

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2023	17%	Annual	Remaining	83%	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	319,130	100%	320,000	870	0%	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:			319,130	100%	320,000	870	0%	320,000	0 0%
Departmental Income									
A00	4.1255	Clerk Fees	526	13%	4,000	3,474	87%	4,000	0 0% b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0 100% b
Departmental Income Total:			526	13%	4,000	3,474	87%	4,000	0 0%
Public Safety									
A00	4.2260	Public Safety Services	289,924	27%	1,054,935	765,011	73%	1,054,935	0 0% b
Public Safety Total:			289,924	27%	1,054,935	765,011	73%	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	13,942	465%	3,000	-10,942	0%	13,942	10,942 365% a
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:			13,942	465%	3,000	-10,942	-365%	13,942	10,942 365%
Licenses and Permits									
A00	4.2530	Games of Chance - License	10	5%	200	190	95%	200	0 0% b
A00	4.2544	Dog License	2,892	14%	21,000	18,108	86%	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:			2,902	14%	21,200	18,298	86%	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	125	100%	0	-125	0%	125	125	100% a	
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:			1,125	20%	5,500	4,375	80%	5,625	125	2%	
<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	930	100%	0	-930	0%	930	930	100% a	
Miscellaneous Revenue Total:			930	5%	20,000	19,070	95%	20,930	930	5%	
<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	88,000	100%	0	-88,000	0%	88,000	88,000	100% a
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:			88,000	373%	23,609	-64,391	-273%	111,609	88,000	373%
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:			9,151,142	72%	12,638,529	3,487,387	28%	12,765,566	127,037	1%
Expense										
Town Board										
A00	5.1010.100	Town Board - Personal Services	12,548	15%	81,562	69,014	85%	81,562	0	0% 2
A00	5.1010.400	Town Board - Contractual	-337	-1%	22,500	22,837	101%	22,500	0	0% b
A00	5.1010.402	Town Board - Seminar/Conferen	225	4%	5,500	5,275	96%	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:			12,436	11%	109,562	97,126	89%	109,562	0	0%
Justices										
A00	5.1110.100	Justices - Personal Services	31,811	14%	223,536	191,725	86%	206,772	-16,764	-7% 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	985	35%	2,800	1,815	65%	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	430	64%	675	245	36%	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:			33,226	14%	233,439	200,213	86%	216,675	-16,764	-7%

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Supervisor											
A00	5.1220.100	Supervisor - Personal Services	26,345	10%	263,508	237,163	90%	171,242	-92,266	-35%	2
A00	5.1220.200	Supervisor - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1220.400	Supervisor - Contractual	6,676	67%	10,000	3,324	33%	10,000	0	0%	b
A00	5.1220.401	Supervisor - Office Supplies	468	16%	3,000	2,532	84%	3,000	0	0%	b
A00	5.1220.402	Supervisor - Seminar/Conferenc	-1,425	-20%	7,000	8,425	120%	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	262	3%	8,000	7,738	97%	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	6,579	18%	37,500	30,921	82%	37,500	0	0%	b
Supervisor Total:			39,055	12%	335,108	296,053	88%	242,842	-92,266	-28%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	19,597	21%	94,925	75,328	79%	127,380	32,455	34%	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	208	7%	3,172	2,964	93%	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:			21,398	20%	104,757	83,359	80%	137,212	32,455	31%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	40,215	15%	261,396	221,181	85%	261,398	2	0%	2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1355.400	Assessors - Contractual	247	22%	1,100	853	78%	1,100	0	0%	b
A00	5.1355.401	Assessors - Office Supplies	136	6%	2,300	2,164	94%	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	535	67%	800	265	33%	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:			43,083	14%	303,896	260,813	86%	303,898	2	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	24,299	18%	135,176	110,877	82%	157,944	22,768	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	48	2%	2,200	2,152	98%	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	60	16%		372	312	84%	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	555	46%		1,200	645	54%	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:			23,462	16%		146,693	123,231	84%	169,461	22,768	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	8,408	34%		25,000	16,592	66%	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	12,530	19%		66,000	53,470	81%	66,000	0	0% b
Attorney Total:			20,938	18%		116,000	95,062	82%	116,000	0	0%
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	154	100%		0	-154	0%	154	154	100% a
A00	5.1430.400	Safety Grant - Contractual	0	100%		0	0	0%	0	0	100% b
Safety Grant Total:			154	100%		0	-154	100%	154	154	100%
Engineer											
A00	5.1440.100	Engineer - Personal Services	0	100%		0	0	0%	0	0	100% m
A00	5.1440.400	Engineer - Contractual	4,990	2%		325,000	320,010	98%	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:			5,416	2%		343,000	337,584	98%	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	3,156	14%		22,142	18,986	86%	20,514	-1,628	-7% 2
A00	5.1620.101	Buildings - Personal Svc Safety	0	100%		0	0	0%	0	0	100% 2
A00	5.1620.200	Buildings - Equipment	6,622	22%		30,000	23,378	78%	30,000	0	0% b

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A00	5.1620.400	Buildings - Contractual	2,883	44%	6,500	3,617	56%	6,500	0	0% b
A00	5.1620.405	Buildings - Information Tech	31,763	8%	389,764	358,001	92%	389,764	0	0% b
A00	5.1620.420	Buildings - Gas/Electric	3,896	11%	35,000	31,104	89%	35,000	0	0% b
A00	5.1620.421	Buildings - Phone	2,256	16%	14,000	11,744	84%	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	134	15%	900	766	85%	900	0	0% b
A00	5.1620.424	Buildings - Internet	355	14%	2,500	2,145	86%	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	2,850	17%	16,560	13,710	83%	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	116	17%	700	584	83%	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:			54,751	10%	530,016	475,265	90%	528,388	-1,628	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	9,031	9%	100,000	90,969	91%	100,000	0	0% b
A00	5.1640.411	Central Garage - Town Veh Man	1,437	32%	4,500	3,063	68%	4,500	0	0% b
Central Garage Total:			10,468	10%	104,500	94,032	90%	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	1,646	9%	18,500	16,854	91%	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	1,196	18%	6,800	5,604	82%	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	6,899	20%	35,000	28,101	80%	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:			9,741	15%	64,100	54,359	85%	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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			YTD Actual		Budget			Projected Year End			
			1/1 -	2/28/2023	17%	Annual	Remaining	83%	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	549,816	15%	3,673,787	3,123,971	85%	3,673,787	0	0% b	
A00	5.3120.101	Police - Overtime Pay	48,352	16%	299,339	250,987	84%	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	-543	-1%	46,781	47,324	101%	46,781	0	0% b	
A00	5.3120.401	Police - Office Supplies	-2,935	-19%	15,285	18,220	119%	15,285	0	0% b	
A00	5.3120.402	Police - Seminars/Conference	5,663	18%	32,225	26,562	82%	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	1,005	12%	8,373	7,368	88%	8,373	0	0% b	
A00	5.3120.405	Police - Info Tech/Electronic	263	2%	12,750	12,487	98%	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	-21,656	-18%	119,236	140,892	118%	119,236	0	0% b	
A00	5.3120.421	Police - Phone	3,124	10%	31,820	28,696	90%	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	841	32%	2,650	1,809	68%	2,650	0	0% b	
A00	5.3120.430	Police - Cleaning Supplies	83	2%	3,500	3,417	98%	3,500	0	0% b	
A00	5.3120.446	Police - Maintenance Contract	8,782	14%	63,651	54,869	86%	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	-1,680	-2%	68,879	70,559	102%	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	7,330	18%	40,461	33,131	82%	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	4,969	8%	59,043	54,074	92%	59,043	0	0% b	
A00	5.3120.465	Police - Forensic	2,765	6%	44,828	42,063	94%	44,828	0	0% b	
Police Total:			694,821	13%	5,235,227	4,540,406	87%	5,235,227	0	0%	
Traffic Control											
A00	5.3310.100	Traffic Control - Personal Srv	2,224	11%	20,000	17,776	89%	20,000	0	0% b	
A00	5.3310.400	Traffic Control - Contractual	60	2%	3,060	3,000	98%	3,060	0	0% b	
Traffic Control Total:			2,284	10%	23,060	20,776	90%	23,060	0	0%	

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			YTD Actual		Budget			Projected Year End			
			1/1 -	2/28/2023	17%	Annual	Remaining	83%	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	20,694	14%		149,511	128,817	86%	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:			20,694	12%		177,161	156,467	88%	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	240	3%		7,645	7,405	97%	7,645	0	0% b
A00	5.5132.420	Garage - Gas/Electric	4,923	13%		39,200	34,277	87%	39,200	0	0% b
A00	5.5132.421	Garage - Phone	242	100%		0	-242	0%	242	242	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	5,814	2%		295,500	289,686	98%	295,500	0	0% b
A00	5.5132.426	Garage - Dumpster	964	16%		6,136	5,172	84%	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	614	20%		3,000	2,386	80%	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:			12,823	3%		423,431	410,608	97%	423,673	242	0%
<u>Street Lighting</u>											
A00	5.5182.400	Street Lighting - Contractual	882	16%		5,500	4,618	84%	5,500	0	0% b
Street Lighting Total:			882	16%		5,500	4,618	84%	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	29,525	9%		317,335	287,810	91%	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	160	13%		1,275	1,115	87%	1,275	0	0% b

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			YTD Actual		Budget			Projected Year End			
			1/1 -	2/28/2023	17%	Annual	Remaining	83%	Actual	Budget Var - %	
A00	5.7310.402	Recreation - Seminars/Conferen	105	1%		11,670	11,565	99%	11,670	0 0% b	
A00	5.7310.403	Recreation - Associations/Dues	575	55%		1,050	475	45%	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	3,600	100%		3,600	0	0%	3,600	0 0% b	
A00	5.7310.408	Recreation - Printing & Advert	222	6%		3,780	3,558	94%	3,780	0 0% b	
A00	5.7310.410	Recreation - Program Expenses	4,316	6%		66,650	62,334	94%	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:			38,503	9%		408,755	370,252	91%	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	304,722	15%		2,095,745	1,791,023	85%	2,095,745	0 0% b	
Employee Benefits - Health Ins Total:			304,722	15%		2,095,745	1,791,023	85%	2,095,745	0 0%	
<u>Employee Benefits - Ins Opt Out</u>											
A00	5.9061.800	Health Insurance Opt-Out	5,754	16%		35,000	29,246	84%	35,000	0 0% b	
Employee Benefits - Ins Opt Out Total:			5,754	16%		35,000	29,246	84%	35,000	0 0%	

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Employee Benefits - FICA									
A00	5.9030.800	FICA	72,821	16%	457,921	385,100	84%	457,921	0 0% b
Employee Benefits - FICA Total:			72,821	16%	457,921	385,100	84%	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	-450	-8%	5,800	6,250	108%	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:			4,340	24%	18,200	13,860	76%	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:			2,666,704	21%	12,638,530	9,971,826	79%	12,575,098	-63,432 -1%
A00 General Townwide Total:			6,484,438		-1	-6,484,439		190,468	190,469

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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	300	12%	2,500	2,200	88%		2,500	0	0% b
B00	4.2115	Planning Board Fees	300	15%	2,000	1,700	85%		2,000	0	0% b
B00	4.2189	Code Enforcemnt - V/Fville	0	100%	0	0	0%		0	0	100% b
B00	4.2191	Code Enforcemnt - V/Manlius	0	100%	0	0	0%		0	0	100% b
Home and Comm Svc Total:			600	13%	4,500	3,900	87%		4,500	0	0%
Use of Money and Property											
B00	4.2401	Interest & Earnings	1,577	53%	3,000	1,423	47%		3,000	0	0% b
Use of Money and Property Total:			1,577	53%	3,000	1,423	47%		3,000	0	0%
Building Permits											
B00	4.2555	Building & Alteration Permits	7,397	11%	65,000	57,603	89%		65,000	0	0% b
B00	4.2590	Permits, Other	0	100%	0	0	0%		0	0	100% b
Building Permits Total:			7,397	11%	65,000	57,603	89%		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	1,100	100%	0	-1,100	0%		1,100	1,100	100% a
Miscellaneous Revenue Total:			1,100	100%	0	-1,100	100%		1,100	1,100	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:			175,920	43%	412,716	236,796	57%		413,846	1,130	0%

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

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Town of Manlius Budget Report - Fund Detail

			YTD Actual			Budget			Projected Year End			
			1/1 -	2/28/2023	17%	Annual	Remaining	83%	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	21,983	13%		170,541	148,558	87%	142,890	-27,651	-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	12,186	100%		0	-12,186	0%	12,186	12,186	100%	a
B00	5.3620.401	P & D - Office Supplies	64	3%		2,000	1,936	97%	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	320	64%		500	180	36%	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	143	10%		1,500	1,357	90%	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	3,600	100%		3,600	0	0%	3,600	0	0%	b
Planning and Development Total:			49,097	22%		228,091	178,994	78%	212,626	-15,465	-7%	
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	375	75%		500	125	25%	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	1,787	9%		20,000	18,213	91%	20,000	0	0%	b
Planning Total:			2,175	3%		75,353	73,178	97%	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	219	27%		800	581	73%	800	0	0%	b
B00	5.8010.450	Zoning - Attorney	561	14%		4,000	3,439	86%	4,000	0	0%	b
Zoning Total:			780	4%		19,690	18,910	96%	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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		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2023	17%	Annual	Remaining	83%	Actual	Budget Var - %
<u>Employee Benefits - Health Ins</u>									
B00	5.9060.800	P & D - Hospital & Medical Ins	9,633	16%	59,567	49,934	84%	59,567	0 0% b
Employee Benefits - Health Ins Total:			9,633	16%	59,567	49,934	84%	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	1,540	9%	17,054	15,514	91%	17,054	0 0% b
Employee Benefits - FICA Total:			1,540	9%	17,054	15,514	91%	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	41	16%	250	209	84%	250	0 0% b
Employee Benefits - Other Total:			41	16%	250	209	84%	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:			71,620	17%	412,716	341,096	83%	344,878	-67,838 -16%
B00 General Part Town Total:			104,300		0	-104,300		68,968	68,968

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		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2023 17%	Annual	Remaining	83%	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	112	100%	0	-112	0%	112	112 100% 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:			18,151	100%	0	-18,151	100%	18,151	18,151 100%
Revenue Total:			18,151	100%	0	-18,151	100%	18,151	18,151 100%
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:			18,151		0	-18,151		18,151	18,151

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2023	17%	Annual	Remaining	83%	Actual	Budget Var - %
CM2 Flood Water Study									
Revenue									
Use of Money and Property									
CM2	4.2401	Interest & Earnings	8	100%	0	-8	0%	8	8 100% a
Use of Money and Property Total:			8	100%	0	-8	100%	8	8 100%
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:			8	100%	0	-8	100%	8	8 100%
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:			8		0	-8		8	8

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2023 17%	Annual	Remaining	83%	Actual	Budget Var - %	
CM3 Sustainable Manlius									
Revenue									
Use of Money and Property									
CM3	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%
Miscellaneous Revenue									
CM3	4.2705	Donations	7,550	100%	0	-7,550	0%	7,550	7,550 100% a
Miscellaneous Revenue Total:			7,550	100%	0	-7,550	100%	7,550	7,550 100%
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:			7,571	100%	0	-7,571	100%	7,571	7,571 100%
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:			7,571		0	-7,571		7,571	7,571

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2023	17%	Annual	Remaining	83%	Actual	Budget Var - %
CM4 Court Special Rev.									
Revenue									
Use of Money and Property									
CM4	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%
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:			296	100%	0	-296	100%	296	296 100%
Expense									
Justices									
CM4	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0 100% b
CM4	5.1110.400	Justices - Contractual	86	100%	0	-86	0%	86	86 100% a
Justices Total:			86	100%	0	-86	100%	86	86 100%
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:			86	100%	0	-86	100%	86	86 100%
CM4 Court Special Rev. Total:			210		0	-210		210	210

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2023	17%	Annual	Remaining	83%	Actual	Budget Var - %
CM5 Parkland Trust									
Revenue									
Use of Money and Property									
CM5	4.2401	Interest & Earnings	75	100%	0	-75	0%	75	75 100% a
Use of Money and Property Total:			75	100%	0	-75	100%	75	75 100%
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:			75	100%	0	-75	100%	75	75 100%
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:			75		0	-75		75	75

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2023	17%	Annual	Remaining	83%	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	3,283	328%	1,000	-2,283	0%	3,283	2,283 228% a
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:			3,283	328%	1,000	-2,283	-228%	3,283	2,283 228%
Sale of Property and Comp Loss									
DA0	4.2650	Sales of Scrap & Material	356	36%	1,000	644	64%	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:			356	1%	26,000	25,644	99%	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:			2,371,716	90%	2,641,710	269,994	10%	2,643,993	2,283 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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			1/1 -	2/28/2023	17%	Annual	Remaining	83%	Actual	Budget Var - %
DA0	5.5130.200	Machinery - Equipment	-86,033	-31%		275,000	361,033	131%	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	17,748	13%		140,000	122,252	87%	140,000	0 0% b
DA0	5.5130.440	Machinery - Equipment Expense	1,862	3%		70,000	68,138	97%	70,000	0 0% b
DA0	5.5130.447	Machinery - Shop Supply/Stock	2,084	20%		10,200	8,116	80%	10,200	0 0% b
DA0	5.5130.473	Machinery - Shop Tools	1,751	25%		7,000	5,249	75%	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:			-62,588	-12%		506,591	569,179	112%	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	170	23%		750	580	77%	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:			170	0%		125,619	125,449	100%	125,619	0 0%
Snow Removal										
DA0	5.5142.100	Snow Removal - Personal Srv	212,718	34%		634,426	421,708	66%	634,426	0 0% b
DA0	5.5142.101	Snow Removal - Overtime	37,522	20%		186,471	148,949	80%	186,471	0 0% b
DA0	5.5142.102	Snow Removal - Double Time	7,329	13%		58,295	50,966	87%	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	27,837	27%		101,250	73,413	73%	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	305	4%		7,000	6,695	96%	7,000	0 0% b
DA0	5.5142.447	Snow Removal - Shop Supplies	4,118	11%		37,891	33,773	89%	37,891	0 0% b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	2,332	16%		15,000	12,668	84%	15,000	0 0% b
DA0	5.5142.470	Snow Removal - Materials	148,301	31%		480,430	332,129	69%	480,430	0 0% b
DA0	5.5142.471	Snow Removal - Repairs	218	1%		38,194	37,976	99%	38,194	0 0% b

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			YTD Actual		Budget			Projected Year End			
			1/1 -	2/28/2023	17%	Annual	Remaining	83%	Actual	Budget Var - %	
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	8,485	25%	34,000	25,515	75%	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:			449,309	28%	1,624,112	1,174,803	72%	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	60,345	31%	192,693	132,348	69%	192,693	0	0% b	
Employee Benefits - Health Ins Total:			60,345	31%	192,693	132,348	69%	192,693	0	0%	
<u>Employee Benefits - Ins Opt Out</u>											
DA0	5.9061.800	Health Insurance Opt-Out	738	30%	2,500	1,762	70%	2,500	0	0% b	
Employee Benefits - Ins Opt Out Total:			738	30%	2,500	1,762	70%	2,500	0	0%	
<u>Employee Benefits - FICA</u>											
DA0	5.9030.800	FICA	18,441	26%	71,236	52,795	74%	71,236	0	0% b	
Employee Benefits - FICA Total:			18,441	26%	71,236	52,795	74%	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:			549,571	21%	2,641,710	2,092,139	79%	2,641,710	0	0%	
DA0 Highway Townwide Total:			1,822,145		0	-1,822,145		2,283	2,283		

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2023	17%	Annual	Remaining	83%	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	3,418	342%	1,000	-2,418	0%	3,418	2,418 242% a
Use of Money and Property Total:			3,418	342%	1,000	-2,418	-242%	3,418	2,418 242%
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:			1,986,999	79%	2,513,801	526,802	21%	2,516,376	2,575 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 -	2/28/2023	17%	Annual	Remaining	83%	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	3,021	22%		13,500	10,479	78%	13,500	0	0% b
DB0	5.5110.473	General Repairs - Road Tools	530	53%		1,000	470	47%	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	1,330	0%		855,832	854,502	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	41	0%		43,575	43,534	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:			4,922	0%		2,136,085	2,131,163	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	181	16%		1,100	919	84%	1,100	0	0% b
Employee Benefits - Other Total:			181	16%		1,100	919	84%	1,100	0	0%
Appropriations											
DB0	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:			88,082	4%		2,513,801	2,425,719	96%	2,513,801	0	0%
DB0 Highway Part Town Total:			1,898,917			0	-1,898,917		2,575	2,575	

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2023	17%	Annual	Remaining	83%	Actual	Budget Var - %
HA0 Landfill Capital Fund									
Revenue									
Use of Money and Property									
HA0	4.2401	Interest & Earnings	41	100%	0	-41	0%	41	41 100% a
Use of Money and Property Total:			41	100%	0	-41	100%	41	41 100%
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:			41	100%	0	-41	100%	41	41 100%
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:			41		0	-41		41	41

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2023	17%	Annual	Remaining	83%	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 -	2/28/2023	17%	Annual	Remaining	83%	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 -	2/28/2023	17%	Annual	Remaining	83%	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	393	100%	0	-393	0%	393	393 100% a
Use of Money and Property Total:			393	100%	0	-393	100%	393	393 100%
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:			393	100%	0	-393	100%	393	393 100%
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:			393		0	-393		393	393

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2023	17%	Annual	Remaining	83%	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	91	100%	0	-91	0%	91	91 100% a
Use of Money and Property Total:			91	100%	0	-91	100%	91	91 100%
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:			91	100%	0	-91	100%	91	91 100%
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:			91		0	-91		91	91

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 -	2/28/2023	17%	Annual	Remaining	83%	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 -	2/28/2023	17%	Annual	Remaining	83%	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	590	100%	0	-590	0%	590	590 100% a
Use of Money and Property Total:			590	100%	0	-590	100%	590	590 100%
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:			66,365	101%	65,775	-590	-1%	66,365	590 1%
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:			66,365		0	-66,365		590	590

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 -	2/28/2023	17%	Annual	Remaining	83%	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	290	100%	0	-290	0%	290	290 100% a
Use of Money and Property Total:			290	100%	0	-290	100%	290	290 100%
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:			34,687	101%	34,400	-287	-1%	34,690	290 1%
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:			34,687		0	-34,687		290	290

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 -	2/28/2023	17%	Annual	Remaining	83%	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	1,340	100%	0	-1,340	0%	1,340	1,340 100% a
Use of Money and Property Total:			1,340	100%	0	-1,340	100%	1,340	1,340 100%
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:			89,559	102%	88,225	-1,334	-2%	89,565	1,340 2%
Expense									
Drainage									
SD3	5.8540.400	Drainage - Contractual	3,210	4%	88,225	85,015	96%	88,225	0 0% b
Drainage Total:			3,210	4%	88,225	85,015	96%	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:			3,210	4%	88,225	85,015	96%	88,225	0 0%
SD3 Consolidated Drainage #3 Total:			86,349		0	-86,349		1,340	1,340

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 -	2/28/2023	17%	Annual	Remaining	83%	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	9	100%	0	-9	0%	9	9 100% a
Use of Money and Property Total:			9	100%	0	-9	100%	9	9 100%
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:			1,994,123	100%	1,994,075	-48	0%	1,994,123	48 0%
Expense									
Fire Protection									
SF1	5.3410.400	Fire Protection - Contractual	1,994,075	100%	1,994,075	0	0%	1,994,075	0 0% b
Fire Protection Total:			1,994,075	100%	1,994,075	0	0%	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:			1,994,075	100%	1,994,075	0	0%	1,994,075	0 0%
SF1 Fayetteville Fire Protection Total:			48		0	-48		48	48

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 -	2/28/2023	17%	Annual	Remaining	83%	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	34	100%	0	-34	0%	34	34 100% a
Use of Money and Property Total:			34	100%	0	-34	100%	34	34 100%
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:			1,582,506	100%	1,582,417	-89	0%	1,582,506	89 0%
Expense									
Fire Protection									
SF2	5.3410.400	Fire Protection - Contractual	1,582,417	100%	1,582,417	0	0%	1,582,417	0 0% b
Fire Protection Total:			1,582,417	100%	1,582,417	0	0%	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:			1,582,417	100%	1,582,417	0	0%	1,582,417	0 0%
SF2 Manlius Fire Protection Total:			89		0	-89		89	89

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 -	2/28/2023	17%	Annual	Remaining	83%	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	5	100%	0	-5	0%	5	5 100% a
Use of Money and Property Total:			5	100%	0	-5	100%	5	5 100%
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:			1,241,739	100%	1,241,693	-46	0%	1,241,739	46 0%
Expense									
Fire Protection									
SF3	5.3410.400	Fire Protection - Contractual	1,241,693	100%	1,241,693	0	0%	1,241,693	0 0% b
Fire Protection Total:			1,241,693	100%	1,241,693	0	0%	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:			1,241,693	100%	1,241,693	0	0%	1,241,693	0 0%
SF3 Minoa Fire Protection Total:			46		0	-46		46	46

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

m = YTD Monthly average projected to 12 months.

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

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

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2023	17%	Annual	Remaining	83%	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	238,807	100%	238,807	0	0%	238,807	0 0% b
Fire Protection Total:			238,807	100%	238,807	0	0%	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:			238,807	100%	238,807	0	0%	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:			8		0	-8		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 -	2/28/2023	17%	Annual	Remaining	83%	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	67	100%	0	-67	0%	67	67 100% a
Use of Money and Property Total:			67	100%	0	-67	100%	67	67 100%
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:			25,077	100%	25,000	-77	0%	25,077	77 0%
Expense									
Street Lighting									
SL1	5.5182.400	Street Lighting - Contractual	3,624	14%	25,000	21,376	86%	25,000	0 0% b
Street Lighting Total:			3,624	14%	25,000	21,376	86%	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:			3,624	14%	25,000	21,376	86%	25,000	0 0%
SL1 Overhead Lighting Total:			21,453		0	-21,453		77	77

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 -	2/28/2023	17%	Annual	Remaining	83%	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	12	100%	0	-12	0%	12	12 100% a
Use of Money and Property Total:			12	100%	0	-12	100%	12	12 100%
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:			33,016	100%	33,000	-16	0%	33,016	16 0%
Expense									
Street Lighting									
SL2	5.5182.400	Street Lighting - Contractual	4,955	15%	33,000	28,045	85%	33,000	0 0% b
Street Lighting Total:			4,955	15%	33,000	28,045	85%	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:			4,955	15%	33,000	28,045	85%	33,000	0 0%
SL2 Underground Lighting Total:			28,061		0	-28,061		16	16

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 -	2/28/2023	17%	Annual	Remaining	83%	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	16	100%	0	-16	0%	16	16 100% a
Use of Money and Property Total:			16	100%	0	-16	100%	16	16 100%
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:			1,720	101%	1,700	-20	-1%	1,720	20 1%
Expense									
Street Lighting									
SL3	5.5182.400	Street Lighting - Contractual	240	14%	1,700	1,460	86%	1,700	0 0% b
Street Lighting Total:			240	14%	1,700	1,460	86%	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:			240	14%	1,700	1,460	86%	1,700	0 0%
SL3 Entry Lighting Total:			1,480		0	-1,480		20	20

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 -	2/28/2023	17%	Annual	Remaining	83%	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	2	100%	0	-2	0%	2	2 100% a
Use of Money and Property Total:			2	100%	0	-2	100%	2	2 100%
Appropriations									
SL4	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% 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:			10,003	100%	10,000	-3	0%	10,003	3 0%
Expense									
Street Lighting									
SL4	5.5182.400	Street Lighting - Contractual	1,410	14%	10,000	8,590	86%	10,000	0 0% b
Street Lighting Total:			1,410	14%	10,000	8,590	86%	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:			1,410	14%	10,000	8,590	86%	10,000	0 0%
SL4 Garden Park Lighting Total:			8,593		0	-8,593		3	3

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2023	17%	Annual	Remaining	83%	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	25	100%	0	-25	0%	25	25 100% a
Use of Money and Property Total:			25	100%	0	-25	100%	25	25 100%
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:			37,037	100%	37,000	-37	0%	37,037	37 0%
Expense									
Street Lighting									
SL5	5.5182.400	Street Lighting - Contractual	5,453	15%	37,000	31,547	85%	37,000	0 0% b
Street Lighting Total:			5,453	15%	37,000	31,547	85%	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:			5,453	15%	37,000	31,547	85%	37,000	0 0%
SL5 Ratnour Bridge Lighting Total:			31,584		0	-31,584		37	37

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 -	2/28/2023	17%	Annual	Remaining	83%	Actual	Budget Var -	%
SR1 Manlius Trash Dist										
Revenue										
Real Property Tax										
SR1	4.1001	Real Property Taxes	2,490,445	100%	2,487,651	-2,794	0%	2,490,445	2,794	0% a
Real Property Tax Total:			2,490,445	100%	2,487,651	-2,794	0%	2,490,445	2,794	0%
Use of Money and Property										
SR1	4.2401	Interest & Earnings	885	100%	0	-885	0%	885	885	100% a
Use of Money and Property Total:			885	100%	0	-885	100%	885	885	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:			2,491,330	100%	2,487,651	-3,679	0%	2,491,330	3,679	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	411,163	17%	2,472,726	2,061,563	83%	2,472,726	0	0% b
Refuse Total:			411,163	17%	2,483,994	2,072,831	83%	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	372	13%	2,795	2,423	87%	2,795	0	0% b
Employee Benefits - Health Ins Total:			372	13%	2,795	2,423	87%	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:			411,535	17%	2,487,651	2,076,116	83%	2,487,651	0	0%
SR1 Manlius Trash Dist Total:			2,079,795		0	-2,079,795		3,679	3,679	

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2023	17%	Annual	Remaining	83%	Actual	Budget Var - %
SR2 Manlius Brush Dist									
Revenue									
Real Property Tax									
SR2	4.1001	Real Property Taxes	317,432	100%	317,362	-70	0%	317,432	70 0% a
Real Property Tax Total:			317,432	100%	317,362	-70	0%	317,432	70 0%
Use of Money and Property									
SR2	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%
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:			317,491	100%	317,362	-129	0%	317,491	129 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	50,375	17%	302,438	252,063	83%	302,438	0 0% b
Refuse Total:			50,375	16%	313,706	263,331	84%	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	372	13%	2,795	2,423	87%	2,795	0 0% b
Employee Benefits - Health Ins Total:			372	13%	2,795	2,423	87%	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:			50,747	16%	317,363	266,616	84%	317,363	0 0%
SR2 Manlius Brush Dist Total:			266,744		-1	-266,745		128	129

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2023	17%	Annual	Remaining	83%	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	624	100%	0	-624	0%	624	624 100% a
Use of Money and Property Total:			624	100%	0	-624	100%	624	624 100%
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:			624	100%	0	-624	100%	624	624 100%
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:			624		0	-624		624	624

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 -	2/28/2023 17%	Annual	Remaining	83%	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	13	100%	0	-13	0%	13	13	100% a
Use of Money and Property Total:			13	100%	0	-13	100%	13	13	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:			18,473	100%	18,460	-13	0%	18,473	13	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:			18,473		0	-18,473		13	13	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2023	17%	Annual	Remaining	83%	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	3	100%	0	-3	0%	3	3 100% a
Use of Money and Property Total:			3	100%	0	-3	100%	3	3 100%
Revenue Total:			71,999	100%	0	-71,999	100%	71,999	71,999 100%
Expense									
Sewer									
SS3	5.8110.400	Sewer Administration	71,996	100%	0	-71,996	0%	71,996	71,996 100% a
Sewer Total:			71,996	100%	0	-71,996	100%	71,996	71,996 100%
Expense Total:			71,996	100%	0	-71,996	100%	71,996	71,996 100%
SS3 Megnin Farms Sewer Total:			3		0	-3		3	3

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2023	17%	Annual	Remaining	83%	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	44	100%	0	-44	0%	44	44 100% a
Use of Money and Property Total:			44	100%	0	-44	100%	44	44 100%
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:			1,074	100%	0	-1,074	100%	1,074	1,074 100%
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:			1,074		0	-1,074		1,074	1,074

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2023	17%	Annual	Remaining	83%	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	35	100%	0	-35	0%	35	35 100% a
Use of Money and Property Total:			35	100%	0	-35	100%	35	35 100%
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	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SW2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SW2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			61,026	100%	0	-61,026	100%	61,026	61,026 100%
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	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%
SW2 Manlius Con Water Dist Total:			61,026		0	-61,026		61,026	61,026

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2023	17%	Annual	Remaining	83%	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	151	100%	0	-151	0%	151	151 100% a
Use of Money and Property Total:			151	100%	0	-151	100%	151	151 100%
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:			11,324	100%	0	-11,324	100%	11,324	11,324 100%
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:			11,324		0	-11,324		11,324	11,324

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 -	2/28/2023 17%	Annual	Remaining	83%	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	

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 -	2/28/2023	17%	Annual	Remaining	83%	Actual	Budget Var -	%
TA1 Trust and Agency 1										
Revenue										
Use of Money and Property										
TA1	4.2401	Interest Earnings	270	100%	0	-270	0%	270	270	100% a
Use of Money and Property Total:			270	100%	0	-270	100%	270	270	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:			270	100%	0	-270	100%	270	270	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:			270		0	-270		270	270	

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 -	2/28/2023	17%	Annual	Remaining	83%	Actual	Budget Var -	%
TA2 Trust and Agency 2										
Revenue										
Use of Money and Property										
TA2	4.2401	Earned Interest	878	100%	0	-878	0%	878	878	100% a
Use of Money and Property Total:			878	100%	0	-878	100%	878	878	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:			878	100%	0	-878	100%	878	878	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:			878		0	-878		878	878	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2023	17%	Annual	Remaining	83%	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

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 -	2/28/2023	17%	Annual	Remaining	83%	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	4	100%	0	-4	0%	4	4 100% a
Use of Money and Property Total:			4	100%	0	-4	100%	4	4 100%
Appropriations									
W80	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% 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:			88	100%	0	-88	100%	88	88 100%
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:			88		0	-88		88	88

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2023 17%	Annual	Remaining	83%	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	16	100%	0	-16	0%	16	16 100% a
Use of Money and Property Total:			16	100%	0	-16	100%	16	16 100%
Appropriations									
W90	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
W90	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
W90	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
W90	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			91	100%	0	-91	100%	91	91 100%
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	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%
W90 Watervale Water Dist Total:			91		0	-91		91	91

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