

## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	6/30/2022	50%	Annual	Remaining	50%	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	21,262	33%	65,000	43,738	67%	65,000	0	0% b
<b>Real Property Tax Total:</b>			<b>8,284,991</b>	<b>100%</b>	<b>8,301,113</b>	<b>16,122</b>	<b>0%</b>	<b>8,328,729</b>	<b>27,616</b>	<b>0%</b>
<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>			<b>320,558</b>	<b>100%</b>	<b>320,000</b>	<b>-558</b>	<b>0%</b>	<b>320,558</b>	<b>558</b>	<b>0%</b>
<b>Departmental Income</b>										
A00	4.1255	Clerk Fees	2,483	62%	4,000	1,517	38%	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>			<b>2,483</b>	<b>62%</b>	<b>4,000</b>	<b>1,517</b>	<b>38%</b>	<b>4,000</b>	<b>0</b>	<b>0%</b>
<b>Public Safety</b>										
A00	4.2260	Public Safety Services	393,385	43%	918,419	525,034	57%	918,419	0	0% b
<b>Public Safety Total:</b>			<b>393,385</b>	<b>43%</b>	<b>918,419</b>	<b>525,034</b>	<b>57%</b>	<b>918,419</b>	<b>0</b>	<b>0%</b>
<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>			<b>0</b>	<b>0%</b>	<b>5,125</b>	<b>5,125</b>	<b>100%</b>	<b>5,125</b>	<b>0</b>	<b>0%</b>
<b>Recreation Revenue</b>										
A00	4.2001	Park & Rec Charges	44,342	82%	54,300	9,958	18%	54,300	0	0% b
<b>Recreation Revenue Total:</b>			<b>44,342</b>	<b>82%</b>	<b>54,300</b>	<b>9,958</b>	<b>18%</b>	<b>54,300</b>	<b>0</b>	<b>0%</b>
<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>			<b>0</b>	<b>0%</b>	<b>2,634</b>	<b>2,634</b>	<b>100%</b>	<b>2,634</b>	<b>0</b>	<b>0%</b>
<b>Use of Money and Property</b>										
A00	4.2401	Interest & Earnings	909	18%	5,000	4,091	82%	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>			<b>909</b>	<b>18%</b>	<b>5,000</b>	<b>4,091</b>	<b>82%</b>	<b>5,000</b>	<b>0</b>	<b>0%</b>
<b>Licenses and Permits</b>										
A00	4.2530	Games of Chance - License	3,056	1528%	200	-2,856	0%	3,056	2,856	1428% a
A00	4.2544	Dog License	9,159	44%	21,000	11,841	56%	21,000	0	0% b

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

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A00	4.2550	Dog Control Contract	0	100%	0	0	0	0%	0	0	100% b
<b>Licenses and Permits Total:</b>			12,215	58%	21,200	8,985	42%		24,056	2,856	13%
<b><u>Fines and Forfeitures</u></b>											
A00	4.2610	Fines/Forfeited Bail	19,349	32%	60,000	40,651	68%		60,000	0	0% b
<b>Fines and Forfeitures Total:</b>			19,349	32%	60,000	40,651	68%		60,000	0	0%
<b><u>Sale of Property and Comp Loss</u></b>											
A00	4.2655	Minor Sales	203	100%	0	-203	0%		203	203	100% a
A00	4.2665	Sale of Town Equipment	1,198	48%	2,500	1,302	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>			1,401	56%	2,500	1,099	44%		2,703	203	8%
<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	12,102	100%	0	-12,102	0%		12,102	12,102	100% a
<b>Miscellaneous Revenue Total:</b>			43,788	219%	20,000	-23,788	-119%		43,788	23,788	119%
<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

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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
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%	251,192	251,192	100%	251,192	0	0% b
<b>Revenue 6000-6999 Total:</b>			0	0%	251,192	251,192	100%	251,192	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	Budgetary 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>			9,128,737	79%	11,533,708	2,404,971	21%	11,589,252	55,544	0%
<b>Expense</b>										
<b>Town Board</b>										
A00	5.1010.100	Town Board - Personal Services	39,233	50%	78,466	39,233	50%	78,466	0	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>			47,316	36%	131,466	84,150	64%	131,466	0	0%
<b>Justices</b>										
A00	5.1110.100	Justices - Personal Services	94,987	49%	195,674	100,687	51%	189,974	-5,700	-3% 2
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100% b
A00	5.1110.400	Justices - Contractual	60	0%	20,000	19,940	100%	20,000	0	0% b
A00	5.1110.401	Justices - Office Supplies	1,190	42%	2,800	1,610	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>			96,912	43%	224,939	128,027	57%	219,249	-5,690	-3%

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<b>Supervisor</b>											
A00	5.1220.100	Supervisor - Personal Services	89,384	48%	186,425	97,041	52%	178,768	-7,657	-4%	2
A00	5.1220.200	Supervisor - Equipment	0	0%	1,000	1,000	100%	1,000	0	0%	b
A00	5.1220.400	Supervisor - Contractual	20,077	50%	40,000	19,923	50%	40,000	0	0%	b
A00	5.1220.401	Supervisor - Office Supplies	1,318	44%	3,000	1,682	56%	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	2,467	108%	2,290	-177	0%	2,467	177	8%	a
A00	5.1220.404	Supervisor - Books/Publication	0	100%	0	0	0%	0	0	100%	b
A00	5.1220.405	Supervisor - Information Techn	2,108	27%	7,700	5,592	73%	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	18,106	57%	31,700	13,594	43%	31,700	0	0%	b
<b>Supervisor Total:</b>			<b>134,020</b>	<b>48%</b>	<b>277,215</b>	<b>143,195</b>	<b>52%</b>	<b>269,735</b>	<b>-7,480</b>	<b>-3%</b>	
<b>Receiver of Taxes</b>											
A00	5.1330.100	Receiver - Personal Services	48,173	53%	90,766	42,593	47%	96,346	5,580	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	1,453	53%	2,755	1,302	47%	2,755	0	0%	b
A00	5.1330.402	Receiver of Taxes - Seminars	213	21%	1,030	817	79%	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>			<b>51,432</b>	<b>52%</b>	<b>98,451</b>	<b>47,019</b>	<b>48%</b>	<b>104,031</b>	<b>5,580</b>	<b>6%</b>	
<b>Assessors</b>											
A00	5.1355.100	Assessor -Personal Services	125,671	50%	251,343	125,672	50%	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	1,295	118%	1,100	-195	0%	1,295	195	18%	a
A00	5.1355.401	Assessors - Office Supplies	1,748	117%	1,500	-248	0%	1,748	248	17%	a
A00	5.1355.402	Assessors - Seminars/Conferen	1,670	42%	4,000	2,330	58%	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>			<b>159,435</b>	<b>55%</b>	<b>290,163</b>	<b>130,728</b>	<b>45%</b>	<b>290,605</b>	<b>442</b>	<b>0%</b>	
<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>			<b>0</b>	<b>0%</b>	<b>7,500</b>	<b>7,500</b>	<b>100%</b>	<b>7,500</b>	<b>0</b>	<b>0%</b>	
<b>Town Clerk</b>											
A00	5.1410.100	Town Clerk- Personal Services	72,458	59%	122,777	50,319	41%	144,916	22,139	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	-628	-29%	2,200	2,828	129%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Conferen	1,613	81%	2,000	387	19%	2,000	0	0%	b

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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	1,634	100%		0	-1,634	0%	1,634	1,634 100% a
A00	5.1410.405	Town Clerk - Information Tech	2,488	96%		2,590	102	4%	2,590	0 0% b
A00	5.1410.408	Town Clerk - Printing/Ads	715	60%		1,200	485	40%	1,200	0 0% b
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>			<b>78,332</b>	<b>60%</b>		<b>131,272</b>	<b>52,940</b>	<b>40%</b>	<b>155,045</b>	<b>23,773 18%</b>
<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	7,720	31%		25,000	17,280	69%	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	33,000	50%		66,000	33,000	50%	66,000	0 0% b
<b>Attorney Total:</b>			<b>40,720</b>	<b>35%</b>		<b>116,000</b>	<b>75,280</b>	<b>65%</b>	<b>116,000</b>	<b>0 0%</b>
<b>Safety Grant</b>										
A00	5.1430.100	Safety Grant - Personal Serv	500	50%		1,000	500	50%	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>			<b>500</b>	<b>50%</b>		<b>1,000</b>	<b>500</b>	<b>50%</b>	<b>1,000</b>	<b>0 0%</b>
<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	4,432	18%		25,000	20,568	82%	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	3,353	19%		18,000	14,647	81%	18,000	0 0% b
<b>Engineer Total:</b>			<b>7,785</b>	<b>18%</b>		<b>43,000</b>	<b>35,215</b>	<b>82%</b>	<b>43,000</b>	<b>0 0%</b>
<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	-8,449	-173%		4,895	13,344	273%	4,895	0 0% b
<b>Records Management Total:</b>			<b>-8,449</b>	<b>-95%</b>		<b>8,895</b>	<b>17,344</b>	<b>195%</b>	<b>4,895</b>	<b>-4,000 -45%</b>
<b>Buildings</b>										
A00	5.1620.100	Buildings - Personal Services	8,321	39%		21,289	12,968	61%	16,642	-4,647 -22% 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

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## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	6/30/2022	50%	Annual	Remaining	50%	Actual	Budget Var - %	
A00	5.1620.400	Buildings - Contractual	5,301	95%	5,600	299	5%	5,600	0	0%	b
A00	5.1620.405	Buildings - Information Tech	139,027	60%	229,852	90,825	40%	229,852	0	0%	b
A00	5.1620.420	Buildings - Gas/Electric	20,024	67%	30,000	9,976	33%	30,000	0	0%	b
A00	5.1620.421	Buildings - Phone	7,095	75%	9,400	2,305	25%	9,400	0	0%	b
A00	5.1620.422	Buildings - Water	490	57%	860	370	43%	860	0	0%	b
A00	5.1620.423	Buildings - Security Service	592	79%	750	158	21%	750	0	0%	b
A00	5.1620.424	Buildings - Internet	1,250	85%	1,470	220	15%	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	9,715	40%	24,283	14,568	60%	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	327	50%	650	323	50%	650	0	0%	b
A00	5.1620.485	Buildings - Snow Removal	3,420	171%	2,000	-1,420	0%	3,420	1,420	71%	a
<b>Buildings Total:</b>			194,162	53%	364,102	169,940	47%	360,875	-3,227	-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	58,166	68%	85,000	26,834	32%	85,000	0	0%	b
A00	5.1640.411	Central Garage - Town Veh Man	1,244	41%	3,000	1,756	59%	3,000	0	0%	b
<b>Central Garage Total:</b>			59,410	40%	148,500	89,090	60%	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	2,039	68%	3,000	961	32%	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	3,781	56%	6,800	3,019	44%	6,800	0	0%	b
A00	5.1670.408	Central Printing - Post Meter	975	49%	2,000	1,025	51%	2,000	0	0%	b
A00	5.1670.409	Central Printing - Postage	17,046	53%	32,000	14,954	47%	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>			25,036	55%	45,600	20,564	45%	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

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## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	6/30/2022	50%	Annual	Remaining	50%	Actual	Budget Var - %	
A00	5.1950.400	Taxes on Town Property	951	95%	1,000	49	5%	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>			<b>237,861</b>	<b>109%</b>	<b>217,720</b>	<b>-20,141</b>	<b>-9%</b>	<b>237,910</b>	<b>20,190</b>	<b>9%</b>	
<b>Police</b>											
A00	5.3120.100	Police - Personal Services	1,605,158	47%	3,438,245	1,833,087	53%	3,438,245	0	0% b	
A00	5.3120.101	Police - Overtime Pay	184,209	63%	292,870	108,661	37%	292,870	0	0% b	
A00	5.3120.102	Police - Longevity Pay	44,578	87%	51,233	6,655	13%	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	18,884	17%	114,118	95,234	83%	114,118	0	0% b	
A00	5.3120.106	Police - Command Pay	12,200	88%	13,860	1,660	12%	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	4,330	75%	5,760	1,430	25%	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	141,533	98%	144,636	3,103	2%	144,636	0	0% b	
A00	5.3120.400	Police - Contractual	17,071	8%	220,739	203,668	92%	220,739	0	0% b	
A00	5.3120.401	Police - Office Supplies	5,904	39%	15,285	9,381	61%	15,285	0	0% b	
A00	5.3120.402	Police - Seminars/Conference	16,810	63%	26,725	9,915	37%	26,725	0	0% b	
A00	5.3120.403	Police - Associations/Dues	557	25%	2,260	1,703	75%	2,260	0	0% b	
A00	5.3120.404	Police - Books/Publications	3,500	42%	8,306	4,806	58%	8,306	0	0% b	
A00	5.3120.405	Police - Info Tech/Electronic	1,599	16%	10,250	8,651	84%	10,250	0	0% b	
A00	5.3120.409	Police - Postage	366	30%	1,200	834	70%	1,200	0	0% b	
A00	5.3120.412	Police - Vehicle Repair	-21,428	-24%	90,560	111,988	124%	90,560	0	0% b	
A00	5.3120.421	Police - Phone	12,938	45%	28,500	15,562	55%	28,500	0	0% b	
A00	5.3120.423	Police - Security Service	180	43%	420	240	57%	420	0	0% b	
A00	5.3120.424	Police - Building Lease	49,058	50%	98,115	49,057	50%	98,115	0	0% b	
A00	5.3120.425	Police - Building Maintenance	2,416	91%	2,650	234	9%	2,650	0	0% b	
A00	5.3120.430	Police - Cleaning Supplies	1,729	49%	3,500	1,771	51%	3,500	0	0% b	
A00	5.3120.446	Police - Maintenance Contract	13,940	27%	51,126	37,186	73%	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	3,315	7%	49,374	46,059	93%	49,374	0	0% b	
A00	5.3120.460	Police - Tuition Reimbursement	2,391	24%	10,000	7,609	76%	10,000	0	0% b	
A00	5.3120.461	Police - Accreditation	18,629	47%	39,837	21,208	53%	39,837	0	0% b	
A00	5.3120.462	Police - Community Relations	1,965	46%	4,250	2,285	54%	4,250	0	0% b	
A00	5.3120.463	Police - CPSS	727	35%	2,100	1,373	65%	2,100	0	0% b	
A00	5.3120.464	Police - Protection Gear	22,598	79%	28,458	5,860	21%	28,458	0	0% b	
A00	5.3120.465	Police - Forensic	6,535	15%	44,486	37,951	85%	44,486	0	0% b	
<b>Police Total:</b>			<b>2,264,883</b>	<b>45%</b>	<b>5,068,979</b>	<b>2,804,096</b>	<b>55%</b>	<b>5,069,757</b>	<b>778</b>	<b>0%</b>	
<b>Traffic Control</b>											
A00	5.3310.100	Traffic Control - Personal Srv	6,782	37%	18,500	11,718	63%	18,500	0	0% b	
A00	5.3310.400	Traffic Control - Contractual	151	7%	2,300	2,149	93%	2,300	0	0% b	
<b>Traffic Control Total:</b>			<b>6,933</b>	<b>33%</b>	<b>20,800</b>	<b>13,867</b>	<b>67%</b>	<b>20,800</b>	<b>0</b>	<b>0%</b>	

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## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	6/30/2022	50%	Annual	Remaining	50%	Actual	Budget Var - %	
<b><u>Dog Control</u></b>											
A00	5.3510.100	Dog Control - Personnel Servic	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
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><u>Transportation</u></b>											
A00	5.5010.100	Superintendent - Personal Serv	68,227	47%		144,299	76,072	53%	136,454	-7,845	-5% 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>68,637</b>	<b>47%</b>		<b>146,154</b>	<b>77,517</b>	<b>53%</b>	<b>138,309</b>	<b>-7,845</b>	<b>-5%</b>
<b><u>Garage/Salt Storage</u></b>											
A00	5.5132.200	Garage - Equipment	44,726	186%		24,000	-20,726	0%	44,726	20,726	86% a
A00	5.5132.400	Garage - Miscellaneous	359	29%		1,250	891	71%	1,250	0	0% b
A00	5.5132.405	Garage - Information Technolog	4,176	54%		7,803	3,627	46%	7,803	0	0% b
A00	5.5132.420	Garage - Gas/Electric	17,989	51%		35,000	17,011	49%	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	905	54%		1,675	770	46%	1,675	0	0% b
A00	5.5132.423	Garage - Fire Monitoring	448	78%		574	126	22%	574	0	0% b
A00	5.5132.425	Garage - Garage/Bldg Maint	5,884	25%		23,837	17,953	75%	23,837	0	0% b
A00	5.5132.426	Garage - Dumpster	2,891	47%		6,136	3,245	53%	6,136	0	0% b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	927	26%		3,500	2,573	74%	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	2,959	138%		2,150	-809	0%	2,959	809	38% a
A00	5.5132.447	Garage - Supplies/Water Softner	33	7%		500	467	93%	500	0	0% b
<b>Garage/Salt Storage Total:</b>			<b>81,297</b>	<b>76%</b>		<b>106,575</b>	<b>25,278</b>	<b>24%</b>	<b>128,110</b>	<b>21,535</b>	<b>20%</b>
<b><u>Street Lighting</u></b>											
A00	5.5182.400	Street Lighting - Contractual	2,773	46%		6,000	3,227	54%	6,000	0	0% b
<b>Street Lighting Total:</b>			<b>2,773</b>	<b>46%</b>		<b>6,000</b>	<b>3,227</b>	<b>54%</b>	<b>6,000</b>	<b>0</b>	<b>0%</b>
<b><u>Veteran Services</u></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><u>Recreation</u></b>											
A00	5.7310.100	Recreation - Personal Services	93,220	33%		283,810	190,590	67%	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	215	14%		1,500	1,285	86%	1,500	0	0% b
A00	5.7310.402	Recreation - Seminars/Conferen	2,784	54%		5,200	2,416	46%	5,200	0	0% b

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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	390	10%	4,100	3,710	90%	4,100	0	0% b	
A00	5.7310.410	Recreation - Program Expenses	11,863	19%	64,000	52,137	81%	64,000	0	0% b	
A00	5.7310.415	Recreation - Mileage	375	27%	1,400	1,025	73%	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>			112,547	31%	364,960	252,413	69%	364,960	0	0%	
<b>Museum</b>											
A00	5.7450.400	Museum - Contractual	8,000	100%	8,000	0	0%	8,000	0	0% b	
<b>Museum Total:</b>			8,000	100%	8,000	0	0%	8,000	0	0%	
<b>Historian</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>Environmental Control</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>Cemeteries</b>											
A00	5.8810.400	Cemeteries - Contractual	2,089	52%	4,000	1,911	48%	4,000	0	0% b	
<b>Cemeteries Total:</b>			2,089	52%	4,000	1,911	48%	4,000	0	0%	
<b>Employee Benefits - NYS Retirement</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>Employee Benefits - Fire-Police Retirement</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>Employee Benefits - Health Ins</b>											
A00	5.9060.800	Health Insurance	972,013	46%	2,117,519	1,145,506	54%	2,117,519	0	0% b	
<b>Employee Benefits - Health Ins Total:</b>			972,013	46%	2,117,519	1,145,506	54%	2,117,519	0	0%	
<b>Employee Benefits - Ins Opt Out</b>											
A00	5.9061.800	Health Insurance Opt-Out	17,112	53%	32,000	14,888	47%	32,000	0	0% b	
<b>Employee Benefits - Ins Opt Out Total:</b>			17,112	53%	32,000	14,888	47%	32,000	0	0%	
<b>Employee Benefits - FICA</b>											

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 -	6/30/2022	50%	Annual	Remaining	50%	Actual	Budget Var - %	
A00	5.9030.800	FICA	197,198	46%	426,617	229,419	54%	426,617	0	0%	b
<b>Employee Benefits - FICA Total:</b>			197,198	46%	426,617	229,419	54%	426,617	0	0%	
<b>Employee Benefits - Workers Comp</b>											
A00	5.9040.800	Workers Compensation	27,907	32%	87,200	59,293	68%	27,907	-59,293	-68%	a
<b>Employee Benefits - Workers Comp Total:</b>			27,907	32%	87,200	59,293	68%	27,907	-59,293	-68%	
<b>Employee Benefits - Other</b>											
A00	5.9045.800	Life Insurance	2,484	49%	5,100	2,616	51%	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	2,806	47%	6,000	3,194	53%	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>			6,975	36%	19,500	12,525	64%	19,500	0	0%	
<b>BANs</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>Appropriations</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>			5,897,380	51%	11,533,708	5,636,328	49%	11,519,480	-14,228	0%	
<b>A00 General Townwide Total:</b>			3,231,357		0	-3,231,357		69,772	69,772		

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## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	6/30/2022	50%	Annual	Remaining	50%	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>			207,662	100%	207,662	0	0%	207,662	0	0%	
<b>Home and Comm Svc</b>											
B00	4.2110	Zoning Fees	1,900	95%	2,000	100	5%	2,000	0	0% b	
B00	4.2115	Planning Board Fees	550	28%	2,000	1,450	72%	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>			2,450	61%	4,000	1,550	39%	4,000	0	0%	
<b>Use of Money and Property</b>											
B00	4.2401	Interest & Earnings	103	21%	500	397	79%	500	0	0% b	
<b>Use of Money and Property Total:</b>			103	21%	500	397	79%	500	0	0%	
<b>Building Permits</b>											
B00	4.2555	Building & Alteration Permits	27,340	46%	60,000	32,660	54%	60,000	0	0% b	
B00	4.2590	Permits, Other	350	100%	0	-350	0%	350	350	100% a	
<b>Building Permits Total:</b>			27,690	46%	60,000	32,310	54%	60,350	350	1%	
<b>Sale of Property and Comp Loss</b>											
B00	4.2655	Minor Sales	570	100%	0	-570	0%	570	570	100% a	
<b>Sale of Property and Comp Loss Total:</b>			570	100%	0	-570	100%	570	570	100%	
<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	1,200	100%	0	-1,200	0%	1,200	1,200	100% a	
<b>Miscellaneous Revenue Total:</b>			1,200	100%	0	-1,200	100%	1,200	1,200	100%	
<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>			0	0%	22,250	22,250	100%	22,250	0	0%	
<b>Interfund Transfers</b>											
B00	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>											
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>			0	0%	150,000	150,000	100%	150,000	0	0%	
<b>Revenue Total:</b>			239,675	54%	444,412	204,737	46%	446,532	2,120	0%	

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## Town of Manlius Budget Report - Fund Detail

			YTD Actual			Budget			Projected Year End		
			1/1 -	6/30/2022	50%	Annual	Remaining	50%	Actual	Budget Var - %	
<b>Expense</b>											
<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	67,090	42%	159,166	92,076	58%	134,180	-24,986	-16%	2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.400	P & D - Contractual	74,766	75%	100,035	25,269	25%	100,035	0	0%	b
B00	5.3620.401	P & D - Office Supplies	1,998	133%	1,500	-498	0%	1,998	498	33%	a
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	947	63%	1,500	553	37%	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>			157,743	56%	283,114	125,371	44%	258,626	-24,488	-9%	
<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	69	23%	300	231	77%	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	287	36%	800	513	64%	800	0	0%	b
B00	5.8020.450	Planning - Attorney	8,568	43%	20,000	11,432	57%	20,000	0	0%	b
<b>Planning Total:</b>			9,304	16%	58,458	49,154	84%	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	425	53%	800	375	47%	800	0	0%	b
B00	5.8010.450	Zoning - Attorney	1,071	27%	4,000	2,929	73%	4,000	0	0%	b
<b>Zoning Total:</b>			1,804	10%	18,850	17,046	90%	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	24,823	45%	55,670	30,847	55%	55,670	0	0%	b

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## Town of Manlius Budget Report - Fund Detail

	YTD Actual		Budget			Projected Year End		
	1/1 - 6/30/2022	50%	Annual	Remaining	50%	Actual	Budget Var - %	
<b>Employee Benefits - Health Ins Total:</b>	24,823	45%	55,670	30,847	55%	55,670	0	0%
<b><u>Employee Benefits - Ins Opt Out</u></b>								
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	4,636	30%	15,417	10,781	70%	15,417	0	0% b
<b>Employee Benefits - FICA Total:</b>	4,636	30%	15,417	10,781	70%	15,417	0	0%
<b><u>Employee Benefits - Workers Comp</u></b>								
B00 5.9040.800 P & D - Workers Compensation	1,262	29%	4,357	3,095	71%	1,262	-3,095	-71% a
<b>Employee Benefits - Workers Comp Total:</b>	1,262	29%	4,357	3,095	71%	1,262	-3,095	-71%
<b><u>Employee Benefits - Other</u></b>								
B00 5.9055.800 P & D - Disability Insurance	119	48%	250	131	52%	250	0	0% b
<b>Employee Benefits - Other Total:</b>	119	48%	250	131	52%	250	0	0%
<b><u>Appropriations</u></b>								
B00 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>	207,987	47%	444,412	236,425	53%	366,471	-77,941	-18%
<b>B00 General Part Town Total:</b>	31,688		0	-31,688		80,061	80,061	

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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	3	100%	0	-3	0%	3	3 100% 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	5,010	100%	0	-5,010	0%	5,010	5,010 100% 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>			5,013	100%	0	-5,013	100%	5,013	5,013 100%
<b>Revenue Total:</b>			5,013	100%	0	-5,013	100%	5,013	5,013 100%
<b>Expense</b>									
<b>Police - Special Items (Revenue)</b>									
CM1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Police - Special Items (Revenue) Total:</b>			0	100%	0	0	100%	0	0 100%
<b>Police - Special Items (Expense)</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	11,566	100%	0	-11,566	0%	11,566	11,566 100% 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>			11,566	100%	0	-11,566	100%	11,566	11,566 100%
<b>Expense Total:</b>			11,566	100%	0	-11,566	100%	11,566	11,566 100%
<b>CM1 Police Special Rev. Total:</b>			-6,553		0	6,553		-6,553	-6,553

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

		YTD Actual		Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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	Bugetary 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	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>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 -	6/30/2022	50%	Annual	Remaining	50%	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	5,085	100%	0	-5,085	0%	5,085	5,085	100% a
<b>Appropriations Total:</b>			5,085	100%	0	-5,085	100%	5,085	5,085	100%
<b>Expense Total:</b>			5,085	100%	0	-5,085	100%	5,085	5,085	100%
<b>CM3 Sustainable Manlius Total:</b>			1,215		0	-1,215		1,215	1,215	

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

		YTD Actual			Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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**

		YTD Actual			Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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	

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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	94,510	100%	94,506	-4	0%	94,510	4	0% a
<b>Intergovernmental Charges Total:</b>			94,510	100%	94,506	-4	0%	94,510	4	0%
<b>Use of Money and Property</b>										
DA0	4.2401	Interest & Earnings	214	21%	1,000	786	79%	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>			214	21%	1,000	786	79%	1,000	0	0%
<b>Sale of Property and Comp Loss</b>										
DA0	4.2650	Sales of Scrap & Material	914	91%	1,000	86	9%	1,000	0	0% b
DA0	4.2665	Sale of Equipment	15,300	38%	40,000	24,700	62%	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>			16,214	40%	41,000	24,786	60%	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>			2,453,452	96%	2,549,020	95,568	4%	2,549,024	4	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

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## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	6/30/2022	50%	Annual	Remaining	50%	Actual	Budget Var - %	
DA0	5.5130.200	Machinery - Equipment	205,680	62%	333,000	127,320	38%	333,000	0	0%	b
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	48,406	37%	130,818	82,412	63%	130,818	0	0%	b
DA0	5.5130.440	Machinery - Equipment Expense	14,907	33%	45,044	30,137	67%	45,044	0	0%	b
DA0	5.5130.447	Machinery - Shop Supply/Stock	2,381	23%	10,200	7,819	77%	10,200	0	0%	b
DA0	5.5130.473	Machinery - Shop Tools	684	10%	7,000	6,316	90%	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>			<b>275,100</b>	<b>52%</b>	<b>530,244</b>	<b>255,144</b>	<b>48%</b>	<b>530,244</b>	<b>0</b>	<b>0%</b>	
<b><u>Brush and Weeds</u></b>											
DA0	5.5140.100	Brush & Weeds - Personal Srv	46,875	96%	48,737	1,862	4%	48,737	0	0%	b
DA0	5.5140.101	Brush & Weeds - Overtime	6,888	203%	3,399	-3,489	0%	6,888	3,489	103%	a
DA0	5.5140.102	Brush & Weeds - Double Time	0	100%	0	0	0%	0	0	100%	b
DA0	5.5140.400	Brush & Weeds - Miscellaneous	17	17%	100	83	83%	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	3,000	100%	3,000	0	0%	3,000	0	0%	b
DA0	5.5140.440	Brush & Weeds - Equipment Re	366	49%	750	384	51%	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>			<b>59,200</b>	<b>52%</b>	<b>113,261</b>	<b>54,061</b>	<b>48%</b>	<b>116,750</b>	<b>3,489</b>	<b>3%</b>	
<b><u>Snow Removal</u></b>											
DA0	5.5142.100	Snow Removal - Personal Srv	417,735	66%	630,046	212,311	34%	630,046	0	0%	b
DA0	5.5142.101	Snow Removal - Overtime	108,036	58%	187,076	79,040	42%	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	136	54%	250	114	46%	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	690	41%	1,700	1,010	59%	1,700	0	0%	b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	1,908	35%	5,500	3,592	65%	5,500	0	0%	b
DA0	5.5142.440	Snow Removal - Radios/CB's	129	6%	2,100	1,971	94%	2,100	0	0%	b
DA0	5.5142.441	Snow Removal - Safety/Training	3,036	47%	6,500	3,464	53%	6,500	0	0%	b
DA0	5.5142.447	Snow Removal - Shop Supplies	7,954	21%	37,891	29,937	79%	37,891	0	0%	b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	5,759	41%	14,000	8,241	59%	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	11,632	32%	36,375	24,743	68%	36,375	0	0%	b

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7/11/2022

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## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	6/30/2022	50%	Annual	Remaining	50%	Actual	Budget Var - %	
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	1,719	9%	19,000	17,281	91%	19,000	0	0% b	
<b>Snow Removal Total:</b>			840,955	56%	1,504,497	663,542	44%	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	142,329	79%	180,087	37,758	21%	180,087	0	0% b	
<b>Employee Benefits - Health Ins Total:</b>			142,329	79%	180,087	37,758	21%	180,087	0	0%	
<b>Employee Benefits - Ins Opt Out</b>											
DA0	5.9061.800	Health Insurance Opt-Out	1,869	75%	2,500	631	25%	2,500	0	0% b	
<b>Employee Benefits - Ins Opt Out Total:</b>			1,869	75%	2,500	631	25%	2,500	0	0%	
<b>Employee Benefits - FICA</b>											
DA0	5.9030.800	FICA	44,421	63%	70,972	26,551	37%	70,972	0	0% b	
<b>Employee Benefits - FICA Total:</b>			44,421	63%	70,972	26,551	37%	70,972	0	0%	
<b>Employee Benefits - Workers Comp</b>											
DA0	5.9040.800	Worker's Compensation	9,099	26%	34,880	25,781	74%	9,099	-25,781	-74% a	
<b>Employee Benefits - Workers Comp Total:</b>			9,099	26%	34,880	25,781	74%	9,099	-25,781	-74%	
<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	846	77%	1,100	254	23%	1,100	0	0% b	
<b>Employee Benefits - Other Total:</b>			846	77%	1,100	254	23%	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>			1,485,297	58%	2,549,020	1,063,723	42%	2,526,728	-22,292	-1%	
<b>DA0 Highway Townwide Total:</b>			968,155		0	-968,155		22,296	22,296		

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		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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	223	22%	1,000	777	78%	1,000	0	0% b
<b>Use of Money and Property Total:</b>			223	22%	1,000	777	78%	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>			2,030,875	85%	2,389,739	358,864	15%	2,389,786	47	0%
<b>Expense</b>										
<b>General Repairs</b>										
DB0	5.5110.100	General Repairs - Personal Srv	189,814	28%	667,898	478,084	72%	667,898	0	0% b
DB0	5.5110.101	General Repairs - Overtime	7,651	46%	16,601	8,950	54%	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	29,515	66%	45,000	15,485	34%	45,000	0	0% b

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## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	6/30/2022	50%	Annual	Remaining	50%	Actual	Budget Var - %	
DB0	5.5110.430	General Repairs - Stop Chemica	4,647	66%	7,000	2,353	34%	7,000	0	0% b	
DB0	5.5110.441	General Repairs - Safety/Train	300	30%	1,000	700	70%	1,000	0	0% b	
DB0	5.5110.450	General Repairs - Contractual	403,053	108%	374,750	-28,303	0%	403,053	28,303	8% a	
DB0	5.5110.472	General Repairs - Signs	5,165	40%	13,000	7,835	60%	13,000	0	0% b	
DB0	5.5110.473	General Repairs - Road Tools	123	12%	1,000	877	88%	1,000	0	0% b	
DB0	5.5110.474	General Repairs - Tires	301	5%	5,500	5,199	95%	5,500	0	0% b	
DB0	5.5110.475	General Repairs - Road Repair	185,803	23%	799,843	614,040	77%	799,843	0	0% b	
DB0	5.5110.476	General Repairs - Road Paint	4,632	14%	32,000	27,368	86%	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	7,003	17%	41,500	34,497	83%	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>838,007</b>	<b>42%</b>	<b>2,007,281</b>	<b>1,169,274</b>	<b>58%</b>	<b>2,035,584</b>	<b>28,303</b>	<b>1%</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	28,466	16%	180,087	151,621	84%	180,087	0	0% b	
<b>Employee Benefits - Health Ins Total:</b>			<b>28,466</b>	<b>16%</b>	<b>180,087</b>	<b>151,621</b>	<b>84%</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	554	22%	2,500	1,946	78%	2,500	0	0% b	
<b>Employee Benefits - Ins Opt Out Total:</b>			<b>554</b>	<b>22%</b>	<b>2,500</b>	<b>1,946</b>	<b>78%</b>	<b>2,500</b>	<b>0</b>	<b>0%</b>	
<b><u>Employee Benefits - FICA</u></b>											
DB0	5.9030.800	FICA	14,025	27%	52,412	38,387	73%	52,412	0	0% b	
<b>Employee Benefits - FICA Total:</b>			<b>14,025</b>	<b>27%</b>	<b>52,412</b>	<b>38,387</b>	<b>73%</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	9,099	26%	34,880	25,781	74%	9,099	-25,781	-74% a	
<b>Employee Benefits - Workers Comp Total:</b>			<b>9,099</b>	<b>26%</b>	<b>34,880</b>	<b>25,781</b>	<b>74%</b>	<b>9,099</b>	<b>-25,781</b>	<b>-74%</b>	
<b><u>Employee Benefits - Other</u></b>											
DB0	5.9055.800	Disability Insurance	181	16%	1,100	919	84%	1,100	0	0% b	
<b>Employee Benefits - Other Total:</b>			<b>181</b>	<b>16%</b>	<b>1,100</b>	<b>919</b>	<b>84%</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>1,001,810</b>	<b>42%</b>	<b>2,389,739</b>	<b>1,387,929</b>	<b>58%</b>	<b>2,392,261</b>	<b>2,522</b>	<b>0%</b>	
<b>DB0 Highway Part Town Total:</b>			<b>1,029,065</b>		<b>0</b>	<b>-1,029,065</b>		<b>-2,475</b>	<b>-2,475</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

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

		YTD Actual			Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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>			<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>										
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>			<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>1</b>	<b>100%</b>	<b>0</b>	<b>-1</b>	<b>100%</b>	<b>1</b>	<b>1</b>	<b>100%</b>
<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>			<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>										
HA0	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>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>HA0 Landfill Capital Fund Total:</b>			<b>1</b>		<b>0</b>	<b>-1</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 -	6/30/2022	50%	Annual	Remaining	50%	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.  
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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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 Otlly	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	

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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	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>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>			26	0%	20,000	19,974	100%	26	-19,974 -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>			26		20,000	19,974		26	-19,974

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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	6	100%	0	-6	0%	6	6 100% a
<b>Use of Money and Property Total:</b>			6	100%	0	-6	100%	6	6 100%
<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>			6	0%	100,000	99,994	100%	6	-99,994 -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>			6		100,000	99,994		6	-99,994

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 -	6/30/2022	50%	Annual	Remaining	50%	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 -	6/30/2022	50%	Annual	Remaining	50%	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	38	100%	0	-38	0%	38	38 100% a
<b>Use of Money and Property Total:</b>			38	100%	0	-38	100%	38	38 100%
<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>			65,813	100%	65,775	-38	0%	65,813	38 0%
<b>Expense</b>									
<b>Drainage</b>									
SD1	5.8540.400	Drainage - Contractual	4,359	7%	65,775	61,416	93%	65,775	0 0% b
<b>Drainage Total:</b>			4,359	7%	65,775	61,416	93%	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>			4,359	7%	65,775	61,416	93%	65,775	0 0%
<b>SD1 Consolidated Drainage #1 Total:</b>			61,454		0	-61,454		38	38

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 -	6/30/2022	50%	Annual	Remaining	50%	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	19	100%	0	-19	0%	19	19 100% a
<b>Use of Money and Property Total:</b>			19	100%	0	-19	100%	19	19 100%
<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>			34,419	100%	34,400	-19	0%	34,419	19 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>			22,647		0	-22,647		19	19

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 -	6/30/2022	50%	Annual	Remaining	50%	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	87	100%	0	-87	0%	87	87 100% a
<b>Use of Money and Property Total:</b>			<b>87</b>	<b>100%</b>	<b>0</b>	<b>-87</b>	<b>100%</b>	<b>87</b>	<b>87 100%</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>88,310</b>	<b>100%</b>	<b>88,225</b>	<b>-85</b>	<b>0%</b>	<b>88,312</b>	<b>87 0%</b>
<b>Expense</b>									
<b>Drainage</b>									
SD3	5.8540.400	Drainage - Contractual	11,963	14%	88,225	76,262	86%	88,225	0 0% b
<b>Drainage Total:</b>			<b>11,963</b>	<b>14%</b>	<b>88,225</b>	<b>76,262</b>	<b>86%</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>11,963</b>	<b>14%</b>	<b>88,225</b>	<b>76,262</b>	<b>86%</b>	<b>88,225</b>	<b>0 0%</b>
<b>SD3 Consolidated Drainage #3 Total:</b>			<b>76,347</b>		<b>0</b>	<b>-76,347</b>		<b>87</b>	<b>87</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



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

		YTD Actual		Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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>			<b>1,845,453</b>	<b>100%</b>	<b>1,845,448</b>	<b>-5</b>	<b>0%</b>	<b>1,845,453</b>	<b>5 0%</b>
<b>Use of Money and Property</b>									
SF1	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>									
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>			<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>1,845,454</b>	<b>100%</b>	<b>1,845,448</b>	<b>-6</b>	<b>0%</b>	<b>1,845,454</b>	<b>6 0%</b>
<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>			<b>1,845,448</b>	<b>100%</b>	<b>1,845,448</b>	<b>0</b>	<b>0%</b>	<b>1,845,448</b>	<b>0 0%</b>
<b>Appropriations</b>									
SF1	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>1,845,448</b>	<b>100%</b>	<b>1,845,448</b>	<b>0</b>	<b>0%</b>	<b>1,845,448</b>	<b>0 0%</b>
<b>SF1 Fayetteville Fire Protection Total:</b>			<b>6</b>		<b>0</b>	<b>-6</b>		<b>6</b>	<b>6</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

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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	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>2 100%</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>1,473,351</b>	<b>100%</b>	<b>1,473,284</b>	<b>-67</b>	<b>0%</b>	<b>1,473,351</b>	<b>67 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>67</b>		<b>0</b>	<b>-67</b>		<b>67</b>	<b>67</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 -	6/30/2022	50%	Annual	Remaining	50%	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

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

		YTD Actual		Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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

## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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	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>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>			20,018	100%	20,000	-18	0%	20,018	18	0%
<b>Expense</b>										
<b>Street Lighting</b>										
SL1	5.5182.400	Street Lighting - Contractual	11,813	59%	20,000	8,187	41%	20,000	0	0% b
<b>Street Lighting Total:</b>			11,813	59%	20,000	8,187	41%	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>			11,813	59%	20,000	8,187	41%	20,000	0	0%
<b>SL1 Overhead Lighting Total:</b>			8,205		0	-8,205		18	18	

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 -	6/30/2022	50%	Annual	Remaining	50%	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	15,780	61%	26,000	10,220	39%	26,000	0 0% b
<b>Street Lighting Total:</b>			15,780	61%	26,000	10,220	39%	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>			15,780	61%	26,000	10,220	39%	26,000	0 0%
<b>SL2 Underground Lighting Total:</b>			10,224		0	-10,224		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

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

		YTD Actual			Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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>			<b>1,202</b>	<b>100%</b>	<b>1,200</b>	<b>-2</b>	<b>0%</b>	<b>1,202</b>	<b>2</b>	<b>0%</b>
<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>			<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>										
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>			<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>1,203</b>	<b>100%</b>	<b>1,200</b>	<b>-3</b>	<b>0%</b>	<b>1,203</b>	<b>3</b>	<b>0%</b>
<b>Expense</b>										
<b>Street Lighting</b>										
SL3	5.5182.400	Street Lighting - Contractual	770	64%	1,200	430	36%	1,200	0	0% b
<b>Street Lighting Total:</b>			<b>770</b>	<b>64%</b>	<b>1,200</b>	<b>430</b>	<b>36%</b>	<b>1,200</b>	<b>0</b>	<b>0%</b>
<b>Appropriations</b>										
SL3	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>770</b>	<b>64%</b>	<b>1,200</b>	<b>430</b>	<b>36%</b>	<b>1,200</b>	<b>0</b>	<b>0%</b>
<b>SL3 Entry Lighting Total:</b>			<b>433</b>		<b>0</b>	<b>-433</b>		<b>3</b>	<b>3</b>	

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

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

		YTD Actual		Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	Actual	Budget Var - %
<b>SL4</b>	<b>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>		<b>7,501</b>	<b>100%</b>	<b>7,500</b>	<b>-1</b>	<b>0%</b>	<b>7,501</b>	<b>1</b>	<b>0%</b>
<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>		<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>									
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>		<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>7,501</b>	<b>100%</b>	<b>7,500</b>	<b>-1</b>	<b>0%</b>	<b>7,501</b>	<b>1</b>	<b>0%</b>
<b>Expense</b>									
<b>Street Lighting</b>									
SL4	5.5182.400 Street Lighting - Contractual	4,644	62%	7,500	2,856	38%	7,500	0	0% b
<b>Street Lighting Total:</b>		<b>4,644</b>	<b>62%</b>	<b>7,500</b>	<b>2,856</b>	<b>38%</b>	<b>7,500</b>	<b>0</b>	<b>0%</b>
<b>Appropriations</b>									
SL4	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>4,644</b>	<b>62%</b>	<b>7,500</b>	<b>2,856</b>	<b>38%</b>	<b>7,500</b>	<b>0</b>	<b>0%</b>
<b>SL4 Garden Park Lighting Total:</b>		<b>2,857</b>		<b>0</b>	<b>-2,857</b>		<b>1</b>	<b>1</b>	

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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 -	6/30/2022	50%	Annual	Remaining	50%	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>			30,009	100%	30,000	-9	0%	30,009	9	0%
<b>Use of Money and Property</b>										
SL5	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>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>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			30,011	100%	30,000	-11	0%	30,011	11	0%
<b>Expense</b>										
<b>Street Lighting</b>										
SL5	5.5182.400	Street Lighting - Contractual	17,765	59%	30,000	12,235	41%	30,000	0	0% b
<b>Street Lighting Total:</b>			17,765	59%	30,000	12,235	41%	30,000	0	0%
<b>Appropriations</b>										
SL5	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>			17,765	59%	30,000	12,235	41%	30,000	0	0%
<b>SL5 Ratnour Bridge Lighting Total:</b>			12,246		0	-12,246		11	11	

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	Actual	Budget Var -	%
<b>SR1 Manlius Trash Dist</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SR1	4.1001	Real Property Taxes	2,440,680	101%	2,412,720	-27,960	0%	2,440,680	27,960	1% a
<b>Real Property Tax Total:</b>			2,440,680	101%	2,412,720	-27,960	-1%	2,440,680	27,960	1%
<b>Use of Money and Property</b>										
SR1	4.2401	Interest & Earnings	58	100%	0	-58	0%	58	58	100% a
<b>Use of Money and Property Total:</b>			58	100%	0	-58	100%	58	58	100%
<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>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			2,440,738	101%	2,412,720	-28,018	-1%	2,440,738	28,018	1%
<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	1,223,813	51%	2,399,316	1,175,503	49%	2,399,316	0	0% b
<b>Refuse Total:</b>			1,223,813	51%	2,409,366	1,185,553	49%	2,409,366	0	0%
<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>			0	100%	0	0	100%	0	0	100%
<b>Employee Benefits - Health Ins</b>										
SR1	5.9060.800	Hospital & Medical Insurance	1,115	42%	2,644	1,529	58%	2,644	0	0% b
<b>Employee Benefits - Health Ins Total:</b>			1,115	42%	2,644	1,529	58%	2,644	0	0%
<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>			0	0%	710	710	100%	710	0	0%
<b>Appropriations</b>										
SR1	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>			1,224,928	51%	2,412,720	1,187,792	49%	2,412,720	0	0%
<b>SR1 Manlius Trash Dist Total:</b>			1,215,810		0	-1,215,810		28,018	28,018	

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	Actual	Budget Var - %
<b>SR2 Manlius Brush Dist</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
SR2	4.1001	Real Property Taxes	315,377	100%	314,473	-904	0%	315,377	904 0% a
<b>Real Property Tax Total:</b>			<b>315,377</b>	<b>100%</b>	<b>314,473</b>	<b>-904</b>	<b>0%</b>	<b>315,377</b>	<b>904 0%</b>
<b>Use of Money and Property</b>									
SR2	4.2401	Interest & Earnings	4	100%	0	-4	0%	4	4 100% a
<b>Use of Money and Property Total:</b>			<b>4</b>	<b>100%</b>	<b>0</b>	<b>-4</b>	<b>100%</b>	<b>4</b>	<b>4 100%</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>315,381</b>	<b>100%</b>	<b>314,473</b>	<b>-908</b>	<b>0%</b>	<b>315,381</b>	<b>908 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	150,908	50%	301,829	150,921	50%	301,829	0 0% b
<b>Refuse Total:</b>			<b>150,908</b>	<b>49%</b>	<b>311,119</b>	<b>160,211</b>	<b>51%</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	1,115	42%	2,644	1,529	58%	2,644	0 0% b
<b>Employee Benefits - Health Ins Total:</b>			<b>1,115</b>	<b>42%</b>	<b>2,644</b>	<b>1,529</b>	<b>58%</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>152,023</b>	<b>48%</b>	<b>314,473</b>	<b>162,450</b>	<b>52%</b>	<b>314,473</b>	<b>0 0%</b>
<b>SR2 Manlius Brush Dist Total:</b>			<b>163,358</b>		<b>0</b>	<b>-163,358</b>		<b>908</b>	<b>908</b>

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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	41	100%	0	-41	0%	41	41	100% a
<b>Use of Money and Property Total:</b>			41	100%	0	-41	100%	41	41	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>			41	0%	75,105	75,064	100%	75,146	41	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>			-75,086		0	75,086		19	19	

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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>			19,230	100%	19,230	0	0%	19,230	0	0%
<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>			0	100%	0	0	100%	0	0	100%
<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>			1	100%	0	-1	100%	1	1	100%
<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>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			19,231	100%	19,230	-1	0%	19,231	1	0%
<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>			17,306	90%	19,230	1,924	10%	19,230	0	0%
<b>Appropriations</b>										
SS2	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>			17,306	90%	19,230	1,924	10%	19,230	0	0%
<b>SS2 Thompson Sewer Dist Total:</b>			1,925		0	-1,925		1	1	

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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	

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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	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>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>			1,003	100%	1,000	-3	0%	1,003	3	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>			1,003		0	-1,003		3	3	

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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>		61,022	100%		61,000	-22	0%	61,022	22	0%
<b>Intergovernmental Charges</b>										
SW2 4.2378	T/CICERO Lease	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>										
SW2 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>										
SW2 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>										
SW2 4.9600	Appropriations Fund Balance	0	100%		0	0	0%	0	0	100% b
SW2 4.9602	Bugetary 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>		0	100%		0	0	100%	0	0	100%
<b>Revenue Total:</b>		61,024	100%		61,000	-24	0%	61,024	24	0%
<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>		0	100%		0	0	100%	0	0	100%
<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>		29,413	48%		61,000	31,587	52%	61,000	0	0%
<b>Appropriations</b>										
SW2 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>		29,413	48%		61,000	31,587	52%	61,000	0	0%
<b>SW2 Manlius Con Water Dist Total:</b>		31,611			0	-31,611		24	24	

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 -	6/30/2022	50%	Annual	Remaining	50%	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>		<b>20,300</b>	<b>100%</b>	<b>20,300</b>	<b>0</b>	<b>0%</b>	<b>20,300</b>	<b>0</b>	<b>0%</b>
<b>Use of Money and Property</b>									
SW3 4.2401	Interest & Earnings	10	100%	0	-10	0%	10	10	100% a
<b>Use of Money and Property Total:</b>		<b>10</b>	<b>100%</b>	<b>0</b>	<b>-10</b>	<b>100%</b>	<b>10</b>	<b>10</b>	<b>100%</b>
<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>		<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>									
SW3 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SW3 4.9602	Bugetary 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>		<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>20,310</b>	<b>100%</b>	<b>20,300</b>	<b>-10</b>	<b>0%</b>	<b>20,310</b>	<b>10</b>	<b>0%</b>
<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>		<b>0</b>	<b>0%</b>	<b>20,300</b>	<b>20,300</b>	<b>100%</b>	<b>20,300</b>	<b>0</b>	<b>0%</b>
<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>		<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>									
SW3 5.9602	Bugetary 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>0</b>	<b>0%</b>	<b>20,300</b>	<b>20,300</b>	<b>100%</b>	<b>20,300</b>	<b>0</b>	<b>0%</b>
<b>SW3 Skyridge Water Dist Total:</b>		<b>20,310</b>		<b>0</b>	<b>-20,310</b>		<b>10</b>	<b>10</b>	

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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 -	6/30/2022	50%	Annual	Remaining	50%	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.  
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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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	18	100%	0	-18	0%	18	18	100% a
<b>Use of Money and Property Total:</b>			18	100%	0	-18	100%	18	18	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>			18	100%	0	-18	100%	18	18	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>			18		0	-18		18	18	

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 -	6/30/2022	50%	Annual	Remaining	50%	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	31	100%	0	-31	0%	31	31	100% a
<b>Use of Money and Property Total:</b>			31	100%	0	-31	100%	31	31	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>			31	100%	0	-31	100%	31	31	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>			31		0	-31		31	31	

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	Actual	Budget Var - %
<b>W</b>	<b>Debt</b>								
<b>Revenue</b>									
<b>Appropriations</b>									
W	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>			0	100%	0	0	100%	0	0 100%
<b>Expense</b>									
<b>Appropriations</b>									
W	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>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 -	6/30/2022	50%	Annual	Remaining	50%	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

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

## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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
<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% a
<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% b
W90	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
W90	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
W90	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>			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
<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
<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% b
W90	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>									
W90	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>			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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a = Actual YTD; b = Annual budget; p = Projected amount