

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2023	33%	Annual	Remaining	67%	Actual	Budget Var - %
A00 General Townwide									
Revenue									
Real Property Tax									
A00	4.1001	Real Property Taxes	8,418,415	100%	8,393,921	-24,494	0%	8,418,415	24,494 0% a
A00	4.1081	Other Payments in Lieu of Tax	11,460	99%	11,559	99	1%	11,460	-99 -1% a
A00	4.1090	Penalties & Interest	0	0%	73,000	73,000	100%	73,000	0 0% b
Real Property Tax Total:			8,429,875	99%	8,478,480	48,605	1%	8,502,875	24,395 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	1,626	41%	4,000	2,374	59%	4,000	0 0% b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0 100% b
Departmental Income Total:			1,626	41%	4,000	2,374	59%	4,000	0 0%
Public Safety									
A00	4.2260	Public Safety Services	360,856	34%	1,054,935	694,079	66%	1,054,935	0 0% b
Public Safety Total:			360,856	34%	1,054,935	694,079	66%	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	665	1%	70,000	69,335	99%	70,000	0 0% b
Recreation Revenue Total:			665	1%	70,000	69,335	99%	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	41,223	1374%	3,000	-38,223	0%	41,223	38,223 1274% a
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:			41,223	1374%	3,000	-38,223	#####	41,223	38,223 1274%
Licenses and Permits									
A00	4.2530	Games of Chance - License	1,897	948%	200	-1,697	0%	1,897	1,697 849% a
A00	4.2544	Dog License	5,238	25%	21,000	15,762	75%	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:			7,135	34%	21,200	14,065	66%	22,897	1,697	8%	
<u>Fines and Forfeitures</u>											
A00	4.2610	Fines/Forfeited Bail	18,702	31%	60,000	41,298	69%	60,000	0	0% b	
Fines and Forfeitures Total:			18,702	31%	60,000	41,298	69%	60,000	0	0%	
<u>Sale of Property and Comp Loss</u>											
A00	4.2655	Minor Sales	130	100%	0	-130	0%	130	130	100% a	
A00	4.2665	Sale of Town Equipment	8,534	155%	5,500	-3,034	0%	8,534	3,034	55% a	
A00	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100% b	
Sale of Property and Comp Loss Total:			8,664	158%	5,500	-3,164	-58%	8,664	3,164	58%	
<u>Miscellaneous Revenue</u>											
A00	4.2700	Medicare Part D Reimbursement	31,032	155%	20,000	-11,032	0%	31,032	11,032	55% a	
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	7,346	100%	0	-7,346	0%	7,346	7,346	100% a	
Miscellaneous Revenue Total:			38,378	192%	20,000	-18,378	-92%	38,378	18,378	92%	
<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	1,860	10%	18,806	16,946	90%	18,806	0	0% b	
A00	4.3389.303	Bullet Proof Vest Partnership	4,382	162%	2,703	-1,679	0%	4,382	1,679	62% a	
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:			94,242	399%		23,609	-70,633	-299%	113,288	89,679	380%
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:			9,320,496	74%		12,638,529	3,318,033	26%	12,814,065	175,536	1%
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	25,096	31%		81,562	56,466	69%	81,562	0	0% 2
A00	5.1010.400	Town Board - Contractual	39,896	177%		22,500	-17,396	0%	39,896	17,396	77% a
A00	5.1010.402	Town Board - Seminar/Conferen	3,062	56%		5,500	2,438	44%	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:			68,054	62%		109,562	41,508	38%	126,958	17,396	16%
Justices											
A00	5.1110.100	Justices - Personal Services	63,117	28%		223,536	160,419	72%	205,130	-18,406	-8% 2
A00	5.1110.200	Justices - Equipment	0	100%		0	0	0%	0	0	100% b
A00	5.1110.400	Justices - Contractual	100	17%		600	500	83%	600	0	0% b
A00	5.1110.401	Justices - Office Supplies	1,153	41%		2,800	1,647	59%	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:			64,800	28%		233,439	168,639	72%	215,033	-18,406	-8%

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Supervisor											
A00	5.1220.100	Supervisor - Personal Services	53,758	20%	263,508	209,750	80%	174,714	-88,794	-34%	2
A00	5.1220.200	Supervisor - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1220.400	Supervisor - Contractual	13,342	133%	10,000	-3,342	0%	13,342	3,342	33%	a
A00	5.1220.401	Supervisor - Office Supplies	1,091	36%	3,000	1,909	64%	3,000	0	0%	b
A00	5.1220.402	Supervisor - Seminar/Conferenc	-1,250	-18%	7,000	8,250	118%	7,000	0	0%	b
A00	5.1220.403	Supervisor - Associations/Dues	2,635	101%	2,600	-35	0%	2,635	35	1%	a
A00	5.1220.404	Supervisor - Books/Publication	0	100%	0	0	0%	0	0	100%	b
A00	5.1220.405	Supervisor - Information Techn	471	6%	8,000	7,529	94%	8,000	0	0%	b
A00	5.1220.450	Supervisor - Contractual Service	-1,470	-42%	3,500	4,970	142%	3,500	0	0%	b
A00	5.1220.480	Supervisor - Payroll	11,884	32%	37,500	25,616	68%	37,500	0	0%	b
Supervisor Total:			80,461	24%	335,108	254,647	76%	249,691	-85,417	-25%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	37,222	39%	94,925	57,703	61%	120,972	26,047	27%	2
A00	5.1330.200	Receiver of Taxes- Equipment	2,044	100%	2,045	1	0%	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	410	13%	3,172	2,762	87%	3,172	0	0%	b
A00	5.1330.402	Receiver of Taxes - Seminars	100	10%	1,015	915	90%	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:			41,369	39%	104,757	63,388	61%	130,804	26,047	25%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	80,429	31%	261,396	180,967	69%	261,394	-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	171	7%	2,300	2,129	93%	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:			83,332	27%	303,896	220,564	73%	303,894	-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	48,598	36%	135,176	86,578	64%	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	115	5%	2,200	2,085	95%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Conferen	286	6%	4,945	4,659	94%	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	324	12%		2,700	2,376	88%	2,700	0	0% b
A00	5.1410.408	Town Clerk - Printing/Ads	754	63%		1,200	446	37%	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:			50,137	34%		146,693	96,556	66%	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	19,091	76%		25,000	5,909	24%	25,000	0	0% b
A00	5.1420.482	Attorney - Employment Matters	17,428	70%		25,000	7,572	30%	25,000	0	0% b
A00	5.1420.483	Attorney - Town Board	23,530	36%		66,000	42,470	64%	66,000	0	0% b
Attorney Total:			60,049	52%		116,000	55,951	48%	116,000	0	0%
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	308	100%		0	-308	0%	308	308	100% a
A00	5.1430.400	Safety Grant - Contractual	0	100%		0	0	0%	0	0	100% b
Safety Grant Total:			308	100%		0	-308	100%	308	308	100%
Engineer											
A00	5.1440.100	Engineer - Personal Services	0	100%		0	0	0%	0	0	100% m
A00	5.1440.400	Engineer - Contractual	15,480	5%		325,000	309,520	95%	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:			15,906	5%		343,000	327,094	95%	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	5,541	25%		22,142	16,601	75%	18,008	-4,134	-19% 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	3,681	57%	6,500	2,819	43%	6,500	0	0% b
A00	5.1620.405	Buildings - Information Tech	77,441	20%	389,764	312,323	80%	389,764	0	0% b
A00	5.1620.420	Buildings - Gas/Electric	6,692	19%	35,000	28,308	81%	35,000	0	0% b
A00	5.1620.421	Buildings - Phone	4,539	32%	14,000	9,461	68%	14,000	0	0% b
A00	5.1620.422	Buildings - Water	244	26%	950	706	74%	950	0	0% b
A00	5.1620.423	Buildings - Security Service	268	30%	900	632	70%	900	0	0% b
A00	5.1620.424	Buildings - Internet	772	31%	2,500	1,728	69%	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	6,925	42%	16,560	9,635	58%	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	231	33%	700	469	67%	700	0	0% b
A00	5.1620.485	Buildings - Snow Removal	2,160	86%	2,500	340	14%	2,500	0	0% b
Buildings Total:			115,116	22%	530,016	414,900	78%	525,882	-4,134	-1%
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	30,453	30%	100,000	69,547	70%	100,000	0	0% b
A00	5.1640.411	Central Garage - Town Veh Man	1,864	41%	4,500	2,636	59%	4,500	0	0% b
Central Garage Total:			32,317	31%	104,500	72,183	69%	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	3,534	19%	18,500	14,966	81%	18,500	0	0% b
A00	5.1670.404	Central Printing - Books/Public	3,366	187%	1,800	-1,566	0%	3,366	1,566	87% a
A00	5.1670.407	Central Printing - Copier Lease	2,496	37%	6,800	4,304	63%	6,800	0	0% b
A00	5.1670.408	Central Printing - Post Meter	488	24%	2,000	1,512	76%	2,000	0	0% b
A00	5.1670.409	Central Printing - Postage	8,899	25%	35,000	26,101	75%	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:			18,783	29%	64,100	45,317	71%	65,666	1,566	2%
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 -	4/30/2023	33%	Annual	Remaining	67%	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	1,237,124	34%	3,673,787	2,436,663	66%	3,673,787	0	0% b
A00	5.3120.101	Police - Overtime Pay	108,947	36%	299,339	190,392	64%	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	4,791	10%	46,781	41,990	90%	46,781	0	0% b
A00	5.3120.401	Police - Office Supplies	6,761	44%	15,285	8,524	56%	15,285	0	0% b
A00	5.3120.402	Police - Seminars/Conference	9,836	31%	32,225	22,389	69%	32,225	0	0% b
A00	5.3120.403	Police - Associations/Dues	760	23%	3,360	2,600	77%	3,360	0	0% b
A00	5.3120.404	Police - Books/Publications	2,010	24%	8,373	6,363	76%	8,373	0	0% b
A00	5.3120.405	Police - Info Tech/Electronic	5,056	40%	12,750	7,694	60%	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	-12,958	-11%	119,236	132,194	111%	119,236	0	0% b
A00	5.3120.421	Police - Phone	8,860	28%	31,820	22,960	72%	31,820	0	0% b
A00	5.3120.423	Police - Security Service	120	29%	420	300	71%	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	988	37%	2,650	1,662	63%	2,650	0	0% b
A00	5.3120.430	Police - Cleaning Supplies	503	14%	3,500	2,997	86%	3,500	0	0% b
A00	5.3120.446	Police - Maintenance Contract	23,129	36%	63,651	40,522	64%	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	3,001	4%	68,879	65,878	96%	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	11,757	29%	40,461	28,704	71%	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	154	7%	2,100	1,946	93%	2,100	0	0% b
A00	5.3120.464	Police - Protection Gear	6,019	10%	59,043	53,024	90%	59,043	0	0% b
A00	5.3120.465	Police - Forensic	7,512	17%	44,828	37,316	83%	44,828	0	0% b
Police Total:			1,512,462	29%	5,235,227	3,722,765	71%	5,235,227	0	0%
Traffic Control										
A00	5.3310.100	Traffic Control - Personal Srv	4,223	21%	20,000	15,777	79%	20,000	0	0% b
A00	5.3310.400	Traffic Control - Contractual	118	4%	3,060	2,942	96%	3,060	0	0% b
Traffic Control Total:			4,341	19%	23,060	18,719	81%	23,060	0	0%

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			YTD Actual		Budget			Projected Year End			
			1/1 -	4/30/2023	33%	Annual	Remaining	67%	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	41,388	28%	149,511	108,123	72%	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:			41,388	23%	177,161	135,773	77%	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	766	1%	51,250	50,484	99%	51,250	0	0%	b
A00	5.5132.405	Garage - Information Technolog	500	7%	7,645	7,145	93%	7,645	0	0%	b
A00	5.5132.420	Garage - Gas/Electric	10,256	26%	39,200	28,944	74%	39,200	0	0%	b
A00	5.5132.421	Garage - Phone	0	100%	0	0	0%	0	0	100%	a
A00	5.5132.422	Garage - Water	626	34%	1,850	1,224	66%	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	8,645	3%	295,500	286,855	97%	295,500	0	0%	b
A00	5.5132.426	Garage - Dumpster	1,928	31%	6,136	4,208	69%	6,136	0	0%	b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	557	16%	3,500	2,943	84%	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:			23,892	6%	423,431	399,539	94%	423,431	0	0%	
<u>Street Lighting</u>											
A00	5.5182.400	Street Lighting - Contractual	1,695	31%	5,500	3,805	69%	5,500	0	0%	b
Street Lighting Total:			1,695	31%	5,500	3,805	69%	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	58,792	19%	317,335	258,543	81%	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	299	23%	1,275	976	77%	1,275	0	0%	b

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			YTD Actual		Budget			Projected Year End			
			1/1 -	4/30/2023	33%	Annual	Remaining	67%	Actual	Budget Var - %	
A00	5.7310.402	Recreation - Seminars/Conferen	1,165	10%	11,670	10,505	90%	11,670	0	0% b	
A00	5.7310.403	Recreation - Associations/Dues	565	54%	1,050	485	46%	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	262	7%	3,780	3,518	93%	3,780	0	0% b	
A00	5.7310.410	Recreation - Program Expenses	10,265	15%	66,650	56,385	85%	66,650	0	0% b	
A00	5.7310.415	Recreation - Mileage	59	3%	1,845	1,786	97%	1,845	0	0% b	
A00	5.7310.421	Recreation - Phone	131	8%	1,550	1,419	92%	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:			75,138	18%	408,755	333,617	82%	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	655,358	31%	2,095,745	1,440,387	69%	2,095,745	0	0% b	
Employee Benefits - Health Ins Total:			655,358	31%	2,095,745	1,440,387	69%	2,095,745	0	0%	
<u>Employee Benefits - Ins Opt Out</u>											
A00	5.9061.800	Health Insurance Opt-Out	11,666	33%	35,000	23,334	67%	35,000	0	0% b	
Employee Benefits - Ins Opt Out Total:			11,666	33%	35,000	23,334	67%	35,000	0	0%	

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		YTD Actual		Budget			Projected Year End		
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Employee Benefits - FICA									
A00	5.9030.800	FICA	142,022	31%	457,921	315,899	69%	457,921	0 0% b
Employee Benefits - FICA Total:			142,022	31%	457,921	315,899	69%	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	2,131	43%	5,000	2,869	57%	5,000	0 0% b
A00	5.9050.800	Unemployment Insurance	4,878	122%	4,000	-878	0%	4,878	878 22% a
A00	5.9055.800	Disability Insurance	546	9%	5,800	5,254	91%	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:			7,555	42%	18,200	10,645	58%	19,078	878 5%
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:			4,341,081	34%	12,638,530	8,297,449	66%	12,591,139	-47,391 0%
A00 General Townwide Total:			4,979,415		-1	-4,979,416		222,926	222,927

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			1/1 -	4/30/2023	33%	Annual	Remaining	67%	Actual	Budget Var - %
B00 General Part Town										
Revenue										
Real Property Tax										
B00	4.1001	Real Property Taxes	165,216	100%	165,216	0	0%	165,216	0	0% a
Real Property Tax Total:			165,216	100%	165,216	0	0%	165,216	0	0%
Home and Comm Svc										
B00	4.2110	Zoning Fees	900	36%	2,500	1,600	64%	2,500	0	0% b
B00	4.2115	Planning Board Fees	1,000	50%	2,000	1,000	50%	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:			1,900	42%	4,500	2,600	58%	4,500	0	0%
Use of Money and Property										
B00	4.2401	Interest & Earnings	4,664	155%	3,000	-1,664	0%	4,664	1,664	55% a
Use of Money and Property Total:			4,664	155%	3,000	-1,664	-55%	4,664	1,664	55%
Building Permits										
B00	4.2555	Building & Alteration Permits	249,028	383%	65,000	-184,028	0%	249,028	184,028	283% a
B00	4.2590	Permits, Other	160	100%	0	-160	0%	160	160	100% a
Building Permits Total:			249,188	383%	65,000	-184,188	-283%	249,188	184,188	283%
Sale of Property and Comp Loss										
B00	4.2655	Minor Sales	210	100%	0	-210	0%	210	210	100% a
Sale of Property and Comp Loss Total:			210	100%	0	-210	100%	210	210	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	1,400	100%	0	-1,400	0%	1,400	1,400	100% a
Miscellaneous Revenue Total:			1,400	100%	0	-1,400	100%	1,400	1,400	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:			422,578	102%	412,716	-9,862	-2%	600,178	187,462	45%

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 -	4/30/2023	33%	Annual	Remaining	67%	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	44,396	26%	170,541	126,145	74%	144,287	-26,254	-15%	2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.400	P & D - Contractual	25,118	100%	0	-25,118	0%	25,118	25,118	100%	a
B00	5.3620.401	P & D - Office Supplies	314	16%	2,000	1,686	84%	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	425	57%	750	325	43%	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	806	3%	30,000	29,194	97%	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	470	31%	1,500	1,030	69%	1,500	0	0%	b
B00	5.3620.461	P & D - Uniforms/Cleaning	135	19%	700	565	81%	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:			86,035	38%	228,091	142,056	62%	226,955	-1,136	0%	
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	40	5%	800	760	95%	800	0	0%	b
B00	5.8020.410	Planning - Engineer	3,101	21%	15,000	11,899	79%	15,000	0	0%	b
B00	5.8020.450	Planning - Attorney	4,711	24%	20,000	15,289	76%	20,000	0	0%	b
Planning Total:			8,240	11%	75,353	67,113	89%	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	315	39%	800	485	61%	800	0	0%	b
B00	5.8010.450	Zoning - Attorney	1,326	33%	4,000	2,674	67%	4,000	0	0%	b
Zoning Total:			1,641	8%	19,690	18,049	92%	5,650	-14,040	-71%	
Employee Benefits - NYS Retirement											
B00	5.9010.800	P & D - NYS Retirement	8,354	100%	8,354	0	0%	8,354	0	0%	b
Employee Benefits - NYS Retirement Total:			8,354	100%	8,354	0	0%	8,354	0	0%	

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

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2023	33%	Annual	Remaining	67%	Actual	Budget Var - %
<u>Employee Benefits - Health Ins</u>									
B00	5.9060.800	P & D - Hospital & Medical Ins	19,266	32%	59,567	40,301	68%	59,567	0 0% b
Employee Benefits - Health Ins Total:			19,266	32%	59,567	40,301	68%	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	3,113	18%	17,054	13,941	82%	17,054	0 0% b
Employee Benefits - FICA Total:			3,113	18%	17,054	13,941	82%	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	83	33%	250	167	67%	250	0 0% b
Employee Benefits - Other Total:			83	33%	250	167	67%	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:			126,732	31%	412,716	285,984	69%	359,207	-53,509 -13%
B00 General Part Town Total:			295,846		0	-295,846		240,971	240,971

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2023	33%	Annual	Remaining	67%	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	308	100%	0	-308	0%	308	308 100% 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	200	100%	0	-200	0%	200	200 100% a
CM1	4.2705.93	Donations - Defibrillators	0	100%	0	0	0%	0	0 100% b
CM1	4.2705.94	Donations - Wall of Honor	0	100%	0	0	0%	0	0 100% b
CM1	4.2715.91	Proceeds of Seized Property	0	100%	0	0	0%	0	0 100% b
CM1	4.3389.91	Drug Enforcement Grant	0	100%	0	0	0%	0	0 100% b
CM1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
CM1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
CM1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Police - Special Items (Revenue) Total:			18,547	100%	0	-18,547	100%	18,547	18,547 100%
Revenue Total:			18,547	100%	0	-18,547	100%	18,547	18,547 100%
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	500	100%	0	-500	0%	500	500 100% a
CM1	5.3120.495	Wall of Honor - Contractual	0	100%	0	0	0%	0	0 100% b
Police - Special Items (Expense) Total:			500	100%	0	-500	100%	500	500 100%
Expense Total:			500	100%	0	-500	100%	500	500 100%
CM1 Police Special Rev. Total:			18,047		0	-18,047		18,047	18,047

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Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	4/30/2023	33%	Annual	Remaining	67%	Actual	Budget Var -	%
CM2 Flood Water Study										
Revenue										
Use of Money and Property										
CM2	4.2401	Interest & Earnings	20	100%	0	-20	0%	20	20	100% a
Use of Money and Property Total:			20	100%	0	-20	100%	20	20	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	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
CM2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			20	100%	0	-20	100%	20	20	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	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%
CM2 Flood Water Study Total:			20		0	-20		20	20	

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2023	33%	Annual	Remaining	67%	Actual	Budget Var - %
CM3 Sustainable Manlius									
Revenue									
Use of Money and Property									
CM3	4.2401	Interest & Earnings	64	100%	0	-64	0%	64	64 100% a
Use of Money and Property Total:			64	100%	0	-64	100%	64	64 100%
Miscellaneous Revenue									
CM3	4.2705	Donations	7,825	100%	0	-7,825	0%	7,825	7,825 100% a
Miscellaneous Revenue Total:			7,825	100%	0	-7,825	100%	7,825	7,825 100%
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:			7,889	100%	0	-7,889	100%	7,889	7,889 100%
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	5,408	100%	0	-5,408	0%	5,408	5,408 100% a
Appropriations Total:			5,408	100%	0	-5,408	100%	5,408	5,408 100%
Expense Total:			5,408	100%	0	-5,408	100%	5,408	5,408 100%
CM3 Sustainable Manlius Total:			2,481		0	-2,481		2,481	2,481

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2023	33%	Annual	Remaining	67%	Actual	Budget Var - %
CM4 Court Special Rev.									
Revenue									
Use of Money and Property									
CM4	4.2401	Interest & Earnings	14	100%	0	-14	0%	14	14 100% a
Use of Money and Property Total:			14	100%	0	-14	100%	14	14 100%
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:			304	100%	0	-304	100%	304	304 100%
Expense									
Justices									
CM4	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0 100% b
CM4	5.1110.400	Justices - Contractual	236	100%	0	-236	0%	236	236 100% a
Justices Total:			236	100%	0	-236	100%	236	236 100%
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:			236	100%	0	-236	100%	236	236 100%
CM4 Court Special Rev. Total:			68		0	-68		68	68

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2023	33%	Annual	Remaining	67%	Actual	Budget Var - %
CM5 Parkland Trust									
Revenue									
Use of Money and Property									
CM5	4.2401	Interest & Earnings	195	100%	0	-195	0%	195	195 100% a
Use of Money and Property Total:			195	100%	0	-195	100%	195	195 100%
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:			195	100%	0	-195	100%	195	195 100%
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:			195		0	-195		195	195

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Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	4/30/2023	33%	Annual	Remaining	67%	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	48,673	50%	96,869	48,196	50%	96,869	0	0% b
Intergovernmental Charges Total:			48,673	50%	96,869	48,196	50%	96,869	0	0%
Use of Money and Property										
DA0	4.2401	Interest & Earnings	9,708	971%	1,000	-8,708	0%	9,708	8,708	871% a
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			9,708	971%	1,000	-8,708	-871%	9,708	8,708	871%
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:			2,426,814	92%	2,641,710	214,896	8%	2,650,418	8,708	0%
Expense										
Interfund Transfers										
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0	100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Machinery										
DA0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100% b

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Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
	1/1 -	4/30/2023	33%	Annual	Remaining	67%	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	36,062	26%	140,000	103,938	74%	140,000	0	0%	b
DA0	5.5130.440	Machinery - Equipment Expense	17,583	25%	70,000	52,417	75%	70,000	0	0%	b
DA0	5.5130.447	Machinery - Shop Supply/Stock	9,484	93%	10,200	716	7%	9,484	-716	-7%	a
DA0	5.5130.473	Machinery - Shop Tools	2,153	31%	7,000	4,847	69%	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:			-20,751	-4%	506,591	527,342	104%	505,875	-716	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	88	12%	750	662	88%	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:			258	0%	125,619	125,361	100%	125,619	0	0%	
Snow Removal											
DA0	5.5142.100	Snow Removal - Personal Srv	410,937	65%	634,426	223,489	35%	634,426	0	0%	b
DA0	5.5142.101	Snow Removal - Overtime	77,525	42%	186,471	108,946	58%	186,471	0	0%	b
DA0	5.5142.102	Snow Removal - Double Time	15,659	27%	58,295	42,636	73%	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	452	30%	1,530	1,078	70%	1,530	0	0%	b
DA0	5.5142.404	Snow Removal - Subscriptions	139	56%	250	111	44%	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	28,580	28%	101,250	72,670	72%	101,250	0	0%	b
DA0	5.5142.421	Snow Removal - Phones/Pagers	362	21%	1,700	1,338	79%	1,700	0	0%	b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	395	7%	5,500	5,105	93%	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	1,598	23%	7,000	5,402	77%	7,000	0	0%	b
DA0	5.5142.447	Snow Removal - Shop Supplies	9,345	25%	37,891	28,546	75%	37,891	0	0%	b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	4,545	30%	15,000	10,455	70%	15,000	0	0%	b
DA0	5.5142.470	Snow Removal - Materials	263,675	55%	480,430	216,755	45%	480,430	0	0%	b
DA0	5.5142.471	Snow Removal - Repairs	3,801	10%	38,194	34,393	90%	38,194	0	0%	b

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Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	4/30/2023	33%	Annual	Remaining	67%	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	5,434	29%	19,000	13,566	71%	19,000	0	0% b	
Snow Removal Total:			830,980	51%	1,624,112	793,132	49%	1,624,112	0	0%	
Employee Benefits - NYS Retirement											
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%	
Employee Benefits - Health Ins											
DA0	5.9060.800	Hospital & Medical Insurance	116,103	60%	192,693	76,590	40%	192,693	0	0% b	
Employee Benefits - Health Ins Total:			116,103	60%	192,693	76,590	40%	192,693	0	0%	
Employee Benefits - Ins Opt Out											
DA0	5.9061.800	Health Insurance Opt-Out	1,477	59%	2,500	1,023	41%	2,500	0	0% b	
Employee Benefits - Ins Opt Out Total:			1,477	59%	2,500	1,023	41%	2,500	0	0%	
Employee Benefits - FICA											
DA0	5.9030.800	FICA	36,064	51%	71,236	35,172	49%	71,236	0	0% b	
Employee Benefits - FICA Total:			36,064	51%	71,236	35,172	49%	71,236	0	0%	
Employee Benefits - Workers Comp											
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%	
Employee Benefits - Other											
DA0	5.9050.800	Unemployment	0	100%	0	0	0%	0	0	100% b	
DA0	5.9055.800	Disability Insurance	542	49%	1,100	558	51%	1,100	0	0% b	
Employee Benefits - Other Total:			542	49%	1,100	558	51%	1,100	0	0%	
BANs											
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%	
Appropriations											
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:			1,047,652	40%	2,641,710	1,594,058	60%	2,640,994	-716	0%	
DA0 Highway Townwide Total:			1,379,162		0	-1,379,162		9,424	9,424		

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2023	33%	Annual	Remaining	67%	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	10,107	1011%	1,000	-9,107	0%	10,107	9,107 911% a
Use of Money and Property Total:			10,107	1011%	1,000	-9,107	-911%	10,107	9,107 911%
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:			1,993,688	79%	2,513,801	520,113	21%	2,523,065	9,264 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 -	4/30/2023	33%	Annual	Remaining	67%	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	3,265	24%		13,500	10,235	76%	13,500	0 0% b	
DB0	5.5110.473	General Repairs - Road Tools	565	56%		1,000	435	44%	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	4,615	11%		43,575	38,960	89%	43,575	0 0% b	
DB0	5.5112.200	Perm Improve Highway	0	100%		0	0	0%	0	0 100% b	
General Repairs Total:			9,775	0%		2,136,085	2,126,310	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:			92,935	4%		2,513,801	2,420,866	96%	2,513,801	0 0%	
DB0 Highway Part Town Total:			1,900,753			0	-1,900,753		9,264	9,264	

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2023	33%	Annual	Remaining	67%	Actual	Budget Var - %
HA0 Landfill Capital Fund									
Revenue									
Use of Money and Property									
HA0	4.2401	Interest & Earnings	106	100%	0	-106	0%	106	106 100% a
Use of Money and Property Total:			106	100%	0	-106	100%	106	106 100%
Appropriations									
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:			106	100%	0	-106	100%	106	106 100%
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:			106		0	-106		106	106

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		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2023	33%	Annual	Remaining	67%	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 -	4/30/2023	33%	Annual	Remaining	67%	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 -	4/30/2023	33%	Annual	Remaining	67%	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	1,161	100%	0	-1,161	0%	1,161	1,161 100% a
Use of Money and Property Total:			1,161	100%	0	-1,161	100%	1,161	1,161 100%
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:			1,161	100%	0	-1,161	100%	1,161	1,161 100%
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:			1,161		0	-1,161		1,161	1,161

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 -	4/30/2023	33%	Annual	Remaining	67%	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	269	100%	0	-269	0%	269	269 100% a
Use of Money and Property Total:			269	100%	0	-269	100%	269	269 100%
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:			269	100%	0	-269	100%	269	269 100%
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:			269		0	-269		269	269

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 -	4/30/2023	33%	Annual	Remaining	67%	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 -	4/30/2023	33%	Annual	Remaining	67%	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	1,745	100%	0	-1,745	0%	1,745	1,745 100% a
Use of Money and Property Total:			1,745	100%	0	-1,745	100%	1,745	1,745 100%
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:			67,520	103%	65,775	-1,745	-3%	67,520	1,745 3%
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:			67,520		0	-67,520		1,745	1,745

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 -	4/30/2023	33%	Annual	Remaining	67%	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	856	100%	0	-856	0%	856	856 100% a
Use of Money and Property Total:			856	100%	0	-856	100%	856	856 100%
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:			35,253	102%	34,400	-853	-2%	35,256	856 2%
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:			35,253		0	-35,253		856	856

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 -	4/30/2023	33%	Annual	Remaining	67%	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	3,961	100%	0	-3,961	0%	3,961	3,961	100% a
Use of Money and Property Total:			3,961	100%	0	-3,961	100%	3,961	3,961	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:			92,180	104%	88,225	-3,955	-4%	92,186	3,961	4%
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:			88,970		0	-88,970		3,961	3,961	

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 -	4/30/2023	33%	Annual	Remaining	67%	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	26	100%	0	-26	0%	26	26 100% a
Use of Money and Property Total:			26	100%	0	-26	100%	26	26 100%
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:			1,994,140	100%	1,994,075	-65	0%	1,994,140	65 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:			65		0	-65		65	65

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 -	4/30/2023	33%	Annual	Remaining	67%	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	100	100%	0	-100	0%	100	100 100% a
Use of Money and Property Total:			100	100%	0	-100	100%	100	100 100%
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:			1,582,572	100%	1,582,417	-155	0%	1,582,572	155 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:			155		0	-155		155	155

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 -	4/30/2023	33%	Annual	Remaining	67%	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	14	100%	0	-14	0%	14	14 100% a
Use of Money and Property Total:			14	100%	0	-14	100%	14	14 100%
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:			1,241,748	100%	1,241,693	-55	0%	1,241,748	55 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:			55		0	-55		55	55

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 -	4/30/2023	33%	Annual	Remaining	67%	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 -	4/30/2023	33%	Annual	Remaining	67%	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	199	100%	0	-199	0%	199	199 100% a
Use of Money and Property Total:			199	100%	0	-199	100%	199	199 100%
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:			25,209	101%	25,000	-209	-1%	25,209	209 1%
Expense									
Street Lighting									
SL1	5.5182.400	Street Lighting - Contractual	7,065	28%	25,000	17,935	72%	25,000	0 0% b
Street Lighting Total:			7,065	28%	25,000	17,935	72%	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:			7,065	28%	25,000	17,935	72%	25,000	0 0%
SL1 Overhead Lighting Total:			18,144		0	-18,144		209	209

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 -	4/30/2023	33%	Annual	Remaining	67%	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	34	100%	0	-34	0%	34	34 100% a
Use of Money and Property Total:			34	100%	0	-34	100%	34	34 100%
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:			33,038	100%	33,000	-38	0%	33,038	38 0%
Expense									
Street Lighting									
SL2	5.5182.400	Street Lighting - Contractual	9,694	29%	33,000	23,306	71%	33,000	0 0% b
Street Lighting Total:			9,694	29%	33,000	23,306	71%	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:			9,694	29%	33,000	23,306	71%	33,000	0 0%
SL2 Underground Lighting Total:			23,344		0	-23,344		38	38

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

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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 -	4/30/2023	33%	Annual	Remaining	67%	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	49	100%	0	-49	0%	49	49 100% a
Use of Money and Property Total:			49	100%	0	-49	100%	49	49 100%
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:			1,753	103%	1,700	-53	-3%	1,753	53 3%
Expense									
Street Lighting									
SL3	5.5182.400	Street Lighting - Contractual	469	28%	1,700	1,231	72%	1,700	0 0% b
Street Lighting Total:			469	28%	1,700	1,231	72%	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:			469	28%	1,700	1,231	72%	1,700	0 0%
SL3 Entry Lighting Total:			1,284		0	-1,284		53	53

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 -	4/30/2023	33%	Annual	Remaining	67%	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	7	100%	0	-7	0%	7	7	100% a
Use of Money and Property Total:			7	100%	0	-7	100%	7	7	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:			10,008	100%	10,000	-8	0%	10,008	8	0%
Expense										
Street Lighting										
SL4	5.5182.400	Street Lighting - Contractual	2,793	28%	10,000	7,207	72%	10,000	0	0% b
Street Lighting Total:			2,793	28%	10,000	7,207	72%	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:			2,793	28%	10,000	7,207	72%	10,000	0	0%
SL4 Garden Park Lighting Total:			7,215		0	-7,215		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 -	4/30/2023	33%	Annual	Remaining	67%	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	73	100%	0	-73	0%	73	73	100% a
Use of Money and Property Total:			73	100%	0	-73	100%	73	73	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:			37,085	100%	37,000	-85	0%	37,085	85	0%
Expense										
Street Lighting										
SL5	5.5182.400	Street Lighting - Contractual	10,671	29%	37,000	26,329	71%	37,000	0	0% b
Street Lighting Total:			10,671	29%	37,000	26,329	71%	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:			10,671	29%	37,000	26,329	71%	37,000	0	0%
SL5 Ratnour Bridge Lighting Total:			26,414		0	-26,414		85	85	

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 -	4/30/2023	33%	Annual	Remaining	67%	Actual	Budget Var - %
SR1 Manlius Trash Dist									
Revenue									
Real Property Tax									
SR1	4.1001	Real Property Taxes	2,491,407	100%	2,487,651	-3,756	0%	2,491,407	3,756 0% a
Real Property Tax Total:			2,491,407	100%	2,487,651	-3,756	0%	2,491,407	3,756 0%
Use of Money and Property									
SR1	4.2401	Interest & Earnings	2,616	100%	0	-2,616	0%	2,616	2,616 100% a
Use of Money and Property Total:			2,616	100%	0	-2,616	100%	2,616	2,616 100%
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:			2,494,023	100%	2,487,651	-6,372	0%	2,494,023	6,372 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	822,326	33%	2,472,726	1,650,400	67%	2,472,726	0 0% b
Refuse Total:			822,326	33%	2,483,994	1,661,668	67%	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	743	27%	2,795	2,052	73%	2,795	0 0% b
Employee Benefits - Health Ins Total:			743	27%	2,795	2,052	73%	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:			823,069	33%	2,487,651	1,664,582	67%	2,487,651	0 0%
SR1 Manlius Trash Dist Total:			1,670,954		0	-1,670,954		6,372	6,372

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 -	4/30/2023	33%	Annual	Remaining	67%	Actual	Budget Var - %
SR2 Manlius Brush Dist									
Revenue									
Real Property Tax									
SR2	4.1001	Real Property Taxes	317,627	100%	317,362	-265	0%	317,627	265 0% a
Real Property Tax Total:			317,627	100%	317,362	-265	0%	317,627	265 0%
Use of Money and Property									
SR2	4.2401	Interest & Earnings	175	100%	0	-175	0%	175	175 100% a
Use of Money and Property Total:			175	100%	0	-175	100%	175	175 100%
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:			317,802	100%	317,362	-440	0%	317,802	440 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	100,750	33%	302,438	201,688	67%	302,438	0 0% b
Refuse Total:			100,750	32%	313,706	212,956	68%	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	743	27%	2,795	2,052	73%	2,795	0 0% b
Employee Benefits - Health Ins Total:			743	27%	2,795	2,052	73%	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:			101,493	32%	317,363	215,870	68%	317,363	0 0%
SR2 Manlius Brush Dist Total:			216,309		-1	-216,310		439	440

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 -	4/30/2023	33%	Annual	Remaining	67%	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	1,846	100%	0	-1,846	0%	1,846	1,846 100% a
Use of Money and Property Total:			1,846	100%	0	-1,846	100%	1,846	1,846 100%
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:			1,846	100%	0	-1,846	100%	1,846	1,846 100%
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:			1,846		0	-1,846		1,846	1,846

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 -	4/30/2023	33%	Annual	Remaining	67%	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	39	100%	0	-39	0%	39	39	100% a
Use of Money and Property Total:			39	100%	0	-39	100%	39	39	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:			18,499	100%	18,460	-39	0%	18,499	39	0%
Expense										
BANs										
SS2	5.9710.600	Serial Bonds - Principal	15,000	100%	15,000	0	0%	15,000	0	0% b
SS2	5.9710.700	Serial Bonds - Interest	1,922	56%	3,460	1,538	44%	3,460	0	0% b
BANs Total:			16,922	92%	18,460	1,538	8%	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:			16,922	92%	18,460	1,538	8%	18,460	0	0%
SS2 Thompson Sewer Dist Total:			1,577		0	-1,577		39	39	

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 -	4/30/2023	33%	Annual	Remaining	67%	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	8	100%	0	-8	0%	8	8 100% a
Use of Money and Property Total:			8	100%	0	-8	100%	8	8 100%
Revenue Total:			72,004	100%	0	-72,004	100%	72,004	72,004 100%
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:			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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2023	33%	Annual	Remaining	67%	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	130	100%	0	-130	0%	130	130 100% a
Use of Money and Property Total:			130	100%	0	-130	100%	130	130 100%
Miscellaneous Revenue									
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:			1,160	100%	0	-1,160	100%	1,160	1,160 100%
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:			1,160		0	-1,160		1,160	1,160

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 -	4/30/2023	33%	Annual	Remaining	67%	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	105	100%	0	-105	0%	105	105 100% a
Use of Money and Property Total:			105	100%	0	-105	100%	105	105 100%
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:			61,096	100%	0	-61,096	100%	61,096	61,096 100%
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	29,359	100%	0	-29,359	0%	29,359	29,359 100% a
Water Trans-Distrib Total:			29,359	100%	0	-29,359	100%	29,359	29,359 100%
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:			29,359	100%	0	-29,359	100%	29,359	29,359 100%
SW2 Manlius Con Water Dist Total:			31,737		0	-31,737		31,737	31,737

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 -	4/30/2023	33%	Annual	Remaining	67%	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	446	100%	0	-446	0%	446	446 100% a
Use of Money and Property Total:			446	100%	0	-446	100%	446	446 100%
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:			11,619	100%	0	-11,619	100%	11,619	11,619 100%
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:			11,619		0	-11,619		11,619	11,619

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 -	4/30/2023	33%	Annual	Remaining	67%	Actual	Budget Var - %
SW4 Highbridge Water Dist									
Revenue									
Real Property Tax									
SW4	4.1001	Real Property Taxes	3,096	100%	0	-3,096	0%	3,096	3,096 100% a
Real Property Tax Total:			3,096	100%	0	-3,096	100%	3,096	3,096 100%
Use of Money and Property									
SW4	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			3,096	100%	0	-3,096	100%	3,096	3,096 100%
Expense									
Water Trans-Distrib									
SW4	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0 100% b
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
SW4 Highbridge Water Dist Total:			3,096		0	-3,096		3,096	3,096

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		YTD Actual			Budget			Projected Year End		
		1/1 -	4/30/2023	33%	Annual	Remaining	67%	Actual	Budget Var -	%
TA1 Trust and Agency 1										
Revenue										
Use of Money and Property										
TA1	4.2401	Interest Earnings	799	100%	0	-799	0%	799	799	100% a
Use of Money and Property Total:			799	100%	0	-799	100%	799	799	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:			799	100%	0	-799	100%	799	799	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:			799		0	-799		799	799	

Town of Manlius Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End			
		1/1 -	4/30/2023	33%	Annual	Remaining	67%	Actual	Budget Var -	%	
TA2 Trust and Agency 2											
Revenue											
Use of Money and Property											
TA2	4.2401	Earned Interest		2,372	100%	0	-2,372	0%	2,372	2,372	100% a
Use of Money and Property Total:				2,372	100%	0	-2,372	100%	2,372	2,372	100%
Appropriations											
TA2	4.9602	Bugetary 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:				2,372	100%	0	-2,372	100%	2,372	2,372	100%
Expense											
Appropriations											
TA2	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%
TA2 Trust and Agency 2 Total:				2,372		0	-2,372		2,372	2,372	

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2023	33%	Annual	Remaining	67%	Actual	Budget Var - %
W	Debt								
Revenue									
Appropriations									
W	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			0	100%	0	0	100%	0	0 100%
Expense									
Appropriations									
W	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
W Debt Total:			0		0	0		0	0

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2023	33%	Annual	Remaining	67%	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	13	100%	0	-13	0%	13	13 100% a
Use of Money and Property Total:			13	100%	0	-13	100%	13	13 100%
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:			97	100%	0	-97	100%	97	97 100%
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	221	100%	0	-221	0%	221	221 100% a
Water Trans-Distrib Total:			221	100%	0	-221	100%	221	221 100%
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:			221	100%	0	-221	100%	221	221 100%
W80 Schepp Water Dist Total:			-124		0	124		-124	-124

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2023	33%	Annual	Remaining	67%	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	46	100%	0	-46	0%	46	46 100% a
Use of Money and Property Total:			46	100%	0	-46	100%	46	46 100%
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:			121	100%	0	-121	100%	121	121 100%
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	38	100%	0	-38	0%	38	38 100% a
Water Trans-Distrib Total:			38	100%	0	-38	100%	38	38 100%
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:			38	100%	0	-38	100%	38	38 100%
W90 Watervale Water Dist Total:			83		0	-83		83	83

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