

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	1/31/2023	8%	Annual	Remaining	92%	Actual	Budget Var - %
A00 General Townwide										
Revenue										
Real Property Tax										
A00	4.1001	Real Property Taxes	8,420,961	100%	8,393,921	-27,040	0%	8,420,961	27,040	0% a
A00	4.1081	Other Payments in Lieu of Tax	7,630	66%	11,559	3,929	34%	11,559	0	0% b
A00	4.1090	Penalties & Interest	0	0%	73,000	73,000	100%	73,000	0	0% b
Real Property Tax Total:			8,428,591	99%	8,478,480	49,889	1%	8,505,520	27,040	0%
General Government										
A00	4.1170	Franchise Fees	0	0%	320,000	320,000	100%	320,000	0	0% b
A00	4.1520	Police Fees	0	100%	0	0	0%	0	0	100% b
A00	4.1589	Forfeited Property	0	100%	0	0	0%	0	0	100% b
A00	4.1590	OMFU Mutual Aid	0	100%	0	0	0%	0	0	100% b
A00	4.1591	Misc. Race Reimbursement	0	100%	0	0	0%	0	0	100% b
A00	4.1592	YMCA	0	100%	0	0	0%	0	0	100% b
General Government Total:			0	0%	320,000	320,000	100%	320,000	0	0%
Departmental Income										
A00	4.1255	Clerk Fees	177	4%	4,000	3,823	96%	4,000	0	0% b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100% b
Departmental Income Total:			177	4%	4,000	3,823	96%	4,000	0	0%
Public Safety										
A00	4.2260	Public Safety Services	84,470	8%	1,054,935	970,465	92%	1,054,935	0	0% b
Public Safety Total:			84,470	8%	1,054,935	970,465	92%	1,054,935	0	0%
Police - Special Items (Revenue)										
A00	4.1593	Stop DWI - Quarterly Payments	0	0%	5,125	5,125	100%	5,125	0	0% b
Police - Special Items (Revenue) Total:			0	0%	5,125	5,125	100%	5,125	0	0%
Recreation Revenue										
A00	4.2001	Park & Rec Charges	0	0%	70,000	70,000	100%	70,000	0	0% b
Recreation Revenue Total:			0	0%	70,000	70,000	100%	70,000	0	0%
Intergovernmental Charges										
A00	4.2350	Youth Services, Recreation	0	0%	2,634	2,634	100%	2,634	0	0% b
Intergovernmental Charges Total:			0	0%	2,634	2,634	100%	2,634	0	0%
Use of Money and Property										
A00	4.2401	Interest & Earnings	5,444	181%	3,000	-2,444	0%	5,444	2,444	81% a
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			5,444	181%	3,000	-2,444	-81%	5,444	2,444	81%
Licenses and Permits										
A00	4.2530	Games of Chance - License	10	5%	200	190	95%	200	0	0% b
A00	4.2544	Dog License	1,344	6%	21,000	19,656	94%	21,000	0	0% b

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A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100% b	
Licenses and Permits Total:			1,354	6%	21,200	19,846	94%	21,200	0	0%	
<u>Fines and Forfeitures</u>											
A00	4.2610	Fines/Forfeited Bail	6,072	10%	60,000	53,928	90%	60,000	0	0% b	
Fines and Forfeitures Total:			6,072	10%	60,000	53,928	90%	60,000	0	0%	
<u>Sale of Property and Comp Loss</u>											
A00	4.2655	Minor Sales	0	100%	0	0	0%	0	0	100% b	
A00	4.2665	Sale of Town Equipment	1,000	18%	5,500	4,500	82%	5,500	0	0% b	
A00	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100% b	
Sale of Property and Comp Loss Total:			1,000	18%	5,500	4,500	82%	5,500	0	0%	
<u>Miscellaneous Revenue</u>											
A00	4.2700	Medicare Part D Reimbursement	0	0%	20,000	20,000	100%	20,000	0	0% b	
A00	4.2701	Refunds of Prior Year Expend	0	100%	0	0	0%	0	0	100% b	
A00	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100% b	
A00	4.2750	AIM - Related Payments	0	100%	0	0	0%	0	0	100% b	
A00	4.2770	Unclassified Revenues	300	100%	0	-300	0%	300	300	100% a	
Miscellaneous Revenue Total:			300	2%	20,000	19,700	99%	20,300	300	2%	
<u>State Aid - General</u>											
A00	4.3001	Assessment Mgt Aid AIM	0	0%	111,763	111,763	100%	111,763	0	0% b	
A00	4.3005	Mortgage Tax	0	0%	650,000	650,000	100%	650,000	0	0% b	
A00	4.3040	Cyclical Reassessment Aid	0	100%	0	0	0%	0	0	100% b	
A00	4.3050	Records Management	0	100%	0	0	0%	0	0	100% b	
A00	4.3089	Railroad Infrastructure Act	0	100%	0	0	0%	0	0	100% b	
A00	4.3089.300	Personnel Safety Grant	0	100%	0	0	0%	0	0	100% b	
A00	4.3089.T	Technology Grant - GIS	0	100%	0	0	0%	0	0	100% b	
A00	4.3097	Highway Garage Roof-Valeski G	0	100%	0	0	0%	0	0	100% b	
A00	4.3820	Youth Programs, PD	0	0%	3,283	3,283	100%	3,283	0	0% b	
A00	4.3825	NYS Grant - Boiler Replacement	0	100%	0	0	0%	0	0	100% b	
A00	4.3830	NYS Grant - Window Replaceme	0	100%	0	0	0%	0	0	100% b	
A00	4.3835	NYS - SAM Grant	0	100%	0	0	0%	0	0	100% b	
A00	4.4286	CARES Act Education St. Fund	0	100%	0	0	0%	0	0	100% b	
State Aid - General Total:			0	0%	765,046	765,046	100%	765,046	0	0%	
<u>State Aid - Courts</u>											
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0	100% b	
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	0	0%	18,806	18,806	100%	18,806	0	0% b	
A00	4.3389.303	Bullet Proof Vest Partnership	0	0%	2,703	2,703	100%	2,703	0	0% b	
A00	4.3389.304	Traffic Safety Grant - CPSS	0	0%	2,100	2,100	100%	2,100	0	0% b	
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%	0	0	100% b	

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A00	4.3389.306	Traffic Safety Grant - STEP	0	100%		0	0	0%	0	0	100% b
A00	4.3389.309	Law Enforcement Grant	0	100%		0	0	0%	0	0	100% b
A00	4.3389.310	SLETPP Grant (2010)	0	100%		0	0	0%	0	0	100% b
A00	4.3389.311	Byrne JAG Grant	0	100%		0	0	0%	0	0	100% b
A00	4.3389.312	NIBRS Grant	0	100%		0	0	0%	0	0	100% b
A00	4.3389.407	Grant - Air Cards/Cameras	0	100%		0	0	0%	0	0	100% b
State Aid - Police Total:			0	0%		23,609	23,609	100%	23,609	0	0%
Revenue 6000-6999											
A00	4.4089	Coronavirus Local Fiscal Recov	0	0%		935,000	935,000	100%	935,000	0	0% b
Revenue 6000-6999 Total:			0	0%		935,000	935,000	100%	935,000	0	0%
BANs											
A00	4.5730	Bond Anticipation Notes	0	100%		0	0	0%	0	0	100% b
BANs Total:			0	100%		0	0	100%	0	0	100%
Appropriations											
A00	4.9600	Appropriations	0	0%		870,000	870,000	100%	870,000	0	0% b
A00	4.9602	Budgetary Prov for Other Uses	0	100%		0	0	0%	0	0	100% b
A00	4.9800	Revenues	0	100%		0	0	0%	0	0	100% b
Appropriations Total:			0	0%		870,000	870,000	100%	870,000	0	0%
Revenue Total:			8,527,408	67%		12,638,529	4,111,121	33%	12,668,313	29,784	0%
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	6,274	8%		81,562	75,288	92%	81,562	0	0% 2
A00	5.1010.400	Town Board - Contractual	-350	-2%		22,500	22,850	102%	22,500	0	0% b
A00	5.1010.402	Town Board - Seminar/Conferen	0	0%		5,500	5,500	100%	5,500	0	0% b
A00	5.1010.405	Town Board - Information Tech	0	100%		0	0	0%	0	0	100% b
Town Board Total:			5,924	5%		109,562	103,638	95%	109,562	0	0%
Justices											
A00	5.1110.100	Justices - Personal Services	15,117	7%		223,536	208,419	93%	196,521	-27,015	-12% 2
A00	5.1110.200	Justices - Equipment	0	100%		0	0	0%	0	0	100% b
A00	5.1110.400	Justices - Contractual	0	0%		600	600	100%	600	0	0% b
A00	5.1110.401	Justices - Office Supplies	90	3%		2,800	2,710	97%	2,800	0	0% b
A00	5.1110.402	Justices - Seminars/Conference	0	0%		5,500	5,500	100%	5,500	0	0% b
A00	5.1110.403	Justices - Associations/Dues	0	0%		675	675	100%	675	0	0% b
A00	5.1110.404	Justices - Books/Publications	0	0%		328	328	100%	328	0	0% b
A00	5.1110.405	Justice-Information Technology	0	100%		0	0	0%	0	0	100% b
A00	5.1110.407	Justice - Copier Lease	0	100%		0	0	0%	0	0	100% b
A00	5.1110.408	Justice - Printing	0	100%		0	0	0%	0	0	100% b
A00	5.1110.414	Justice - Credit Card	0	100%		0	0	0%	0	0	100% b
Justices Total:			15,207	7%		233,439	218,232	93%	206,424	-27,015	-12%

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Supervisor											
A00	5.1220.100	Supervisor - Personal Services	12,596	5%	263,508	250,912	95%	163,748	-99,760	-38%	2
A00	5.1220.200	Supervisor - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1220.400	Supervisor - Contractual	3,333	33%	10,000	6,667	67%	10,000	0	0%	b
A00	5.1220.401	Supervisor - Office Supplies	335	11%	3,000	2,665	89%	3,000	0	0%	b
A00	5.1220.402	Supervisor - Seminar/Conferenc	-1,500	-21%	7,000	8,500	121%	7,000	0	0%	b
A00	5.1220.403	Supervisor - Associations/Dues	1,650	63%	2,600	950	37%	2,600	0	0%	b
A00	5.1220.404	Supervisor - Books/Publication	0	100%	0	0	0%	0	0	100%	b
A00	5.1220.405	Supervisor - Information Techn	0	0%	8,000	8,000	100%	8,000	0	0%	b
A00	5.1220.450	Supervisor - Contractual Service	-1,500	-43%	3,500	5,000	143%	3,500	0	0%	b
A00	5.1220.480	Supervisor - Payroll	2,692	7%	37,500	34,808	93%	37,500	0	0%	b
Supervisor Total:			17,606	5%	335,108	317,502	95%	235,348	-99,760	-30%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	9,451	10%	94,925	85,474	90%	122,863	27,938	29%	2
A00	5.1330.200	Receiver of Taxes- Equipment	0	0%	2,045	2,045	100%	2,045	0	0%	b
A00	5.1330.400	Receiver of Taxes - Contract	0	0%	450	450	100%	450	0	0%	b
A00	5.1330.401	Receiver of Taxes -Office Sup	97	3%	3,172	3,075	97%	3,172	0	0%	b
A00	5.1330.402	Receiver of Taxes - Seminars	0	0%	1,015	1,015	100%	1,015	0	0%	b
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	40	100%	40	0	0%	40	0	0%	b
A00	5.1330.405	Receiver of Taxes - IT	1,500	50%	3,000	1,500	50%	3,000	0	0%	b
A00	5.1330.408	Receiver of Taxes- Print/Ads	53	48%	110	57	52%	110	0	0%	b
Receiver of Taxes Total:			11,141	11%	104,757	93,616	89%	132,695	27,938	27%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	20,107	8%	261,396	241,289	92%	261,391	-5	0%	2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1355.400	Assessors - Contractual	0	0%	1,100	1,100	100%	1,100	0	0%	b
A00	5.1355.401	Assessors - Office Supplies	124	5%	2,300	2,176	95%	2,300	0	0%	b
A00	5.1355.402	Assessors - Seminars/Conferen	0	0%	6,800	6,800	100%	6,800	0	0%	b
A00	5.1355.403	Assessors - Associations/Dues	45	6%	800	755	94%	800	0	0%	b
A00	5.1355.405	Assessors - Information Tech	1,950	98%	2,000	50	2%	2,000	0	0%	b
A00	5.1355.408	Assessors - Printing Tax Bills	0	0%	29,000	29,000	100%	29,000	0	0%	b
Assessors Total:			22,226	7%	303,896	281,670	93%	303,891	-5	0%	
Board of Assessmnt Revie											
A00	5.1356.100	BOA Reveiw - Personal Services	0	0%	12,300	12,300	100%	12,300	0	0%	b
Board of Assessmnt Revie Total:			0	0%	12,300	12,300	100%	12,300	0	0%	
Town Clerk											
A00	5.1410.100	Town Clerk- Personal Services	12,149	9%	135,176	123,027	91%	157,937	22,761	17%	2
A00	5.1410.200	Town Clerk - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.400	Town Clerk - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.401	Town Clerk - Office Supplies	0	0%	2,200	2,200	100%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Conferen	-1,500	-30%	4,945	6,445	130%	4,945	0	0%	b

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A00	5.1410.403	Town Clerk - Association/Dues	0	0%		372	372	100%	372	0 0% b	
A00	5.1410.404	Town Clerk - Books/Publication	0	100%		0	0	0%	0	0 100% b	
A00	5.1410.405	Town Clerk - Information Tech	0	0%		2,700	2,700	100%	2,700	0 0% b	
A00	5.1410.408	Town Clerk - Printing/Ads	430	36%		1,200	770	64%	1,200	0 0% b	
A00	5.1410.409	Town Clerk - Postage	0	100%		0	0	0%	0	0 100% b	
A00	5.1410.418	Town Clerk - Filing Fees	0	0%		100	100	100%	100	0 0% b	
Town Clerk Total:			11,079	8%		146,693	135,614	92%	169,454	22,761 16%	
Attorney											
A00	5.1420.100	Attorney - Personnel Services	0	100%		0	0	0%	0	0 100% m	
A00	5.1420.400	Attorney - Contractual	0	100%		0	0	0%	0	0 100% b	
A00	5.1420.401	Attorney - Office Supplies	0	100%		0	0	0%	0	0 100% b	
A00	5.1420.402	Attorney - Seminars/Conference	0	100%		0	0	0%	0	0 100% b	
A00	5.1420.403	Attorney - Associations	0	100%		0	0	0%	0	0 100% b	
A00	5.1420.404	Attorney - Books/Publications	0	100%		0	0	0%	0	0 100% b	
A00	5.1420.405	Attorney - Information Tech	0	100%		0	0	0%	0	0 100% b	
A00	5.1420.410	Attorney - Hwy Union Contract	0	100%		0	0	0%	0	0 100% b	
A00	5.1420.420	Attorney - PBA Contractual	0	100%		0	0	0%	0	0 100% b	
A00	5.1420.481	Attorney - Litigation	2,006	8%		25,000	22,994	92%	25,000	0 0% b	
A00	5.1420.482	Attorney - Employment Matters	0	0%		25,000	25,000	100%	25,000	0 0% b	
A00	5.1420.483	Attorney - Town Board	5,500	8%		66,000	60,500	92%	66,000	0 0% b	
Attorney Total:			7,506	6%		116,000	108,494	94%	116,000	0 0%	
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	77	100%		0	-77	0%	77	77 100% a	
A00	5.1430.400	Safety Grant - Contractual	0	100%		0	0	0%	0	0 100% b	
Safety Grant Total:			77	100%		0	-77	100%	77	77 100%	
Engineer											
A00	5.1440.100	Engineer - Personal Services	0	100%		0	0	0%	0	0 100% m	
A00	5.1440.400	Engineer - Contractual	2,490	1%		325,000	322,510	99%	325,000	0 0% b	
A00	5.1440.402	Engineer - Seminars/Conference	0	100%		0	0	0%	0	0 100% b	
A00	5.1440.405	Engineer - Information Tech	0	100%		0	0	0%	0	0 100% b	
A00	5.1440.450	Engineer - Contractual Service	426	2%		18,000	17,574	98%	18,000	0 0% b	
Engineer Total:			2,916	1%		343,000	340,084	99%	343,000	0 0%	
Records Management											
A00	5.1460.100	Record Managemnt - Personal S	0	0%		4,000	4,000	100%	0	-4,000 -100% 2	
A00	5.1460.200	Record Managemnt - Equipment	0	100%		0	0	0%	0	0 100% b	
A00	5.1460.400	Record Managemnt - Contractua	-6,500	-129%		5,027	11,527	229%	5,027	0 0% b	
Records Management Total:			-6,500	-72%		9,027	15,527	172%	5,027	-4,000 -44%	
Buildings											
A00	5.1620.100	Buildings - Personal Services	1,671	8%		22,142	20,471	92%	21,723	-419 -2% 2	
A00	5.1620.101	Buildings - Personal Svc Safety	0	100%		0	0	0%	0	0 100% 2	
A00	5.1620.200	Buildings - Equipment	6,382	21%		30,000	23,618	79%	30,000	0 0% b	

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A00	5.1620.400	Buildings - Contractual	2,603	40%	6,500	3,897	60%	6,500	0	0%	b
A00	5.1620.405	Buildings - Information Tech	16,443	4%	389,764	373,321	96%	389,764	0	0%	b
A00	5.1620.420	Buildings - Gas/Electric	61	0%	35,000	34,939	100%	35,000	0	0%	b
A00	5.1620.421	Buildings - Phone	1,129	8%	14,000	12,871	92%	14,000	0	0%	b
A00	5.1620.422	Buildings - Water	0	0%	950	950	100%	950	0	0%	b
A00	5.1620.423	Buildings - Security Service	67	7%	900	833	93%	900	0	0%	b
A00	5.1620.424	Buildings - Internet	121	5%	2,500	2,379	95%	2,500	0	0%	b
A00	5.1620.426	Buildings - Dumpster	0	100%	0	0	0%	0	0	100%	b
A00	5.1620.430	Buildings - Cleaning	1,408	9%	16,560	15,152	91%	16,560	0	0%	b
A00	5.1620.431	Buildings - Landscaping	0	0%	6,000	6,000	100%	6,000	0	0%	b
A00	5.1620.440	Buildings - Repairs	0	0%	2,500	2,500	100%	2,500	0	0%	b
A00	5.1620.446	Buildings - Maintenance Cont	0	100%	0	0	0%	0	0	100%	b
A00	5.1620.450	Buildings - Pest Control	0	0%	700	700	100%	700	0	0%	b
A00	5.1620.485	Buildings - Snow Removal	720	29%	2,500	1,780	71%	2,500	0	0%	b
Buildings Total:			30,605	6%	530,016	499,411	94%	529,597	-419	0%	
Community Center											
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100%	b
Community Center Total:			0	100%	0	0	100%	0	0	100%	
Central Garage											
A00	5.1640.200	Central Garage - Capital	0	100%	0	0	0%	0	0	100%	b
A00	5.1640.400	Central Garage - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1640.410	Central Garage - Gasoline	3,771	4%	100,000	96,229	96%	100,000	0	0%	b
A00	5.1640.411	Central Garage - Town Veh Man	987	22%	4,500	3,513	78%	4,500	0	0%	b
Central Garage Total:			4,758	5%	104,500	99,742	95%	104,500	0	0%	
Central Printing											
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1670.401	Central Printing - Office Sply	18	0%	18,500	18,482	100%	18,500	0	0%	b
A00	5.1670.404	Central Printing - Books/Public	0	0%	1,800	1,800	100%	1,800	0	0%	b
A00	5.1670.407	Central Printing - Copier Lease	552	8%	6,800	6,248	92%	6,800	0	0%	b
A00	5.1670.408	Central Printing - Post Meter	0	0%	2,000	2,000	100%	2,000	0	0%	b
A00	5.1670.409	Central Printing - Postage	5,000	14%	35,000	30,000	86%	35,000	0	0%	b
A00	5.1670.446	Central Printing - Maint.Contr	0	100%	0	0	0%	0	0	100%	b
Central Printing Total:			5,570	9%	64,100	58,530	91%	64,100	0	0%	
Special Items											
A00	5.1910.400	Unallocated Insurance	230,605	105%	220,000	-10,605	0%	230,605	10,605	5%	a
A00	5.1920.400	Municipal Association Dues	0	100%	0	0	0%	0	0	100%	b
A00	5.1930.400	Judgments & Claims	0	0%	15,000	15,000	100%	15,000	0	0%	b

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Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	1/31/2023	8%	Annual	Remaining	92%	Actual	Budget Var - %	
A00	5.1950.400	Taxes on Town Property	527	53%	1,000	473	47%	1,000	0	0% b	
A00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100% b	
Special Items Total:			231,132	98%	236,000	4,868	2%	246,605	10,605	4%	
Police											
A00	5.3120.100	Police - Personal Services	269,597	7%	3,673,787	3,404,190	93%	3,673,787	0	0% b	
A00	5.3120.101	Police - Overtime Pay	27,414	9%	299,339	271,925	91%	299,339	0	0% b	
A00	5.3120.102	Police - Longevity Pay	0	0%	42,708	42,708	100%	42,708	0	0% b	
A00	5.3120.103	Police - Holiday Pay	0	0%	133,720	133,720	100%	133,720	0	0% b	
A00	5.3120.104	Police - Training Days	79,086	79%	100,322	21,236	21%	100,322	0	0% b	
A00	5.3120.105	Police - Sick Time Buy Back	0	0%	116,004	116,004	100%	116,004	0	0% b	
A00	5.3120.106	Police - Command Pay	8,790	63%	13,860	5,070	37%	13,860	0	0% b	
A00	5.3120.107	Police - Incentive Pay	12,300	85%	14,400	2,100	15%	14,400	0	0% b	
A00	5.3120.108	Police - Clothing Allowance	1,600	28%	5,760	4,160	72%	5,760	0	0% b	
A00	5.3120.109	Police - Secty to Committee	0	0%	600	600	100%	600	0	0% b	
A00	5.3120.200	Police - Equipment	-3,000	-2%	165,500	168,500	102%	165,500	0	0% b	
A00	5.3120.400	Police - Contractual	-721	-2%	46,781	47,502	102%	46,781	0	0% b	
A00	5.3120.401	Police - Office Supplies	-3,029	-20%	15,285	18,314	120%	15,285	0	0% b	
A00	5.3120.402	Police - Seminars/Conference	2,375	7%	32,225	29,850	93%	32,225	0	0% b	
A00	5.3120.403	Police - Associations/Dues	490	15%	3,360	2,870	85%	3,360	0	0% b	
A00	5.3120.404	Police - Books/Publications	503	6%	8,373	7,870	94%	8,373	0	0% b	
A00	5.3120.405	Police - Info Tech/Electronic	160	1%	12,750	12,590	99%	12,750	0	0% b	
A00	5.3120.409	Police - Postage	0	0%	1,200	1,200	100%	1,200	0	0% b	
A00	5.3120.412	Police - Vehicle Repair	-23,371	-20%	119,236	142,607	120%	119,236	0	0% b	
A00	5.3120.421	Police - Phone	2,376	7%	31,820	29,444	93%	31,820	0	0% b	
A00	5.3120.423	Police - Security Service	60	14%	420	360	86%	420	0	0% b	
A00	5.3120.424	Police - Building Lease	0	0%	98,115	98,115	100%	98,115	0	0% b	
A00	5.3120.425	Police - Building Maintenance	0	0%	2,650	2,650	100%	2,650	0	0% b	
A00	5.3120.430	Police - Cleaning Supplies	0	0%	3,500	3,500	100%	3,500	0	0% b	
A00	5.3120.446	Police - Maintenance Contract	6,920	11%	63,651	56,731	89%	63,651	0	0% b	
A00	5.3120.447	Police - Vehicle Lighting	-10,684	100%	0	10,684	0%	0	0	100% b	
A00	5.3120.448	Police - Uniforms & Cleaning	-1,906	-3%	68,879	70,785	103%	68,879	0	0% b	
A00	5.3120.460	Police - Tuition Reimbursement	0	0%	10,000	10,000	100%	10,000	0	0% b	
A00	5.3120.461	Police - Accreditation	0	0%	40,461	40,461	100%	40,461	0	0% b	
A00	5.3120.462	Police - Community Relations	0	0%	4,550	4,550	100%	4,550	0	0% b	
A00	5.3120.463	Police - CPSS	0	0%	2,100	2,100	100%	2,100	0	0% b	
A00	5.3120.464	Police - Protection Gear	3,569	6%	59,043	55,474	94%	59,043	0	0% b	
A00	5.3120.465	Police - Forensic	1,170	3%	44,828	43,658	97%	44,828	0	0% b	
Police Total:			373,699	7%	5,235,227	4,861,528	93%	5,235,227	0	0%	
Traffic Control											
A00	5.3310.100	Traffic Control - Personal Srv	962	5%	20,000	19,038	95%	20,000	0	0% b	
A00	5.3310.400	Traffic Control - Contractual	21	1%	3,060	3,039	99%	3,060	0	0% b	
Traffic Control Total:			983	4%	23,060	22,077	96%	23,060	0	0%	

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Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	1/31/2023	8%	Annual	Remaining	92%	Actual	Budget Var - %	
<u>Dog Control</u>											
A00	5.3510.100	Dog Control - Personnel Servic	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.400	Dog Control - Contractual	0	0%	300	300	100%	300	0	0%	b
A00	5.3510.401	Dog Control - Office Supplies	0	0%	700	700	100%	700	0	0%	b
A00	5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.450	Dog Control - Contract	36,059	86%	41,886	5,827	14%	41,886	0	0%	b
A00	5.3510.491	Dog Control - Vet Services	0	100%	0	0	0%	0	0	100%	b
Dog Control Total:			36,059	84%	42,886	6,827	16%	42,886	0	0%	
<u>Transportation</u>											
A00	5.5010.100	Superintendent - Personal Serv	10,347	7%	149,511	139,164	93%	134,511	-15,000	-10%	2
A00	5.5010.400	Sup of Highways - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.5010.402	Sup of Highways - Conference	0	0%	1,600	1,600	100%	1,600	0	0%	b
A00	5.5010.403	Sup of Highways - Associations	0	0%	350	350	100%	350	0	0%	b
A00	5.5010.405	Sup of Highways - Engineer	0	0%	25,700	25,700	100%	25,700	0	0%	b
Transportation Total:			10,347	6%	177,161	166,814	94%	162,161	-15,000	-8%	
<u>Garage/Salt Storage</u>											
A00	5.5132.200	Garage - Equipment	0	0%	14,000	14,000	100%	14,000	0	0%	b
A00	5.5132.400	Garage - Miscellaneous	26	0%	51,250	51,224	100%	51,250	0	0%	b
A00	5.5132.405	Garage - Information Technolog	120	2%	7,645	7,525	98%	7,645	0	0%	b
A00	5.5132.420	Garage - Gas/Electric	2,074	5%	39,200	37,126	95%	39,200	0	0%	b
A00	5.5132.421	Garage - Phone	121	100%	0	-121	0%	121	121	100%	a
A00	5.5132.422	Garage - Water	0	0%	1,850	1,850	100%	1,850	0	0%	b
A00	5.5132.423	Garage - Fire Monitoring	0	0%	700	700	100%	700	0	0%	b
A00	5.5132.425	Garage - Garage/Bldg Maint	4,928	2%	295,500	290,572	98%	295,500	0	0%	b
A00	5.5132.426	Garage - Dumpster	482	8%	6,136	5,654	92%	6,136	0	0%	b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	0	0%	3,500	3,500	100%	3,500	0	0%	b
A00	5.5132.431	Garage - Landscaping	0	0%	150	150	100%	150	0	0%	b
A00	5.5132.446	Garage - Maintenance Contracts	0	0%	3,000	3,000	100%	3,000	0	0%	b
A00	5.5132.447	Garage - Supplies/Water Softner	0	0%	500	500	100%	500	0	0%	b
Garage/Salt Storage Total:			7,751	2%	423,431	415,680	98%	423,552	121	0%	
<u>Street Lighting</u>											
A00	5.5182.400	Street Lighting - Contractual	432	8%	5,500	5,068	92%	5,500	0	0%	b
Street Lighting Total:			432	8%	5,500	5,068	92%	5,500	0	0%	
<u>Veteran Services</u>											
A00	5.6510.400	Veteran Services - Contractual	0	0%	800	800	100%	800	0	0%	b
Veteran Services Total:			0	0%	800	800	100%	800	0	0%	
<u>Recreation</u>											
A00	5.7310.100	Recreation - Personal Services	14,886	5%	317,335	302,449	95%	317,335	0	0%	b
A00	5.7310.400	Recreation - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.7310.401	Recreation - Office Supplies	0	0%	1,275	1,275	100%	1,275	0	0%	b

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Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 1/31/2023	8%	Annual	Remaining	92%	Actual	Budget Var - %	
A00	5.7310.402	Recreation - Seminars/Conferen	0	0%	11,670	11,670	100%	11,670	0	0% b
A00	5.7310.403	Recreation - Associations/Dues	0	0%	1,050	1,050	100%	1,050	0	0% b
A00	5.7310.404	Recreation - Books/Publication	0	100%	0	0	0%	0	0	100% b
A00	5.7310.405	Recreation - Registration Progra	0	0%	3,600	3,600	100%	3,600	0	0% b
A00	5.7310.408	Recreation - Printing & Advert	27	1%	3,780	3,753	99%	3,780	0	0% b
A00	5.7310.410	Recreation - Program Expenses	72	0%	66,650	66,578	100%	66,650	0	0% b
A00	5.7310.415	Recreation - Mileage	0	0%	1,845	1,845	100%	1,845	0	0% b
A00	5.7310.421	Recreation - Phone	0	0%	1,550	1,550	100%	1,550	0	0% b
A00	5.7310.425	Recreation - Self Sustaining You	0	100%	0	0	0%	0	0	100% b
A00	5.7310.426	Recreation - Self Sustaining Adu	0	100%	0	0	0%	0	0	100% b
A00	5.7310.446	Recreation - Storage	0	100%	0	0	0%	0	0	100% b
Recreation Total:			14,985	4%	408,755	393,770	96%	408,755	0	0%
<u>Museum</u>										
A00	5.7450.400	Museum - Contractual	0	0%	8,000	8,000	100%	8,000	0	0% b
Museum Total:			0	0%	8,000	8,000	100%	8,000	0	0%
<u>Historian</u>										
A00	5.7510.100	Historian - Personal Services	0	100%	0	0	0%	0	0	100% b
A00	5.7510.400	Historian - Contractual	0	0%	4,000	4,000	100%	4,000	0	0% b
Historian Total:			0	0%	4,000	4,000	100%	4,000	0	0%
<u>Environmental Control</u>										
A00	5.8090.101	Environmental Cntrl - Personal	0	100%	0	0	0%	0	0	100% b
A00	5.8090.400	Environmental Cntrl - Contract	0	100%	0	0	0%	0	0	100% b
Environmental Control Total:			0	100%	0	0	100%	0	0	100%
<u>Cemeteries</u>										
A00	5.8810.400	Cemeteries - Contractual	0	0%	5,000	5,000	100%	5,000	0	0% b
Cemeteries Total:			0	0%	5,000	5,000	100%	5,000	0	0%
<u>Employee Benefits - NYS Retirement</u>										
A00	5.9010.800	NYS Retirement	151,380	100%	151,380	0	0%	151,380	0	0% b
Employee Benefits - NYS Retirement Total:			151,380	100%	151,380	0	0%	151,380	0	0%
<u>Employee Benefits - Fire-Police Retirement</u>										
A00	5.9015.800	Fire & Police Retirement	822,861	100%	822,861	0	0%	822,861	0	0% b
Employee Benefits - Fire-Police Retirement Total:			822,861	100%	822,861	0	0%	822,861	0	0%
<u>Employee Benefits - Health Ins</u>										
A00	5.9060.800	Health Insurance	186,598	9%	2,095,745	1,909,147	91%	2,095,745	0	0% b
Employee Benefits - Health Ins Total:			186,598	9%	2,095,745	1,909,147	91%	2,095,745	0	0%
<u>Employee Benefits - Ins Opt Out</u>										
A00	5.9061.800	Health Insurance Opt-Out	2,991	9%	35,000	32,009	91%	35,000	0	0% b
Employee Benefits - Ins Opt Out Total:			2,991	9%	35,000	32,009	91%	35,000	0	0%

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

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2023	8%	Annual	Remaining	92%	Actual	Budget Var - %
Employee Benefits - FICA									
A00	5.9030.800	FICA	43,336	9%	457,921	414,585	91%	457,921	0 0% b
Employee Benefits - FICA Total:			43,336	9%	457,921	414,585	91%	457,921	0 0%
Employee Benefits - Workers Comp									
A00	5.9040.800	Workers Compensation	0	0%	75,205	75,205	100%	75,205	0 0% b
Employee Benefits - Workers Comp Total:			0	0%	75,205	75,205	100%	75,205	0 0%
Employee Benefits - Other									
A00	5.9045.800	Life Insurance	894	18%	5,000	4,106	82%	5,000	0 0% b
A00	5.9050.800	Unemployment Insurance	3,896	97%	4,000	104	3%	4,000	0 0% b
A00	5.9055.800	Disability Insurance	-945	-16%	5,800	6,745	116%	5,800	0 0% b
A00	5.9089.800	Employee Assistance Program	0	0%	3,400	3,400	100%	3,400	0 0% b
Employee Benefits - Other Total:			3,845	21%	18,200	14,355	79%	18,200	0 0%
BANs									
A00	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0 100% b
A00	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0 100% b
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% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			2,014,514	16%	12,638,530	10,624,016	84%	12,553,833	-84,697 -1%
A00 General Townwide Total:			6,512,894		-1	-6,512,895		114,480	114,481

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %		
B00 General Part Town										
Revenue										
Real Property Tax										
B00	4.1001	Real Property Taxes	165,216	100%	165,216	0	0%	165,216	0	0% a
Real Property Tax Total:			165,216	100%	165,216	0	0%	165,216	0	0%
Home and Comm Svc										
B00	4.2110	Zoning Fees	200	8%	2,500	2,300	92%	2,500	0	0% b
B00	4.2115	Planning Board Fees	0	0%	2,000	2,000	100%	2,000	0	0% b
B00	4.2189	Code Enforcemnt - V/Fville	0	100%	0	0	0%	0	0	100% b
B00	4.2191	Code Enforcemnt - V/Manlius	0	100%	0	0	0%	0	0	100% b
Home and Comm Svc Total:			200	4%	4,500	4,300	96%	4,500	0	0%
Use of Money and Property										
B00	4.2401	Interest & Earnings	616	21%	3,000	2,384	79%	3,000	0	0% b
Use of Money and Property Total:			616	21%	3,000	2,384	79%	3,000	0	0%
Building Permits										
B00	4.2555	Building & Alteration Permits	5,327	8%	65,000	59,673	92%	65,000	0	0% b
B00	4.2590	Permits, Other	0	100%	0	0	0%	0	0	100% b
Building Permits Total:			5,327	8%	65,000	59,673	92%	65,000	0	0%
Sale of Property and Comp Loss										
B00	4.2655	Minor Sales	30	100%	0	-30	0%	30	30	100% a
Sale of Property and Comp Loss Total:			30	100%	0	-30	100%	30	30	100%
Miscellaneous Revenue										
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100% b
B00	4.2770	Unclassified Revenue	1,000	100%	0	-1,000	0%	1,000	1,000	100% a
Miscellaneous Revenue Total:			1,000	100%	0	-1,000	100%	1,000	1,000	100%
State Aid - General										
B00	4.3789.300	CFA Grant	0	100%	0	0	0%	0	0	100% b
State Aid - General Total:			0	100%	0	0	100%	0	0	100%
Interfund Transfers										
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
B00	4.9600	Appropriations	0	0%	175,000	175,000	100%	175,000	0	0% b
B00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
B00	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	0%	175,000	175,000	100%	175,000	0	0%
Revenue Total:			172,389	42%	412,716	240,327	58%	413,746	1,030	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

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Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %		
Expense											
Special Items											
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100%	b
Special Items Total:			0	100%	0	0	100%	0	0	100%	
Planning and Development											
B00	5.3620.100	P & D - Personal Services	11,074	6%	170,541	159,467	94%	143,962	-26,579	-16%	2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.400	P & D - Contractual	3,068	100%	0	-3,068	0%	3,068	3,068	100%	a
B00	5.3620.401	P & D - Office Supplies	18	1%	2,000	1,982	99%	2,000	0	0%	b
B00	5.3620.402	P & D - Training/Conferences	1,780	59%	3,000	1,220	41%	3,000	0	0%	b
B00	5.3620.403	P & D - Associations/Dues	350	47%	750	400	53%	750	0	0%	b
B00	5.3620.404	P & D - Books Publications	0	0%	500	500	100%	500	0	0%	b
B00	5.3620.405	P & D - Information Technology	8,671	58%	15,000	6,329	42%	15,000	0	0%	b
B00	5.3620.408	P & D - Printing/Advertising	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.410	P & D - Engineer	0	0%	30,000	30,000	100%	30,000	0	0%	b
B00	5.3620.416	P & D - Travel Expense	0	0%	500	500	100%	500	0	0%	b
B00	5.3620.421	P & D - Phone	118	8%	1,500	1,382	92%	1,500	0	0%	b
B00	5.3620.461	P & D - Uniforms/Cleaning	0	0%	700	700	100%	700	0	0%	b
B00	5.3620.462	P & D - Community Relations	0	0%	3,600	3,600	100%	3,600	0	0%	b
Planning and Development Total:			25,079	11%	228,091	203,012	89%	204,580	-23,511	-10%	
Planning											
B00	5.8020.100	Planning - Personal Services	0	0%	38,333	38,333	100%	0	-38,333	-100%	2
B00	5.8020.400	Planning - Contractual	0	100%	0	0	0%	0	0	100%	b
B00	5.8020.401	Planning - Office Supplies	13	2%	720	707	98%	720	0	0%	b
B00	5.8020.402	Planning - Seminars/Conference	0	0%	500	500	100%	500	0	0%	b
B00	5.8020.408	Planning - Advertising	0	0%	800	800	100%	800	0	0%	b
B00	5.8020.410	Planning - Engineer	0	0%	15,000	15,000	100%	15,000	0	0%	b
B00	5.8020.450	Planning - Attorney	816	4%	20,000	19,184	96%	20,000	0	0%	b
Planning Total:			829	1%	75,353	74,524	99%	37,020	-38,333	-51%	
Zoning											
B00	5.8010.100	Zoning - Personal Services	0	0%	14,040	14,040	100%	0	-14,040	-100%	2
B00	5.8010.400	Zoning - Contractual	0	100%	0	0	0%	0	0	100%	b
B00	5.8010.401	Zoning - Office Supplies	0	0%	450	450	100%	450	0	0%	b
B00	5.8010.402	Zoning - Seminars	0	0%	400	400	100%	400	0	0%	b
B00	5.8010.408	Zoning - Advertising	110	14%	800	690	86%	800	0	0%	b
B00	5.8010.450	Zoning - Attorney	340	8%	4,000	3,660	92%	4,000	0	0%	b
Zoning Total:			450	2%	19,690	19,240	98%	5,650	-14,040	-71%	
Employee Benefits - NYS Retirement											
B00	5.9010.800	P & D - NYS Retirement	8,354	100%	8,354	0	0%	8,354	0	0%	b
Employee Benefits - NYS Retirement Total:			8,354	100%	8,354	0	0%	8,354	0	0%	

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2023	8%	Annual	Remaining	92%	Actual	Budget Var - %
<u>Employee Benefits - Health Ins</u>									
B00	5.9060.800	P & D - Hospital & Medical Ins	4,817	8%	59,567	54,750	92%	59,567	0 0% b
Employee Benefits - Health Ins Total:			4,817	8%	59,567	54,750	92%	59,567	0 0%
<u>Employee Benefits - Ins Opt Out</u>									
B00	5.9061.800	P & D - Opt-Out	0	100%	0	0	0%	0	0 100% b
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	776	5%	17,054	16,278	95%	17,054	0 0% b
Employee Benefits - FICA Total:			776	5%	17,054	16,278	95%	17,054	0 0%
<u>Employee Benefits - Workers Comp</u>									
B00	5.9040.800	P & D - Workers Compensation	0	0%	4,357	4,357	100%	4,357	0 0% b
Employee Benefits - Workers Comp Total:			0	0%	4,357	4,357	100%	4,357	0 0%
<u>Employee Benefits - Other</u>									
B00	5.9055.800	P & D - Disability Insurance	20	8%	250	230	92%	250	0 0% b
Employee Benefits - Other Total:			20	8%	250	230	92%	250	0 0%
<u>Appropriations</u>									
B00	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			40,325	10%	412,716	372,391	90%	336,832	-75,884 -18%
B00 General Part Town Total:			132,064		0	-132,064		76,914	76,914

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %		
CM1 Police Special Rev.										
Revenue										
Police - Special Items (Revenue)										
CM1	4.1589.93	Stop DWI - Quarterly Payments	18,039	100%	0	-18,039	0%	18,039	18,039	100% a
CM1	4.2401	Earned Interest - Pooled Cash	54	100%	0	-54	0%	54	54	100% a
CM1	4.2401.91	Interest - Drug Enforcement	0	100%	0	0	0%	0	0	100% b
CM1	4.2401.92	Interest - Police Equipment	0	100%	0	0	0%	0	0	100% b
CM1	4.2401.93	Interest - DWI Equipment	0	100%	0	0	0%	0	0	100% b
CM1	4.2401.94	Interest - Defibrillators	0	100%	0	0	0%	0	0	100% b
CM1	4.2401.95	Interest - Wall of Honor	0	100%	0	0	0%	0	0	100% b
CM1	4.2705.92	Donations - Police Equipment	0	100%	0	0	0%	0	0	100% b
CM1	4.2705.93	Donations - Defibrillators	0	100%	0	0	0%	0	0	100% b
CM1	4.2705.94	Donations - Wall of Honor	0	100%	0	0	0%	0	0	100% b
CM1	4.2715.91	Proceeds of Seized Property	0	100%	0	0	0%	0	0	100% b
CM1	4.3389.91	Drug Enforcement Grant	0	100%	0	0	0%	0	0	100% b
CM1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
CM1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
CM1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Police - Special Items (Revenue) Total:			18,093	100%	0	-18,093	100%	18,093	18,093	100%
Revenue Total:			18,093	100%	0	-18,093	100%	18,093	18,093	100%
Expense										
Police - Special Items (Revenue)										
CM1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
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% b
CM1	5.3120.492	Police Equipment - Contractual	0	100%	0	0	0%	0	0	100% b
CM1	5.3120.493	DWI Equipment - Contractual	0	100%	0	0	0%	0	0	100% b
CM1	5.3120.494	Defibrillators - Contractual	0	100%	0	0	0%	0	0	100% b
CM1	5.3120.495	Wall of Honor - Contractual	0	100%	0	0	0%	0	0	100% b
Police - Special Items (Expense) Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
CM1 Police Special Rev. Total:			18,093		0	-18,093		18,093	18,093	

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %		
CM2 Flood Water Study										
Revenue										
Use of Money and Property										
CM2	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%
Miscellaneous Revenue										
CM2	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
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% b
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% b
CM2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
CM2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			4	100%	0	-4	100%	4	4	100%
Expense										
Water Admin										
CM2	5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0	100% b
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% b
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:			4		0	-4		4	4	

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Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	1/31/2023	8%	Annual	Remaining	92%	Actual	Budget Var -	%
CM3 Sustainable Manlius										
Revenue										
Use of Money and Property										
CM3	4.2401	Interest & Earnings	9	100%	0	-9	0%	9	9	100% a
Use of Money and Property Total:			9	100%	0	-9	100%	9	9	100%
Miscellaneous Revenue										
CM3	4.2705	Donations	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
State Aid - General										
CM3	4.3010	NYSERDA Grant	0	100%	0	0	0%	0	0	100% b
State Aid - General Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			9	100%	0	-9	100%	9	9	100%
Expense										
Appropriations										
CM3	5.6789.200	Sustain Manlius - Equipment	0	100%	0	0	0%	0	0	100% b
CM3	5.6789.400	Sustain Manlius - Contractual	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
CM3 Sustainable Manlius Total:			9		0	-9		9	9	

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2023 8%	Annual	Remaining	92%	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	290	100%	0	-290	0%	290	290 100% a
Fines and Forfeitures Total:			290	100%	0	-290	100%	290	290 100%
Appropriations									
CM4	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
CM4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
CM4	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			293	100%	0	-293	100%	293	293 100%
Expense									
Justices									
CM4	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0 100% b
CM4	5.1110.400	Justices - Contractual	0	100%	0	0	0%	0	0 100% b
Justices Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
CM4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
CM4 Court Special Rev. Total:			293		0	-293		293	293

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

		YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %		
CM5 Parkland Trust										
Revenue										
Use of Money and Property										
CM5	4.2401	Interest & Earnings	40	100%	0	-40	0%	40	40	100% a
Use of Money and Property Total:			40	100%	0	-40	100%	40	40	100%
Miscellaneous Revenue										
CM5	4.2089	Parkland Fees	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
CM5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
CM5	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
CM5	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			40	100%	0	-40	100%	40	40	100%
Expense										
Appropriations										
CM5	5.1380	Bank Service Fees	0	100%	0	0	0%	0	0	100% b
CM5	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
CM5 Parkland Trust Total:			40		0	-40		40	40	

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Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End			
		1/1 -	1/31/2023	8%	Annual	Remaining	92%	Actual	Budget Var - %		
DA0 Highway Townwide											
Revenue											
Real Property Tax											
DA0	4.1001	Real Property Taxes	2,368,077	100%	2,368,077	0	0%	2,368,077	0	0%	a
Real Property Tax Total:			2,368,077	100%	2,368,077	0	0%	2,368,077	0	0%	
Intergovernmental Charges											
DA0	4.2300	Transportation Services	0	0%	96,869	96,869	100%	96,869	0	0%	b
Intergovernmental Charges Total:			0	0%	96,869	96,869	100%	96,869	0	0%	
Use of Money and Property											
DA0	4.2401	Interest & Earnings	1,282	128%	1,000	-282	0%	1,282	282	28%	a
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100%	b
Use of Money and Property Total:			1,282	128%	1,000	-282	-28%	1,282	282	28%	
Sale of Property and Comp Loss											
DA0	4.2650	Sales of Scrap & Material	0	0%	1,000	1,000	100%	1,000	0	0%	b
DA0	4.2665	Sale of Equipment	0	0%	25,000	25,000	100%	25,000	0	0%	b
DA0	4.2680	Insurance Recovery	0	100%	0	0	0%	0	0	100%	b
Sale of Property and Comp Loss Total:			0	0%	26,000	26,000	100%	26,000	0	0%	
Miscellaneous Revenue											
DA0	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100%	b
DA0	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100%	b
DA0	4.2801	Interfund Revenues	0	100%	0	0	0%	0	0	100%	b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%	
State Aid - General											
DA0	4.3500	WIRP - Winter Severity Aid	0	0%	49,764	49,764	100%	49,764	0	0%	b
State Aid - General Total:			0	0%	49,764	49,764	100%	49,764	0	0%	
Appropriations											
DA0	4.9600	Appropriations	0	0%	100,000	100,000	100%	100,000	0	0%	b
DA0	4.9602	Budgetary Prov For Other Uses	0	100%	0	0	0%	0	0	100%	b
DA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	0%	100,000	100,000	100%	100,000	0	0%	
Revenue Total:			2,369,359	90%	2,641,710	272,351	10%	2,641,992	282	0%	
Expense											
Interfund Transfers											
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0	100%	b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%	
Machinery											
DA0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b

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Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %	
DA0	5.5130.200	Machinery - Equipment	-133,863	-49%	275,000	408,863	149%	275,000	0	0% b
DA0	5.5130.400	Machinery - Miscellaneous	0	100%	0	0	0%	0	0	100% b
DA0	5.5130.405	Machinery - Information Tech	0	100%	0	0	0%	0	0	100% b
DA0	5.5130.408	Machinery - Legal Notices	0	100%	0	0	0%	0	0	100% b
DA0	5.5130.411	Machinery - Vehicle Expenses	5,720	4%	140,000	134,280	96%	140,000	0	0% b
DA0	5.5130.440	Machinery - Equipment Expense	501	1%	70,000	69,499	99%	70,000	0	0% b
DA0	5.5130.447	Machinery - Shop Supply/Stock	207	2%	10,200	9,993	98%	10,200	0	0% b
DA0	5.5130.473	Machinery - Shop Tools	0	0%	7,000	7,000	100%	7,000	0	0% b
DA0	5.5130.474	Machinery - Tires	0	0%	4,391	4,391	100%	4,391	0	0% b
Machinery Total:			-127,435	-25%	506,591	634,026	125%	506,591	0	0%
Brush and Weeds										
DA0	5.5140.100	Brush & Weeds - Personal Srv	0	0%	48,579	48,579	100%	48,579	0	0% b
DA0	5.5140.101	Brush & Weeds - Overtime	0	0%	3,415	3,415	100%	3,415	0	0% b
DA0	5.5140.102	Brush & Weeds - Double Time	0	100%	0	0	0%	0	0	100% b
DA0	5.5140.400	Brush & Weeds - Miscellaneous	0	0%	100	100	100%	100	0	0% b
DA0	5.5140.402	Brush & Weeds - Seminars/Conf	0	0%	450	450	100%	450	0	0% b
DA0	5.5140.408	Brush & Weeds - Legal Advertis	0	0%	75	75	100%	75	0	0% b
DA0	5.5140.410	Brush & Weeds - Fuel	0	0%	4,500	4,500	100%	4,500	0	0% b
DA0	5.5140.440	Brush & Weeds - Equipment Re	0	0%	750	750	100%	750	0	0% b
DA0	5.5140.447	Brush & Weeds - Supplies/Trees	0	0%	2,000	2,000	100%	2,000	0	0% b
DA0	5.5140.473	Brush & Weeds - Tools	0	0%	750	750	100%	750	0	0% b
DA0	5.5140.477	Brush and Weeds - Equip Rental	0	100%	0	0	0%	0	0	100% b
DA0	5.5140.490	Brush & Weeds - Contractual S	0	0%	65,000	65,000	100%	65,000	0	0% b
Brush and Weeds Total:			0	0%	125,619	125,619	100%	125,619	0	0%
Snow Removal										
DA0	5.5142.100	Snow Removal - Personal Srv	111,174	18%	634,426	523,252	82%	634,426	0	0% b
DA0	5.5142.101	Snow Removal - Overtime	11,199	6%	186,471	175,272	94%	186,471	0	0% b
DA0	5.5142.102	Snow Removal - Double Time	1,630	3%	58,295	56,665	97%	58,295	0	0% b
DA0	5.5142.400	Snow Removal - Miscellaneous	48	5%	975	927	95%	975	0	0% b
DA0	5.5142.401	Snow Removal - Office Supplies	0	0%	1,530	1,530	100%	1,530	0	0% b
DA0	5.5142.404	Snow Removal - Subscriptions	0	0%	250	250	100%	250	0	0% b
DA0	5.5142.405	Snow Removal - Information Tec	0	100%	0	0	0%	0	0	100% b
DA0	5.5142.408	Snow Removal - Legal Adverts	0	0%	100	100	100%	100	0	0% b
DA0	5.5142.410	Snow Removal - Gasoline/Diesel	0	0%	101,250	101,250	100%	101,250	0	0% b
DA0	5.5142.421	Snow Removal - Phones/Pagers	0	0%	1,700	1,700	100%	1,700	0	0% b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	96	2%	5,500	5,404	98%	5,500	0	0% b
DA0	5.5142.440	Snow Removal - Radios/CB's	0	0%	2,100	2,100	100%	2,100	0	0% b
DA0	5.5142.441	Snow Removal - Safety/Training	75	1%	7,000	6,925	99%	7,000	0	0% b
DA0	5.5142.447	Snow Removal - Shop Supplies	154	0%	37,891	37,737	100%	37,891	0	0% b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	1,873	12%	15,000	13,127	88%	15,000	0	0% b
DA0	5.5142.470	Snow Removal - Materials	21,371	4%	480,430	459,059	96%	480,430	0	0% b
DA0	5.5142.471	Snow Removal - Repairs	-29	0%	38,194	38,223	100%	38,194	0	0% b

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Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	1/31/2023	8%	Annual	Remaining	92%	Actual	Budget Var - %	
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	-11,755	-35%	34,000	45,755	135%	34,000	0	0% b	
DA0	5.5142.474	Snow Removal - Tires	0	0%	19,000	19,000	100%	19,000	0	0% b	
Snow Removal Total:			135,836	8%	1,624,112	1,488,276	92%	1,624,112	0	0%	
<u>Employee Benefits - NYS Retirement</u>											
DA0	5.9010.800	NYS Retirement	82,979	100%	82,979	0	0%	82,979	0	0% b	
Employee Benefits - NYS Retirement Total:			82,979	100%	82,979	0	0%	82,979	0	0%	
<u>Employee Benefits - Health Ins</u>											
DA0	5.9060.800	Hospital & Medical Insurance	30,173	16%	192,693	162,520	84%	192,693	0	0% b	
Employee Benefits - Health Ins Total:			30,173	16%	192,693	162,520	84%	192,693	0	0%	
<u>Employee Benefits - Ins Opt Out</u>											
DA0	5.9061.800	Health Insurance Opt-Out	369	15%	2,500	2,131	85%	2,500	0	0% b	
Employee Benefits - Ins Opt Out Total:			369	15%	2,500	2,131	85%	2,500	0	0%	
<u>Employee Benefits - FICA</u>											
DA0	5.9030.800	FICA	8,855	12%	71,236	62,381	88%	71,236	0	0% b	
Employee Benefits - FICA Total:			8,855	12%	71,236	62,381	88%	71,236	0	0%	
<u>Employee Benefits - Workers Comp</u>											
DA0	5.9040.800	Worker's Compensation	0	0%	34,880	34,880	100%	34,880	0	0% b	
Employee Benefits - Workers Comp Total:			0	0%	34,880	34,880	100%	34,880	0	0%	
<u>Employee Benefits - Other</u>											
DA0	5.9050.800	Unemployment	0	100%	0	0	0%	0	0	100% b	
DA0	5.9055.800	Disability Insurance	177	16%	1,100	923	84%	1,100	0	0% b	
Employee Benefits - Other Total:			177	16%	1,100	923	84%	1,100	0	0%	
<u>BANs</u>											
DA0	5.9789.600	Snow Removal - Lease Principal	0	100%	0	0	0%	0	0	100% b	
DA0	5.9789.700	Snow Removal - Lease Interest	0	100%	0	0	0%	0	0	100% b	
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% b	
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			130,954	5%	2,641,710	2,510,756	95%	2,641,710	0	0%	
DA0 Highway Townwide Total:			2,238,405		0	-2,238,405		282	282		

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Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	1/31/2023	8%	Annual	Remaining	92%	Actual	Budget Var - %	
DB0 Highway Part Town										
Revenue										
Real Property Tax										
DB0	4.1001	Real Property Taxes	1,983,581	100%	1,983,424	-157	0%	1,983,581	157	0% a
Real Property Tax Total:			1,983,581	100%	1,983,424	-157	0%	1,983,581	157	0%
Use of Money and Property										
DB0	4.2401	Interest & Earnings	1,335	134%	1,000	-335	0%	1,335	335	34% a
Use of Money and Property Total:			1,335	134%	1,000	-335	-34%	1,335	335	34%
Sale of Property and Comp Loss										
DB0	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100% b
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% b
DB0	4.2770	Other Unclassified Revenue	0	100%	0	0	0%	0	0	100% b
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% b
DB0	4.3501	CHIPS Program	0	0%	329,377	329,377	100%	329,377	0	0% b
DB0	4.4960	Federal Aid Disaster Assistanc	0	100%	0	0	0%	0	0	100% b
State Aid - General Total:			0	0%	329,377	329,377	100%	329,377	0	0%
Interfund Transfers										
DB0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
DB0	4.9600	Appropriations	0	0%	200,000	200,000	100%	200,000	0	0% b
DB0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0	100% b
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	0%	200,000	200,000	100%	200,000	0	0%
Revenue Total:			1,984,916	79%	2,513,801	528,885	21%	2,514,293	492	0%
Expense										
General Repairs										
DB0	5.5110.100	General Repairs - Personal Srv	0	0%	666,368	666,368	100%	666,368	0	0% b
DB0	5.5110.101	General Repairs - Overtime	0	0%	16,882	16,882	100%	16,882	0	0% b
DB0	5.5110.102	General Repairs - Doubletime	0	0%	645	645	100%	645	0	0% b
DB0	5.5110.400	General Repairs - Miscellaneous	0	0%	500	500	100%	500	0	0% b
DB0	5.5110.405	General Repairs - Engineer	0	0%	10,000	10,000	100%	10,000	0	0% b
DB0	5.5110.408	General Repairs - Printing & Adv	0	0%	60	60	100%	60	0	0% b

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Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	1/31/2023	8%	Annual	Remaining	92%	Actual	Budget Var - %
DB0	5.5110.410	General Repairs - Diesel	0	0%	67,500	67,500	100%	67,500	0	0% b
DB0	5.5110.430	General Repairs - Stop Chemica	0	0%	7,500	7,500	100%	7,500	0	0% b
DB0	5.5110.441	General Repairs - Safety/Train	0	0%	1,000	1,000	100%	1,000	0	0% b
DB0	5.5110.450	General Repairs - Contractual	0	0%	410,983	410,983	100%	410,983	0	0% b
DB0	5.5110.472	General Repairs - Signs	-84	-1%	13,500	13,584	101%	13,500	0	0% b
DB0	5.5110.473	General Repairs - Road Tools	0	0%	1,000	1,000	100%	1,000	0	0% b
DB0	5.5110.474	General Repairs - Tires	0	0%	5,500	5,500	100%	5,500	0	0% b
DB0	5.5110.475	General Repairs - Road Repair	0	0%	855,832	855,832	100%	855,832	0	0% b
DB0	5.5110.476	General Repairs - Road Paint	0	0%	34,240	34,240	100%	34,240	0	0% b
DB0	5.5110.477	General Repairs - Equipment	0	0%	1,000	1,000	100%	1,000	0	0% b
DB0	5.5110.478	General Repairs - Drainage	0	0%	43,575	43,575	100%	43,575	0	0% b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100% b
General Repairs Total:			-84	0%	2,136,085	2,136,169	100%	2,136,085	0	0%
Employee Benefits - NYS Retirement										
DB0	5.9010.800	NYS Retirement	82,979	100%	82,979	0	0%	82,979	0	0% b
Employee Benefits - NYS Retirement Total:			82,979	100%	82,979	0	0%	82,979	0	0%
Employee Benefits - Health Ins										
DB0	5.9060.800	Hospital & Medical Insurance	0	0%	192,693	192,693	100%	192,693	0	0% b
Employee Benefits - Health Ins Total:			0	0%	192,693	192,693	100%	192,693	0	0%
Employee Benefits - Ins Opt Out										
DB0	5.9061.800	Health Insurance Opt-Out	0	0%	2,500	2,500	100%	2,500	0	0% b
Employee Benefits - Ins Opt Out Total:			0	0%	2,500	2,500	100%	2,500	0	0%
Employee Benefits - FICA										
DB0	5.9030.800	FICA	0	0%	63,564	63,564	100%	63,564	0	0% b
Employee Benefits - FICA Total:			0	0%	63,564	63,564	100%	63,564	0	0%
Employee Benefits - Workers Comp										
DB0	5.9040.800	Worker's Compensation	0	0%	34,880	34,880	100%	34,880	0	0% b
Employee Benefits - Workers Comp Total:			0	0%	34,880	34,880	100%	34,880	0	0%
Employee Benefits - Other										
DB0	5.9055.800	Disability Insurance	0	0%	1,100	1,100	100%	1,100	0	0% b
Employee Benefits - Other Total:			0	0%	1,100	1,100	100%	1,100	0	0%
Appropriations										
DB0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			82,895	3%	2,513,801	2,430,906	97%	2,513,801	0	0%
DB0 Highway Part Town Total:			1,902,021		0	-1,902,021		492	492	

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Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	1/31/2023	8%	Annual	Remaining	92%	Actual	Budget Var -	%
HA0 Landfill Capital Fund										
Revenue										
Use of Money and Property										
HA0	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										
HA0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
HA0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
HA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			21	100%	0	-21	100%	21	21	100%
Expense										
Refuse										
HA0	5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0	100% b
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% b
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:			21		0	-21		21	21	

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Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	1/31/2023	8%	Annual	Remaining	92%	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% b
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% b
BANs Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HB0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
HB0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
HB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
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% b
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% b
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	

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2023 8%	Annual	Remaining	92%	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% b
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% b
BANs Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HD0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
HD0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
HD0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
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 Otlly	0	100%	0	0	0%	0	0	100% b
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% b
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	

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %	
HE0 Salt Storage Facility									
Revenue									
Real Property Tax									
HE0	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%
Use of Money and Property									
HE0	4.2401	Interest & Earnings	153	100%	0	-153	0%	153	153 100% a
Use of Money and Property Total:			153	100%	0	-153	100%	153	153 100%
Interfund Transfers									
HE0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% b
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% b
BANs Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HE0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
HE0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
HE0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			153	100%	0	-153	100%	153	153 100%
Expense									
Town Board									
HE0	5.1000	Prior Year Expenses	0	100%	0	0	0%	0	0 100% b
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% b
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% b
HE0	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0 100% b
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% b
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:			153		0	-153		153	153

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Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	1/31/2023	8%	Annual	Remaining	92%	Actual	Budget Var -	%
HG0 Highway Garage Roof										
Revenue										
Real Property Tax										
HG0	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%
Use of Money and Property										
HG0	4.2401	Interest & Earnings	36	100%	0	-36	0%	36	36	100% a
Use of Money and Property Total:			36	100%	0	-36	100%	36	36	100%
BANs										
HG0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			36	100%	0	-36	100%	36	36	100%
Expense										
Garage/Salt Storage										
HG0	5.5132.200	Garage - Bldg and Eqpt	0	100%	0	0	0%	0	0	100% b
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:			36		0	-36		36	36	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	1/31/2023	8%	Annual	Remaining	92%	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% b
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% b
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% b
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 -	1/31/2023 8%	Annual	Remaining	92%	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% b
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	230	100%	0	-230	0%	230	230	100% a
Use of Money and Property Total:			230	100%	0	-230	100%	230	230	100%
Appropriations										
SD1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SD1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SD1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SD1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			66,005	100%	65,775	-230	0%	66,005	230	0%
Expense										
Drainage										
SD1	5.8540.400	Drainage - Contractual	0	0%	65,775	65,775	100%	65,775	0	0% b
Drainage Total:			0	0%	65,775	65,775	100%	65,775	0	0%
Appropriations										
SD1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	65,775	65,775	100%	65,775	0	0%
SD1 Consolidated Drainage #1 Total:			66,005		0	-66,005		230	230	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %		
SD2 Consolidated Drainage #2										
Revenue										
Real Property Tax										
SD2	4.1001	Real Property Taxes	34,397	100%	34,400	3	0%	34,400	0	0% b
Real Property Tax Total:			34,397	100%	34,400	3	0%	34,400	0	0%
Use of Money and Property										
SD2	4.2401	Interest & Earnings	113	100%	0	-113	0%	113	113	100% a
Use of Money and Property Total:			113	100%	0	-113	100%	113	113	100%
Appropriations										
SD2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SD2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SD2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SD2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			34,510	100%	34,400	-110	0%	34,513	113	0%
Expense										
Drainage										
SD2	5.8540.400	Drainage - Contractual	0	0%	34,400	34,400	100%	34,400	0	0% b
Drainage Total:			0	0%	34,400	34,400	100%	34,400	0	0%
Appropriations										
SD2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	34,400	34,400	100%	34,400	0	0%
SD2 Consolidated Drainage #2 Total:			34,510		0	-34,510		113	113	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %		
SD3 Consolidated Drainage #3										
Revenue										
Real Property Tax										
SD3	4.1001	Real Property Taxes	88,219	100%	88,225	6	0%	88,225	0	0% b
Real Property Tax Total:			88,219	100%	88,225	6	0%	88,225	0	0%
Use of Money and Property										
SD3	4.2401	Interest & Earnings	523	100%	0	-523	0%	523	523	100% a
Use of Money and Property Total:			523	100%	0	-523	100%	523	523	100%
Interfund Transfers										
SD3	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SD3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SD3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SD3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SD3	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			88,742	101%	88,225	-517	-1%	88,748	523	1%
Expense										
Drainage										
SD3	5.8540.400	Drainage - Contractual	2,830	3%	88,225	85,395	97%	88,225	0	0% b
Drainage Total:			2,830	3%	88,225	85,395	97%	88,225	0	0%
Appropriations										
SD3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			2,830	3%	88,225	85,395	97%	88,225	0	0%
SD3 Consolidated Drainage #3 Total:			85,912		0	-85,912		523	523	

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

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %		
SF1 Fayetteville Fire Protection										
Revenue										
Real Property Tax										
SF1	4.1001	Real Property Taxes	1,994,114	100%	1,994,075	-39	0%	1,994,114	39	0% a
Real Property Tax Total:			1,994,114	100%	1,994,075	-39	0%	1,994,114	39	0%
Use of Money and Property										
SF1	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%
Appropriations										
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SF1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,994,117	100%	1,994,075	-42	0%	1,994,117	42	0%
Expense										
Fire Protection										
SF1	5.3410.400	Fire Protection - Contractual	0	0%	1,994,075	1,994,075	100%	1,994,075	0	0% b
Fire Protection Total:			0	0%	1,994,075	1,994,075	100%	1,994,075	0	0%
Appropriations										
SF1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	1,994,075	1,994,075	100%	1,994,075	0	0%
SF1 Fayetteville Fire Protection Total:			1,994,117		0	-1,994,117		42	42	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %		
SF2 Manlius Fire Protection										
Revenue										
Real Property Tax										
SF2	4.1001	Real Property Taxes	1,582,472	100%	1,582,417	-55	0%	1,582,472	55	0% a
Real Property Tax Total:			1,582,472	100%	1,582,417	-55	0%	1,582,472	55	0%
Use of Money and Property										
SF2	4.2401	Interest & Earnings	13	100%	0	-13	0%	13	13	100% a
Use of Money and Property Total:			13	100%	0	-13	100%	13	13	100%
Appropriations										
SF2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SF2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,582,485	100%	1,582,417	-68	0%	1,582,485	68	0%
Expense										
Fire Protection										
SF2	5.3410.400	Fire Protection - Contractual	0	0%	1,582,417	1,582,417	100%	1,582,417	0	0% b
Fire Protection Total:			0	0%	1,582,417	1,582,417	100%	1,582,417	0	0%
Appropriations										
SF2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	1,582,417	1,582,417	100%	1,582,417	0	0%
SF2 Manlius Fire Protection Total:			1,582,485		0	-1,582,485		68	68	

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 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %		
SF3 Minoa Fire Protection										
Revenue										
Real Property Tax										
SF3	4.1001	Real Property Taxes	1,241,734	100%	1,241,693	-41	0%	1,241,734	41	0% a
Real Property Tax Total:			1,241,734	100%	1,241,693	-41	0%	1,241,734	41	0%
Use of Money and Property										
SF3	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										
SF3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SF3	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,241,736	100%	1,241,693	-43	0%	1,241,736	43	0%
Expense										
Fire Protection										
SF3	5.3410.400	Fire Protection - Contractual	0	0%	1,241,693	1,241,693	100%	1,241,693	0	0% b
Fire Protection Total:			0	0%	1,241,693	1,241,693	100%	1,241,693	0	0%
Appropriations										
SF3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	1,241,693	1,241,693	100%	1,241,693	0	0%
SF3 Minoa Fire Protection Total:			1,241,736		0	-1,241,736		43	43	

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

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

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var -	%
SF4 Kirkville Fire Protection									
Revenue									
Real Property Tax									
SF4	4.1001	Property Taxes	238,815	100%	238,807	-8	0%	238,815	8 0% a
Real Property Tax Total:			238,815	100%	238,807	-8	0%	238,815	8 0%
Use of Money and Property									
SF4	4.2401	Earned Interest	0	100%	0	0	0%	0	0 100% b
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% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			238,815	100%	238,807	-8	0%	238,815	8 0%
Expense									
Fire Protection									
SF4	5.3410.400	Kirkville Fire - Contractual	0	0%	238,807	238,807	100%	238,807	0 0% b
Fire Protection Total:			0	0%	238,807	238,807	100%	238,807	0 0%
Appropriations									
SF4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	0%	238,807	238,807	100%	238,807	0 0%
Asset									
Appropriations									
SF4	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SF4	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
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:			238,815		0	-238,815		8	8

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 -	1/31/2023	8%	Annual	Remaining	92%	Actual	Budget Var - %
SL1 Overhead Lighting									
Revenue									
Real Property Tax									
SL1	4.1001	Real Property Taxes	25,010	100%	25,000	-10	0%	25,010	10 0% a
Real Property Tax Total:			25,010	100%	25,000	-10	0%	25,010	10 0%
Use of Money and Property									
SL1	4.2401	Interest & Earnings	26	100%	0	-26	0%	26	26 100% a
Use of Money and Property Total:			26	100%	0	-26	100%	26	26 100%
Appropriations									
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SL1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SL1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SL1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			25,036	100%	25,000	-36	0%	25,036	36 0%
Expense									
Street Lighting									
SL1	5.5182.400	Street Lighting - Contractual	1,790	7%	25,000	23,210	93%	25,000	0 0% b
Street Lighting Total:			1,790	7%	25,000	23,210	93%	25,000	0 0%
Appropriations									
SL1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			1,790	7%	25,000	23,210	93%	25,000	0 0%
SL1 Overhead Lighting Total:			23,246		0	-23,246		36	36

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

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

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

		YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %		
SL2 Underground Lighting										
Revenue										
Real Property Tax										
SL2	4.1001	Real Property Taxes	33,004	100%	33,000	-4	0%	33,004	4	0% a
Real Property Tax Total:			33,004	100%	33,000	-4	0%	33,004	4	0%
Use of Money and Property										
SL2	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%
Appropriations										
SL2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			33,009	100%	33,000	-9	0%	33,009	9	0%
Expense										
Street Lighting										
SL2	5.5182.400	Street Lighting - Contractual	2,449	7%	33,000	30,551	93%	33,000	0	0% b
Street Lighting Total:			2,449	7%	33,000	30,551	93%	33,000	0	0%
Appropriations										
SL2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			2,449	7%	33,000	30,551	93%	33,000	0	0%
SL2 Underground Lighting Total:			30,560		0	-30,560		9	9	

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %		
SL3 Entry Lighting										
Revenue										
Real Property Tax										
SL3	4.1001	Real Property Taxes	1,704	100%	1,700	-4	0%	1,704	4	0% a
Real Property Tax Total:			1,704	100%	1,700	-4	0%	1,704	4	0%
Use of Money and Property										
SL3	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%
Appropriations										
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL3	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,710	101%	1,700	-10	-1%	1,710	10	1%
Expense										
Street Lighting										
SL3	5.5182.400	Street Lighting - Contractual	118	7%	1,700	1,582	93%	1,700	0	0% b
Street Lighting Total:			118	7%	1,700	1,582	93%	1,700	0	0%
Appropriations										
SL3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			118	7%	1,700	1,582	93%	1,700	0	0%
SL3 Entry Lighting Total:			1,592		0	-1,592		10	10	

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 -	1/31/2023	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SL4 Garden Park Lighting											
Revenue											
Real Property Tax											
SL4	4.1001	Real Property Taxes	10,001	100%	10,000	-1	0%	10,001	1	0%	a
Real Property Tax Total:			10,001	100%	10,000	-1	0%	10,001	1	0%	
Use of Money and Property											
SL4	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100%	a
Use of Money and Property Total:			1	100%	0	-1	100%	1	1	100%	
Appropriations											
SL4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			10,002	100%	10,000	-2	0%	10,002	2	0%	
Expense											
Street Lighting											
SL4	5.5182.400	Street Lighting - Contractual	703	7%	10,000	9,297	93%	10,000	0	0%	b
Street Lighting Total:			703	7%	10,000	9,297	93%	10,000	0	0%	
Appropriations											
SL4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			703	7%	10,000	9,297	93%	10,000	0	0%	
SL4 Garden Park Lighting Total:			9,299		0	-9,299		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 -	1/31/2023	8%	Annual	Remaining	92%	Actual	Budget Var - %	
SL5 Ratnour Bridge Lighting										
Revenue										
Real Property Tax										
SL5	4.1001	Real Property Taxes	37,012	100%	37,000	-12	0%	37,012	12	0% a
Real Property Tax Total:			37,012	100%	37,000	-12	0%	37,012	12	0%
Use of Money and Property										
SL5	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										
SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL5	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL5	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			37,022	100%	37,000	-22	0%	37,022	22	0%
Expense										
Street Lighting										
SL5	5.5182.400	Street Lighting - Contractual	2,695	7%	37,000	34,305	93%	37,000	0	0% b
Street Lighting Total:			2,695	7%	37,000	34,305	93%	37,000	0	0%
Appropriations										
SL5	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			2,695	7%	37,000	34,305	93%	37,000	0	0%
SL5 Ratnour Bridge Lighting Total:			34,327		0	-34,327		22	22	

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 -	1/31/2023	8%	Annual	Remaining	92%	Actual	Budget Var -	%
SR1 Manlius Trash Dist										
Revenue										
Real Property Tax										
SR1	4.1001	Real Property Taxes	2,488,012	100%	2,487,651	-361	0%	2,488,012	361	0% a
Real Property Tax Total:			2,488,012	100%	2,487,651	-361	0%	2,488,012	361	0%
Use of Money and Property										
SR1	4.2401	Interest & Earnings	345	100%	0	-345	0%	345	345	100% a
Use of Money and Property Total:			345	100%	0	-345	100%	345	345	100%
Appropriations										
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SR1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			2,488,357	100%	2,487,651	-706	0%	2,488,357	706	0%
Expense										
Refuse										
SR1	5.8160.100	Refuse - Personal Services	0	0%	11,268	11,268	100%	11,268	0	0% b
SR1	5.8160.400	Refuse - Contractual	205,582	8%	2,472,726	2,267,144	92%	2,472,726	0	0% b
Refuse Total:			205,582	8%	2,483,994	2,278,412	92%	2,483,994	0	0%
Employee Benefits - NYS Retirement										
SR1	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100% b
Employee Benefits - NYS Retirement Total:			0	100%	0	0	100%	0	0	100%
Employee Benefits - Health Ins										
SR1	5.9060.800	Hospital & Medical Insurance	186	7%	2,795	2,609	93%	2,795	0	0% b
Employee Benefits - Health Ins Total:			186	7%	2,795	2,609	93%	2,795	0	0%
Employee Benefits - FICA										
SR1	5.9030.800	FICA	0	0%	862	862	100%	862	0	0% b
Employee Benefits - FICA Total:			0	0%	862	862	100%	862	0	0%
Appropriations										
SR1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			205,768	8%	2,487,651	2,281,883	92%	2,487,651	0	0%
SR1 Manlius Trash Dist Total:			2,282,589		0	-2,282,589		706	706	

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 -	1/31/2023	8%	Annual	Remaining	92%	Actual	Budget Var - %
SR2 Manlius Brush Dist									
Revenue									
Real Property Tax									
SR2	4.1001	Real Property Taxes	317,297	100%	317,362	65	0%	317,362	0 0% b
Real Property Tax Total:			317,297	100%	317,362	65	0%	317,362	0 0%
Use of Money and Property									
SR2	4.2401	Interest & Earnings	23	100%	0	-23	0%	23	23 100% a
Use of Money and Property Total:			23	100%	0	-23	100%	23	23 100%
Appropriations									
SR2	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0 100% b
SR2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SR2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SR2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			317,320	100%	317,362	42	0%	317,385	23 0%
Expense									
Refuse									
SR2	5.8160.100	Refuse - Personal Services	0	0%	11,268	11,268	100%	11,268	0 0% b
SR2	5.8160.400	Refuse - Contractual	25,188	8%	302,438	277,250	92%	302,438	0 0% b
Refuse Total:			25,188	8%	313,706	288,518	92%	313,706	0 0%
Employee Benefits - NYS Retirement									
SR2	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0 100% b
Employee Benefits - NYS Retirement Total:			0	100%	0	0	100%	0	0 100%
Employee Benefits - Health Ins									
SR2	5.9060.800	Hospital & Medical Insurance	186	7%	2,795	2,609	93%	2,795	0 0% b
Employee Benefits - Health Ins Total:			186	7%	2,795	2,609	93%	2,795	0 0%
Employee Benefits - FICA									
SR2	5.9030.800	FICA	0	0%	862	862	100%	862	0 0% b
Employee Benefits - FICA Total:			0	0%	862	862	100%	862	0 0%
Appropriations									
SR2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			25,374	8%	317,363	291,989	92%	317,363	0 0%
SR2 Manlius Brush Dist Total:			291,946		-1	-291,947		22	23

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 -	1/31/2023 8%	Annual	Remaining	92%	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% b
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% b
Intergovernmental Charges Total:			0	100%	0	0	100%	0	0	100%
Use of Money and Property										
SS1	4.2401	Interest & Earnings	244	100%	0	-244	0%	244	244	100% a
Use of Money and Property Total:			244	100%	0	-244	100%	244	244	100%
Appropriations										
SS1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SS1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SS1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			244	100%	0	-244	100%	244	244	100%
Expense										
Sewer										
SS1	5.8110.400	Sewer Administration	0	100%	0	0	0%	0	0	100% b
SS1	5.8120.400	Sanitary Sewers - O&M	0	100%	0	0	0%	0	0	100% b
SS1	5.8130.400	Sewage Trtmt & Disp - County	0	100%	0	0	0%	0	0	100% b
Sewer Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SS1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
SS1 Manlius Sewer Dist Total:			244		0	-244		244	244	

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 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %		
SS2 Thompson Sewer Dist										
Revenue										
Real Property Tax										
SS2	4.1001	Real Property Taxes	18,460	100%	18,460	0	0%	18,460	0	0% b
Real Property Tax Total:			18,460	100%	18,460	0	0%	18,460	0	0%
Home and Comm Svc										
SS2	4.2120	Sewer Rents	0	100%	0	0	0%	0	0	100% b
Home and Comm Svc Total:			0	100%	0	0	100%	0	0	100%
Use of Money and Property										
SS2	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%
Appropriations										
SS2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SS2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SS2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			18,465	100%	18,460	-5	0%	18,465	5	0%
Expense										
BANs										
SS2	5.9710.600	Serial Bonds - Principal	0	0%	15,000	15,000	100%	15,000	0	0% b
SS2	5.9710.700	Serial Bonds - Interest	0	0%	3,460	3,460	100%	3,460	0	0% b
BANs Total:			0	0%	18,460	18,460	100%	18,460	0	0%
Appropriations										
SS2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	18,460	18,460	100%	18,460	0	0%
SS2 Thompson Sewer Dist Total:			18,465		0	-18,465		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 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %	
SS3 Megnin Farms Sewer									
Revenue									
Real Property Tax									
SS3	4.1001	Real Property Taxes	71,996	100%	0	-71,996	0%	71,996	71,996 100% a
Real Property Tax Total:			71,996	100%	0	-71,996	100%	71,996	71,996 100%
Use of Money and Property									
SS3	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1 100% a
Use of Money and Property Total:			1	100%	0	-1	100%	1	1 100%
Revenue Total:			71,997	100%	0	-71,997	100%	71,997	71,997 100%
Expense									
Sewer									
SS3	5.8110.400	Sewer Administration	0	100%	0	0	0%	0	0 100% b
Sewer Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
SS3 Megnin Farms Sewer Total:			71,997		0	-71,997		71,997	71,997

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %	
SW1 Manlius Con Water Supply									
Revenue									
Real Property Tax									
SW1	4.1001	Real Property Taxes	1,030	100%	0	-1,030	0%	1,030	1,030 100% a
Real Property Tax Total:			1,030	100%	0	-1,030	100%	1,030	1,030 100%
Use of Money and Property									
SW1	4.2401	Interest & Earnings	17	100%	0	-17	0%	17	17 100% a
Use of Money and Property Total:			17	100%	0	-17	100%	17	17 100%
Miscellaneous Revenue									
SW1	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0 100% b
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% b
SW1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SW1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SW1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			1,047	100%	0	-1,047	100%	1,047	1,047 100%
Expense									
Water Admin									
SW1	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0 100% b
Water Admin Total:			0	100%	0	0	100%	0	0 100%
Water Trans-Distrib									
SW1	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0 100% b
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
SW1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
SW1 Manlius Con Water Supply Total:			1,047		0	-1,047		1,047	1,047

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %	
SW2 Manlius Con Water Dist									
Revenue									
Real Property Tax									
SW2 4.1001	Real Property Taxes	60,991	100%	0	-60,991	0%	60,991	60,991	100% a
Real Property Tax Total:		60,991	100%	0	-60,991	100%	60,991	60,991	100%
Intergovernmental Charges									
SW2 4.2378	T/CICERO Lease	0	100%	0	0	0%	0	0	100% b
Intergovernmental Charges Total:		0	100%	0	0	100%	0	0	100%
Use of Money and Property									
SW2 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%
Miscellaneous Revenue									
SW2 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
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% b
SW2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SW2 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SW2 4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Revenue Total:		61,005	100%	0	-61,005	100%	61,005	61,005	100%
Expense									
Water Admin									
SW2 5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% b
Water Admin Total:		0	100%	0	0	100%	0	0	100%
Water Trans-Distrib									
SW2 5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100% b
Water Trans-Distrib Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
SW2 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		0	100%	0	0	100%	0	0	100%
SW2 Manlius Con Water Dist Total:		61,005		0	-61,005		61,005	61,005	

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %	
SW3 Skyridge Water Dist									
Revenue									
Real Property Tax									
SW3 4.1001	Real Property Taxes	11,173	100%	0	-11,173	0%	11,173	11,173	100% a
Real Property Tax Total:		11,173	100%	0	-11,173	100%	11,173	11,173	100%
Use of Money and Property									
SW3 4.2401	Interest & Earnings	59	100%	0	-59	0%	59	59	100% a
Use of Money and Property Total:		59	100%	0	-59	100%	59	59	100%
Miscellaneous Revenue									
SW3 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
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% b
SW3 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SW3 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SW3 4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Revenue Total:		11,232	100%	0	-11,232	100%	11,232	11,232	100%
Expense									
Water Admin									
SW3 5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% b
Water Admin Total:		0	100%	0	0	100%	0	0	100%
Water Trans-Distrib									
SW3 5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100% b
Water Trans-Distrib Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
SW3 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		0	100%	0	0	100%	0	0	100%
SW3 Skyridge Water Dist Total:		11,232		0	-11,232		11,232	11,232	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %	
SW4 Highbridge Water Dist									
Revenue									
Real Property Tax									
SW4	4.1001	Real Property Taxes	3,096	100%	0	-3,096	0%	3,096	3,096 100% a
Real Property Tax Total:			3,096	100%	0	-3,096	100%	3,096	3,096 100%
Use of Money and Property									
SW4	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			3,096	100%	0	-3,096	100%	3,096	3,096 100%
Expense									
Water Trans-Distrib									
SW4	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0 100% b
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
SW4 Highbridge Water Dist Total:			3,096		0	-3,096		3,096	3,096

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Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	1/31/2023	8%	Annual	Remaining	92%	Actual	Budget Var -	%
TA1 Trust and Agency 1										
Revenue										
Use of Money and Property										
TA1	4.2401	Interest Earnings	106	100%	0	-106	0%	106	106	100% a
Use of Money and Property Total:			106	100%	0	-106	100%	106	106	100%
Appropriations										
TA1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			106	100%	0	-106	100%	106	106	100%
Expense										
Appropriations										
TA1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
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:			106		0	-106		106	106	

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %	
TA2 Trust and Agency 2									
Revenue									
Use of Money and Property									
TA2	4.2401	Earned Interest	438	100%	0	-438	0%	438	438 100% a
Use of Money and Property Total:			438	100%	0	-438	100%	438	438 100%
Appropriations									
TA2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			438	100%	0	-438	100%	438	438 100%
Expense									
Appropriations									
TA2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
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:			438		0	-438		438	438

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %		
W	Debt									
Revenue										
Appropriations										
W	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
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% b
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	

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %		
W80 Schepp Water Dist										
Revenue										
Real Property Tax										
W80	4.1001	Real Property Taxes	84	100%	0	-84	0%	84	84	100% a
Real Property Tax Total:			84	100%	0	-84	100%	84	84	100%
Use of Money and Property										
W80	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										
W80	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
W80	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
W80	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
W80	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			86	100%	0	-86	100%	86	86	100%
Expense										
Water Admin										
W80	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% b
Water Admin Total:			0	100%	0	0	100%	0	0	100%
Water Trans-Distrib										
W80	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100% b
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
W80	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
W80 Schepp Water Dist Total:			86		0	-86		86	86	

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2023 8%	Annual	Remaining	92%	Actual	Budget Var - %	
W90 Watervale Water Dist									
Revenue									
Real Property Tax									
W90	4.1001	Real Property Taxes	75	100%	0	-75	0%	75	75 100% a
Real Property Tax Total:			75	100%	0	-75	100%	75	75 100%
Use of Money and Property									
W90	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%
Appropriations									
W90	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
W90	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
W90	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
W90	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			81	100%	0	-81	100%	81	81 100%
Expense									
Water Admin									
W90	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0 100% b
Water Admin Total:			0	100%	0	0	100%	0	0 100%
Water Trans-Distrib									
W90	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0 100% b
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0 100%
BANs									
W90	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0 100% b
W90	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0 100% b
BANs Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
W90	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
W90 Watervale Water Dist Total:			81		0	-81		81	81

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