

## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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>			8,284,991	100%	8,301,113	16,122	0%	8,328,729	27,616	0%
<b>General Government</b>										
A00	4.1170	Franchise Fees	320,561	100%	320,000	-561	0%	320,561	561	0% a
A00	4.1520	Police Fees	0	100%	0	0	0%	0	0	100% b
A00	4.1589	Forfeited Property	0	100%	0	0	0%	0	0	100% b
A00	4.1590	OMFU Mutual Aid	0	100%	0	0	0%	0	0	100% b
A00	4.1591	Misc. Race Reimbursement	0	100%	0	0	0%	0	0	100% b
A00	4.1592	YMCA	0	100%	0	0	0%	0	0	100% b
<b>General Government Total:</b>			320,561	100%	320,000	-561	0%	320,561	561	0%
<b>Departmental Income</b>										
A00	4.1255	Clerk Fees	3,237	81%	4,000	763	19%	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>			3,237	81%	4,000	763	19%	4,000	0	0%
<b>Public Safety</b>										
A00	4.2260	Public Safety Services	565,996	62%	918,419	352,423	38%	918,419	0	0% b
<b>Public Safety Total:</b>			565,996	62%	918,419	352,423	38%	918,419	0	0%
<b>Police - Special Items (Revenue)</b>										
A00	4.1593	Stop DWI - Quarterly Payments	0	0%	5,125	5,125	100%	5,125	0	0% b
<b>Police - Special Items (Revenue) Total:</b>			0	0%	5,125	5,125	100%	5,125	0	0%
<b>Recreation Revenue</b>										
A00	4.2001	Park & Rec Charges	67,764	125%	54,300	-13,464	0%	67,764	13,464	25% a
<b>Recreation Revenue Total:</b>			67,764	125%	54,300	-13,464	-25%	67,764	13,464	25%
<b>Intergovernmental Charges</b>										
A00	4.2350	Youth Services, Recreation	0	0%	2,634	2,634	100%	2,634	0	0% b
<b>Intergovernmental Charges Total:</b>			0	0%	2,634	2,634	100%	2,634	0	0%
<b>Use of Money and Property</b>										
A00	4.2401	Interest & Earnings	2,363	47%	5,000	2,637	53%	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>			2,363	47%	5,000	2,637	53%	5,000	0	0%
<b>Licenses and Permits</b>										
A00	4.2530	Games of Chance - License	3,175	1588%	200	-2,975	0%	3,175	2,975	1488% a
A00	4.2544	Dog License	12,720	61%	21,000	8,280	39%	21,000	0	0% b

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A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100%	b
<b>Licenses and Permits Total:</b>			15,895	75%	21,200	5,305	25%	24,175	2,975	14%	
<b><u>Fines and Forfeitures</u></b>											
A00	4.2610	Fines/Forfeited Bail	33,355	56%	60,000	26,645	44%	60,000	0	0%	b
<b>Fines and Forfeitures Total:</b>			33,355	56%	60,000	26,645	44%	60,000	0	0%	
<b><u>Sale of Property and Comp Loss</u></b>											
A00	4.2655	Minor Sales	245	100%	0	-245	0%	245	245	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>			1,443	58%	2,500	1,057	42%	2,745	245	10%	
<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	13,474	100%	0	-13,474	0%	13,474	13,474	100%	a
<b>Miscellaneous Revenue Total:</b>			45,160	226%	20,000	-25,160	-126%	45,160	25,160	126%	
<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	411,666	69%	600,000	188,334	31%	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	1,013,330	100%	0	-1,013,330	0%	1,013,330	1,013,330	100%	a
<b>State Aid - General Total:</b>			1,424,996	184%	773,569	-651,427	-84%	1,786,899	1,013,330	131%	
<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	7,581	41%	18,556	10,975	59%	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	1,958	93%	2,100	142	7%	1,958	-142	-7%	a
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%	0	0	100%	b

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			1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %
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>			12,232	50%	24,656	12,424	50%	24,514	-142	-1%
<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>			10,777,993	93%	11,533,708	755,715	7%	12,616,917	1,083,209	9%
<b>Expense</b>										
<b>Town Board</b>										
A00	5.1010.100	Town Board - Personal Services	51,305	65%	78,466	27,161	35%	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	925	17%	5,500	4,575	83%	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>			59,863	46%	131,466	71,603	54%	131,466	0	0%
<b>Justices</b>										
A00	5.1110.100	Justices - Personal Services	124,898	64%	195,674	70,776	36%	191,020	-4,654	-2% 2
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100% b
A00	5.1110.400	Justices - Contractual	225	1%	20,000	19,775	99%	20,000	0	0% b
A00	5.1110.401	Justices - Office Supplies	1,322	47%	2,800	1,478	53%	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>			127,120	57%	224,939	97,819	43%	220,295	-4,644	-2%

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<b>Supervisor</b>										
A00	5.1220.100	Supervisor - Personal Services	118,550	64%	186,425	67,875	36%	181,312	-5,113	-3% 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	26,803	67%	40,000	13,197	33%	40,000	0	0% b
A00	5.1220.401	Supervisor - Office Supplies	1,704	57%	3,000	1,296	43%	3,000	0	0% b
A00	5.1220.402	Supervisor - Seminar/Conferenc	90	4%	2,000	1,910	96%	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	25,716	81%	31,700	5,984	19%	31,700	0	0% b
<b>Supervisor Total:</b>			<b>177,998</b>	<b>64%</b>	<b>277,215</b>	<b>99,217</b>	<b>36%</b>	<b>272,279</b>	<b>-4,936</b>	<b>-2%</b>
<b>Receiver of Taxes</b>										
A00	5.1330.100	Receiver - Personal Services	63,671	70%	90,766	27,095	30%	97,379	6,613	7% 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	1,699	62%	2,755	1,056	38%	2,755	0	0% b
A00	5.1330.402	Receiver of Taxes - Seminars	799	78%	1,030	231	22%	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	3,000	100%	3,000	0	0%	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>69,262</b>	<b>70%</b>	<b>98,451</b>	<b>29,189</b>	<b>30%</b>	<b>105,064</b>	<b>6,613</b>	<b>7%</b>
<b>Assessors</b>										
A00	5.1355.100	Assessor -Personal Services	163,996	65%	251,343	87,347	35%	250,817	-526	0% 2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0	0% b
A00	5.1355.400	Assessors - Contractual	1,340	122%	1,100	-240	0%	1,340	240	22% a
A00	5.1355.401	Assessors - Office Supplies	1,783	119%	1,500	-283	0%	1,783	283	19% a
A00	5.1355.402	Assessors - Seminars/Conferen	3,412	85%	4,000	588	15%	4,000	0	0% b
A00	5.1355.403	Assessors - Associations/Dues	512	71%	720	208	29%	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>199,637</b>	<b>69%</b>	<b>290,163</b>	<b>90,526</b>	<b>31%</b>	<b>290,160</b>	<b>-3</b>	<b>0%</b>
<b>Board of Assessmnt Revie</b>										
A00	5.1356.100	BOA Reveiw - Personal Services	4,145	55%	7,500	3,355	45%	7,500	0	0% b
<b>Board of Assessmnt Revie Total:</b>			<b>4,145</b>	<b>55%</b>	<b>7,500</b>	<b>3,355</b>	<b>45%</b>	<b>7,500</b>	<b>0</b>	<b>0%</b>
<b>Town Clerk</b>										
A00	5.1410.100	Town Clerk- Personal Services	94,537	77%	122,777	28,240	23%	144,586	21,809	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	-345	-16%	2,200	2,545	116%	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	156	39%	405	249	61%	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	1,272	106%	1,200	-72	0%	1,272	72	6% a
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>101,355</b>	<b>77%</b>	<b>131,272</b>	<b>29,917</b>	<b>23%</b>	<b>154,787</b>	<b>23,515</b>	<b>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	13,267	53%	25,000	11,733	47%	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	44,000	67%	66,000	22,000	33%	66,000	0	0% b
<b>Attorney Total:</b>			<b>57,267</b>	<b>49%</b>	<b>116,000</b>	<b>58,733</b>	<b>51%</b>	<b>116,000</b>	<b>0</b>	<b>0%</b>
<b>Safety Grant</b>										
A00	5.1430.100	Safety Grant - Personal Serv	654	65%	1,000	346	35%	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>654</b>	<b>65%</b>	<b>1,000</b>	<b>346</b>	<b>35%</b>	<b>1,000</b>	<b>0</b>	<b>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	6,938	28%	25,000	18,062	72%	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>10,291</b>	<b>24%</b>	<b>43,000</b>	<b>32,709</b>	<b>76%</b>	<b>43,000</b>	<b>0</b>	<b>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	-7,487	-153%	4,895	12,382	253%	4,895	0	0% b
<b>Records Management Total:</b>			<b>-7,487</b>	<b>-84%</b>	<b>8,895</b>	<b>16,382</b>	<b>184%</b>	<b>4,895</b>	<b>-4,000</b>	<b>-45%</b>
<b>Buildings</b>										
A00	5.1620.100	Buildings - Personal Services	11,131	52%	21,289	10,158	48%	17,024	-4,265	-20% 2
A00	5.1620.101	Buildings - Personal Svc Safety	0	100%	0	0	0%	0	0	100% 2
A00	5.1620.200	Buildings - Equipment	12,084	43%	27,948	15,864	57%	27,948	0	0% b

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## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %	
A00	5.1620.400	Buildings - Contractual	5,891	105%	5,600	-291	0%	5,891	291	5%	a
A00	5.1620.405	Buildings - Information Tech	173,374	75%	229,852	56,478	25%	229,852	0	0%	b
A00	5.1620.420	Buildings - Gas/Electric	24,439	81%	30,000	5,561	19%	30,000	0	0%	b
A00	5.1620.421	Buildings - Phone	9,935	106%	9,400	-535	0%	9,935	535	6%	a
A00	5.1620.422	Buildings - Water	490	57%	860	370	43%	860	0	0%	b
A00	5.1620.423	Buildings - Security Service	726	97%	750	24	3%	750	0	0%	b
A00	5.1620.424	Buildings - Internet	1,658	113%	1,470	-188	0%	1,658	188	13%	a
A00	5.1620.426	Buildings - Dumpster	0	100%	0	0	0%	0	0	100%	b
A00	5.1620.430	Buildings - Cleaning	12,656	52%	24,283	11,627	48%	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	436	67%	650	214	33%	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>			256,240	70%	364,102	107,862	30%	362,271	-1,831	-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	90,449	106%	85,000	-5,449	0%	90,449	5,449	6%	a
A00	5.1640.411	Central Garage - Town Veh Man	1,358	45%	3,000	1,642	55%	3,000	0	0%	b
<b>Central Garage Total:</b>			91,807	62%	148,500	56,693	38%	153,949	5,449	4%	
<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	2,470	82%	3,000	530	18%	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	5,117	75%	6,800	1,683	25%	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	23,046	72%	32,000	8,954	28%	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>			32,803	72%	45,600	12,797	28%	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	29,074	291%	10,000	-19,074	0%	29,074	19,074	191%	a

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## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	8/31/2022	67%	Annual	Remaining	33%	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>			238,730	110%	217,720	-21,010	-10%	238,779	21,059	10%	
<b>Police</b>											
A00	5.3120.100	Police - Personal Services	2,080,826	61%	3,438,245	1,357,419	39%	3,438,245	0	0% b	
A00	5.3120.101	Police - Overtime Pay	261,632	89%	292,870	31,238	11%	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	207,384	94%	220,739	13,355	6%	220,739	0	0% b	
A00	5.3120.401	Police - Office Supplies	7,241	47%	15,285	8,044	53%	15,285	0	0% b	
A00	5.3120.402	Police - Seminars/Conference	20,272	76%	26,725	6,453	24%	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	4,867	59%	8,306	3,439	41%	8,306	0	0% b	
A00	5.3120.405	Police - Info Tech/Electronic	1,918	19%	10,250	8,332	81%	10,250	0	0% b	
A00	5.3120.409	Police - Postage	385	32%	1,200	815	68%	1,200	0	0% b	
A00	5.3120.412	Police - Vehicle Repair	-1,911	-2%	90,560	92,471	102%	90,560	0	0% b	
A00	5.3120.421	Police - Phone	16,826	59%	28,500	11,674	41%	28,500	0	0% b	
A00	5.3120.423	Police - Security Service	240	57%	420	180	43%	420	0	0% b	
A00	5.3120.424	Police - Building Lease	73,586	75%	98,115	24,529	25%	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	2,113	60%	3,500	1,387	40%	3,500	0	0% b	
A00	5.3120.446	Police - Maintenance Contract	16,086	31%	51,126	35,040	69%	51,126	0	0% b	
A00	5.3120.447	Police - Vehicle Lighting	18,063	100%	0	-18,063	0%	18,063	18,063	100% a	
A00	5.3120.448	Police - Uniforms & Cleaning	9,231	19%	49,374	40,143	81%	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	22,980	58%	39,837	16,857	42%	39,837	0	0% b	
A00	5.3120.462	Police - Community Relations	1,968	46%	4,250	2,282	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	27,728	97%	28,458	730	3%	28,458	0	0% b	
A00	5.3120.465	Police - Forensic	8,834	20%	44,486	35,652	80%	44,486	0	0% b	
<b>Police Total:</b>			3,100,298	61%	5,068,979	1,968,681	39%	5,087,042	18,063	0%	
<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	194	8%	2,300	2,106	92%	2,300	0	0% b	
<b>Traffic Control Total:</b>			6,976	34%	20,800	13,824	66%	20,800	0	0%	

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## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	92,233	64%		144,299	52,066	36%	141,062	-3,237	-2% 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	1,216	81%		1,505	289	19%	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>93,749</b>	<b>64%</b>		<b>146,154</b>	<b>52,405</b>	<b>36%</b>	<b>142,917</b>	<b>-3,237</b>	<b>-2%</b>
<b><u>Garage/Salt Storage</u></b>											
A00	5.5132.200	Garage - Equipment	151,540	631%		24,000	-127,540	0%	151,540	127,540	531% a
A00	5.5132.400	Garage - Miscellaneous	761	61%		1,250	489	39%	1,250	0	0% b
A00	5.5132.405	Garage - Information Technolog	4,416	57%		7,803	3,387	43%	7,803	0	0% b
A00	5.5132.420	Garage - Gas/Electric	18,858	54%		35,000	16,142	46%	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	414	72%		574	160	28%	574	0	0% b
A00	5.5132.425	Garage - Garage/Bldg Maint	7,940	33%		23,837	15,897	67%	23,837	0	0% b
A00	5.5132.426	Garage - Dumpster	3,855	63%		6,136	2,281	37%	6,136	0	0% b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	1,019	29%		3,500	2,481	71%	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	3,196	149%		2,150	-1,046	0%	3,196	1,046	49% a
A00	5.5132.447	Garage - Supplies/Water Softner	247	49%		500	253	51%	500	0	0% b
<b>Garage/Salt Storage Total:</b>			<b>193,151</b>	<b>181%</b>		<b>106,575</b>	<b>-86,576</b>	<b>-81%</b>	<b>235,161</b>	<b>128,586</b>	<b>121%</b>
<b><u>Street Lighting</u></b>											
A00	5.5182.400	Street Lighting - Contractual	3,492	58%		6,000	2,508	42%	6,000	0	0% b
<b>Street Lighting Total:</b>			<b>3,492</b>	<b>58%</b>		<b>6,000</b>	<b>2,508</b>	<b>42%</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	212,543	75%		283,810	71,267	25%	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	250	17%		1,500	1,250	83%	1,500	0	0% b
A00	5.7310.402	Recreation - Seminars/Conferen	3,277	63%		5,200	1,923	37%	5,200	0	0% b

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			YTD Actual		Budget			Projected Year End			
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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	2,376	58%	4,100	1,724	42%	4,100	0	0% b	
A00	5.7310.410	Recreation - Program Expenses	43,118	67%	64,000	20,882	33%	64,000	0	0% b	
A00	5.7310.415	Recreation - Mileage	986	70%	1,400	414	30%	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>			266,250	73%	364,960	98,710	27%	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	2,944	74%	4,000	1,056	26%	4,000	0	0% b	
<b>Cemeteries Total:</b>			2,944	74%	4,000	1,056	26%	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	1,306,510	62%	2,117,519	811,009	38%	2,117,519	0	0% b	
<b>Employee Benefits - Health Ins Total:</b>			1,306,510	62%	2,117,519	811,009	38%	2,117,519	0	0%	
<b>Employee Benefits - Ins Opt Out</b>											
A00	5.9061.800	Health Insurance Opt-Out	23,571	74%	32,000	8,429	26%	32,000	0	0% b	
<b>Employee Benefits - Ins Opt Out Total:</b>			23,571	74%	32,000	8,429	26%	32,000	0	0%	
<b>Employee Benefits - FICA</b>											

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			YTD Actual		Budget			Projected Year End			
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A00	5.9030.800	FICA		259,589	61%	426,617	167,028	39%	426,617	0 0% b	
<b>Employee Benefits - FICA Total:</b>				259,589	61%	426,617	167,028	39%	426,617	0 0%	
<b>Employee Benefits - Workers Comp</b>											
A00	5.9040.800	Workers Compensation		52,975	61%	87,200	34,225	39%	52,975	-34,225 -39% a	
<b>Employee Benefits - Workers Comp Total:</b>				52,975	61%	87,200	34,225	39%	52,975	-34,225 -39%	
<b>Employee Benefits - Other</b>											
A00	5.9045.800	Life Insurance		3,270	64%	5,100	1,830	36%	5,100	0 0% b	
A00	5.9050.800	Unemployment Insurance		1,550	31%	5,000	3,450	69%	5,000	0 0% b	
A00	5.9055.800	Disability Insurance		3,782	63%	6,000	2,218	37%	6,000	0 0% b	
A00	5.9089.800	Employee Assistance Program		3,303	97%	3,400	97	3%	3,400	0 0% b	
<b>Employee Benefits - Other Total:</b>				11,905	61%	19,500	7,595	39%	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>				7,753,639	67%	11,533,708	3,780,069	33%	11,685,126	151,418 1%	
<b>A00 General Townwide Total:</b>				3,024,354		0	-3,024,354		931,791	931,791	

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	3,400	170%	2,000	-1,400	0%	3,400	1,400 70% a
B00	4.2115	Planning Board Fees	850	42%	2,000	1,150	58%	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>			4,250	106%	4,000	-250	-6%	5,400	1,400 35%
<b>Use of Money and Property</b>									
B00	4.2401	Interest & Earnings	269	54%	500	231	46%	500	0 0% b
<b>Use of Money and Property Total:</b>			269	54%	500	231	46%	500	0 0%
<b>Building Permits</b>									
B00	4.2555	Building & Alteration Permits	43,139	72%	60,000	16,861	28%	60,000	0 0% b
B00	4.2590	Permits, Other	950	100%	0	-950	0%	950	950 100% a
<b>Building Permits Total:</b>			44,089	73%	60,000	15,911	27%	60,950	950 2%
<b>Sale of Property and Comp Loss</b>									
B00	4.2655	Minor Sales	690	100%	0	-690	0%	690	690 100% a
<b>Sale of Property and Comp Loss Total:</b>			690	100%	0	-690	100%	690	690 100%
<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	2,000	100%	0	-2,000	0%	2,000	2,000 100% a
<b>Miscellaneous Revenue Total:</b>			2,000	100%	0	-2,000	100%	2,000	2,000 100%
<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>			258,960	58%	444,412	185,452	42%	449,452	5,040 1%

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## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	87,581	55%	159,166	71,585	45%	133,947	-25,219	-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	91,721	92%	100,035	8,314	8%	100,035	0	0%	b
B00	5.3620.401	P & D - Office Supplies	2,219	148%	1,500	-719	0%	2,219	719	48%	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	1,327	88%	1,500	173	12%	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>			195,790	69%	283,114	87,324	31%	258,614	-24,500	-9%	
<b>Planning</b>											
B00	5.8020.100	Planning - Personal Services	2,628	7%	36,858	34,230	93%	4,019	-32,839	-89%	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	466	58%	800	334	42%	800	0	0%	b
B00	5.8020.450	Planning - Attorney	10,574	53%	20,000	9,426	47%	20,000	0	0%	b
<b>Planning Total:</b>			14,117	24%	58,458	44,341	76%	25,619	-32,839	-56%	
<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	651	81%	800	149	19%	800	0	0%	b
B00	5.8010.450	Zoning - Attorney	2,533	63%	4,000	1,467	37%	4,000	0	0%	b
<b>Zoning Total:</b>			3,492	19%	18,850	15,358	81%	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	33,850	61%	55,670	21,820	39%	55,670	0	0%	b

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

	YTD Actual		Budget			Projected Year End		
	1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %
<b>Employee Benefits - Health Ins Total:</b>	33,850	61%	55,670	21,820	39%	55,670	0	0%
<b>Employee Benefits - Ins Opt Out</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>Employee Benefits - FICA</b>								
B00 5.9030.800 P & D - FICA	6,252	41%	15,417	9,165	59%	15,417	0	0% b
<b>Employee Benefits - FICA Total:</b>	6,252	41%	15,417	9,165	59%	15,417	0	0%
<b>Employee Benefits - Workers Comp</b>								
B00 5.9040.800 P & D - Workers Compensation	2,714	62%	4,357	1,643	38%	2,714	-1,643	-38% a
<b>Employee Benefits - Workers Comp Total:</b>	2,714	62%	4,357	1,643	38%	2,714	-1,643	-38%
<b>Employee Benefits - Other</b>								
B00 5.9055.800 P & D - Disability Insurance	160	64%	250	90	36%	250	0	0% b
<b>Employee Benefits - Other Total:</b>	160	64%	250	90	36%	250	0	0%
<b>Appropriations</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>	264,671	60%	444,412	179,741	40%	371,930	-72,482	-16%
<b>B00 General Part Town Total:</b>	-5,711		0	5,711		77,522	77,522	

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	6	100%	0	-6	0%	6	6 100% 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>			5,016	100%	0	-5,016	100%	5,016	5,016 100%
<b>Revenue Total:</b>			5,016	100%	0	-5,016	100%	5,016	5,016 100%
<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	11,947	100%	0	-11,947	0%	11,947	11,947 100% a
CM1	5.3120.494	Defibrillators - Contractual	3,723	100%	0	-3,723	0%	3,723	3,723 100% a
CM1	5.3120.495	Wall of Honor - Contractual	0	100%	0	0	0%	0	0 100% b
<b>Police - Special Items (Expense) Total:</b>			15,670	100%	0	-15,670	100%	15,670	15,670 100%
<b>Expense Total:</b>			15,670	100%	0	-15,670	100%	15,670	15,670 100%
<b>CM1 Police Special Rev. Total:</b>			-10,654		0	10,654		-10,654	-10,654

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %		
<b>CM2 Flood Water Study</b>											
<b>Revenue</b>											
<b>Use of Money and Property</b>											
CM2	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
<b>Use of Money and Property Total:</b>			0	100%	0	0	100%	0	0	100%	
<b>Miscellaneous Revenue</b>											
CM2	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
<b>Miscellaneous Revenue Total:</b>			0	100%	0	0	100%	0	0	100%	
<b>State Aid - General</b>											
CM2	4.4089	DEC Grant	0	100%	0	0	0%	0	0	100%	b
<b>State Aid - General Total:</b>			0	100%	0	0	100%	0	0	100%	
<b>Appropriations</b>											
CM2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%	
<b>Revenue Total:</b>			0	100%	0	0	100%	0	0	100%	
<b>Expense</b>											
<b>Water Admin</b>											
CM2	5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0	100%	b
<b>Water Admin Total:</b>			0	100%	0	0	100%	0	0	100%	
<b>Appropriations</b>											
CM2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%	
<b>Expense Total:</b>			0	100%	0	0	100%	0	0	100%	
<b>CM2 Flood Water Study Total:</b>			0		0	0		0	0		

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var -	%
<b>CM3 Sustainable Manlius</b>										
<b>Revenue</b>										
<b>Use of Money and Property</b>										
CM3	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>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>			6,301	100%	0	-6,301	100%	6,301	6,301	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	5,185	100%	0	-5,185	0%	5,185	5,185	100% a
<b>Appropriations Total:</b>			5,185	100%	0	-5,185	100%	5,185	5,185	100%
<b>Expense Total:</b>			5,185	100%	0	-5,185	100%	5,185	5,185	100%
<b>CM3 Sustainable Manlius Total:</b>			1,116		0	-1,116		1,116	1,116	

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

		YTD Actual		Budget			Projected Year End		
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	350	100%	0	-350	0%	350	350 100% a
<b>Fines and Forfeitures Total:</b>			350	100%	0	-350	100%	350	350 100%
<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>			350	100%	0	-350	100%	350	350 100%
<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>			-502		0	502		-502	-502

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

		YTD Actual		Budget			Projected Year End		
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %
<b>CM5 Parkland Trust</b>									
<b>Revenue</b>									
<b>Use of Money and Property</b>									
CM5	4.2401	Interest & Earnings	5	100%	0	-5	0%	5	5 100% a
<b>Use of Money and Property Total:</b>			5	100%	0	-5	100%	5	5 100%
<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>			5	100%	0	-5	100%	5	5 100%
<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>			5		0	-5		5	5

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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>			<b>2,342,514</b>	<b>100%</b>	<b>2,342,514</b>	<b>0</b>	<b>0%</b>	<b>2,342,514</b>	<b>0</b>	<b>0%</b>
<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>			<b>94,510</b>	<b>100%</b>	<b>94,506</b>	<b>-4</b>	<b>0%</b>	<b>94,510</b>	<b>4</b>	<b>0%</b>
<b>Use of Money and Property</b>										
DA0	4.2401	Interest & Earnings	559	56%	1,000	441	44%	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>			<b>559</b>	<b>56%</b>	<b>1,000</b>	<b>441</b>	<b>44%</b>	<b>1,000</b>	<b>0</b>	<b>0%</b>
<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>			<b>16,214</b>	<b>40%</b>	<b>41,000</b>	<b>24,786</b>	<b>60%</b>	<b>41,000</b>	<b>0</b>	<b>0%</b>
<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>			<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>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>			<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>										
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>			<b>0</b>	<b>0%</b>	<b>70,000</b>	<b>70,000</b>	<b>100%</b>	<b>70,000</b>	<b>0</b>	<b>0%</b>
<b>Revenue Total:</b>			<b>2,453,797</b>	<b>96%</b>	<b>2,549,020</b>	<b>95,223</b>	<b>4%</b>	<b>2,549,024</b>	<b>4</b>	<b>0%</b>
<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>			<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>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 -	8/31/2022	67%	Annual	Remaining	33%	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	70,507	54%	130,818	60,311	46%	130,818	0	0% b
DA0	5.5130.440	Machinery - Equipment Expense	19,136	42%	45,044	25,908	58%	45,044	0	0% b
DA0	5.5130.447	Machinery - Shop Supply/Stock	3,582	35%	10,200	6,618	65%	10,200	0	0% b
DA0	5.5130.473	Machinery - Shop Tools	1,212	17%	7,000	5,788	83%	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>			303,159	57%	530,244	227,085	43%	530,244	0	0%
<b>Brush and Weeds</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	3,042	101%	3,000	-42	0%	3,042	42	1% a
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>			59,242	52%	113,261	54,019	48%	116,792	3,531	3%
<b>Snow Removal</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	633	41%	1,530	897	59%	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	811	48%	1,700	889	52%	1,700	0	0% b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	2,204	40%	5,500	3,296	60%	5,500	0	0% b
DA0	5.5142.440	Snow Removal - Radios/CB's	212	10%	2,100	1,888	90%	2,100	0	0% b
DA0	5.5142.441	Snow Removal - Safety/Training	3,913	60%	6,500	2,587	40%	6,500	0	0% b
DA0	5.5142.447	Snow Removal - Shop Supplies	8,617	23%	37,891	29,274	77%	37,891	0	0% b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	7,639	55%	14,000	6,361	45%	14,000	0	0% b
DA0	5.5142.470	Snow Removal - Materials	240,611	57%	420,570	179,959	43%	420,570	0	0% b
DA0	5.5142.471	Snow Removal - Repairs	17,741	49%	36,375	18,634	51%	36,375	0	0% b

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## Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	2,438	13%	19,000	16,562	87%	19,000	0	0% b	
<b>Snow Removal Total:</b>			<b>888,968</b>	<b>59%</b>	<b>1,504,497</b>	<b>615,529</b>	<b>41%</b>	<b>1,504,497</b>	<b>0</b>	<b>0%</b>	
<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>			<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>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>			<b>142,329</b>	<b>79%</b>	<b>180,087</b>	<b>37,758</b>	<b>21%</b>	<b>180,087</b>	<b>0</b>	<b>0%</b>	
<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>			<b>1,869</b>	<b>75%</b>	<b>2,500</b>	<b>631</b>	<b>25%</b>	<b>2,500</b>	<b>0</b>	<b>0%</b>	
<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>			<b>44,421</b>	<b>63%</b>	<b>70,972</b>	<b>26,551</b>	<b>37%</b>	<b>70,972</b>	<b>0</b>	<b>0%</b>	
<b>Employee Benefits - Workers Comp</b>											
DA0	5.9040.800	Worker's Compensation	20,726	59%	34,880	14,154	41%	20,726	-14,154	-41% a	
<b>Employee Benefits - Workers Comp Total:</b>			<b>20,726</b>	<b>59%</b>	<b>34,880</b>	<b>14,154</b>	<b>41%</b>	<b>20,726</b>	<b>-14,154</b>	<b>-41%</b>	
<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>			<b>846</b>	<b>77%</b>	<b>1,100</b>	<b>254</b>	<b>23%</b>	<b>1,100</b>	<b>0</b>	<b>0%</b>	
<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>			<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>											
DA0	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>1,573,038</b>	<b>62%</b>	<b>2,549,020</b>	<b>975,982</b>	<b>38%</b>	<b>2,538,397</b>	<b>-10,623</b>	<b>0%</b>	
<b>DA0 Highway Townwide Total:</b>			<b>880,759</b>		<b>0</b>	<b>-880,759</b>		<b>10,627</b>	<b>10,627</b>		

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## Town of Manlius Budget Report - Fund Detail

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<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	582	58%	1,000	418	42%	1,000	0	0% b
<b>Use of Money and Property Total:</b>			582	58%	1,000	418	42%	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>			2,031,234	85%	2,389,739	358,505	15%	2,389,786	47	0%
<b>Expense</b>										
<b>General Repairs</b>										
DB0	5.5110.100	General Repairs - Personal Srv	378,726	57%	667,898	289,172	43%	667,898	0	0% b
DB0	5.5110.101	General Repairs - Overtime	16,494	99%	16,601	107	1%	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	109	22%	500	391	78%	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	29,568	66%	45,000	15,432	34%	45,000	0	0% b

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## Town of Manlius Budget Report - Fund Detail

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			1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %	
DB0	5.5110.430	General Repairs - Stop Chemica	5,477	78%	7,000	1,523	22%	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	432,672	115%	374,750	-57,922	0%	432,672	57,922	15% a	
DB0	5.5110.472	General Repairs - Signs	5,162	40%	13,000	7,838	60%	13,000	0	0% b	
DB0	5.5110.473	General Repairs - Road Tools	187	19%	1,000	813	81%	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	546,539	68%	799,843	253,304	32%	799,843	0	0% b	
DB0	5.5110.476	General Repairs - Road Paint	31,372	98%	32,000	628	2%	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	16,449	40%	41,500	25,051	60%	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>1,463,356</b>	<b>73%</b>	<b>2,007,281</b>	<b>543,925</b>	<b>27%</b>	<b>2,065,203</b>	<b>57,922</b>	<b>3%</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	85,909	48%	180,087	94,178	52%	180,087	0	0% b	
<b>Employee Benefits - Health Ins Total:</b>			<b>85,909</b>	<b>48%</b>	<b>180,087</b>	<b>94,178</b>	<b>52%</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	1,246	50%	2,500	1,254	50%	2,500	0	0% b	
<b>Employee Benefits - Ins Opt Out Total:</b>			<b>1,246</b>	<b>50%</b>	<b>2,500</b>	<b>1,254</b>	<b>50%</b>	<b>2,500</b>	<b>0</b>	<b>0%</b>	
<b><u>Employee Benefits - FICA</u></b>											
DB0	5.9030.800	FICA	28,003	53%	52,412	24,409	47%	52,412	0	0% b	
<b>Employee Benefits - FICA Total:</b>			<b>28,003</b>	<b>53%</b>	<b>52,412</b>	<b>24,409</b>	<b>47%</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	20,726	59%	34,880	14,154	41%	20,726	-14,154	-41% a	
<b>Employee Benefits - Workers Comp Total:</b>			<b>20,726</b>	<b>59%</b>	<b>34,880</b>	<b>14,154</b>	<b>41%</b>	<b>20,726</b>	<b>-14,154</b>	<b>-41%</b>	
<b><u>Employee Benefits - Other</u></b>											
DB0	5.9055.800	Disability Insurance	542	49%	1,100	558	51%	1,100	0	0% b	
<b>Employee Benefits - Other Total:</b>			<b>542</b>	<b>49%</b>	<b>1,100</b>	<b>558</b>	<b>51%</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>1,711,260</b>	<b>72%</b>	<b>2,389,739</b>	<b>678,479</b>	<b>28%</b>	<b>2,433,507</b>	<b>43,768</b>	<b>2%</b>	
<b>DB0 Highway Part Town Total:</b>			<b>319,974</b>		<b>0</b>	<b>-319,974</b>		<b>-43,721</b>	<b>-43,721</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 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var -	%
<b>HA0 Landfill Capital Fund</b>										
<b>Revenue</b>										
<b>Use of Money and Property</b>										
HA0	4.2401	Interest & Earnings	3	100%	0	-3	0%	3	3	100% a
<b>Use of Money and Property Total:</b>			3	100%	0	-3	100%	3	3	100%
<b>Appropriations</b>										
HA0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
HA0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
HA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			3	100%	0	-3	100%	3	3	100%
<b>Expense</b>										
<b>Refuse</b>										
HA0	5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0	100% b
<b>Refuse Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Appropriations</b>										
HA0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			0	100%	0	0	100%	0	0	100%
<b>HA0 Landfill Capital Fund Total:</b>			3		0	-3		3	3	

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

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

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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

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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 -	8/31/2022 67%	Annual	Remaining	33%	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 -	8/31/2022	67%	Annual	Remaining	33%	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	67	100%	0	-67	0%	67	67 100% a
<b>Use of Money and Property Total:</b>			67	100%	0	-67	100%	67	67 100%
<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>			67	0%	20,000	19,933	100%	67	-19,933 -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>			67		20,000	19,933		67	-19,933

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	16	100%	0	-16	0%	16	16 100% a
<b>Use of Money and Property Total:</b>			16	100%	0	-16	100%	16	16 100%
<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>			16	0%	100,000	99,984	100%	16	-99,984 -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>			16		100,000	99,984		16	-99,984

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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 -	8/31/2022	67%	Annual	Remaining	33%	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	100	100%	0	-100	0%	100	100 100% a
<b>Use of Money and Property Total:</b>			100	100%	0	-100	100%	100	100 100%
<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>			65,875	100%	65,775	-100	0%	65,875	100 0%
<b>Expense</b>									
<b>Drainage</b>									
SD1	5.8540.400	Drainage - Contractual	5,899	9%	65,775	59,876	91%	65,775	0 0% b
<b>Drainage Total:</b>			5,899	9%	65,775	59,876	91%	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>			5,899	9%	65,775	59,876	91%	65,775	0 0%
<b>SD1 Consolidated Drainage #1 Total:</b>			59,976		0	-59,976		100	100

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

		YTD Actual		Budget			Projected Year End		
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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>			<b>34,400</b>	<b>100%</b>	<b>34,400</b>	<b>0</b>	<b>0%</b>	<b>34,400</b>	<b>0 0%</b>
<b>Use of Money and Property</b>									
SD2	4.2401	Interest & Earnings	49	100%	0	-49	0%	49	49 100% a
<b>Use of Money and Property Total:</b>			<b>49</b>	<b>100%</b>	<b>0</b>	<b>-49</b>	<b>100%</b>	<b>49</b>	<b>49 100%</b>
<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>			<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>34,449</b>	<b>100%</b>	<b>34,400</b>	<b>-49</b>	<b>0%</b>	<b>34,449</b>	<b>49 0%</b>
<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>			<b>11,772</b>	<b>34%</b>	<b>34,400</b>	<b>22,628</b>	<b>66%</b>	<b>34,400</b>	<b>0 0%</b>
<b>Appropriations</b>									
SD2	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>11,772</b>	<b>34%</b>	<b>34,400</b>	<b>22,628</b>	<b>66%</b>	<b>34,400</b>	<b>0 0%</b>
<b>SD2 Consolidated Drainage #2 Total:</b>			<b>22,677</b>		<b>0</b>	<b>-22,677</b>		<b>49</b>	<b>49</b>

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

		YTD Actual		Budget			Projected Year End		
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	228	100%	0	-228	0%	228	228 100% a
<b>Use of Money and Property Total:</b>			<b>228</b>	<b>100%</b>	<b>0</b>	<b>-228</b>	<b>100%</b>	<b>228</b>	<b>228 100%</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>88,451</b>	<b>100%</b>	<b>88,225</b>	<b>-226</b>	<b>0%</b>	<b>88,453</b>	<b>228 0%</b>
<b>Expense</b>									
<b>Drainage</b>									
SD3	5.8540.400	Drainage - Contractual	38,803	44%	88,225	49,422	56%	88,225	0 0% b
<b>Drainage Total:</b>			<b>38,803</b>	<b>44%</b>	<b>88,225</b>	<b>49,422</b>	<b>56%</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>38,803</b>	<b>44%</b>	<b>88,225</b>	<b>49,422</b>	<b>56%</b>	<b>88,225</b>	<b>0 0%</b>
<b>SD3 Consolidated Drainage #3 Total:</b>			<b>49,648</b>		<b>0</b>	<b>-49,648</b>		<b>228</b>	<b>228</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 -	8/31/2022	67%	Annual	Remaining	33%	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	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>									
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>1,845,455</b>	<b>100%</b>	<b>1,845,448</b>	<b>-7</b>	<b>0%</b>	<b>1,845,455</b>	<b>7 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>7</b>		<b>0</b>	<b>-7</b>		<b>7</b>	<b>7</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 -	8/31/2022	67%	Annual	Remaining	33%	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	6	100%	0	-6	0%	6	6 100% a
<b>Use of Money and Property Total:</b>			<b>6</b>	<b>100%</b>	<b>0</b>	<b>-6</b>	<b>100%</b>	<b>6</b>	<b>6 100%</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>1,473,355</b>	<b>100%</b>	<b>1,473,284</b>	<b>-71</b>	<b>0%</b>	<b>1,473,355</b>	<b>71 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>71</b>		<b>0</b>	<b>-71</b>		<b>71</b>	<b>71</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 -	8/31/2022	67%	Annual	Remaining	33%	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	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>									
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>1,208,413</b>	<b>100%</b>	<b>1,208,378</b>	<b>-35</b>	<b>0%</b>	<b>1,208,413</b>	<b>35 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>35</b>		<b>0</b>	<b>-35</b>		<b>35</b>	<b>35</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 -	8/31/2022	67%	Annual	Remaining	33%	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 -	8/31/2022	67%	Annual	Remaining	33%	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	11	100%	0	-11	0%	11	11 100% a
<b>Use of Money and Property Total:</b>			11	100%	0	-11	100%	11	11 100%
<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>			20,025	100%	20,000	-25	0%	20,025	25 0%
<b>Expense</b>									
<b>Street Lighting</b>									
SL1	5.5182.400	Street Lighting - Contractual	15,035	75%	20,000	4,965	25%	20,000	0 0% b
<b>Street Lighting Total:</b>			15,035	75%	20,000	4,965	25%	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>			15,035	75%	20,000	4,965	25%	20,000	0 0%
<b>SL1 Overhead Lighting Total:</b>			4,990		0	-4,990		25	25

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 -	8/31/2022	67%	Annual	Remaining	33%	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	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>									
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>			26,005	100%	26,000	-5	0%	26,005	5 0%
<b>Expense</b>									
<b>Street Lighting</b>									
SL2	5.5182.400	Street Lighting - Contractual	20,101	77%	26,000	5,899	23%	26,000	0 0% b
<b>Street Lighting Total:</b>			20,101	77%	26,000	5,899	23%	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>			20,101	77%	26,000	5,899	23%	26,000	0 0%
<b>SL2 Underground Lighting Total:</b>			5,904		0	-5,904		5	5

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

m = YTD Monthly average projected to 12 months.

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

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var -	%
<b>SL3 Entry Lighting</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SL3	4.1001	Real Property Taxes	1,202	100%	1,200	-2	0%	1,202	2	0% a
<b>Real Property Tax Total:</b>			1,202	100%	1,200	-2	0%	1,202	2	0%
<b>Use of Money and Property</b>										
SL3	4.2401	Interest & Earnings	3	100%	0	-3	0%	3	3	100% a
<b>Use of Money and Property Total:</b>			3	100%	0	-3	100%	3	3	100%
<b>Appropriations</b>										
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL3	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Revenue Total:</b>			1,205	100%	1,200	-5	0%	1,205	5	0%
<b>Expense</b>										
<b>Street Lighting</b>										
SL3	5.5182.400	Street Lighting - Contractual	981	82%	1,200	219	18%	1,200	0	0% b
<b>Street Lighting Total:</b>			981	82%	1,200	219	18%	1,200	0	0%
<b>Appropriations</b>										
SL3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			0	100%	0	0	100%	0	0	100%
<b>Expense Total:</b>			981	82%	1,200	219	18%	1,200	0	0%
<b>SL3 Entry Lighting Total:</b>			224		0	-224		5	5	

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 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %
<b>SL4 Garden Park Lighting</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
SL4	4.1001	Real Property Taxes	7,501	100%	7,500	-1	0%	7,501	1 0% a
<b>Real Property Tax Total:</b>			<b>7,501</b>	<b>100%</b>	<b>7,500</b>	<b>-1</b>	<b>0%</b>	<b>7,501</b>	<b>1 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>0 100%</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>0 100%</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 0%</b>
<b>Expense</b>									
<b>Street Lighting</b>									
SL4	5.5182.400	Street Lighting - Contractual	5,966	80%	7,500	1,534	20%	7,500	0 0% b
<b>Street Lighting Total:</b>			<b>5,966</b>	<b>80%</b>	<b>7,500</b>	<b>1,534</b>	<b>20%</b>	<b>7,500</b>	<b>0 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>0 100%</b>
<b>Expense Total:</b>			<b>5,966</b>	<b>80%</b>	<b>7,500</b>	<b>1,534</b>	<b>20%</b>	<b>7,500</b>	<b>0 0%</b>
<b>SL4 Garden Park Lighting Total:</b>			<b>1,535</b>		<b>0</b>	<b>-1,535</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 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %	
<b>SL5 Ratnour Bridge Lighting</b>										
<b>Revenue</b>										
<b>Real Property Tax</b>										
SL5	4.1001	Real Property Taxes	30,009	100%	30,000	-9	0%	30,009	9	0% a
<b>Real Property Tax Total:</b>			<b>30,009</b>	<b>100%</b>	<b>30,000</b>	<b>-9</b>	<b>0%</b>	<b>30,009</b>	<b>9</b>	<b>0%</b>
<b>Use of Money and Property</b>										
SL5	4.2401	Interest & Earnings	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</b>	<b>100%</b>
<b>Appropriations</b>										
SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL5	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL5	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Revenue Total:</b>			<b>30,013</b>	<b>100%</b>	<b>30,000</b>	<b>-13</b>	<b>0%</b>	<b>30,013</b>	<b>13</b>	<b>0%</b>
<b>Expense</b>										
<b>Street Lighting</b>										
SL5	5.5182.400	Street Lighting - Contractual	22,632	75%	30,000	7,368	25%	30,000	0	0% b
<b>Street Lighting Total:</b>			<b>22,632</b>	<b>75%</b>	<b>30,000</b>	<b>7,368</b>	<b>25%</b>	<b>30,000</b>	<b>0</b>	<b>0%</b>
<b>Appropriations</b>										
SL5	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Expense Total:</b>			<b>22,632</b>	<b>75%</b>	<b>30,000</b>	<b>7,368</b>	<b>25%</b>	<b>30,000</b>	<b>0</b>	<b>0%</b>
<b>SL5 Ratnour Bridge Lighting Total:</b>			<b>7,381</b>		<b>0</b>	<b>-7,381</b>		<b>13</b>	<b>13</b>	

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %
<b>SR1 Manlius Trash Dist</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
SR1	4.1001	Real Property Taxes	2,459,640	102%	2,412,720	-46,920	0%	2,459,640	46,920 2% a
<b>Real Property Tax Total:</b>			<b>2,459,640</b>	<b>102%</b>	<b>2,412,720</b>	<b>-46,920</b>	<b>-2%</b>	<b>2,459,640</b>	<b>46,920 2%</b>
<b>Use of Money and Property</b>									
SR1	4.2401	Interest & Earnings	151	100%	0	-151	0%	151	151 100% a
<b>Use of Money and Property Total:</b>			<b>151</b>	<b>100%</b>	<b>0</b>	<b>-151</b>	<b>100%</b>	<b>151</b>	<b>151 100%</b>
<b>Appropriations</b>									
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0 100% b
SR1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Revenue Total:</b>			<b>2,459,791</b>	<b>102%</b>	<b>2,412,720</b>	<b>-47,071</b>	<b>-2%</b>	<b>2,459,791</b>	<b>47,071 2%</b>
<b>Expense</b>									
<b>Refuse</b>									
SR1	5.8160.100	Refuse - Personal Services	0	0%	10,050	10,050	100%	10,050	0 0% b
SR1	5.8160.400	Refuse - Contractual	1,646,509	69%	2,399,316	752,807	31%	2,399,316	0 0% b
<b>Refuse Total:</b>			<b>1,646,509</b>	<b>68%</b>	<b>2,409,366</b>	<b>762,857</b>	<b>32%</b>	<b>2,409,366</b>	<b>0 0%</b>
<b>Employee Benefits - NYS Retirement</b>									
SR1	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0 100% b
<b>Employee Benefits - NYS Retirement Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Employee Benefits - Health Ins</b>									
SR1	5.9060.800	Hospital & Medical Insurance	1,487	56%	2,644	1,157	44%	2,644	0 0% b
<b>Employee Benefits - Health Ins Total:</b>			<b>1,487</b>	<b>56%</b>	<b>2,644</b>	<b>1,157</b>	<b>44%</b>	<b>2,644</b>	<b>0 0%</b>
<b>Employee Benefits - FICA</b>									
SR1	5.9030.800	FICA	0	0%	710	710	100%	710	0 0% b
<b>Employee Benefits - FICA Total:</b>			<b>0</b>	<b>0%</b>	<b>710</b>	<b>710</b>	<b>100%</b>	<b>710</b>	<b>0 0%</b>
<b>Appropriations</b>									
SR1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
<b>Appropriations Total:</b>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<b>Expense Total:</b>			<b>1,647,996</b>	<b>68%</b>	<b>2,412,720</b>	<b>764,724</b>	<b>32%</b>	<b>2,412,720</b>	<b>0 0%</b>
<b>SR1 Manlius Trash Dist Total:</b>			<b>811,795</b>		<b>0</b>	<b>-811,795</b>		<b>47,071</b>	<b>47,071</b>

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	Actual	Budget Var - %
<b>SR2 Manlius Brush Dist</b>									
<b>Revenue</b>									
<b>Real Property Tax</b>									
SR2	4.1001	Real Property Taxes	315,830	100%	314,473	-1,357	0%	315,830	1,357 0% a
<b>Real Property Tax Total:</b>			<b>315,830</b>	<b>100%</b>	<b>314,473</b>	<b>-1,357</b>	<b>0%</b>	<b>315,830</b>	<b>1,357 0%</b>
<b>Use of Money and Property</b>									
SR2	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>10 100%</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>315,840</b>	<b>100%</b>	<b>314,473</b>	<b>-1,367</b>	<b>0%</b>	<b>315,840</b>	<b>1,367 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	201,211	67%	301,829	100,618	33%	301,829	0 0% b
<b>Refuse Total:</b>			<b>201,211</b>	<b>65%</b>	<b>311,119</b>	<b>109,908</b>	<b>35%</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	1,487	56%	2,644	1,157	44%	2,644	0 0% b
<b>Employee Benefits - Health Ins Total:</b>			<b>1,487</b>	<b>56%</b>	<b>2,644</b>	<b>1,157</b>	<b>44%</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>202,698</b>	<b>64%</b>	<b>314,473</b>	<b>111,775</b>	<b>36%</b>	<b>314,473</b>	<b>0 0%</b>
<b>SR2 Manlius Brush Dist Total:</b>			<b>113,142</b>		<b>0</b>	<b>-113,142</b>		<b>1,367</b>	<b>1,367</b>

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	106	100%	0	-106	0%	106	106	100% a
<b>Use of Money and Property Total:</b>			106	100%	0	-106	100%	106	106	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>			106	0%	75,105	74,999	100%	75,211	106	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>			-75,021		0	75,021		84	84	

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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	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>										
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>			19,232	100%	19,230	-2	0%	19,232	2	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>			1,926		0	-1,926		2	2	

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## Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	8/31/2022	67%	Annual	Remaining	33%	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 -	8/31/2022	67%	Annual	Remaining	33%	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>			<b>1,000</b>	<b>100%</b>	<b>1,000</b>	<b>0</b>	<b>0%</b>	<b>1,000</b>	<b>0 0%</b>
<b>Use of Money and Property</b>									
SW1	4.2401	Interest & Earnings	7	100%	0	-7	0%	7	7 100% a
<b>Use of Money and Property Total:</b>			<b>7</b>	<b>100%</b>	<b>0</b>	<b>-7</b>	<b>100%</b>	<b>7</b>	<b>7 100%</b>
<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>			<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>									
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>			<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>1,007</b>	<b>101%</b>	<b>1,000</b>	<b>-7</b>	<b>-1%</b>	<b>1,007</b>	<b>7 1%</b>
<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>			<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0 100%</b>
<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>			<b>0</b>	<b>0%</b>	<b>1,000</b>	<b>1,000</b>	<b>100%</b>	<b>1,000</b>	<b>0 0%</b>
<b>Appropriations</b>									
SW1	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>0 100%</b>
<b>Expense Total:</b>			<b>0</b>	<b>0%</b>	<b>1,000</b>	<b>1,000</b>	<b>100%</b>	<b>1,000</b>	<b>0 0%</b>
<b>SW1 Manlius Con Water Supply Total:</b>			<b>1,007</b>		<b>0</b>	<b>-1,007</b>		<b>7</b>	<b>7</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 -	8/31/2022	67%	Annual	Remaining	33%	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	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>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	Budgetary Prov for Other Uses	0	100%		0	0	0%	0	0	100% b
SW2 4.9620	Budget Provisions - Other Uses	0	100%		0	0	0%	0	0	100% b
SW2 4.9800	Revenues	0	100%		0	0	0%	0	0	100% b
<b>Appropriations Total:</b>		0	100%		0	0	100%	0	0	100%
<b>Revenue Total:</b>		61,028	100%		61,000	-28	0%	61,028	28	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	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>		29,413	48%		61,000	31,587	52%	61,000	0	0%
<b>SW2 Manlius Con Water Dist Total:</b>		31,615			0	-31,615		28	28	

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 -	8/31/2022	67%	Annual	Remaining	33%	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	26	100%	0	-26	0%	26	26	100% a
<b>Use of Money and Property Total:</b>		<b>26</b>	<b>100%</b>	<b>0</b>	<b>-26</b>	<b>100%</b>	<b>26</b>	<b>26</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>20,326</b>	<b>100%</b>	<b>20,300</b>	<b>-26</b>	<b>0%</b>	<b>20,326</b>	<b>26</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>20,326</b>		<b>0</b>	<b>-20,326</b>		<b>26</b>	<b>26</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 -	8/31/2022	67%	Annual	Remaining	33%	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>			<b>3,096</b>	<b>100%</b>	<b>3,095</b>	<b>-1</b>	<b>0%</b>	<b>3,096</b>	<b>1 0%</b>
<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>			<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>3,096</b>	<b>100%</b>	<b>3,095</b>	<b>-1</b>	<b>0%</b>	<b>3,096</b>	<b>1 0%</b>
<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>			<b>0</b>	<b>0%</b>	<b>3,095</b>	<b>3,095</b>	<b>100%</b>	<b>3,095</b>	<b>0 0%</b>
<b>Expense Total:</b>			<b>0</b>	<b>0%</b>	<b>3,095</b>	<b>3,095</b>	<b>100%</b>	<b>3,095</b>	<b>0 0%</b>
<b>SW4 Highbridge Water Dist Total:</b>			<b>3,096</b>		<b>0</b>	<b>-3,096</b>		<b>1</b>	<b>1</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 -	8/31/2022	67%	Annual	Remaining	33%	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	46	100%	0	-46	0%	46	46	100% a
<b>Use of Money and Property Total:</b>			46	100%	0	-46	100%	46	46	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>			46	100%	0	-46	100%	46	46	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>			46		0	-46		46	46	

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 -	8/31/2022	67%	Annual	Remaining	33%	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	72	100%	0	-72	0%	72	72	100%	a
<b>Use of Money and Property Total:</b>			72	100%	0	-72	100%	72	72	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>			72	100%	0	-72	100%	72	72	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>			72		0	-72		72	72		

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 -	8/31/2022	67%	Annual	Remaining	33%	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 -	8/31/2022	67%	Annual	Remaining	33%	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	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>									
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>			85	101%	84	-1	-1%	85	1 1%
<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>			-130		0	130		-214	-214

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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 -	8/31/2022	67%	Annual	Remaining	33%	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	3	100%	0	-3	0%	3	3 100% a
<b>Use of Money and Property Total:</b>			3	100%	0	-3	100%	3	3 100%
<b>Appropriations</b>									
W90	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
W90	4.9602	Budgetary 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>			68	105%	65	-3	-5%	68	3 5%
<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	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>			37	57%	65	28	43%	65	0 0%
<b>W90 Watervale Water Dist Total:</b>			31		0	-31		3	3

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