Taxes	65,775	100%	65,775	0	0%	65,775	0 0% b
<b>Real Property Tax Total:</b>			65,775	100%	65,775	0	0%	65,775	0 0%
<b>Use of Money and Property</b>									
SD1	4.2401	Interest & Earnings	26	100%	0	-26	0%	26	26 100% a
<b>Use of Money and Property Total:</b>			26	100%	0	-26	100%	26	26 100%
<b>Appropriations</b>									
SD1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SD1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SD1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SD1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Revenue Total:</b>			65,801	100%	65,775	-26	0%	65,801	26 0%
<b>Expense</b>									
<b>Drainage</b>									
SD1	5.8540.400	Drainage - Contractual	179	0%	65,775	65,596	100%	65,775	0 0% b
<b>Drainage Total:</b>			179	0%	65,775	65,596	100%	65,775	0 0%
<b>Appropriations</b>									
SD1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense Total:</b>			179	0%	65,775	65,596	100%	65,775	0 0%
<b>SD1 Consolidated Drainage #1 Total:</b>			65,622		0	-65,622		26	26

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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a = Actual YTD; b = Annual budget; p = Projected amount

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>SD2 Consolidated Drainage #2</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
SD2	4.1001	Real Property Taxes	34,400	100%	34,400	0	0%	34,400	0 0% b
<b>Real Property Tax Total:</b>			34,400	100%	34,400	0	0%	34,400	0 0%
<b>Use of Money and Property</b>									
SD2	4.2401	Interest & Earnings	13	100%	0	-13	0%	13	13 100% a
<b>Use of Money and Property Total:</b>			13	100%	0	-13	100%	13	13 100%
<b>Appropriations</b>									
SD2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SD2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SD2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SD2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Revenue Total:</b>			34,413	100%	34,400	-13	0%	34,413	13 0%
<b>Expense</b>									
<b>Drainage</b>									
SD2	5.8540.400	Drainage - Contractual	11,772	34%	34,400	22,628	66%	34,400	0 0% b
<b>Drainage Total:</b>			11,772	34%	34,400	22,628	66%	34,400	0 0%
<b>Appropriations</b>									
SD2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense Total:</b>			11,772	34%	34,400	22,628	66%	34,400	0 0%
<b>SD2 Consolidated Drainage #2 Total:</b>			22,641		0	-22,641		13	13

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>SD3 Consolidated Drainage #3</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
SD3	4.1001	Real Property Taxes	88,223	100%	88,225	2	0%	88,225	0 0% b
<b>Real Property Tax Total:</b>			<b>88,223</b>	<b>100%</b>	<b>88,225</b>	<b>2</b>	<b>0%</b>	<b>88,225</b>	<b>0 0%</b>
<b>Use of Money and Property</b>									
SD3	4.2401	Interest & Earnings	59	100%	0	-59	0%	59	59 100% a
<b>Use of Money and Property Total:</b>			<b>59</b>	<b>100%</b>	<b>0</b>	<b>-59</b>	<b>100%</b>	<b>59</b>	<b>59 100%</b>
<b>Interfund Transfers</b>									
SD3	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% b
<b>Interfund Transfers Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Appropriations</b>									
SD3	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SD3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SD3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SD3	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Revenue Total:</b>			<b>88,282</b>	<b>100%</b>	<b>88,225</b>	<b>-57</b>	<b>0%</b>	<b>88,284</b>	<b>59 0%</b>
<b>Expense</b>									
<b>Drainage</b>									
SD3	5.8540.400	Drainage - Contractual	10,345	12%	88,225	77,880	88%	88,225	0 0% b
<b>Drainage Total:</b>			<b>10,345</b>	<b>12%</b>	<b>88,225</b>	<b>77,880</b>	<b>88%</b>	<b>88,225</b>	<b>0 0%</b>
<b>Appropriations</b>									
SD3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Expense Total:</b>			<b>10,345</b>	<b>12%</b>	<b>88,225</b>	<b>77,880</b>	<b>88%</b>	<b>88,225</b>	<b>0 0%</b>
<b>SD3 Consolidated Drainage #3 Total:</b>			<b>77,937</b>		<b>0</b>	<b>-77,937</b>		<b>59</b>	<b>59</b>

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m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>SF1 Fayetteville Fire Protection</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
SF1	4.1001	Real Property Taxes	1,845,453	100%	1,845,448	-5	0%	1,845,453	5 0% a
<b>Real Property Tax Total:</b>			1,845,453	100%	1,845,448	-5	0%	1,845,453	5 0%
<b>Use of Money and Property</b>									
SF1	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% b
<b>Use of Money and Property Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Appropriations</b>									
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SF1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SF1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Revenue Total:</b>			1,845,453	100%	1,845,448	-5	0%	1,845,453	5 0%
<b>Expense</b>									
<b>Fire Protection</b>									
SF1	5.3410.400	Fire Protection - Contractual	1,845,448	100%	1,845,448	0	0%	1,845,448	0 0% b
<b>Fire Protection Total:</b>			1,845,448	100%	1,845,448	0	0%	1,845,448	0 0%
<b>Appropriations</b>									
SF1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense Total:</b>			1,845,448	100%	1,845,448	0	0%	1,845,448	0 0%
<b>SF1 Fayetteville Fire Protection Total:</b>			5		0	-5		5	5

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>SF2 Manlius Fire Protection</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
SF2	4.1001	Real Property Taxes	1,473,349	100%	1,473,284	-65	0%	1,473,349	65 0% a
<b>Real Property Tax Total:</b>			<b>1,473,349</b>	<b>100%</b>	<b>1,473,284</b>	<b>-65</b>	<b>0%</b>	<b>1,473,349</b>	<b>65 0%</b>
<b>Use of Money and Property</b>									
SF2	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1 100% a
<b>Use of Money and Property Total:</b>			<b>1</b>	<b>100%</b>	<b>0</b>	<b>-1</b>	<b>100%</b>	<b>1</b>	<b>1 100%</b>
<b>Appropriations</b>									
SF2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SF2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SF2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Revenue Total:</b>			<b>1,473,350</b>	<b>100%</b>	<b>1,473,284</b>	<b>-66</b>	<b>0%</b>	<b>1,473,350</b>	<b>66 0%</b>
<b>Expense</b>									
<b>Fire Protection</b>									
SF2	5.3410.400	Fire Protection - Contractual	1,473,284	100%	1,473,284	0	0%	1,473,284	0 0% b
<b>Fire Protection Total:</b>			<b>1,473,284</b>	<b>100%</b>	<b>1,473,284</b>	<b>0</b>	<b>0%</b>	<b>1,473,284</b>	<b>0 0%</b>
<b>Appropriations</b>									
SF2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Expense Total:</b>			<b>1,473,284</b>	<b>100%</b>	<b>1,473,284</b>	<b>0</b>	<b>0%</b>	<b>1,473,284</b>	<b>0 0%</b>
<b>SF2 Manlius Fire Protection Total:</b>			<b>66</b>		<b>0</b>	<b>-66</b>		<b>66</b>	<b>66</b>

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>SF3 Minoa Fire Protection</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
SF3	4.1001	Real Property Taxes	1,208,412	100%	1,208,378	-34	0%	1,208,412	34 0% a
<b>Real Property Tax Total:</b>			<b>1,208,412</b>	<b>100%</b>	<b>1,208,378</b>	<b>-34</b>	<b>0%</b>	<b>1,208,412</b>	<b>34 0%</b>
<b>Use of Money and Property</b>									
SF3	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% b
<b>Use of Money and Property Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Appropriations</b>									
SF3	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SF3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SF3	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Revenue Total:</b>			<b>1,208,412</b>	<b>100%</b>	<b>1,208,378</b>	<b>-34</b>	<b>0%</b>	<b>1,208,412</b>	<b>34 0%</b>
<b>Expense</b>									
<b>Fire Protection</b>									
SF3	5.3410.400	Fire Protection - Contractual	1,208,378	100%	1,208,378	0	0%	1,208,378	0 0% b
<b>Fire Protection Total:</b>			<b>1,208,378</b>	<b>100%</b>	<b>1,208,378</b>	<b>0</b>	<b>0%</b>	<b>1,208,378</b>	<b>0 0%</b>
<b>Appropriations</b>									
SF3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Expense Total:</b>			<b>1,208,378</b>	<b>100%</b>	<b>1,208,378</b>	<b>0</b>	<b>0%</b>	<b>1,208,378</b>	<b>0 0%</b>
<b>SF3 Minoa Fire Protection Total:</b>			<b>34</b>		<b>0</b>	<b>-34</b>		<b>34</b>	<b>34</b>

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %	
<b>SF4 Kirkville Fire Protection</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SF4	4.1001	Property Taxes	230,036	100%	230,025	-11	0%	230,036	11	0% a
<b>Real Property Tax Total:</b>			230,036	100%	230,025	-11	0%	230,036	11	0%
<b>Use of Money and Property</b>										
SF4	4.2401	Earned Interest	0	100%	0	0	0%	0	0	100% b
<b>Use of Money and Property Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Appropriations</b>										
SF4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			230,036	100%	230,025	-11	0%	230,036	11	0%
<b>Expense</b>										
<b>Fire Protection</b>										
SF4	5.3410.400	Kirkville Fire - Contractual	230,025	100%	230,025	0	0%	230,025	0	0% b
<b>Fire Protection Total:</b>			230,025	100%	230,025	0	0%	230,025	0	0%
<b>Appropriations</b>										
SF4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			230,025	100%	230,025	0	0%	230,025	0	0%
<b>Asset</b>										
<b>Appropriations</b>										
SF4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF4	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Asset Total:</b>			0	100%	0	0	100%	0	0	100%
<b>SF4 Kirkville Fire Protection Total:</b>			11		0	-11		11	11	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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a = Actual YTD; b = Annual budget; p = Projected amount

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var -	%
<b>SL1 Overhead Lighting</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SL1	4.1001	Real Property Taxes	20,014	100%	20,000	-14	0%	20,014	14	0% a
<b>Real Property Tax Total:</b>			20,014	100%	20,000	-14	0%	20,014	14	0%
<b>Use of Money and Property</b>										
SL1	4.2401	Interest & Earnings	3	100%	0	-3	0%	3	3	100% a
<b>Use of Money and Property Total:</b>			3	100%	0	-3	100%	3	3	100%
<b>Appropriations</b>										
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			20,017	100%	20,000	-17	0%	20,017	17	0%
<b>Expense</b>										
<b>Street Lighting</b>										
SL1	5.5182.400	Street Lighting - Contractual	8,699	43%	20,000	11,301	57%	20,000	0	0% b
<b>Street Lighting Total:</b>			8,699	43%	20,000	11,301	57%	20,000	0	0%
<b>Appropriations</b>										
SL1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			8,699	43%	20,000	11,301	57%	20,000	0	0%
<b>SL1 Overhead Lighting Total:</b>			11,318		0	-11,318		17	17	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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a = Actual YTD; b = Annual budget; p = Projected amount

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**Town of Manlius  
Budget Report - Fund Detail**

		YTD Actual			Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var	- %
<b>SL2 Underground Lighting</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SL2	4.1001	Real Property Taxes	26,003	100%	26,000	-3	0%	26,003	3	0% a
<b>Real Property Tax Total:</b>			26,003	100%	26,000	-3	0%	26,003	3	0%
<b>Use of Money and Property</b>										
SL2	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100% a
<b>Use of Money and Property Total:</b>			1	100%	0	-1	100%	1	1	100%
<b>Appropriations</b>										
SL2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			26,004	100%	26,000	-4	0%	26,004	4	0%
<b>Expense</b>										
<b>Street Lighting</b>										
SL2	5.5182.400	Street Lighting - Contractual	11,414	44%	26,000	14,586	56%	26,000	0	0% b
<b>Street Lighting Total:</b>			11,414	44%	26,000	14,586	56%	26,000	0	0%
<b>Appropriations</b>										
SL2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			11,414	44%	26,000	14,586	56%	26,000	0	0%
<b>SL2 Underground Lighting Total:</b>			14,590		0	-14,590		4	4	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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a = Actual YTD; b = Annual budget; p = Projected amount

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var	-%
<b>SL3 Entry Lighting</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SL3	4.1001	Real Property Taxes	1,202	100%	1,200	-2	0%	1,202	2	0% a
<b>Real Property Tax Total:</b>			1,202	100%	1,200	-2	0%	1,202	2	0%
<b>Use of Money and Property</b>										
SL3	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100% a
<b>Use of Money and Property Total:</b>			1	100%	0	-1	100%	1	1	100%
<b>Appropriations</b>										
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL3	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			1,203	100%	1,200	-3	0%	1,203	3	0%
<b>Expense</b>										
<b>Street Lighting</b>										
SL3	5.5182.400	Street Lighting - Contractual	567	47%	1,200	633	53%	1,200	0	0% b
<b>Street Lighting Total:</b>			567	47%	1,200	633	53%	1,200	0	0%
<b>Appropriations</b>										
SL3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			567	47%	1,200	633	53%	1,200	0	0%
<b>SL3 Entry Lighting Total:</b>			636		0	-636		3	3	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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a = Actual YTD; b = Annual budget; p = Projected amount

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %	
<b>SL4 Garden Park Lighting</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SL4	4.1001	Real Property Taxes	7,501	100%	7,500	-1	0%	7,501	1	0% a
<b>Real Property Tax Total:</b>			7,501	100%	7,500	-1	0%	7,501	1	0%
<b>Use of Money and Property</b>										
SL4	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
<b>Use of Money and Property Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Appropriations</b>										
SL4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			7,501	100%	7,500	-1	0%	7,501	1	0%
<b>Expense</b>										
<b>Street Lighting</b>										
SL4	5.5182.400	Street Lighting - Contractual	3,348	45%	7,500	4,152	55%	7,500	0	0% b
<b>Street Lighting Total:</b>			3,348	45%	7,500	4,152	55%	7,500	0	0%
<b>Appropriations</b>										
SL4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			3,348	45%	7,500	4,152	55%	7,500	0	0%
<b>SL4 Garden Park Lighting Total:</b>			4,153		0	-4,153		1	1	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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a = Actual YTD; b = Annual budget; p = Projected amount

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %	
<b>SL5 Ratnour Bridge Lighting</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SL5	4.1001	Real Property Taxes	30,009	100%	30,000	-9	0%	30,009	9	0% a
<b>Real Property Tax Total:</b>			<b>30,009</b>	<b>100%</b>	<b>30,000</b>	<b>-9</b>	<b>0%</b>	<b>30,009</b>	<b>9</b>	<b>0%</b>
<b>Use of Money and Property</b>										
SL5	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100% a
<b>Use of Money and Property Total:</b>			<b>1</b>	<b>100%</b>	<b>0</b>	<b>-1</b>	<b>100%</b>	<b>1</b>	<b>1</b>	<b>100%</b>
<b>Appropriations</b>										
SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL5	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL5	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Revenue Total:</b>			<b>30,010</b>	<b>100%</b>	<b>30,000</b>	<b>-10</b>	<b>0%</b>	<b>30,010</b>	<b>10</b>	<b>0%</b>
<b>Expense</b>										
<b>Street Lighting</b>										
SL5	5.5182.400	Street Lighting - Contractual	13,058	44%	30,000	16,942	56%	30,000	0	0% b
<b>Street Lighting Total:</b>			<b>13,058</b>	<b>44%</b>	<b>30,000</b>	<b>16,942</b>	<b>56%</b>	<b>30,000</b>	<b>0</b>	<b>0%</b>
<b>Appropriations</b>										
SL5	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Expense Total:</b>			<b>13,058</b>	<b>44%</b>	<b>30,000</b>	<b>16,942</b>	<b>56%</b>	<b>30,000</b>	<b>0</b>	<b>0%</b>
<b>SL5 Ratnour Bridge Lighting Total:</b>			<b>16,952</b>		<b>0</b>	<b>-16,952</b>		<b>10</b>	<b>10</b>	

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a = Actual YTD; b = Annual budget; p = Projected amount

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>SR1 Manlius Trash Dist</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
SR1	4.1001	Real Property Taxes	2,417,400	100%	2,412,720	-4,680	0%	2,417,400	4,680 0% a
<b>Real Property Tax Total:</b>			<b>2,417,400</b>	<b>100%</b>	<b>2,412,720</b>	<b>-4,680</b>	<b>0%</b>	<b>2,417,400</b>	<b>4,680 0%</b>
<b>Use of Money and Property</b>									
SR1	4.2401	Interest & Earnings	39	100%	0	-39	0%	39	39 100% a
<b>Use of Money and Property Total:</b>			<b>39</b>	<b>100%</b>	<b>0</b>	<b>-39</b>	<b>100%</b>	<b>39</b>	<b>39 100%</b>
<b>Appropriations</b>									
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0 100% b
SR1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Revenue Total:</b>			<b>2,417,439</b>	<b>100%</b>	<b>2,412,720</b>	<b>-4,719</b>	<b>0%</b>	<b>2,417,439</b>	<b>4,719 0%</b>
<b>Expense</b>									
<b>Refuse</b>									
SR1	5.8160.100	Refuse - Personal Services	0	0%	10,050	10,050	100%	10,050	0 0% b
SR1	5.8160.400	Refuse - Contractual	799,772	33%	2,399,316	1,599,544	67%	2,399,316	0 0% b
<b>Refuse Total:</b>			<b>799,772</b>	<b>33%</b>	<b>2,409,366</b>	<b>1,609,594</b>	<b>67%</b>	<b>2,409,366</b>	<b>0 0%</b>
<b>Employee Benefits - NYS Retirement</b>									
SR1	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0 100% b
<b>Employee Benefits - NYS Retirement Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Employee Benefits - Health Ins</b>									
SR1	5.9060.800	Hospital & Medical Insurance	743	28%	2,644	1,901	72%	2,644	0 0% b
<b>Employee Benefits - Health Ins Total:</b>			<b>743</b>	<b>28%</b>	<b>2,644</b>	<b>1,901</b>	<b>72%</b>	<b>2,644</b>	<b>0 0%</b>
<b>Employee Benefits - FICA</b>									
SR1	5.9030.800	FICA	0	0%	710	710	100%	710	0 0% b
<b>Employee Benefits - FICA Total:</b>			<b>0</b>	<b>0%</b>	<b>710</b>	<b>710</b>	<b>100%</b>	<b>710</b>	<b>0 0%</b>
<b>Appropriations</b>									
SR1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Expense Total:</b>			<b>800,515</b>	<b>33%</b>	<b>2,412,720</b>	<b>1,612,205</b>	<b>67%</b>	<b>2,412,720</b>	<b>0 0%</b>
<b>SR1 Manlius Trash Dist Total:</b>			<b>1,616,924</b>		<b>0</b>	<b>-1,616,924</b>		<b>4,719</b>	<b>4,719</b>

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>SR2 Manlius Brush Dist</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
SR2	4.1001	Real Property Taxes	314,796	100%	314,473	-323	0%	314,796	323 0% a
<b>Real Property Tax Total:</b>			<b>314,796</b>	<b>100%</b>	<b>314,473</b>	<b>-323</b>	<b>0%</b>	<b>314,796</b>	<b>323 0%</b>
<b>Use of Money and Property</b>									
SR2	4.2401	Interest & Earnings	3	100%	0	-3	0%	3	3 100% a
<b>Use of Money and Property Total:</b>			<b>3</b>	<b>100%</b>	<b>0</b>	<b>-3</b>	<b>100%</b>	<b>3</b>	<b>3 100%</b>
<b>Appropriations</b>									
SR2	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0 100% b
SR2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SR2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SR2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Revenue Total:</b>			<b>314,799</b>	<b>100%</b>	<b>314,473</b>	<b>-326</b>	<b>0%</b>	<b>314,799</b>	<b>326 0%</b>
<b>Expense</b>									
<b>Refuse</b>									
SR2	5.8160.100	Refuse - Personal Services	0	0%	9,290	9,290	100%	9,290	0 0% b
SR2	5.8160.400	Refuse - Contractual	100,605	33%	301,829	201,224	67%	301,829	0 0% b
<b>Refuse Total:</b>			<b>100,605</b>	<b>32%</b>	<b>311,119</b>	<b>210,514</b>	<b>68%</b>	<b>311,119</b>	<b>0 0%</b>
<b>Employee Benefits - NYS Retirement</b>									
SR2	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0 100% b
<b>Employee Benefits - NYS Retirement Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Employee Benefits - Health Ins</b>									
SR2	5.9060.800	Hospital & Medical Insurance	743	28%	2,644	1,901	72%	2,644	0 0% b
<b>Employee Benefits - Health Ins Total:</b>			<b>743</b>	<b>28%</b>	<b>2,644</b>	<b>1,901</b>	<b>72%</b>	<b>2,644</b>	<b>0 0%</b>
<b>Employee Benefits - FICA</b>									
SR2	5.9030.800	FICA	0	0%	710	710	100%	710	0 0% b
<b>Employee Benefits - FICA Total:</b>			<b>0</b>	<b>0%</b>	<b>710</b>	<b>710</b>	<b>100%</b>	<b>710</b>	<b>0 0%</b>
<b>Appropriations</b>									
SR2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Expense Total:</b>			<b>101,348</b>	<b>32%</b>	<b>314,473</b>	<b>213,125</b>	<b>68%</b>	<b>314,473</b>	<b>0 0%</b>
<b>SR2 Manlius Brush Dist Total:</b>			<b>213,451</b>		<b>0</b>	<b>-213,451</b>		<b>326</b>	<b>326</b>

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>SS1 Manlius Sewer Dist</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
SS1	4.1001	Real Property Taxes	0	100%	0	0	0%	0	0 100% b
<b>Real Property Tax Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Intergovernmental Charges</b>									
SS1	4.2374	Transportation T/Dewitt	0	100%	0	0	0%	0	0 100% b
<b>Intergovernmental Charges Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Use of Money and Property</b>									
SS1	4.2401	Interest & Earnings	28	100%	0	-28	0%	28	28 100% a
<b>Use of Money and Property Total:</b>			28	100%	0	-28	100%	28	28 100%
<b>Appropriations</b>									
SS1	4.9600	Appropriations	0	0%	75,105	75,105	100%	75,105	0 0% b
SS1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SS1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	0%	75,105	75,105	100%	75,105	0 0%
<b>Revenue Total:</b>			28	0%	75,105	75,077	100%	75,133	28 0%
<b>Expense</b>									
<b>Sewer</b>									
SS1	5.8110.400	Sewer Administration	0	100%	0	0	0%	0	0 100% b
SS1	5.8120.400	Sanitary Sewers - O&M	22	100%	0	-22	0%	22	22 100% a
SS1	5.8130.400	Sewage Trtmt & Disp - County	75,105	100%	75,105	0	0%	75,105	0 0% b
<b>Sewer Total:</b>			75,127	100%	75,105	-22	0%	75,127	22 0%
<b>Appropriations</b>									
SS1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense Total:</b>			75,127	100%	75,105	-22	0%	75,127	22 0%
<b>SS1 Manlius Sewer Dist Total:</b>			-75,099		0	75,099		6	6

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>SS2 Thompson Sewer Dist</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
SS2	4.1001	Real Property Taxes	19,230	100%	19,230	0	0%	19,230	0 0% b
<b>Real Property Tax Total:</b>			<b>19,230</b>	<b>100%</b>	<b>19,230</b>	<b>0</b>	<b>0%</b>	<b>19,230</b>	<b>0 0%</b>
<b>Home and Comm Svc</b>									
SS2	4.2120	Sewer Rents	0	100%	0	0	0%	0	0 100% b
<b>Home and Comm Svc Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Use of Money and Property</b>									
SS2	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1 100% a
<b>Use of Money and Property Total:</b>			<b>1</b>	<b>100%</b>	<b>0</b>	<b>-1</b>	<b>100%</b>	<b>1</b>	<b>1 100%</b>
<b>Appropriations</b>									
SS2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SS2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SS2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Revenue Total:</b>			<b>19,231</b>	<b>100%</b>	<b>19,230</b>	<b>-1</b>	<b>0%</b>	<b>19,231</b>	<b>1 0%</b>
<b>Expense</b>									
<b>BANs</b>									
SS2	5.9710.600	Serial Bonds - Principal	15,000	100%	15,000	0	0%	15,000	0 0% b
SS2	5.9710.700	Serial Bonds - Interest	2,306	55%	4,230	1,924	45%	4,230	0 0% b
<b>BANs Total:</b>			<b>17,306</b>	<b>90%</b>	<b>19,230</b>	<b>1,924</b>	<b>10%</b>	<b>19,230</b>	<b>0 0%</b>
<b>Appropriations</b>									
SS2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Expense Total:</b>			<b>17,306</b>	<b>90%</b>	<b>19,230</b>	<b>1,924</b>	<b>10%</b>	<b>19,230</b>	<b>0 0%</b>
<b>SS2 Thompson Sewer Dist Total:</b>			<b>1,925</b>		<b>0</b>	<b>-1,925</b>		<b>1</b>	<b>1</b>

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var -	%
<b>SS3 Megnin Farms Sewer</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SS3	4.1001	Real Property Taxes	70,561	100%	70,561	0	0%	70,561	0	0% b
<b>Real Property Tax Total:</b>			70,561	100%	70,561	0	0%	70,561	0	0%
<b>Use of Money and Property</b>										
SS3	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
<b>Use of Money and Property Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			70,561	100%	70,561	0	0%	70,561	0	0%
<b>Expense</b>										
<b>Sewer</b>										
SS3	5.8110.400	Sewer Administration	70,561	100%	70,561	0	0%	70,561	0	0% b
<b>Sewer Total:</b>			70,561	100%	70,561	0	0%	70,561	0	0%
<b>Expense Total:</b>			70,561	100%	70,561	0	0%	70,561	0	0%
<b>SS3 Megnin Farms Sewer Total:</b>			0		0	0		0	0	

## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var -	%
<b>SW1 Manlius Con Water Supply</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SW1	4.1001	Real Property Taxes	1,000	100%	1,000	0	0%	1,000	0	0% b
<b>Real Property Tax Total:</b>			1,000	100%	1,000	0	0%	1,000	0	0%
<b>Use of Money and Property</b>										
SW1	4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2	100% a
<b>Use of Money and Property Total:</b>			2	100%	0	-2	100%	2	2	100%
<b>Miscellaneous Revenue</b>										
SW1	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
<b>Miscellaneous Revenue Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Appropriations</b>										
SW1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SW1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SW1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SW1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			1,002	100%	1,000	-2	0%	1,002	2	0%
<b>Expense</b>										
<b>Water Admin</b>										
SW1	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% b
<b>Water Admin Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Water Trans-Distrib</b>										
SW1	5.8340.400	Trans/Dist - Contractual	0	0%	1,000	1,000	100%	1,000	0	0% b
<b>Water Trans-Distrib Total:</b>			0	0%	1,000	1,000	100%	1,000	0	0%
<b>Appropriations</b>										
SW1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			0	0%	1,000	1,000	100%	1,000	0	0%
<b>SW1 Manlius Con Water Supply Total:</b>			1,002		0	-1,002		2	2	

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>SW2 Manlius Con Water Dist</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
SW2 4.1001	Real Property Taxes	61,022	100%	61,000	-22	0%	61,022	22	0% a
<b>Real Property Tax Total:</b>		<b>61,022</b>	<b>100%</b>	<b>61,000</b>	<b>-22</b>	<b>0%</b>	<b>61,022</b>	<b>22</b>	<b>0%</b>
<b>Intergovernmental Charges</b>									
SW2 4.2378	T/CICERO Lease	0	100%	0	0	0%	0	0	100% b
<b>Intergovernmental Charges Total:</b>		<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Use of Money and Property</b>									
SW2 4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2	100% a
<b>Use of Money and Property Total:</b>		<b>2</b>	<b>100%</b>	<b>0</b>	<b>-2</b>	<b>100%</b>	<b>2</b>	<b>2</b>	<b>100%</b>
<b>Miscellaneous Revenue</b>									
SW2 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
<b>Miscellaneous Revenue Total:</b>		<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Appropriations</b>									
SW2 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SW2 4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SW2 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SW2 4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>		<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Revenue Total:</b>		<b>61,024</b>	<b>100%</b>	<b>61,000</b>	<b>-24</b>	<b>0%</b>	<b>61,024</b>	<b>24</b>	<b>0%</b>
<b>Expense</b>									
<b>Water Admin</b>									
SW2 5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% b
<b>Water Admin Total:</b>		<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Water Trans-Distrib</b>									
SW2 5.8340.400	Trans/Dist - Contractual	29,413	48%	61,000	31,587	52%	61,000	0	0% b
<b>Water Trans-Distrib Total:</b>		<b>29,413</b>	<b>48%</b>	<b>61,000</b>	<b>31,587</b>	<b>52%</b>	<b>61,000</b>	<b>0</b>	<b>0%</b>
<b>Appropriations</b>									
SW2 5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>		<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Expense Total:</b>		<b>29,413</b>	<b>48%</b>	<b>61,000</b>	<b>31,587</b>	<b>52%</b>	<b>61,000</b>	<b>0</b>	<b>0%</b>
<b>SW2 Manlius Con Water Dist Total:</b>		<b>31,611</b>		<b>0</b>	<b>-31,611</b>		<b>24</b>	<b>24</b>	

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var -	%
<b>SW3 Skyridge Water Dist</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SW3 4.1001	Real Property Taxes	20,300	100%	20,300	0	0%	20,300	0	0%	b
<b>Real Property Tax Total:</b>		20,300	100%	20,300	0	0%	20,300	0	0%	
<b>Use of Money and Property</b>										
SW3 4.2401	Interest & Earnings	7	100%	0	-7	0%	7	7	100%	a
<b>Use of Money and Property Total:</b>		7	100%	0	-7	100%	7	7	100%	
<b>Miscellaneous Revenue</b>										
SW3 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
<b>Miscellaneous Revenue Total:</b>		0	100%	0	0	100%	0	0	100%	
<b>Appropriations</b>										
SW3 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SW3 4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SW3 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SW3 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
<b>Appropriations Total:</b>		0	100%	0	0	100%	0	0	100%	
<b>Revenue Total:</b>		20,307	100%	20,300	-7	0%	20,307	7	0%	
<b>Expense</b>										
<b>Water Admin</b>										
SW3 5.8310.400	Water Admin - Contractual	0	0%	20,300	20,300	100%	20,300	0	0%	b
<b>Water Admin Total:</b>		0	0%	20,300	20,300	100%	20,300	0	0%	
<b>Water Trans-Distrib</b>										
SW3 5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100%	b
<b>Water Trans-Distrib Total:</b>		0	100%	0	0	100%	0	0	100%	
<b>Appropriations</b>										
SW3 5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
<b>Appropriations Total:</b>		0	100%	0	0	100%	0	0	100%	
<b>Expense Total:</b>		0	0%	20,300	20,300	100%	20,300	0	0%	
<b>SW3 Skyridge Water Dist Total:</b>		20,307		0	-20,307		7	7		

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>SW4 Highbridge Water Dist</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
SW4 4.1001	Real Property Taxes		3,096	100%	3,095	-1	0%	3,096	1 0% a
<b>Real Property Tax Total:</b>			3,096	100%	3,095	-1	0%	3,096	1 0%
<b>Use of Money and Property</b>									
SW4 4.2401	Interest & Earnings		0	100%	0	0	0%	0	0 100% b
<b>Use of Money and Property Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Revenue Total:</b>			3,096	100%	3,095	-1	0%	3,096	1 0%
<b>Expense</b>									
<b>Water Trans-Distrib</b>									
SW4 5.8340.400	Trans/Dist - Contractual		0	0%	3,095	3,095	100%	3,095	0 0% b
<b>Water Trans-Distrib Total:</b>			0	0%	3,095	3,095	100%	3,095	0 0%
<b>Expense Total:</b>			0	0%	3,095	3,095	100%	3,095	0 0%
<b>SW4 Highbridge Water Dist Total:</b>			3,096		0	-3,096		1	1

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>TA1 Trust and Agency 1</b>									
<b>Revenue</b>									
<b>Use of Money and Property</b>									
TA1	4.2401	Interest Earnings	12	100%	0	-12	0%	12	12 100% a
<b>Use of Money and Property Total:</b>			12	100%	0	-12	100%	12	12 100%
<b>Appropriations</b>									
TA1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Revenue Total:</b>			12	100%	0	-12	100%	12	12 100%
<b>Expense</b>									
<b>Appropriations</b>									
TA1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense Total:</b>			0	100%	0	0	100%	0	0 100%
<b>TA1 Trust and Agency 1 Total:</b>			12		0	-12		12	12

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>TA2 Trust and Agency 2</b>									
<b>Revenue</b>									
<b>Use of Money and Property</b>									
TA2	4.2401	Earned Interest	21	100%	0	-21	0%	21	21 100% a
<b>Use of Money and Property Total:</b>			21	100%	0	-21	100%	21	21 100%
<b>Appropriations</b>									
TA2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Revenue Total:</b>			21	100%	0	-21	100%	21	21 100%
<b>Expense</b>									
<b>Appropriations</b>									
TA2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense Total:</b>			0	100%	0	0	100%	0	0 100%
<b>TA2 Trust and Agency 2 Total:</b>			21		0	-21		21	21

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>W</b>	<b>Debt</b>								
<b>Revenue</b>									
<b>Appropriations</b>									
W	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Revenue Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense</b>									
<b>Appropriations</b>									
W	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense Total:</b>			0	100%	0	0	100%	0	0 100%
<b>W Debt Total:</b>			0		0	0		0	0

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.  
m = YTD Monthly average projected to 12 months.  
a = Actual YTD; b = Annual budget; p = Projected amount

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>W80 Schepp Water Dist</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
W80	4.1001	Real Property Taxes	84	100%	84	0	0%	84	0 0% b
<b>Real Property Tax Total:</b>			84	100%	84	0	0%	84	0 0%
<b>Use of Money and Property</b>									
W80	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% b
<b>Use of Money and Property Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Appropriations</b>									
W80	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
W80	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
W80	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
W80	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Revenue Total:</b>			84	100%	84	0	0%	84	0 0%
<b>Expense</b>									
<b>Water Admin</b>									
W80	5.8310.400	Water Admin - Contractual	0	0%	84	84	100%	84	0 0% b
<b>Water Admin Total:</b>			0	0%	84	84	100%	84	0 0%
<b>Water Trans-Distrib</b>									
W80	5.8340.400	Trans/Dist - Contractual	215	100%	0	-215	0%	215	215 100% a
<b>Water Trans-Distrib Total:</b>			215	100%	0	-215	100%	215	215 100%
<b>Appropriations</b>									
W80	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense Total:</b>			215	256%	84	-131	-156%	299	215 256%
<b>W80 Schepp Water Dist Total:</b>			-131		0	131		-215	-215

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.  
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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %
<b>W90 Watervale Water Dist</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
W90	4.1001	Real Property Taxes	65	100%	65	0	0%	65	0 0%
<b>Real Property Tax Total:</b>			65	100%	65	0	0%	65	0 0%
<b>Use of Money and Property</b>									
W90	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1 100%
<b>Use of Money and Property Total:</b>			1	100%	0	-1	100%	1	1 100%
<b>Appropriations</b>									
W90	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%
W90	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%
W90	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%
W90	4.9800	Revenues	0	100%	0	0	0%	0	0 100%
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Revenue Total:</b>			66	102%	65	-1	-2%	66	1 2%
<b>Expense</b>									
<b>Water Admin</b>									
W90	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0 100%
<b>Water Admin Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Water Trans-Distrib</b>									
W90	5.8340.400	Trans/Dist - Contractual	37	57%	65	28	43%	65	0 0%
<b>Water Trans-Distrib Total:</b>			37	57%	65	28	43%	65	0 0%
<b>BANs</b>									
W90	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0 100%
W90	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0 100%
<b>BANs Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Appropriations</b>									
W90	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Expense Total:</b>			37	57%	65	28	43%	65	0 0%
<b>W90 Watervale Water Dist Total:</b>			29		0	-29		1	1

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.  
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