

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
A00 General Townwide									
Revenue									
Real Property Tax									
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	11,601	243%	4,770	-6,831	0%	11,601	6,831 143% a
A00	4.1090	Penalties & Interest	63,980	98%	65,000	1,020	2%	63,980	-1,020 -2% a
		Real Property Tax Total:	8,334,168	100%	8,301,113	-33,055	0%	8,334,168	33,055 0%
General Government									
A00	4.1170	Franchise Fees	320,567	100%	320,000	-567	0%	320,567	567 0% a
A00	4.1520	Police Fees	0	100%	0	0	0%	0	0 100% a
A00	4.1589	Forfeited Property	0	100%	0	0	0%	0	0 100% a
A00	4.1590	OMFU Mutual Aid	0	100%	0	0	0%	0	0 100% a
A00	4.1591	Misc. Race Reimbursement	0	100%	0	0	0%	0	0 100% a
A00	4.1592	YMCA	0	100%	0	0	0%	0	0 100% a
		General Government Total:	320,567	100%	320,000	-567	0%	320,567	567 0%
Departmental Income									
A00	4.1255	Clerk Fees	5,924	148%	4,000	-1,924	0%	5,924	1,924 48% a
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0 100% a
		Departmental Income Total:	5,924	148%	4,000	-1,924	-48%	5,924	1,924 48%
Public Safety									
A00	4.2260	Public Safety Services	769,350	84%	918,419	149,069	16%	769,350	-149,069 -16% a
		Public Safety Total:	769,350	84%	918,419	149,069	16%	769,350	-149,069 -16%
Police - Special Items (Revenue)									
A00	4.1593	Stop DWI - Quarterly Payments	0	0%	5,125	5,125	100%	0	-5,125 -100% a
		Police - Special Items (Revenue) Total:	0	0%	5,125	5,125	100%	0	-5,125 -100%
Recreation Revenue									
A00	4.2001	Park & Rec Charges	74,377	137%	54,300	-20,077	0%	74,377	20,077 37% a
		Recreation Revenue Total:	74,377	137%	54,300	-20,077	-37%	74,377	20,077 37%
Intergovernmental Charges									
A00	4.2350	Youth Services, Recreation	2,634	100%	2,634	0	0%	2,634	0 0% a
		Intergovernmental Charges Total:	2,634	100%	2,634	0	0%	2,634	0 0%
Use of Money and Property									
A00	4.2401	Interest & Earnings	12,051	241%	5,000	-7,051	0%	12,051	7,051 141% a
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0 100% a
		Use of Money and Property Total:	12,051	241%	5,000	-7,051	-141%	12,051	7,051 141%
Licenses and Permits									
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	19,131	91%	21,000	1,869	9%	19,131	-1,869 -9% a

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

2/24/2023

Page 1 of 55

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100% a
Licenses and Permits Total:			22,306	105%	21,200	-1,106	-5%	22,306	1,106	5%
<u>Fines and Forfeitures</u>										
A00	4.2610	Fines/Forfeited Bail	51,782	86%	60,000	8,218	14%	51,782	-8,218	-14% a
Fines and Forfeitures Total:			51,782	86%	60,000	8,218	14%	51,782	-8,218	-14%
<u>Sale of Property and Comp Loss</u>										
A00	4.2655	Minor Sales	435	100%	0	-435	0%	435	435	100% a
A00	4.2665	Sale of Town Equipment	9,458	378%	2,500	-6,958	0%	9,458	6,958	278% a
A00	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100% a
Sale of Property and Comp Loss Total:			9,893	396%	2,500	-7,393	-296%	9,893	7,393	296%
<u>Miscellaneous Revenue</u>										
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	13,687	100%	0	-13,687	0%	13,687	13,687	100% a
A00	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100% a
A00	4.2750	AIM - Related Payments	111,763	100%	0	-111,763	0%	111,763	111,763	100% a
A00	4.2770	Unclassified Revenues	14,794	100%	0	-14,794	0%	14,794	14,794	100% a
Miscellaneous Revenue Total:			164,270	821%	20,000	-144,270	-721%	164,270	144,270	721%
<u>State Aid - General</u>										
A00	4.3001	Assessment Mgt Aid AIM	0	0%	89,000	89,000	100%	0	-89,000	-100% a
A00	4.3005	Mortgage Tax	900,781	150%	600,000	-300,781	0%	900,781	300,781	50% a
A00	4.3040	Cyclical Reassessment Aid	0	100%	0	0	0%	0	0	100% a
A00	4.3050	Records Management	0	100%	0	0	0%	0	0	100% a
A00	4.3089	Railroad Infrastructure Act	0	100%	0	0	0%	0	0	100% a
A00	4.3089.300	Personnel Safety Grant	0	100%	0	0	0%	0	0	100% a
A00	4.3089.T	Technology Grant - GIS	0	100%	0	0	0%	0	0	100% a
A00	4.3097	Highway Garage Roof-Valeski G	0	100%	0	0	0%	0	0	100% a
A00	4.3820	Youth Programs, PD	3,283	100%	3,283	0	0%	3,283	0	0% a
A00	4.3825	NYS Grant - Boiler Replacement	0	100%	0	0	0%	0	0	100% a
A00	4.3830	NYS Grant - Window Replaceme	0	100%	0	0	0%	0	0	100% a
A00	4.3835	NYS - SAM Grant	0	0%	81,286	81,286	100%	0	-81,286	-100% a
A00	4.4286	CARES Act Education St. Fund	0	100%	0	0	0%	0	0	100% a
State Aid - General Total:			904,064	117%	773,569	-130,495	-17%	904,064	130,495	17%
<u>State Aid - Courts</u>										
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0	100% a
State Aid - Courts Total:			0	100%	0	0	100%	0	0	100%
<u>State Aid - Police</u>										
A00	4.3389.302	Traffic Safety Grant - BUNY	15,195	82%	18,556	3,361	18%	15,195	-3,361	-18% a
A00	4.3389.303	Bullet Proof Vest Partnership	2,693	67%	4,000	1,307	33%	2,693	-1,307	-33% a
A00	4.3389.304	Traffic Safety Grant - CPSS	2,440	116%	2,100	-340	0%	2,440	340	16% a
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%	0	0	100% a

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

2/24/2023

Page 2 of 55

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
A00	4.3389.306	Traffic Safety Grant - STEP	0	100%	0	0	0%	0	0	100% a
A00	4.3389.309	Law Enforcement Grant	0	100%	0	0	0%	0	0	100% a
A00	4.3389.310	SLETPP Grant (2010)	0	100%	0	0	0%	0	0	100% a
A00	4.3389.311	Byrne JAG Grant	0	100%	0	0	0%	0	0	100% a
A00	4.3389.312	NIBRS Grant	0	100%	0	0	0%	0	0	100% a
A00	4.3389.407	Grant - Air Cards/Cameras	0	100%	0	0	0%	0	0	100% a
State Aid - Police Total:			20,328	82%	24,656	4,328	18%	20,328	-4,328	-18%
Revenue 6000-6999										
A00	4.4089	Coronavirus Local Fiscal Recov	1,013,330	403%	251,192	-762,138	0%	1,013,330	762,138	303% a
Revenue 6000-6999 Total:			1,013,330	403%	251,192	-762,138	-303%	1,013,330	762,138	303%
BANs										
A00	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100% a
BANs Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
A00	4.9600	Appropriations	0	0%	770,000	770,000	100%	0	-770,000	-100% a
A00	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
A00	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	0%	770,000	770,000	100%	0	-770,000	-100%
Revenue Total:			11,705,044	101%	11,533,708	-171,336	-1%	11,705,044	171,336	1%
Expense										
Town Board										
A00	5.1010.100	Town Board - Personal Services	78,466	100%	78,466	0	0%	78,466	0	0% a
A00	5.1010.400	Town Board - Contractual	15,217	32%	47,500	32,283	68%	15,217	-32,283	-68% a
A00	5.1010.402	Town Board - Seminar/Conferen	1,165	21%	5,500	4,335	79%	1,165	-4,335	-79% a
A00	5.1010.405	Town Board - Information Tech	0	100%	0	0	0%	0	0	100% a
Town Board Total:			94,848	72%	131,466	36,618	28%	94,848	-36,618	-28%
Justices										
A00	5.1110.100	Justices - Personal Services	195,216	100%	195,674	458	0%	195,216	-458	0% a
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100% a
A00	5.1110.400	Justices - Contractual	710	4%	20,000	19,290	96%	710	-19,290	-96% a
A00	5.1110.401	Justices - Office Supplies	1,830	65%	2,800	970	35%	1,830	-970	-35% a
A00	5.1110.402	Justices - Seminars/Conference	0	0%	5,500	5,500	100%	0	-5,500	-100% a
A00	5.1110.403	Justices - Associations/Dues	675	102%	665	-10	0%	675	10	2% a
A00	5.1110.404	Justices - Books/Publications	328	109%	300	-28	0%	328	28	9% a
A00	5.1110.405	Justice-Information Technology	0	100%	0	0	0%	0	0	100% a
A00	5.1110.407	Justice - Copier Lease	0	100%	0	0	0%	0	0	100% a
A00	5.1110.408	Justice - Printing	0	100%	0	0	0%	0	0	100% a
A00	5.1110.414	Justice - Credit Card	0	100%	0	0	0%	0	0	100% a
Justices Total:			198,759	88%	224,939	26,180	12%	198,759	-26,180	-12%

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

m = YTD Monthly average projected to 12 months.

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

2/24/2023

Page 3 of 55

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
Supervisor										
A00	5.1220.100	Supervisor - Personal Services	183,018	98%	186,425	3,407	2%	183,018	-3,407	-2% a
A00	5.1220.200	Supervisor - Equipment	1,210	121%	1,000	-210	0%	1,210	210	21% a
A00	5.1220.400	Supervisor - Contractual	40,155	100%	40,000	-155	0%	40,155	155	0% a
A00	5.1220.401	Supervisor - Office Supplies	3,525	118%	3,000	-525	0%	3,525	525	18% a
A00	5.1220.402	Supervisor - Seminar/Conferenc	1,739	87%	2,000	261	13%	1,739	-261	-13% a
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% a
A00	5.1220.405	Supervisor - Information Techn	7,939	103%	7,700	-239	0%	7,939	239	3% a
A00	5.1220.450	Supervisor - Contractual Service	2,689	87%	3,100	411	13%	2,689	-411	-13% a
A00	5.1220.480	Supervisor - Payroll	39,112	123%	31,700	-7,412	0%	39,112	7,412	23% a
Supervisor Total:			281,854	102%	277,215	-4,639	-2%	281,854	4,639	2%
Receiver of Taxes										
A00	5.1330.100	Receiver - Personal Services	103,675	114%	90,766	-12,909	0%	103,675	12,909	14% a
A00	5.1330.200	Receiver of Taxes- Equipment	0	0%	500	500	100%	0	-500	-100% a
A00	5.1330.400	Receiver of Taxes - Contract	0	0%	250	250	100%	0	-250	-100% a
A00	5.1330.401	Receiver of Taxes -Office Sup	3,030	110%	2,755	-275	0%	3,030	275	10% a
A00	5.1330.402	Receiver of Taxes - Seminars	799	78%	1,030	231	22%	799	-231	-22% a
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	40	100%	40	0	0%	40	0	0% a
A00	5.1330.405	Receiver of Taxes - IT	3,000	100%	3,000	0	0%	3,000	0	0% a
A00	5.1330.408	Receiver of Taxes- Print/Ads	95	86%	110	15	14%	95	-15	-14% a
Receiver of Taxes Total:			110,639	112%	98,451	-12,188	-12%	110,639	12,188	12%
Assessors										
A00	5.1355.100	Assessor -Personal Services	249,738	99%	251,343	1,605	1%	249,738	-1,605	-1% a
A00	5.1355.200	Assessors - Equipment	2,627	525%	500	-2,127	0%	2,627	2,127	425% a
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	1,829	122%	1,500	-329	0%	1,829	329	22% a
A00	5.1355.402	Assessors - Seminars/Conferen	4,905	123%	4,000	-905	0%	4,905	905	23% a
A00	5.1355.403	Assessors - Associations/Dues	781	108%	720	-61	0%	781	61	8% a
A00	5.1355.405	Assessors - Information Tech	470	24%	2,000	1,530	76%	470	-1,530	-77% a
A00	5.1355.408	Assessors - Printing Tax Bills	28,594	99%	29,000	406	1%	28,594	-406	-1% a
Assessors Total:			290,284	100%	290,163	-121	0%	290,284	121	0%
Board of Assessmnt Revie										
A00	5.1356.100	BOA Reveiw - Personal Services	4,145	55%	7,500	3,355	45%	4,145	-3,355	-45% a
Board of Assessmnt Revie Total:			4,145	55%	7,500	3,355	45%	4,145	-3,355	-45%
Town Clerk										
A00	5.1410.100	Town Clerk- Personal Services	149,715	104%	144,288	-5,427	0%	149,715	5,427	4% a
A00	5.1410.200	Town Clerk - Equipment	0	100%	0	0	0%	0	0	100% a
A00	5.1410.400	Town Clerk - Contractual	0	100%	0	0	0%	0	0	100% a
A00	5.1410.401	Town Clerk - Office Supplies	659	30%	2,200	1,541	70%	659	-1,541	-70% a
A00	5.1410.402	Town Clerk - Seminars/Conferen	3,549	177%	2,000	-1,549	0%	3,549	1,549	77% a

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

2/24/2023

Page 4 of 55

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
A00	5.1410.403	Town Clerk - Association/Dues	408	101%	405	-3	0%	408	3	1% a
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%	2,488	-102	-4% a
A00	5.1410.408	Town Clerk - Printing/Ads	3,030	252%	1,200	-1,830	0%	3,030	1,830	153% a
A00	5.1410.409	Town Clerk - Postage	0	100%	0	0	0%	0	0	100% a
A00	5.1410.418	Town Clerk - Filing Fees	0	0%	100	100	100%	0	-100	-100% a
Town Clerk Total:			161,483	106%	152,783	-8,700	-6%	161,483	8,700	6%
Attorney										
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100% a
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0	100% a
A00	5.1420.401	Attorney - Office Supplies	0	100%	0	0	0%	0	0	100% a
A00	5.1420.402	Attorney - Seminars/Conference	0	100%	0	0	0%	0	0	100% a
A00	5.1420.403	Attorney - Associations	0	100%	0	0	0%	0	0	100% a
A00	5.1420.404	Attorney - Books/Publications	0	100%	0	0	0%	0	0	100% a
A00	5.1420.405	Attorney - Information Tech	0	100%	0	0	0%	0	0	100% a
A00	5.1420.410	Attorney - Hwy Union Contract	0	100%	0	0	0%	0	0	100% a
A00	5.1420.420	Attorney - PBA Contractual	0	100%	0	0	0%	0	0	100% a
A00	5.1420.481	Attorney - Litigation	21,770	87%	25,000	3,230	13%	21,770	-3,230	-13% a
A00	5.1420.482	Attorney - Employment Matters	2,184	9%	25,000	22,816	91%	2,184	-22,816	-91% a
A00	5.1420.483	Attorney - Town Board	66,000	100%	66,000	0	0%	66,000	0	0% a
Attorney Total:			89,954	78%	116,000	26,046	22%	89,954	-26,046	-22%
Safety Grant										
A00	5.1430.100	Safety Grant - Personal Serv	1,000	100%	1,000	0	0%	1,000	0	0% a
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100% a
Safety Grant Total:			1,000	100%	1,000	0	0%	1,000	0	0%
Engineer										
A00	5.1440.100	Engineer - Personal Services	0	100%	0	0	0%	0	0	100% a
A00	5.1440.400	Engineer - Contractual	15,598	62%	25,000	9,402	38%	15,598	-9,402	-38% a
A00	5.1440.402	Engineer - Seminars/Conference	0	100%	0	0	0%	0	0	100% a
A00	5.1440.405	Engineer - Information Tech	0	100%	0	0	0%	0	0	100% a
A00	5.1440.450	Engineer - Contractual Service	11,366	63%	18,000	6,634	37%	11,366	-6,634	-37% a
Engineer Total:			26,964	63%	43,000	16,036	37%	26,964	-16,036	-37%
Records Management										
A00	5.1460.100	Record Managemnt - Personal S	0	100%	0	0	0%	0	0	100% a
A00	5.1460.200	Record Managemnt - Equipment	0	100%	0	0	0%	0	0	100% a
A00	5.1460.400	Record Managemnt - Contractua	-222	-5%	4,895	5,117	105%	-222	-5,117	-105% a
Records Management Total:			-222	-5%	4,895	5,117	105%	-222	-5,117	-105%
Buildings										
A00	5.1620.100	Buildings - Personal Services	17,369	82%	21,289	3,920	18%	17,369	-3,920	-18% a
A00	5.1620.101	Buildings - Personal Svc Safety	0	100%	0	0	0%	0	0	100% a
A00	5.1620.200	Buildings - Equipment	41,131	147%	27,948	-13,183	0%	41,131	13,183	47% a

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

2/24/2023

Page 5 of 55

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
A00	5.1620.400	Buildings - Contractual	8,965	160%	5,600	-3,365	0%	8,965	3,365	60% a
A00	5.1620.405	Buildings - Information Tech	240,439	105%	229,852	-10,587	0%	240,439	10,587	5% a
A00	5.1620.420	Buildings - Gas/Electric	32,212	107%	30,000	-2,212	0%	32,212	2,212	7% a
A00	5.1620.421	Buildings - Phone	14,897	158%	9,400	-5,497	0%	14,897	5,497	58% a
A00	5.1620.422	Buildings - Water	1,015	118%	860	-155	0%	1,015	155	18% a
A00	5.1620.423	Buildings - Security Service	993	132%	750	-243	0%	993	243	32% a
A00	5.1620.424	Buildings - Internet	2,560	174%	1,470	-1,090	0%	2,560	1,090	74% a
A00	5.1620.426	Buildings - Dumpster	0	100%	0	0	0%	0	0	100% a
A00	5.1620.430	Buildings - Cleaning	18,412	76%	24,283	5,871	24%	18,412	-5,871	-24% a
A00	5.1620.431	Buildings - Landscaping	0	0%	5,000	5,000	100%	0	-5,000	-100% a
A00	5.1620.440	Buildings - Repairs	685	14%	5,000	4,315	86%	685	-4,315	-86% a
A00	5.1620.446	Buildings - Maintenance Cont	0	100%	0	0	0%	0	0	100% a
A00	5.1620.450	Buildings - Pest Control	667	103%	650	-17	0%	667	17	3% a
A00	5.1620.485	Buildings - Snow Removal	3,420	171%	2,000	-1,420	0%	3,420	1,420	71% a
Buildings Total:			382,765	105%	364,102	-18,663	-5%	382,765	18,663	5%
Community Center										
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100% a
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100% a
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100% a
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100% a
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100% a
Community Center Total:			0	100%	0	0	100%	0	0	100%
Central Garage										
A00	5.1640.200	Central Garage - Capital	0	0%	60,000	60,000	100%	0	-60,000	-100% a
A00	5.1640.400	Central Garage - Contractual	145	29%	500	355	71%	145	-355	-71% a
A00	5.1640.410	Central Garage - Gasoline	114,223	134%	85,000	-29,223	0%	114,223	29,223	34% a
A00	5.1640.411	Central Garage - Town Veh Man	1,981	66%	3,000	1,019	34%	1,981	-1,019	-34% a
Central Garage Total:			116,349	78%	148,500	32,151	22%	116,349	-32,151	-22%
Central Printing										
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0	100% a
A00	5.1670.401	Central Printing - Office Sply	4,362	145%	3,000	-1,362	0%	4,362	1,362	45% a
A00	5.1670.404	Central Printing - Books/Public	1,195	66%	1,800	605	34%	1,195	-605	-34% a
A00	5.1670.407	Central Printing - Copier Lease	7,776	114%	6,800	-976	0%	7,776	976	14% a
A00	5.1670.408	Central Printing - Post Meter	1,950	98%	2,000	50	2%	1,950	-50	-3% a
A00	5.1670.409	Central Printing - Postage	34,821	109%	32,000	-2,821	0%	34,821	2,821	9% a
A00	5.1670.446	Central Printing - Maint.Contr	0	100%	0	0	0%	0	0	100% a
Central Printing Total:			50,104	110%	45,600	-4,504	-10%	50,104	4,504	10%
Special Items										
A00	5.1910.400	Unallocated Insurance	208,894	101%	206,720	-2,174	0%	208,894	2,174	1% a
A00	5.1920.400	Municipal Association Dues	0	100%	0	0	0%	0	0	100% a
A00	5.1930.400	Judgments & Claims	29,344	293%	10,000	-19,344	0%	29,344	19,344	193% a

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

2/24/2023

Page 6 of 55

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
A00	5.1950.400	Taxes on Town Property	951	95%	1,000	49	5%	951	-49	-5% a
A00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100% a
Special Items Total:			239,189	110%	217,720	-21,469	-10%	239,189	21,469	10%
Police										
A00	5.3120.100	Police - Personal Services	3,241,883	94%	3,438,245	196,362	6%	3,241,883	-196,362	-6% a
A00	5.3120.101	Police - Overtime Pay	413,811	141%	292,870	-120,941	0%	413,811	120,941	41% a
A00	5.3120.102	Police - Longevity Pay	44,578	87%	51,233	6,655	13%	44,578	-6,655	-13% a
A00	5.3120.103	Police - Holiday Pay	129,285	94%	136,942	7,657	6%	129,285	-7,657	-6% a
A00	5.3120.104	Police - Training Days	83,863	71%	118,174	34,311	29%	83,863	-34,311	-29% a
A00	5.3120.105	Police - Sick Time Buy Back	103,376	91%	114,118	10,742	9%	103,376	-10,742	-9% a
A00	5.3120.106	Police - Command Pay	12,200	88%	13,860	1,660	12%	12,200	-1,660	-12% a
A00	5.3120.107	Police - Incentive Pay	8,550	59%	14,400	5,850	41%	8,550	-5,850	-41% a
A00	5.3120.108	Police - Clothing Allowance	4,330	75%	5,760	1,430	25%	4,330	-1,430	-25% a
A00	5.3120.109	Police - Secty to Committee	0	0%	600	600	100%	0	-600	-100% a
A00	5.3120.200	Police - Equipment	144,533	100%	144,636	103	0%	144,533	-103	0% a
A00	5.3120.400	Police - Contractual	220,146	100%	220,739	593	0%	220,146	-593	0% a
A00	5.3120.401	Police - Office Supplies	14,590	95%	15,285	695	5%	14,590	-695	-5% a
A00	5.3120.402	Police - Seminars/Conference	26,246	98%	26,725	479	2%	26,246	-479	-2% a
A00	5.3120.403	Police - Associations/Dues	1,641	73%	2,260	619	27%	1,641	-619	-27% a
A00	5.3120.404	Police - Books/Publications	6,944	84%	8,306	1,362	16%	6,944	-1,362	-16% a
A00	5.3120.405	Police - Info Tech/Electronic	7,574	74%	10,250	2,676	26%	7,574	-2,676	-26% a
A00	5.3120.409	Police - Postage	1,105	92%	1,200	95	8%	1,105	-95	-8% a
A00	5.3120.412	Police - Vehicle Repair	88,333	98%	90,560	2,227	2%	88,333	-2,227	-2% a
A00	5.3120.421	Police - Phone	26,877	94%	28,500	1,623	6%	26,877	-1,623	-6% a
A00	5.3120.423	Police - Security Service	330	79%	420	90	21%	330	-90	-21% a
A00	5.3120.424	Police - Building Lease	98,115	100%	98,115	0	0%	98,115	0	0% a
A00	5.3120.425	Police - Building Maintenance	3,594	136%	2,650	-944	0%	3,594	944	36% a
A00	5.3120.430	Police - Cleaning Supplies	3,428	98%	3,500	72	2%	3,428	-72	-2% a
A00	5.3120.446	Police - Maintenance Contract	59,311	116%	51,126	-8,185	0%	59,311	8,185	16% a
A00	5.3120.447	Police - Vehicle Lighting	31,986	100%	0	-31,986	0%	31,986	31,986	100% a
A00	5.3120.448	Police - Uniforms & Cleaning	52,769	107%	49,374	-3,395	0%	52,769	3,395	7% a
A00	5.3120.460	Police - Tuition Reimbursement	4,842	48%	10,000	5,158	52%	4,842	-5,158	-52% a
A00	5.3120.461	Police - Accreditation	32,248	81%	39,837	7,589	19%	32,248	-7,589	-19% a
A00	5.3120.462	Police - Community Relations	3,090	73%	4,250	1,160	27%	3,090	-1,160	-27% a
A00	5.3120.463	Police - CPSS	877	42%	2,100	1,223	58%	877	-1,223	-58% a
A00	5.3120.464	Police - Protection Gear	42,091	72%	58,217	16,126	28%	42,091	-16,126	-28% a
A00	5.3120.465	Police - Forensic	20,636	46%	44,486	23,850	54%	20,636	-23,850	-54% a
Police Total:			4,933,182	97%	5,098,738	165,556	3%	4,933,182	-165,556	-3%
Traffic Control										
A00	5.3310.100	Traffic Control - Personal Srv	11,415	62%	18,500	7,085	38%	11,415	-7,085	-38% a
A00	5.3310.400	Traffic Control - Contractual	279	12%	2,300	2,021	88%	279	-2,021	-88% a
Traffic Control Total:			11,694	56%	20,800	9,106	44%	11,694	-9,106	-44%

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

2/24/2023

Page 7 of 55

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
<u>Dog Control</u>											
A00	5.3510.100	Dog Control - Personnel Servic	0	100%	0	0	0%	0	0	100%	a
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%	-500	-1,500	-150%	a
A00	5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0	100%	a
A00	5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0	100%	a
A00	5.3510.450	Dog Control - Contract	32,914	92%	35,827	2,913	8%	32,914	-2,913	-8%	a
A00	5.3510.491	Dog Control - Vet Services	0	100%	0	0	0%	0	0	100%	a
Dog Control Total:			32,723	88%	37,127	4,404	12%	32,723	-4,404	-12%	
<u>Transportation</u>											
A00	5.5010.100	Superintendent - Personal Serv	136,495	95%	144,299	7,804	5%	136,495	-7,804	-5%	a
A00	5.5010.400	Sup of Highways - Contractual	0	100%	0	0	0%	0	0	100%	a
A00	5.5010.402	Sup of Highways - Conference	1,486	99%	1,505	19	1%	1,486	-19	-1%	a
A00	5.5010.403	Sup of Highways - Associations	600	171%	350	-250	0%	600	250	71%	a
A00	5.5010.405	Sup of Highways - Engineer	0	100%	0	0	0%	0	0	100%	a
Transportation Total:			138,581	95%	146,154	7,573	5%	138,581	-7,573	-5%	
<u>Garage/Salt Storage</u>											
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	817	65%	1,250	433	35%	817	-433	-35%	a
A00	5.5132.405	Garage - Information Technolog	4,896	63%	7,803	2,907	37%	4,896	-2,907	-37%	a
A00	5.5132.420	Garage - Gas/Electric	23,171	66%	35,000	11,829	34%	23,171	-11,829	-34%	a
A00	5.5132.421	Garage - Phone	0	100%	0	0	0%	0	0	100%	a
A00	5.5132.422	Garage - Water	1,815	108%	1,675	-140	0%	1,815	140	8%	a
A00	5.5132.423	Garage - Fire Monitoring	414	72%	574	160	28%	414	-160	-28%	a
A00	5.5132.425	Garage - Garage/Bldg Maint	14,091	59%	23,837	9,746	41%	14,091	-9,746	-41%	a
A00	5.5132.426	Garage - Dumpster	5,783	94%	6,136	353	6%	5,783	-353	-6%	a
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	1,958	56%	3,500	1,542	44%	1,958	-1,542	-44%	a
A00	5.5132.431	Garage - Landscaping	0	0%	150	150	100%	0	-150	-100%	a
A00	5.5132.446	Garage - Maintenance Contracts	9,435	439%	2,150	-7,285	0%	9,435	7,285	339%	a
A00	5.5132.447	Garage - Supplies/Water Softner	310	62%	500	190	38%	310	-190	-38%	a
Garage/Salt Storage Total:			214,230	201%	106,575	-107,655	-101%	214,230	107,655	101%	
<u>Street Lighting</u>											
A00	5.5182.400	Street Lighting - Contractual	5,090	85%	6,000	910	15%	5,090	-910	-15%	a
Street Lighting Total:			5,090	85%	6,000	910	15%	5,090	-910	-15%	
<u>Veteran Services</u>											
A00	5.6510.400	Veteran Services - Contractual	2,400	300%	800	-1,600	0%	2,400	1,600	200%	a
Veteran Services Total:			2,400	300%	800	-1,600	-200%	2,400	1,600	200%	
<u>Recreation</u>											
A00	5.7310.100	Recreation - Personal Services	275,929	97%	283,810	7,881	3%	275,929	-7,881	-3%	a
A00	5.7310.400	Recreation - Contractual	0	100%	0	0	0%	0	0	100%	a
A00	5.7310.401	Recreation - Office Supplies	479	32%	1,500	1,021	68%	479	-1,021	-68%	a

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

2/24/2023

Page 8 of 55

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
A00	5.7310.402	Recreation - Seminars/Conferen	5,764	100%	5,764	0	0%	5,764	0	0% a
A00	5.7310.403	Recreation - Associations/Dues	550	73%	750	200	27%	550	-200	-27% a
A00	5.7310.404	Recreation - Books/Publication	0	100%	0	0	0%	0	0	100% a
A00	5.7310.405	Recreation - Registration Progra	3,400	100%	3,400	0	0%	3,400	0	0% a
A00	5.7310.408	Recreation - Printing & Advert	2,483	61%	4,100	1,617	39%	2,483	-1,617	-39% a
A00	5.7310.410	Recreation - Program Expenses	52,980	84%	63,436	10,456	16%	52,980	-10,456	-16% a
A00	5.7310.415	Recreation - Mileage	986	70%	1,400	414	30%	986	-414	-30% a
A00	5.7310.421	Recreation - Phone	386	48%	800	414	52%	386	-414	-52% a
A00	5.7310.425	Recreation - Self Sustaining You	0	100%	0	0	0%	0	0	100% a
A00	5.7310.426	Recreation - Self Sustaining Adu	0	100%	0	0	0%	0	0	100% a
A00	5.7310.446	Recreation - Storage	0	100%	0	0	0%	0	0	100% a
Recreation Total:			342,957	94%	364,960	22,003	6%	342,957	-22,003	-6%
<u>Museum</u>										
A00	5.7450.400	Museum - Contractual	8,000	100%	8,000	0	0%	8,000	0	0% a
Museum Total:			8,000	100%	8,000	0	0%	8,000	0	0%
<u>Historian</u>										
A00	5.7510.100	Historian - Personal Services	0	100%	0	0	0%	0	0	100% a
A00	5.7510.400	Historian - Contractual	4,000	100%	4,000	0	0%	4,000	0	0% a
Historian Total:			4,000	100%	4,000	0	0%	4,000	0	0%
<u>Environmental Control</u>										
A00	5.8090.101	Environmental Cntrl - Personal	0	100%	0	0	0%	0	0	100% a
A00	5.8090.400	Environmental Cntrl - Contract	0	100%	0	0	0%	0	0	100% a
Environmental Control Total:			0	100%	0	0	100%	0	0	100%
<u>Cemeteries</u>										
A00	5.8810.400	Cemeteries - Contractual	5,242	131%	4,000	-1,242	0%	5,242	1,242	31% a
Cemeteries Total:			5,242	131%	4,000	-1,242	-31%	5,242	1,242	31%
<u>Employee Benefits - NYS Retirement</u>										
A00	5.9010.800	NYS Retirement	201,278	96%	208,911	7,633	4%	201,278	-7,633	-4% a
Employee Benefits - NYS Retirement Total:			201,278	96%	208,911	7,633	4%	201,278	-7,633	-4%
<u>Employee Benefits - Fire-Police Retirement</u>										
A00	5.9015.800	Fire & Police Retirement	768,743	100%	768,743	0	0%	768,743	0	0% a
Employee Benefits - Fire-Police Retirement Total:			768,743	100%	768,743	0	0%	768,743	0	0%
<u>Employee Benefits - Health Ins</u>										
A00	5.9060.800	Health Insurance	1,980,781	94%	2,117,519	136,738	6%	1,980,781	-136,738	-6% a
Employee Benefits - Health Ins Total:			1,980,781	94%	2,117,519	136,738	6%	1,980,781	-136,738	-6%
<u>Employee Benefits - Ins Opt Out</u>										
A00	5.9061.800	Health Insurance Opt-Out	36,411	114%	32,000	-4,411	0%	36,411	4,411	14% a
Employee Benefits - Ins Opt Out Total:			36,411	114%	32,000	-4,411	-14%	36,411	4,411	14%

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

2/24/2023

Page 9 of 55

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %
Employee Benefits - FICA									
A00	5.9030.800	FICA	399,862	94%	426,617	26,755	6%	399,862	-26,755 -6% a
Employee Benefits - FICA Total:			399,862	94%	426,617	26,755	6%	399,862	-26,755 -6%
Employee Benefits - Workers Comp									
A00	5.9040.800	Workers Compensation	96,760	111%	87,200	-9,560	0%	96,760	9,560 11% a
Employee Benefits - Workers Comp Total:			96,760	111%	87,200	-9,560	-11%	96,760	9,560 11%
Employee Benefits - Other									
A00	5.9045.800	Life Insurance	4,512	88%	5,100	588	12%	4,512	-588 -12% a
A00	5.9050.800	Unemployment Insurance	4,912	98%	5,000	88	2%	4,912	-88 -2% a
A00	5.9055.800	Disability Insurance	3,670	61%	6,000	2,330	39%	3,670	-2,330 -39% a
A00	5.9089.800	Employee Assistance Program	4,921	145%	3,400	-1,521	0%	4,921	1,521 45% a
Employee Benefits - Other Total:			18,015	92%	19,500	1,485	8%	18,015	-1,485 -8%
BANs									
A00	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0 100% a
A00	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0 100% a
BANs Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
A00	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			11,248,064	97%	11,580,978	332,914	3%	11,248,064	-332,914 -3%
A00 General Townwide Total:			456,980		-47,270	-504,250		456,980	504,250

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

2/24/2023

Page 10 of 55

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
B00 General Part Town										
Revenue										
Real Property Tax										
B00	4.1001	Real Property Taxes	207,662	100%	207,662	0	0%	207,662	0	0% a
Real Property Tax Total:			207,662	100%	207,662	0	0%	207,662	0	0%
Home and Comm Svc										
B00	4.2110	Zoning Fees	4,800	240%	2,000	-2,800	0%	4,800	2,800	140% a
B00	4.2115	Planning Board Fees	1,850	92%	2,000	150	8%	1,850	-150	-8% a
B00	4.2189	Code Enforcemnt - V/Fville	0	100%	0	0	0%	0	0	100% a
B00	4.2191	Code Enforcemnt - V/Manlius	0	100%	0	0	0%	0	0	100% a
Home and Comm Svc Total:			6,650	166%	4,000	-2,650	-66%	6,650	2,650	66%
Use of Money and Property										
B00	4.2401	Interest & Earnings	1,365	273%	500	-865	0%	1,365	865	173% a
Use of Money and Property Total:			1,365	273%	500	-865	-173%	1,365	865	173%
Building Permits										
B00	4.2555	Building & Alteration Permits	70,546	118%	60,000	-10,546	0%	70,546	10,546	18% a
B00	4.2590	Permits, Other	3,200	100%	0	-3,200	0%	3,200	3,200	100% a
Building Permits Total:			73,746	123%	60,000	-13,746	-23%	73,746	13,746	23%
Sale of Property and Comp Loss										
B00	4.2655	Minor Sales	900	100%	0	-900	0%	900	900	100% a
Sale of Property and Comp Loss Total:			900	100%	0	-900	100%	900	900	100%
Miscellaneous Revenue										
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100% a
B00	4.2770	Unclassified Revenue	6,000	100%	0	-6,000	0%	6,000	6,000	100% a
Miscellaneous Revenue Total:			6,000	100%	0	-6,000	100%	6,000	6,000	100%
State Aid - General										
B00	4.3789.300	CFA Grant	0	0%	22,250	22,250	100%	0	-22,250	-100% a
State Aid - General Total:			0	0%	22,250	22,250	100%	0	-22,250	-100%
Interfund Transfers										
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% a
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
B00	4.9600	Appropriations	0	0%	150,000	150,000	100%	0	-150,000	-100% a
B00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
B00	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	0%	150,000	150,000	100%	0	-150,000	-100%
Revenue Total:			296,323	67%	444,412	148,089	33%	296,323	-148,089	-33%

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

2/24/2023

Page 11 of 55

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
Expense										
Special Items										
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100% a
Special Items Total:			0	100%	0	0	100%	0	0	100%
Planning and Development										
B00	5.3620.100	P & D - Personal Services	136,130	96%	141,655	5,525	4%	136,130	-5,525	-4% a
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100% a
B00	5.3620.400	P & D - Contractual	116,617	117%	100,035	-16,582	0%	116,617	16,582	17% a
B00	5.3620.401	P & D - Office Supplies	2,841	189%	1,500	-1,341	0%	2,841	1,341	89% a
B00	5.3620.402	P & D - Training/Conferences	0	0%	3,000	3,000	100%	0	-3,000	-100% a
B00	5.3620.403	P & D - Associations/Dues	350	70%	500	150	30%	350	-150	-30% a
B00	5.3620.404	P & D - Books Publications	121	24%	500	379	76%	121	-379	-76% a
B00	5.3620.405	P & D - Information Technology	10,187	81%	12,613	2,426	19%	10,187	-2,426	-19% a
B00	5.3620.408	P & D - Printing/Advertising	0	100%	0	0	0%	0	0	100% a
B00	5.3620.410	P & D - Engineer	0	100%	0	0	0%	0	0	100% a
B00	5.3620.416	P & D - Travel Expense	0	100%	0	0	0%	0	0	100% a
B00	5.3620.421	P & D - Phone	1,798	120%	1,500	-298	0%	1,798	298	20% a
B00	5.3620.461	P & D - Uniforms/Cleaning	609	87%	700	91	13%	609	-91	-13% a
B00	5.3620.462	P & D - Community Relations	3,600	100%	3,600	0	0%	3,600	0	0% a
Planning and Development Total:			272,253	103%	265,603	-6,650	-3%	272,253	6,650	3%
Planning										
B00	5.8020.100	Planning - Personal Services	30,015	81%	36,858	6,843	19%	30,015	-6,843	-19% a
B00	5.8020.400	Planning - Contractual	0	100%	0	0	0%	0	0	100% a
B00	5.8020.401	Planning - Office Supplies	69	23%	300	231	77%	69	-231	-77% a
B00	5.8020.402	Planning - Seminars/Conference	380	76%	500	120	24%	380	-120	-24% a
B00	5.8020.408	Planning - Advertising	880	110%	800	-80	0%	880	80	10% a
B00	5.8020.410	Planning - Engineer	0	100%	0	0	0%	0	0	100% a
B00	5.8020.450	Planning - Attorney	14,467	72%	20,000	5,533	28%	14,467	-5,533	-28% a
Planning Total:			45,811	78%	58,458	12,647	22%	45,811	-12,647	-22%
Zoning										
B00	5.8010.100	Zoning - Personal Services	5,050	37%	13,500	8,450	63%	5,050	-8,450	-63% a
B00	5.8010.400	Zoning - Contractual	0	100%	0	0	0%	0	0	100% a
B00	5.8010.401	Zoning - Office Supplies	28	19%	150	122	81%	28	-122	-81% a
B00	5.8010.402	Zoning - Seminars	280	70%	400	120	30%	280	-120	-30% a
B00	5.8010.408	Zoning - Advertising	837	105%	800	-37	0%	837	37	5% a
B00	5.8010.450	Zoning - Attorney	5,219	130%	4,000	-1,219	0%	5,219	1,219	30% a
Zoning Total:			11,414	61%	18,850	7,436	39%	11,414	-7,436	-39%
Employee Benefits - NYS Retirement										
B00	5.9010.800	P & D - NYS Retirement	8,296	100%	8,296	0	0%	8,296	0	0% a
Employee Benefits - NYS Retirement Total:			8,296	100%	8,296	0	0%	8,296	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

2/24/2023

Page 12 of 55

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
<u>Employee Benefits - Health Ins</u>									
B00	5.9060.800	P & D - Hospital & Medical Ins	52,075	94%	55,670	3,595	6%	52,075	-3,595 -6% a
Employee Benefits - Health Ins Total:			52,075	94%	55,670	3,595	6%	52,075	-3,595 -6%
<u>Employee Benefits - Ins Opt Out</u>									
B00	5.9061.800	P & D - Opt-Out	0	100%	0	0	0%	0	0 100% a
Employee Benefits - Ins Opt Out Total:			0	100%	0	0	100%	0	0 100%
<u>Employee Benefits - FICA</u>									
B00	5.9030.800	P & D - FICA	12,104	79%	15,417	3,313	21%	12,104	-3,313 -21% a
Employee Benefits - FICA Total:			12,104	79%	15,417	3,313	21%	12,104	-3,313 -21%
<u>Employee Benefits - Workers Comp</u>									
B00	5.9040.800	P & D - Workers Compensation	5,619	129%	4,357	-1,262	0%	5,619	1,262 29% a
Employee Benefits - Workers Comp Total:			5,619	129%	4,357	-1,262	-29%	5,619	1,262 29%
<u>Employee Benefits - Other</u>									
B00	5.9055.800	P & D - Disability Insurance	242	97%	250	8	3%	242	-8 -3% a
Employee Benefits - Other Total:			242	97%	250	8	3%	242	-8 -3%
<u>Appropriations</u>									
B00	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			407,814	96%	426,901	19,087	4%	407,814	-19,087 -4%
B00 General Part Town Total:			-111,491		17,511	129,002		-111,491	-129,002

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

2/24/2023

Page 13 of 55

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
CM1	Police Special Rev.								
Revenue									
Police - Special Items (Revenue)									
CM1	4.1589.93 Stop DWI - Quarterly Payments	0	100%	0	0	0%	0	0	100% a
CM1	4.2401 Earned Interest - Pooled Cash	62	100%	0	-62	0%	62	62	100% a
CM1	4.2401.91 Interest - Drug Enforcement	0	100%	0	0	0%	0	0	100% a
CM1	4.2401.92 Interest - Police Equipment	0	100%	0	0	0%	0	0	100% a
CM1	4.2401.93 Interest - DWI Equipment	0	100%	0	0	0%	0	0	100% a
CM1	4.2401.94 Interest - Defibrillators	0	100%	0	0	0%	0	0	100% a
CM1	4.2401.95 Interest - Wall of Honor	0	100%	0	0	0%	0	0	100% a
CM1	4.2705.92 Donations - Police Equipment	5,110	100%	0	-5,110	0%	5,110	5,110	100% a
CM1	4.2705.93 Donations - Defibrillators	0	100%	0	0	0%	0	0	100% a
CM1	4.2705.94 Donations - Wall of Honor	0	100%	0	0	0%	0	0	100% a
CM1	4.2715.91 Proceeds of Seized Property	0	100%	0	0	0%	0	0	100% a
CM1	4.3389.91 Drug Enforcement Grant	0	100%	0	0	0%	0	0	100% a
CM1	4.9600 Appropriations	0	100%	0	0	0%	0	0	100% a
CM1	4.9602 Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
CM1	4.9800 Revenues	0	100%	0	0	0%	0	0	100% a
Police - Special Items (Revenue) Total:		5,172	100%	0	-5,172	100%	5,172	5,172	100%
Revenue Total:		5,172	100%	0	-5,172	100%	5,172	5,172	100%
Expense									
Police - Special Items (Revenue)									
CM1	5.9602 Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Police - Special Items (Revenue) Total:		0	100%	0	0	100%	0	0	100%
Police - Special Items (Expense)									
CM1	5.3120.491 Drug Enforcement - Contractual	0	100%	0	0	0%	0	0	100% a
CM1	5.3120.492 Police Equipment - Contractual	0	100%	0	0	0%	0	0	100% a
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% a
Police - Special Items (Expense) Total:		15,670	100%	0	-15,670	100%	15,670	15,670	100%
Expense Total:		15,670	100%	0	-15,670	100%	15,670	15,670	100%
CM1 Police Special Rev. Total:		-10,498		0	10,498		-10,498	-10,498	

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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
CM2 Flood Water Study									
Revenue									
Use of Money and Property									
CM2	4.2401	Interest & Earnings	5	100%	0	-5	0%	5	5 100% a
Use of Money and Property Total:			5	100%	0	-5	100%	5	5 100%
Miscellaneous Revenue									
CM2	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0 100% a
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0 100%
State Aid - General									
CM2	4.4089	DEC Grant	0	100%	0	0	0%	0	0 100% a
State Aid - General Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
CM2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
CM2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
CM2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			5	100%	0	-5	100%	5	5 100%
Expense									
Water Admin									
CM2	5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0 100% a
Water Admin Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
CM2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
CM2 Flood Water Study Total:			5		0	-5		5	5

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
CM3 Sustainable Manlius									
Revenue									
Use of Money and Property									
CM3	4.2401	Interest & Earnings	6	100%	0	-6	0%	6	6 100% a
Use of Money and Property Total:			6	100%	0	-6	100%	6	6 100%
Miscellaneous Revenue									
CM3	4.2705	Donations	6,300	100%	0	-6,300	0%	6,300	6,300 100% a
Miscellaneous Revenue Total:			6,300	100%	0	-6,300	100%	6,300	6,300 100%
State Aid - General									
CM3	4.3010	NYSERDA Grant	5,000	100%	0	-5,000	0%	5,000	5,000 100% a
State Aid - General Total:			5,000	100%	0	-5,000	100%	5,000	5,000 100%
Revenue Total:			11,306	100%	0	-11,306	100%	11,306	11,306 100%
Expense									
Appropriations									
CM3	5.6789.200	Sustain Manlius - Equipment	0	100%	0	0	0%	0	0 100% a
CM3	5.6789.400	Sustain Manlius - Contractual	5,185	100%	0	-5,185	0%	5,185	5,185 100% a
Appropriations Total:			5,185	100%	0	-5,185	100%	5,185	5,185 100%
Expense Total:			5,185	100%	0	-5,185	100%	5,185	5,185 100%
CM3 Sustainable Manlius Total:			6,121		0	-6,121		6,121	6,121

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

2/24/2023

Page 16 of 55

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
CM4 Court Special Rev.									
Revenue									
Use of Money and Property									
CM4	4.2401	Interest & Earnings	3	100%	0	-3	0%	3	3 100% a
Use of Money and Property Total:			3	100%	0	-3	100%	3	3 100%
Fines and Forfeitures									
CM4	4.1289	DWI Arraignments	350	100%	0	-350	0%	350	350 100% a
Fines and Forfeitures Total:			350	100%	0	-350	100%	350	350 100%
Appropriations									
CM4	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
CM4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
CM4	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			353	100%	0	-353	100%	353	353 100%
Expense									
Justices									
CM4	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0 100% a
CM4	5.1110.400	Justices - Contractual	852	100%	0	-852	0%	852	852 100% a
Justices Total:			852	100%	0	-852	100%	852	852 100%
Appropriations									
CM4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			852	100%	0	-852	100%	852	852 100%
CM4 Court Special Rev. Total:			-499		0	499		-499	-499

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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
CM5 Parkland Trust										
Revenue										
Use of Money and Property										
CM5	4.2401	Interest & Earnings	49	100%	0	-49	0%	49	49	100% a
Use of Money and Property Total:			49	100%	0	-49	100%	49	49	100%
Miscellaneous Revenue										
CM5	4.2089	Parkland Fees	0	100%	0	0	0%	0	0	100% a
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
CM5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
CM5	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
CM5	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			49	100%	0	-49	100%	49	49	100%
Expense										
Appropriations										
CM5	5.1380	Bank Service Fees	0	100%	0	0	0%	0	0	100% a
CM5	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
CM5 Parkland Trust Total:			49		0	-49		49	49	

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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
DA0 Highway Townwide										
Revenue										
Real Property Tax										
DA0	4.1001	Real Property Taxes	2,342,514	100%	2,342,514	0	0%	2,342,514	0	0% a
Real Property Tax Total:			2,342,514	100%	2,342,514	0	0%	2,342,514	0	0%
Intergovernmental Charges										
DA0	4.2300	Transportation Services	94,510	100%	94,506	-4	0%	94,510	4	0% a
Intergovernmental Charges Total:			94,510	100%	94,506	-4	0%	94,510	4	0%
Use of Money and Property										
DA0	4.2401	Interest & Earnings	2,840	284%	1,000	-1,840	0%	2,840	1,840	184% a
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100% a
Use of Money and Property Total:			2,840	284%	1,000	-1,840	-184%	2,840	1,840	184%
Sale of Property and Comp Loss										
DA0	4.2650	Sales of Scrap & Material	1,321	132%	1,000	-321	0%	1,321	321	32% a
DA0	4.2665	Sale of Equipment	32,400	81%	40,000	7,600	19%	32,400	-7,600	-19% a
DA0	4.2680	Insurance Recovery	0	100%	0	0	0%	0	0	100% a
Sale of Property and Comp Loss Total:			33,721	82%	41,000	7,279	18%	33,721	-7,279	-18%
Miscellaneous Revenue										
DA0	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100% a
DA0	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100% a
DA0	4.2801	Interfund Revenues	0	100%	0	0	0%	0	0	100% a
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
State Aid - General										
DA0	4.3500	WIRP - Winter Severity Aid	49,764	559%	8,903	-40,861	0%	49,764	40,861	459% a
State Aid - General Total:			49,764	559%	8,903	-40,861	-459%	49,764	40,861	459%
Appropriations										
DA0	4.9600	Appropriations	0	0%	70,000	70,000	100%	0	-70,000	-100% a
DA0	4.9602	Budgetary Prov For Other Uses	0	100%	0	0	0%	0	0	100% a
DA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	0%	70,000	70,000	100%	0	-70,000	-100%
Revenue Total:			2,523,349	99%	2,557,923	34,574	1%	2,523,349	-34,574	-1%
Expense										
Interfund Transfers										
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0	100% a
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Machinery										
DA0	5.5112.200	Perm Improve Highway	49,764	100%	0	-49,764	0%	49,764	49,764	100% a

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

2/24/2023

Page 19 of 55

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
DA0	5.5130.200	Machinery - Equipment	339,543	97%	349,038	9,495	3%	339,543	-9,495	-3% a
DA0	5.5130.400	Machinery - Miscellaneous	0	100%	0	0	0%	0	0	100% a
DA0	5.5130.405	Machinery - Information Tech	0	100%	0	0	0%	0	0	100% a
DA0	5.5130.408	Machinery - Legal Notices	0	100%	0	0	0%	0	0	100% a
DA0	5.5130.411	Machinery - Vehicle Expenses	91,924	74%	123,683	31,759	26%	91,924	-31,759	-26% a
DA0	5.5130.440	Machinery - Equipment Expense	49,382	110%	45,044	-4,338	0%	49,382	4,338	10% a
DA0	5.5130.447	Machinery - Shop Supply/Stock	10,702	105%	10,200	-502	0%	10,702	502	5% a
DA0	5.5130.473	Machinery - Shop Tools	2,640	38%	7,000	4,360	62%	2,640	-4,360	-62% a
DA0	5.5130.474	Machinery - Tires	3,042	73%	4,182	1,140	27%	3,042	-1,140	-27% a
Machinery Total:			546,997	101%	539,147	-7,850	-1%	546,997	7,850	1%
<u>Brush and Weeds</u>										
DA0	5.5140.100	Brush & Weeds - Personal Srv	48,033	99%	48,737	704	1%	48,033	-704	-1% a
DA0	5.5140.101	Brush & Weeds - Overtime	4,441	131%	3,399	-1,042	0%	4,441	1,042	31% a
DA0	5.5140.102	Brush & Weeds - Double Time	0	100%	0	0	0%	0	0	100% a
DA0	5.5140.400	Brush & Weeds - Miscellaneous	17	17%	100	83	83%	17	-83	-83% a
DA0	5.5140.402	Brush & Weeds - Seminars/Conf	100	22%	450	350	78%	100	-350	-78% a
DA0	5.5140.408	Brush & Weeds - Legal Advertis	0	0%	75	75	100%	0	-75	-100% a
DA0	5.5140.410	Brush & Weeds - Fuel	3,162	105%	3,000	-162	0%	3,162	162	5% a
DA0	5.5140.440	Brush & Weeds - Equipment Re	545	73%	750	205	27%	545	-205	-27% a
DA0	5.5140.447	Brush & Weeds - Supplies/Trees	2,150	108%	2,000	-150	0%	2,150	150	8% a
DA0	5.5140.473	Brush & Weeds - Tools	0	0%	750	750	100%	0	-750	-100% a
DA0	5.5140.477	Brush and Weeds - Equip Rental	0	100%	0	0	0%	0	0	100% a
DA0	5.5140.490	Brush & Weeds - Contractual S	54,210	100%	54,000	-210	0%	54,210	210	0% a
Brush and Weeds Total:			112,658	99%	113,261	603	1%	112,658	-603	-1%
<u>Snow Removal</u>										
DA0	5.5142.100	Snow Removal - Personal Srv	611,571	97%	630,046	18,475	3%	611,571	-18,475	-3% a
DA0	5.5142.101	Snow Removal - Overtime	155,649	83%	187,076	31,427	17%	155,649	-31,427	-17% a
DA0	5.5142.102	Snow Removal - Double Time	42,126	72%	58,484	16,358	28%	42,126	-16,358	-28% a
DA0	5.5142.400	Snow Removal - Miscellaneous	359	41%	875	516	59%	359	-516	-59% a
DA0	5.5142.401	Snow Removal - Office Supplies	989	65%	1,530	541	35%	989	-541	-35% a
DA0	5.5142.404	Snow Removal - Subscriptions	136	54%	250	114	46%	136	-114	-46% a
DA0	5.5142.405	Snow Removal - Information Tec	0	100%	0	0	0%	0	0	100% a
DA0	5.5142.408	Snow Removal - Legal Adverts	0	0%	100	100	100%	0	-100	-100% a
DA0	5.5142.410	Snow Removal - Gasoline/Diesel	65,278	97%	67,500	2,222	3%	65,278	-2,222	-3% a
DA0	5.5142.421	Snow Removal - Phones/Pagers	1,416	83%	1,700	284	17%	1,416	-284	-17% a
DA0	5.5142.430	Snow Removal - Cleaning Suppl	3,017	55%	5,500	2,483	45%	3,017	-2,483	-45% a
DA0	5.5142.440	Snow Removal - Radios/CB's	1,718	82%	2,100	382	18%	1,718	-382	-18% a
DA0	5.5142.441	Snow Removal - Safety/Training	6,843	105%	6,500	-343	0%	6,843	343	5% a
DA0	5.5142.447	Snow Removal - Shop Supplies	17,037	45%	37,891	20,854	55%	17,037	-20,854	-55% a
DA0	5.5142.448	Snow Removal - Uniforms/Clean	13,311	95%	14,000	689	5%	13,311	-689	-5% a
DA0	5.5142.470	Snow Removal - Materials	351,687	84%	420,570	68,883	16%	351,687	-68,883	-16% a
DA0	5.5142.471	Snow Removal - Repairs	47,955	132%	36,375	-11,580	0%	47,955	11,580	32% a

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

2/24/2023

Page 20 of 55

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	15,000	100%	15,000	0	0%	15,000	0	0% a
DA0	5.5142.474	Snow Removal - Tires	12,686	67%	19,000	6,314	33%	12,686	-6,314	-33% a
Snow Removal Total:			1,346,778	90%	1,504,497	157,719	10%	1,346,778	-157,719	-10%
<u>Employee Benefits - NYS Retirement</u>										
DA0	5.9010.800	NYS Retirement	111,478	100%	111,479	1	0%	111,478	-1	0% a
Employee Benefits - NYS Retirement Total:			111,478	100%	111,479	1	0%	111,478	-1	0%
<u>Employee Benefits - Health Ins</u>										
DA0	5.9060.800	Hospital & Medical Insurance	169,506	94%	180,087	10,581	6%	169,506	-10,581	-6% a
Employee Benefits - Health Ins Total:			169,506	94%	180,087	10,581	6%	169,506	-10,581	-6%
<u>Employee Benefits - Ins Opt Out</u>										
DA0	5.9061.800	Health Insurance Opt-Out	2,423	97%	2,500	77	3%	2,423	-77	-3% a
Employee Benefits - Ins Opt Out Total:			2,423	97%	2,500	77	3%	2,423	-77	-3%
<u>Employee Benefits - FICA</u>										
DA0	5.9030.800	FICA	58,872	83%	70,972	12,100	17%	58,872	-12,100	-17% a
Employee Benefits - FICA Total:			58,872	83%	70,972	12,100	17%	58,872	-12,100	-17%
<u>Employee Benefits - Workers Comp</u>										
DA0	5.9040.800	Worker's Compensation	43,979	126%	34,880	-9,099	0%	43,979	9,099	26% a
Employee Benefits - Workers Comp Total:			43,979	126%	34,880	-9,099	-26%	43,979	9,099	26%
<u>Employee Benefits - Other</u>										
DA0	5.9050.800	Unemployment	0	100%	0	0	0%	0	0	100% a
DA0	5.9055.800	Disability Insurance	1,023	93%	1,100	77	7%	1,023	-77	-7% a
Employee Benefits - Other Total:			1,023	93%	1,100	77	7%	1,023	-77	-7%
<u>BANs</u>										
DA0	5.9789.600	Snow Removal - Lease Principal	0	100%	0	0	0%	0	0	100% a
DA0	5.9789.700	Snow Removal - Lease Interest	0	100%	0	0	0%	0	0	100% a
BANs Total:			0	100%	0	0	100%	0	0	100%
<u>Appropriations</u>										
DA0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			2,393,714	94%	2,557,923	164,209	6%	2,393,714	-164,209	-6%
DA0 Highway Townwide Total:			129,635		0	-129,635		129,635	129,635	

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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
DB0 Highway Part Town									
Revenue									
Real Property Tax									
DB0	4.1001	Real Property Taxes	2,030,652	100%	2,030,605	-47	0%	2,030,652	47 0% a
Real Property Tax Total:			2,030,652	100%	2,030,605	-47	0%	2,030,652	47 0%
Use of Money and Property									
DB0	4.2401	Interest & Earnings	2,957	296%	1,000	-1,957	0%	2,957	1,957 196% a
Use of Money and Property Total:			2,957	296%	1,000	-1,957	-196%	2,957	1,957 196%
Sale of Property and Comp Loss									
DB0	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0 100% a
Sale of Property and Comp Loss Total:			0	100%	0	0	100%	0	0 100%
Miscellaneous Revenue									
DB0	4.2701	Refunds of Prior Years Expe	0	100%	0	0	0%	0	0 100% a
DB0	4.2770	Other Unclassified Revenue	0	100%	0	0	0%	0	0 100% a
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0 100%
State Aid - General									
DB0	4.3500	Extreme Winter Recover	0	100%	0	0	0%	0	0 100% a
DB0	4.3501	CHIPS Program	329,377	185%	178,134	-151,243	0%	329,377	151,243 85% a
DB0	4.4960	Federal Aid Disaster Assistanc	0	100%	0	0	0%	0	0 100% a
State Aid - General Total:			329,377	185%	178,134	-151,243	-85%	329,377	151,243 85%
Interfund Transfers									
DB0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% a
Interfund Transfers Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
DB0	4.9600	Appropriations	0	0%	180,000	180,000	100%	0	-180,000 -100% a
DB0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0 100% a
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	0%	180,000	180,000	100%	0	-180,000 -100%
Revenue Total:			2,362,986	99%	2,389,739	26,753	1%	2,362,986	-26,753 -1%
Expense									
General Repairs									
DB0	5.5110.100	General Repairs - Personal Srv	609,547	91%	667,898	58,351	9%	609,547	-58,351 -9% a
DB0	5.5110.101	General Repairs - Overtime	20,491	123%	16,601	-3,890	0%	20,491	3,890 23% a
DB0	5.5110.102	General Repairs - Doubletime	0	0%	629	629	100%	0	-629 -100% a
DB0	5.5110.400	General Repairs - Miscellaneous	109	22%	500	391	78%	109	-391 -78% a
DB0	5.5110.405	General Repairs - Engineer	0	100%	0	0	0%	0	0 100% a
DB0	5.5110.408	General Repairs - Printing & Adv	0	0%	60	60	100%	0	-60 -100% a

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

2/24/2023

Page 22 of 55

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
DB0	5.5110.410	General Repairs - Diesel	60,325	134%	45,000	-15,325	0%	60,325	15,325	34% a
DB0	5.5110.430	General Repairs - Stop Chemica	7,686	110%	7,000	-686	0%	7,686	686	10% a
DB0	5.5110.441	General Repairs - Safety/Train	300	30%	1,000	700	70%	300	-700	-70% a
DB0	5.5110.450	General Repairs - Contractual	568,607	152%	374,750	-193,857	0%	568,607	193,857	52% a
DB0	5.5110.472	General Repairs - Signs	8,911	69%	13,000	4,089	31%	8,911	-4,089	-31% a
DB0	5.5110.473	General Repairs - Road Tools	219	22%	1,000	781	78%	219	-781	-78% a
DB0	5.5110.474	General Repairs - Tires	4,782	87%	5,500	718	13%	4,782	-718	-13% a
DB0	5.5110.475	General Repairs - Road Repair	250,947	31%	799,843	548,896	69%	250,947	-548,896	-69% a
DB0	5.5110.476	General Repairs - Road Paint	31,565	99%	32,000	435	1%	31,565	-435	-1% a
DB0	5.5110.477	General Repairs - Equipment	0	0%	1,000	1,000	100%	0	-1,000	-100% a
DB0	5.5110.478	General Repairs - Drainage	42,657	103%	41,500	-1,157	0%	42,657	1,157	3% a
DB0	5.5112.200	Perm Improve Highway	329,337	100%	0	-329,337	0%	329,337	329,337	100% a
General Repairs Total:			1,935,483	96%	2,007,281	71,798	4%	1,935,483	-71,798	-4%
Employee Benefits - NYS Retirement										
DB0	5.9010.800	NYS Retirement	111,478	100%	111,479	1	0%	111,478	-1	0% a
Employee Benefits - NYS Retirement Total:			111,478	100%	111,479	1	0%	111,478	-1	0%
Employee Benefits - Health Ins										
DB0	5.9060.800	Hospital & Medical Insurance	169,506	94%	180,087	10,581	6%	169,506	-10,581	-6% a
Employee Benefits - Health Ins Total:			169,506	94%	180,087	10,581	6%	169,506	-10,581	-6%
Employee Benefits - Ins Opt Out										
DB0	5.9061.800	Health Insurance Opt-Out	2,354	94%	2,500	146	6%	2,354	-146	-6% a
Employee Benefits - Ins Opt Out Total:			2,354	94%	2,500	146	6%	2,354	-146	-6%
Employee Benefits - FICA										
DB0	5.9030.800	FICA	47,909	91%	52,412	4,503	9%	47,909	-4,503	-9% a
Employee Benefits - FICA Total:			47,909	91%	52,412	4,503	9%	47,909	-4,503	-9%
Employee Benefits - Workers Comp										
DB0	5.9040.800	Worker's Compensation	43,979	126%	34,880	-9,099	0%	43,979	9,099	26% a
Employee Benefits - Workers Comp Total:			43,979	126%	34,880	-9,099	-26%	43,979	9,099	26%
Employee Benefits - Other										
DB0	5.9055.800	Disability Insurance	1,077	98%	1,100	23	2%	1,077	-23	-2% a
Employee Benefits - Other Total:			1,077	98%	1,100	23	2%	1,077	-23	-2%
Appropriations										
DB0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			2,311,786	97%	2,389,739	77,953	3%	2,311,786	-77,953	-3%
DB0 Highway Part Town Total:			51,200		0	-51,200		51,200	51,200	

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

2/24/2023

Page 23 of 55

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
HA0 Landfill Capital Fund									
Revenue									
Use of Money and Property									
HA0	4.2401	Interest & Earnings	27	100%	0	-27	0%	27	27 100% a
Use of Money and Property Total:			27	100%	0	-27	100%	27	27 100%
Appropriations									
HA0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
HA0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
HA0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			27	100%	0	-27	100%	27	27 100%
Expense									
Refuse									
HA0	5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0 100% a
Refuse Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HA0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
HA0 Landfill Capital Fund Total:			27		0	-27		27	27

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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
HB0 Watervale Rd. Water Ext.										
Revenue										
Use of Money and Property										
HB0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% a
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
BANs										
HB0	4.5730	BAN's Redeemed From Approp	0	100%	0	0	0%	0	0	100% a
BANs Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HB0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
HB0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
HB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			0	100%	0	0	100%	0	0	100%
Expense										
Water Trans-Distrib										
HB0	5.8340.200	Trans/Dist - Capital Outlay	0	100%	0	0	0%	0	0	100% a
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HB0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
HB0 Watervale Rd. Water Ext. Total:			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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
HD0 Thompson Sewer Dist.									
Revenue									
Use of Money and Property									
HD0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% a
Use of Money and Property Total:			0	100%	0	0	100%	0	0 100%
BANs									
HD0	4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0 100% a
BANs Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HD0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
HD0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
HD0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			0	100%	0	0	100%	0	0 100%
Expense									
Sewer									
HD0	5.8120.200	Sanitary Sewers - Capital Oty	0	100%	0	0	0%	0	0 100% a
Sewer Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HD0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
HD0 Thompson Sewer Dist. Total:			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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
HE0 Salt Storage Facility									
Revenue									
Real Property Tax									
HE0	4.1001	Real Property Taxes	0	0%	20,000	20,000	100%	0	-20,000 -100% a
Real Property Tax Total:			0	0%	20,000	20,000	100%	0	-20,000 -100%
Use of Money and Property									
HE0	4.2401	Interest & Earnings	340	100%	0	-340	0%	340	340 100% a
Use of Money and Property Total:			340	100%	0	-340	100%	340	340 100%
Interfund Transfers									
HE0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% a
Interfund Transfers Total:			0	100%	0	0	100%	0	0 100%
BANs									
HE0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100% a
BANs Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HE0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
HE0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
HE0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			340	2%	20,000	19,660	98%	340	-19,660 -98%
Expense									
Town Board									
HE0	5.1000	Prior Year Expenses	0	100%	0	0	0%	0	0 100% a
Town Board Total:			0	100%	0	0	100%	0	0 100%
Garage/Salt Storage									
HE0	5.5132.200	Salt Storage Facility - Cap Ot	0	100%	0	0	0%	0	0 100% a
Garage/Salt Storage Total:			0	100%	0	0	100%	0	0 100%
BANs									
HE0	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0 100% a
HE0	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0 100% a
BANs Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HE0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
HE0 Salt Storage Facility Total:			340		20,000	19,660		340	-19,660

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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
HG0 Highway Garage Roof									
Revenue									
Real Property Tax									
HG0	4.1001	Real Property Taxes	0	0%	100,000	100,000	100%	0	-100,000 -100% a
Real Property Tax Total:			0	0%	100,000	100,000	100%	0	-100,000 -100%
Use of Money and Property									
HG0	4.2401	Interest & Earnings	79	100%	0	-79	0%	79	79 100% a
Use of Money and Property Total:			79	100%	0	-79	100%	79	79 100%
BANs									
HG0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100% a
BANs Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			79	0%	100,000	99,921	100%	79	-99,921 -100%
Expense									
Garage/Salt Storage									
HG0	5.5132.200	Garage - Bldg and Eqpt	0	100%	0	0	0%	0	0 100% a
Garage/Salt Storage Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
HG0 Highway Garage Roof Total:			79		100,000	99,921		79	-99,921

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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
HW0 Town Hall Windows									
Revenue									
Use of Money and Property									
HW0 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% a
Use of Money and Property Total:		0	100%	0	0	100%	0	0	100%
BANs									
HW0 4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100% a
BANs Total:		0	100%	0	0	100%	0	0	100%
Revenue Total:		0	100%	0	0	100%	0	0	100%
Expense									
Garage/Salt Storage									
HW0 5.5132.200	Town Hall Windows	0	100%	0	0	0%	0	0	100% a
Garage/Salt Storage Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		0	100%	0	0	100%	0	0	100%
HW0 Town Hall Windows Total:		0		0	0		0	0	

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
SD1 Consolidated Drainage #1										
Revenue										
Real Property Tax										
SD1	4.1001	Real Property Taxes	65,775	100%	65,775	0	0%	65,775	0	0% a
Real Property Tax Total:			65,775	100%	65,775	0	0%	65,775	0	0%
Use of Money and Property										
SD1	4.2401	Interest & Earnings	511	100%	0	-511	0%	511	511	100% a
Use of Money and Property Total:			511	100%	0	-511	100%	511	511	100%
Appropriations										
SD1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
SD1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SD1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SD1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			66,286	101%	65,775	-511	-1%	66,286	511	1%
Expense										
Drainage										
SD1	5.8540.400	Drainage - Contractual	10,849	16%	65,775	54,926	84%	10,849	-54,926	-84% a
Drainage Total:			10,849	16%	65,775	54,926	84%	10,849	-54,926	-84%
Appropriations										
SD1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			10,849	16%	65,775	54,926	84%	10,849	-54,926	-84%
SD1 Consolidated Drainage #1 Total:			55,437		0	-55,437		55,437	55,437	

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

2/24/2023

Page 30 of 55

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
SD2 Consolidated Drainage #2										
Revenue										
Real Property Tax										
SD2	4.1001	Real Property Taxes	34,400	100%	34,400	0	0%	34,400	0	0% a
Real Property Tax Total:			34,400	100%	34,400	0	0%	34,400	0	0%
Use of Money and Property										
SD2	4.2401	Interest & Earnings	250	100%	0	-250	0%	250	250	100% a
Use of Money and Property Total:			250	100%	0	-250	100%	250	250	100%
Appropriations										
SD2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
SD2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SD2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SD2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			34,650	101%	34,400	-250	-1%	34,650	250	1%
Expense										
Drainage										
SD2	5.8540.400	Drainage - Contractual	11,772	34%	34,400	22,628	66%	11,772	-22,628	-66% a
Drainage Total:			11,772	34%	34,400	22,628	66%	11,772	-22,628	-66%
Appropriations										
SD2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			11,772	34%	34,400	22,628	66%	11,772	-22,628	-66%
SD2 Consolidated Drainage #2 Total:			22,878		0	-22,878		22,878	22,878	

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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
SD3 Consolidated Drainage #3									
Revenue									
Real Property Tax									
SD3	4.1001	Real Property Taxes	88,223	100%	88,225	2	0%	88,223	-2 0% a
Real Property Tax Total:			88,223	100%	88,225	2	0%	88,223	-2 0%
Use of Money and Property									
SD3	4.2401	Interest & Earnings	1,159	100%	0	-1,159	0%	1,159	1,159 100% a
Use of Money and Property Total:			1,159	100%	0	-1,159	100%	1,159	1,159 100%
Interfund Transfers									
SD3	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% a
Interfund Transfers Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
SD3	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
SD3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SD3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% a
SD3	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			89,382	101%	88,225	-1,157	-1%	89,382	1,157 1%
Expense									
Drainage									
SD3	5.8540.400	Drainage - Contractual	266,384	302%	88,225	-178,159	0%	266,384	178,159 202% a
Drainage Total:			266,384	302%	88,225	-178,159	-202%	266,384	178,159 202%
Appropriations									
SD3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			266,384	302%	88,225	-178,159	-202%	266,384	178,159 202%
SD3 Consolidated Drainage #3 Total:			-177,002		0	177,002		-177,002	-177,002

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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
SF1 Fayetteville Fire Protection										
Revenue										
Real Property Tax										
SF1	4.1001	Real Property Taxes	1,845,453	100%	1,845,448	-5	0%	1,845,453	5	0% a
Real Property Tax Total:			1,845,453	100%	1,845,448	-5	0%	1,845,453	5	0%
Use of Money and Property										
SF1	4.2401	Interest & Earnings	8	100%	0	-8	0%	8	8	100% a
Use of Money and Property Total:			8	100%	0	-8	100%	8	8	100%
Appropriations										
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
SF1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SF1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,845,461	100%	1,845,448	-13	0%	1,845,461	13	0%
Expense										
Fire Protection										
SF1	5.3410.400	Fire Protection - Contractual	1,845,448	100%	1,845,448	0	0%	1,845,448	0	0% a
Fire Protection Total:			1,845,448	100%	1,845,448	0	0%	1,845,448	0	0%
Appropriations										
SF1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			1,845,448	100%	1,845,448	0	0%	1,845,448	0	0%
SF1 Fayetteville Fire Protection Total:			13		0	-13		13	13	

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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
SF2 Manlius Fire Protection										
Revenue										
Real Property Tax										
SF2	4.1001	Real Property Taxes	1,473,349	100%	1,473,284	-65	0%	1,473,349	65	0% a
Real Property Tax Total:			1,473,349	100%	1,473,284	-65	0%	1,473,349	65	0%
Use of Money and Property										
SF2	4.2401	Interest & Earnings	29	100%	0	-29	0%	29	29	100% a
Use of Money and Property Total:			29	100%	0	-29	100%	29	29	100%
Appropriations										
SF2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
SF2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SF2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,473,378	100%	1,473,284	-94	0%	1,473,378	94	0%
Expense										
Fire Protection										
SF2	5.3410.400	Fire Protection - Contractual	1,473,284	100%	1,473,284	0	0%	1,473,284	0	0% a
Fire Protection Total:			1,473,284	100%	1,473,284	0	0%	1,473,284	0	0%
Appropriations										
SF2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			1,473,284	100%	1,473,284	0	0%	1,473,284	0	0%
SF2 Manlius Fire Protection Total:			94		0	-94		94	94	

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

2/24/2023

Page 34 of 55

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
SF3 Minoa Fire Protection										
Revenue										
Real Property Tax										
SF3	4.1001	Real Property Taxes	1,208,412	100%	1,208,378	-34	0%	1,208,412	34	0% a
Real Property Tax Total:			1,208,412	100%	1,208,378	-34	0%	1,208,412	34	0%
Use of Money and Property										
SF3	4.2401	Interest & Earnings	4	100%	0	-4	0%	4	4	100% a
Use of Money and Property Total:			4	100%	0	-4	100%	4	4	100%
Appropriations										
SF3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
SF3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SF3	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,208,416	100%	1,208,378	-38	0%	1,208,416	38	0%
Expense										
Fire Protection										
SF3	5.3410.400	Fire Protection - Contractual	1,208,378	100%	1,208,378	0	0%	1,208,378	0	0% a
Fire Protection Total:			1,208,378	100%	1,208,378	0	0%	1,208,378	0	0%
Appropriations										
SF3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			1,208,378	100%	1,208,378	0	0%	1,208,378	0	0%
SF3 Minoa Fire Protection Total:			38		0	-38		38	38	

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

2/24/2023

Page 35 of 55

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
SF4 Kirkville Fire Protection										
Revenue										
Real Property Tax										
SF4	4.1001	Property Taxes	230,036	100%	230,025	-11	0%	230,036	11	0% a
Real Property Tax Total:			230,036	100%	230,025	-11	0%	230,036	11	0%
Use of Money and Property										
SF4	4.2401	Earned Interest	0	100%	0	0	0%	0	0	100% a
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SF4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			230,036	100%	230,025	-11	0%	230,036	11	0%
Expense										
Fire Protection										
SF4	5.3410.400	Kirkville Fire - Contractual	230,025	100%	230,025	0	0%	230,025	0	0% a
Fire Protection Total:			230,025	100%	230,025	0	0%	230,025	0	0%
Appropriations										
SF4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			230,025	100%	230,025	0	0%	230,025	0	0%
Asset										
Appropriations										
SF4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
SF4	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Asset Total:			0	100%	0	0	100%	0	0	100%
SF4 Kirkville Fire Protection Total:			11		0	-11		11	11	

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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
SL1 Overhead Lighting										
Revenue										
Real Property Tax										
SL1	4.1001	Real Property Taxes	20,014	100%	20,000	-14	0%	20,014	14	0% a
Real Property Tax Total:			20,014	100%	20,000	-14	0%	20,014	14	0%
Use of Money and Property										
SL1	4.2401	Interest & Earnings	58	100%	0	-58	0%	58	58	100% a
Use of Money and Property Total:			58	100%	0	-58	100%	58	58	100%
Appropriations										
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
SL1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SL1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SL1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			20,072	100%	20,000	-72	0%	20,072	72	0%
Expense										
Street Lighting										
SL1	5.5182.400	Street Lighting - Contractual	21,880	109%	20,000	-1,880	0%	21,880	1,880	9% a
Street Lighting Total:			21,880	109%	20,000	-1,880	-9%	21,880	1,880	9%
Appropriations										
SL1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			21,880	109%	20,000	-1,880	-9%	21,880	1,880	9%
SL1 Overhead Lighting Total:			-1,808		0	1,808		-1,808	-1,808	

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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
SL2 Underground Lighting										
Revenue										
Real Property Tax										
SL2	4.1001	Real Property Taxes	26,003	100%	26,000	-3	0%	26,003	3	0% a
Real Property Tax Total:			26,003	100%	26,000	-3	0%	26,003	3	0%
Use of Money and Property										
SL2	4.2401	Interest & Earnings	10	100%	0	-10	0%	10	10	100% a
Use of Money and Property Total:			10	100%	0	-10	100%	10	10	100%
Appropriations										
SL2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
SL2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SL2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SL2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			26,013	100%	26,000	-13	0%	26,013	13	0%
Expense										
Street Lighting										
SL2	5.5182.400	Street Lighting - Contractual	29,361	113%	26,000	-3,361	0%	29,361	3,361	13% a
Street Lighting Total:			29,361	113%	26,000	-3,361	-13%	29,361	3,361	13%
Appropriations										
SL2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			29,361	113%	26,000	-3,361	-13%	29,361	3,361	13%
SL2 Underground Lighting Total:			-3,348		0	3,348		-3,348	-3,348	

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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
SL3 Entry Lighting										
Revenue										
Real Property Tax										
SL3	4.1001	Real Property Taxes	1,202	100%	1,200	-2	0%	1,202	2	0% a
Real Property Tax Total:			1,202	100%	1,200	-2	0%	1,202	2	0%
Use of Money and Property										
SL3	4.2401	Interest & Earnings	14	100%	0	-14	0%	14	14	100% a
Use of Money and Property Total:			14	100%	0	-14	100%	14	14	100%
Appropriations										
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
SL3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SL3	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,216	101%	1,200	-16	-1%	1,216	16	1%
Expense										
Street Lighting										
SL3	5.5182.400	Street Lighting - Contractual	1,434	120%	1,200	-234	0%	1,434	234	20% a
Street Lighting Total:			1,434	120%	1,200	-234	-20%	1,434	234	20%
Appropriations										
SL3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			1,434	120%	1,200	-234	-20%	1,434	234	20%
SL3 Entry Lighting Total:			-218		0	218		-218	-218	

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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
SL4 Garden Park Lighting										
Revenue										
Real Property Tax										
SL4	4.1001	Real Property Taxes	7,501	100%	7,500	-1	0%	7,501	1	0% a
Real Property Tax Total:			7,501	100%	7,500	-1	0%	7,501	1	0%
Use of Money and Property										
SL4	4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2	100% a
Use of Money and Property Total:			2	100%	0	-2	100%	2	2	100%
Appropriations										
SL4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
SL4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			7,503	100%	7,500	-3	0%	7,503	3	0%
Expense										
Street Lighting										
SL4	5.5182.400	Street Lighting - Contractual	8,718	116%	7,500	-1,218	0%	8,718	1,218	16% a
Street Lighting Total:			8,718	116%	7,500	-1,218	-16%	8,718	1,218	16%
Appropriations										
SL4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			8,718	116%	7,500	-1,218	-16%	8,718	1,218	16%
SL4 Garden Park Lighting Total:			-1,215		0	1,215		-1,215	-1,215	

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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
SL5 Ratnour Bridge Lighting										
Revenue										
Real Property Tax										
SL5	4.1001	Real Property Taxes	30,009	100%	30,000	-9	0%	30,009	9	0% a
Real Property Tax Total:			30,009	100%	30,000	-9	0%	30,009	9	0%
Use of Money and Property										
SL5	4.2401	Interest & Earnings	21	100%	0	-21	0%	21	21	100% a
Use of Money and Property Total:			21	100%	0	-21	100%	21	21	100%
Appropriations										
SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
SL5	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SL5	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			30,030	100%	30,000	-30	0%	30,030	30	0%
Expense										
Street Lighting										
SL5	5.5182.400	Street Lighting - Contractual	32,971	110%	30,000	-2,971	0%	32,971	2,971	10% a
Street Lighting Total:			32,971	110%	30,000	-2,971	-10%	32,971	2,971	10%
Appropriations										
SL5	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			32,971	110%	30,000	-2,971	-10%	32,971	2,971	10%
SL5 Ratnour Bridge Lighting Total:			-2,941		0	2,941		-2,941	-2,941	

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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
SR1 Manlius Trash Dist										
Revenue										
Real Property Tax										
SR1	4.1001	Real Property Taxes	2,462,760	102%	2,412,720	-50,040	0%	2,462,760	50,040	2% a
Real Property Tax Total:			2,462,760	102%	2,412,720	-50,040	-2%	2,462,760	50,040	2%
Use of Money and Property										
SR1	4.2401	Interest & Earnings	765	100%	0	-765	0%	765	765	100% a
Use of Money and Property Total:			765	100%	0	-765	100%	765	765	100%
Appropriations										
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% a
SR1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			2,463,525	102%	2,412,720	-50,805	-2%	2,463,525	50,805	2%
Expense										
Refuse										
SR1	5.8160.100	Refuse - Personal Services	0	0%	10,050	10,050	100%	0	-10,050	-100% a
SR1	5.8160.400	Refuse - Contractual	2,446,281	102%	2,399,316	-46,965	0%	2,446,281	46,965	2% a
Refuse Total:			2,446,281	102%	2,409,366	-36,915	-2%	2,446,281	36,915	2%
Employee Benefits - NYS Retirement										
SR1	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100% a
Employee Benefits - NYS Retirement Total:			0	100%	0	0	100%	0	0	100%
Employee Benefits - Health Ins										
SR1	5.9060.800	Hospital & Medical Insurance	2,230	84%	2,644	414	16%	2,230	-414	-16% a
Employee Benefits - Health Ins Total:			2,230	84%	2,644	414	16%	2,230	-414	-16%
Employee Benefits - FICA										
SR1	5.9030.800	FICA	0	0%	710	710	100%	0	-710	-100% a
Employee Benefits - FICA Total:			0	0%	710	710	100%	0	-710	-100%
Appropriations										
SR1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			2,448,511	101%	2,412,720	-35,791	-1%	2,448,511	35,791	1%
SR1 Manlius Trash Dist Total:			15,014		0	-15,014		15,014	15,014	

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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
SR2 Manlius Brush Dist										
Revenue										
Real Property Tax										
SR2	4.1001	Real Property Taxes	316,153	101%	314,473	-1,680	0%	316,153	1,680	1% a
Real Property Tax Total:			316,153	101%	314,473	-1,680	-1%	316,153	1,680	1%
Use of Money and Property										
SR2	4.2401	Interest & Earnings	51	100%	0	-51	0%	51	51	100% a
Use of Money and Property Total:			51	100%	0	-51	100%	51	51	100%
Appropriations										
SR2	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% a
SR2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SR2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SR2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			316,204	101%	314,473	-1,731	-1%	316,204	1,731	1%
Expense										
Refuse										
SR2	5.8160.100	Refuse - Personal Services	0	0%	9,290	9,290	100%	0	-9,290	-100% a
SR2	5.8160.400	Refuse - Contractual	301,816	100%	301,829	13	0%	301,816	-13	0% a
Refuse Total:			301,816	97%	311,119	9,303	3%	301,816	-9,303	-3%
Employee Benefits - NYS Retirement										
SR2	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100% a
Employee Benefits - NYS Retirement Total:			0	100%	0	0	100%	0	0	100%
Employee Benefits - Health Ins										
SR2	5.9060.800	Hospital & Medical Insurance	2,230	84%	2,644	414	16%	2,230	-414	-16% a
Employee Benefits - Health Ins Total:			2,230	84%	2,644	414	16%	2,230	-414	-16%
Employee Benefits - FICA										
SR2	5.9030.800	FICA	0	0%	710	710	100%	0	-710	-100% a
Employee Benefits - FICA Total:			0	0%	710	710	100%	0	-710	-100%
Appropriations										
SR2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			304,046	97%	314,473	10,427	3%	304,046	-10,427	-3%
SR2 Manlius Brush Dist Total:			12,158		0	-12,158		12,158	12,158	

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 - 12/31/2022		Annual	Remaining	0%	Actual	Budget Var - %		
SS1 Manlius Sewer Dist										
Revenue										
Real Property Tax										
SS1	4.1001	Real Property Taxes	0	100%	0	0	0%	0	0	100% a
Real Property Tax Total:			0	100%	0	0	100%	0	0	100%
Intergovernmental Charges										
SS1	4.2374	Transportation T/Dewitt	0	100%	0	0	0%	0	0	100% a
Intergovernmental Charges Total:			0	100%	0	0	100%	0	0	100%
Use of Money and Property										
SS1	4.2401	Interest & Earnings	540	100%	0	-540	0%	540	540	100% a
Use of Money and Property Total:			540	100%	0	-540	100%	540	540	100%
Appropriations										
SS1	4.9600	Appropriations	0	0%	75,105	75,105	100%	0	-75,105	-100% a
SS1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SS1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	0%	75,105	75,105	100%	0	-75,105	-100%
Revenue Total:			540	1%	75,105	74,565	99%	540	-74,565	-99%
Expense										
Sewer										
SS1	5.8110.400	Sewer Administration	0	100%	0	0	0%	0	0	100% a
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% a
Sewer Total:			75,127	100%	75,105	-22	0%	75,127	22	0%
Appropriations										
SS1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			75,127	100%	75,105	-22	0%	75,127	22	0%
SS1 Manlius Sewer Dist Total:			-74,587		0	74,587		-74,587	-74,587	

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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
SS2 Thompson Sewer Dist									
Revenue									
Real Property Tax									
SS2	4.1001	Real Property Taxes	19,230	100%	19,230	0	0%	19,230	0 0% a
Real Property Tax Total:			19,230	100%	19,230	0	0%	19,230	0 0%
Home and Comm Svc									
SS2	4.2120	Sewer Rents	0	100%	0	0	0%	0	0 100% a
Home and Comm Svc Total:			0	100%	0	0	100%	0	0 100%
Use of Money and Property									
SS2	4.2401	Interest & Earnings	11	100%	0	-11	0%	11	11 100% a
Use of Money and Property Total:			11	100%	0	-11	100%	11	11 100%
Appropriations									
SS2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
SS2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SS2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			19,241	100%	19,230	-11	0%	19,241	11 0%
Expense									
BANs									
SS2	5.9710.600	Serial Bonds - Principal	15,000	100%	15,000	0	0%	15,000	0 0% a
SS2	5.9710.700	Serial Bonds - Interest	4,228	100%	4,230	2	0%	4,228	-2 0% a
BANs Total:			19,228	100%	19,230	2	0%	19,228	-2 0%
Appropriations									
SS2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			19,228	100%	19,230	2	0%	19,228	-2 0%
SS2 Thompson Sewer Dist Total:			13		0	-13		13	13

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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var -	%
SS3 Megnin Farms Sewer									
Revenue									
Real Property Tax									
SS3	4.1001	Real Property Taxes	70,561	100%	70,561	0	0%	70,561	0 0% a
Real Property Tax Total:			70,561	100%	70,561	0	0%	70,561	0 0%
Use of Money and Property									
SS3	4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2 100% a
Use of Money and Property Total:			2	100%	0	-2	100%	2	2 100%
Revenue Total:			70,563	100%	70,561	-2	0%	70,563	2 0%
Expense									
Sewer									
SS3	5.8110.400	Sewer Administration	70,561	100%	70,561	0	0%	70,561	0 0% a
Sewer Total:			70,561	100%	70,561	0	0%	70,561	0 0%
Expense Total:			70,561	100%	70,561	0	0%	70,561	0 0%
SS3 Megnin Farms Sewer Total:			2		0	-2		2	2

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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
SW1 Manlius Con Water Supply										
Revenue										
Real Property Tax										
SW1	4.1001	Real Property Taxes	1,000	100%	1,000	0	0%	1,000	0	0% a
Real Property Tax Total:			1,000	100%	1,000	0	0%	1,000	0	0%
Use of Money and Property										
SW1	4.2401	Interest & Earnings	38	100%	0	-38	0%	38	38	100% a
Use of Money and Property Total:			38	100%	0	-38	100%	38	38	100%
Miscellaneous Revenue										
SW1	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% a
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SW1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% a
SW1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SW1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SW1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,038	104%	1,000	-38	-4%	1,038	38	4%
Expense										
Water Admin										
SW1	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% a
Water Admin Total:			0	100%	0	0	100%	0	0	100%
Water Trans-Distrib										
SW1	5.8340.400	Trans/Dist - Contractual	0	0%	1,000	1,000	100%	0	-1,000	-100% a
Water Trans-Distrib Total:			0	0%	1,000	1,000	100%	0	-1,000	-100%
Appropriations										
SW1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	1,000	1,000	100%	0	-1,000	-100%
SW1 Manlius Con Water Supply Total:			1,038		0	-1,038		1,038	1,038	

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

2/24/2023

Page 47 of 55

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
SW2 Manlius Con Water Dist										
Revenue										
Real Property Tax										
SW2 4.1001	Real Property Taxes	61,022	100%	61,000	-22	0%	61,022	22	0%	a
Real Property Tax Total:		61,022	100%	61,000	-22	0%	61,022	22	0%	
Intergovernmental Charges										
SW2 4.2378	T/CICERO Lease	0	100%	0	0	0%	0	0	100%	a
Intergovernmental Charges Total:		0	100%	0	0	100%	0	0	100%	
Use of Money and Property										
SW2 4.2401	Interest & Earnings	31	100%	0	-31	0%	31	31	100%	a
Use of Money and Property Total:		31	100%	0	-31	100%	31	31	100%	
Miscellaneous Revenue										
SW2 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	a
Miscellaneous Revenue Total:		0	100%	0	0	100%	0	0	100%	
Appropriations										
SW2 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	a
SW2 4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SW2 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	a
SW2 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
Appropriations Total:		0	100%	0	0	100%	0	0	100%	
Revenue Total:		61,053	100%	61,000	-53	0%	61,053	53	0%	
Expense										
Water Admin										
SW2 5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100%	a
Water Admin Total:		0	100%	0	0	100%	0	0	100%	
Water Trans-Distrib										
SW2 5.8340.400	Trans/Dist - Contractual	59,321	97%	61,000	1,679	3%	59,321	-1,679	-3%	a
Water Trans-Distrib Total:		59,321	97%	61,000	1,679	3%	59,321	-1,679	-3%	
Appropriations										
SW2 5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
Appropriations Total:		0	100%	0	0	100%	0	0	100%	
Expense Total:		59,321	97%	61,000	1,679	3%	59,321	-1,679	-3%	
SW2 Manlius Con Water Dist Total:		1,732		0	-1,732		1,732	1,732		

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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
SW3 Skyridge Water Dist										
Revenue										
Real Property Tax										
SW3 4.1001	Real Property Taxes	20,300	100%	20,300	0	0%	20,300	0	0%	a
Real Property Tax Total:		20,300	100%	20,300	0	0%	20,300	0	0%	
Use of Money and Property										
SW3 4.2401	Interest & Earnings	130	100%	0	-130	0%	130	130	100%	a
Use of Money and Property Total:		130	100%	0	-130	100%	130	130	100%	
Miscellaneous Revenue										
SW3 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	a
Miscellaneous Revenue Total:		0	100%	0	0	100%	0	0	100%	
Appropriations										
SW3 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	a
SW3 4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SW3 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	a
SW3 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
Appropriations Total:		0	100%	0	0	100%	0	0	100%	
Revenue Total:		20,430	101%	20,300	-130	-1%	20,430	130	1%	
Expense										
Water Admin										
SW3 5.8310.400	Water Admin - Contractual	13,378	66%	20,300	6,922	34%	13,378	-6,922	-34%	a
Water Admin Total:		13,378	66%	20,300	6,922	34%	13,378	-6,922	-34%	
Water Trans-Distrib										
SW3 5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100%	a
Water Trans-Distrib Total:		0	100%	0	0	100%	0	0	100%	
Appropriations										
SW3 5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
Appropriations Total:		0	100%	0	0	100%	0	0	100%	
Expense Total:		13,378	66%	20,300	6,922	34%	13,378	-6,922	-34%	
SW3 Skyridge Water Dist Total:		7,052		0	-7,052		7,052	7,052		

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

2/24/2023

Page 49 of 55

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
SW4 Highbridge Water Dist										
Revenue										
Real Property Tax										
SW4	4.1001	Real Property Taxes	3,096	100%	3,095	-1	0%	3,096	1	0% a
Real Property Tax Total:			3,096	100%	3,095	-1	0%	3,096	1	0%
Use of Money and Property										
SW4	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% a
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			3,096	100%	3,095	-1	0%	3,096	1	0%
Expense										
Water Trans-Distrib										
SW4	5.8340.400	Trans/Dist - Contractual	0	0%	3,095	3,095	100%	0	-3,095	-100% a
Water Trans-Distrib Total:			0	0%	3,095	3,095	100%	0	-3,095	-100%
Expense Total:			0	0%	3,095	3,095	100%	0	-3,095	-100%
SW4 Highbridge Water Dist Total:			3,096		0	-3,096		3,096	3,096	

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

2/24/2023

Page 50 of 55

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %	
TA1 Trust and Agency 1									
Revenue									
Use of Money and Property									
TA1	4.2401	Interest Earnings	234	100%	0	-234	0%	234	234 100% a
Use of Money and Property Total:			234	100%	0	-234	100%	234	234 100%
Appropriations									
TA1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			234	100%	0	-234	100%	234	234 100%
Expense									
Appropriations									
TA1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
TA1 Trust and Agency 1 Total:			234		0	-234		234	234

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 -	12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %
TA2 Trust and Agency 2									
Revenue									
Use of Money and Property									
TA2	4.2401	Earned Interest	636	100%	0	-636	0%	636	636 100% a
Use of Money and Property Total:			636	100%	0	-636	100%	636	636 100%
Appropriations									
TA2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			636	100%	0	-636	100%	636	636 100%
Expense									
Appropriations									
TA2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
TA2 Trust and Agency 2 Total:			636		0	-636		636	636

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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
W	Debt									
Revenue										
Appropriations										
W	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			0	100%	0	0	100%	0	0	100%
Expense										
Appropriations										
W	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
W Debt Total:			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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
W80 Schepp Water Dist										
Revenue										
Real Property Tax										
W80	4.1001	Real Property Taxes	84	100%	84	0	0%	84	0	0% a
Real Property Tax Total:			84	100%	84	0	0%	84	0	0%
Use of Money and Property										
W80	4.2401	Interest & Earnings	4	100%	0	-4	0%	4	4	100% a
Use of Money and Property Total:			4	100%	0	-4	100%	4	4	100%
Appropriations										
W80	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
W80	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
W80	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
W80	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			88	105%	84	-4	-5%	88	4	5%
Expense										
Water Admin										
W80	5.8310.400	Water Admin - Contractual	0	0%	84	84	100%	0	-84	-100% a
Water Admin Total:			0	0%	84	84	100%	0	-84	-100%
Water Trans-Distrib										
W80	5.8340.400	Trans/Dist - Contractual	433	100%	0	-433	0%	433	433	100% a
Water Trans-Distrib Total:			433	100%	0	-433	100%	433	433	100%
Appropriations										
W80	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			433	515%	84	-349	-415%	433	349	415%
W80 Schepp Water Dist Total:			-345		0	345		-345	-345	

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 - 12/31/2022	100%	Annual	Remaining	0%	Actual	Budget Var - %		
W90 Watervale Water Dist										
Revenue										
Real Property Tax										
W90	4.1001	Real Property Taxes	65	100%	65	0	0%	65	0	0% a
Real Property Tax Total:			65	100%	65	0	0%	65	0	0%
Use of Money and Property										
W90	4.2401	Interest & Earnings	14	100%	0	-14	0%	14	14	100% a
Use of Money and Property Total:			14	100%	0	-14	100%	14	14	100%
Appropriations										
W90	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
W90	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
W90	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
W90	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			79	122%	65	-14	-22%	79	14	22%
Expense										
Water Admin										
W90	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% a
Water Admin Total:			0	100%	0	0	100%	0	0	100%
Water Trans-Distrib										
W90	5.8340.400	Trans/Dist - Contractual	74	114%	65	-9	0%	74	9	14% a
Water Trans-Distrib Total:			74	114%	65	-9	-14%	74	9	14%
BANs										
W90	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100% a
W90	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0	100% a
BANs Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
W90	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			74	114%	65	-9	-14%	74	9	14%
W90 Watervale Water Dist Total:			5		0	-5		5	5	

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