

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
A00 General Townwide										
Revenue										
Real Property Tax										
A00	4.1001	Real Property Taxes	7,221,135	100%	7,207,582	-13,553	0%	7,221,135	13,553	0% a
A00	4.1081	Other Payments in Lieu of Tax	27,004	108%	25,000	-2,004	0%	27,004	2,004	8% a
A00	4.1090	Penalties & Interest	82,633	110%	75,000	-7,633	0%	82,633	7,633	10% a
Real Property Tax Total:			7,330,772	100%	7,307,582	-23,190	0%	7,330,772	23,190	0%
General Government										
A00	4.1170	Franchise Fees	320,063	107%	300,000	-20,063	0%	320,063	20,063	7% a
A00	4.1520	Police Fees	0	100%	0	0	0%	0	0	100% a
A00	4.1589	Forfeited Property	0	100%	0	0	0%	0	0	100% a
A00	4.1590	OMFU Mutual Aid	0	100%	0	0	0%	0	0	100% a
A00	4.1591	Misc. Race Reimbursement	0	100%	0	0	0%	0	0	100% a
A00	4.1592	YMCA	0	100%	0	0	0%	0	0	100% a
General Government Total:			320,063	107%	300,000	-20,063	-7%	320,063	20,063	7%
Departmental Income										
A00	4.1255	Clerk Fees	4,915	89%	5,500	585	11%	4,915	-585	-11% a
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100% a
Departmental Income Total:			4,915	89%	5,500	585	11%	4,915	-585	-11%
Public Safety										
A00	4.2260	Public Safety Services	606,434	98%	616,276	9,842	2%	606,434	-9,842	-2% a
Public Safety Total:			606,434	98%	616,276	9,842	2%	606,434	-9,842	-2%
Police - Special Items (Revenue)										
A00	4.1593	Stop DWI - Quarterly Payments	0	0%	5,000	5,000	100%	0	-5,000	-100% a
Police - Special Items (Revenue) Total:			0	0%	5,000	5,000	100%	0	-5,000	-100%
Recreation Revenue										
A00	4.2001	Park & Rec Charges	74,985	88%	85,000	10,015	12%	74,985	-10,015	-12% a
Recreation Revenue Total:			74,985	88%	85,000	10,015	12%	74,985	-10,015	-12%
Intergovernmental Charges										
A00	4.2350	Youth Services, Recreation	5,268	200%	2,634	-2,634	0%	5,268	2,634	100% a
Intergovernmental Charges Total:			5,268	200%	2,634	-2,634	#####	5,268	2,634	100%
Use of Money and Property										
A00	4.2401	Interest & Earnings	58,656	100%	0	-58,656	0%	58,656	58,656	100% a
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0	100% a
Use of Money and Property Total:			58,656	100%	0	-58,656	100%	58,656	58,656	100%
Licenses and Permits										
A00	4.2530	Games of Chance - License	1,528	255%	600	-928	0%	1,528	928	155% a
A00	4.2544	Dog License	21,900	97%	22,500	600	3%	21,900	-600	-3% a
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100% a

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

m = YTD Monthly average projected to 12 months.

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

01/27/2020

Page 1 of 54

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %		
Licenses and Permits Total:		23,428	101%	23,100	-328	-1%	23,428	328	1%	
<u>Fines and Forfeitures</u>										
A00	4.2610	Fines/Forfeited Bail	107,401	98%	110,000	2,599	2%	107,401	-2,599	-2% a
Fines and Forfeitures Total:		107,401	98%	110,000	2,599	2%	107,401	-2,599	-2%	
<u>Sale of Property and Comp Loss</u>										
A00	4.2655	Minor Sales	596	100%	0	-596	0%	596	596	100% a
A00	4.2665	Sale of Town Equipment	30,339	173%	17,500	-12,839	0%	30,339	12,839	73% a
A00	4.2680	Insurance Recoveries	5,248	100%	0	-5,248	0%	5,248	5,248	100% a
Sale of Property and Comp Loss Total:		36,183	207%	17,500	-18,683	#####		36,183	18,683	107%
<u>Miscellaneous Revenue</u>										
A00	4.2700	Medicare Part D Reimbursement	24,604	123%	20,000	-4,604	0%	24,604	4,604	23% a
A00	4.2701	Refunds of Prior Year Expend	758	100%	0	-758	0%	758	758	100% a
A00	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100% a
A00	4.2770	Unclassified Revenues	9,167	100%	0	-9,167	0%	9,167	9,167	100% a
Miscellaneous Revenue Total:		34,529	173%	20,000	-14,529	-73%	34,529	14,529	73%	
<u>State Aid - General</u>										
A00	4.3001	Assessment Mgt Aid AIM	111,763	102%	110,000	-1,763	0%	111,763	1,763	2% a
A00	4.3005	Mortgage Tax	647,864	115%	562,000	-85,864	0%	647,864	85,864	15% a
A00	4.3040	Cyclical Reassessment Aid	0	100%	0	0	0%	0	0	100% a
A00	4.3050	Records Management	0	100%	0	0	0%	0	0	100% a
A00	4.3089	Railroad Infrastructure Act	0	100%	0	0	0%	0	0	100% a
A00	4.3089.300	Personnel Safety Grant	0	100%	0	0	0%	0	0	100% a
A00	4.3089.T	Technology Grant - GIS	0	100%	0	0	0%	0	0	100% a
A00	4.3097	Highway Garage Roof-Valeski G	0	100%	0	0	0%	0	0	100% a
A00	4.3820	Youth Programs, PD	6,566	200%	3,283	-3,283	0%	6,566	3,283	100% a
A00	4.3825	NYS Grant - Boiler Replacement	0	100%	0	0	0%	0	0	100% a
A00	4.3830	NYS Grant - Window Replacem	0	100%	0	0	0%	0	0	100% a
State Aid - General Total:		766,193	113%	675,283	-90,910	-13%	766,193	90,910	13%	
<u>State Aid - Courts</u>										
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0	100% a
State Aid - Courts Total:		0	100%	0	0	100%	0	0	100%	
<u>State Aid - Police</u>										
A00	4.3389.302	Traffic Safety Grant - BUNY	0	0%	14,000	14,000	100%	0	-14,000	-100% a
A00	4.3389.303	Bullet Proof Vest Partnership	0	0%	3,281	3,281	100%	0	-3,281	-100% a
A00	4.3389.304	Traffic Safety Grant - CPSS	17,427	436%	4,000	-13,427	0%	17,427	13,427	336% a
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%	0	0	100% a
A00	4.3389.306	Traffic Safety Grant - STEP	0	100%	0	0	0%	0	0	100% a
A00	4.3389.309	Law Enforcement Grant	0	100%	0	0	0%	0	0	100% a
A00	4.3389.310	SLETPP Grant (2010)	9,471	100%	9,471	0	0%	9,471	0	0% a
A00	4.3389.311	Byrne JAG Grant	0	100%	0	0	0%	0	0	100% a
A00	4.3389.312	NIBRS Grant	0	100%	0	0	0%	0	0	100% a

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

01/27/2020

Page 2 of 54

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
A00	4.3389.407	Grant - Air Cards/Cameras	0	100%	0	0	0%	0	0	100% a
State Aid - Police Total:			26,898	87%	30,752	3,854	13%	26,898	-3,854	-13%
BANs										
A00	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100% a
BANs Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
A00	4.9600	Appropriations	0	0%	725,000	725,000	100%	0	-725,000	-100% a
A00	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
A00	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	0%	725,000	725,000	100%	0	-725,000	-100%
Revenue Total:			9,395,725	95%	9,923,627	527,902	5%	9,395,725	-527,902	-5%
Expense										
Town Board										
A00	5.1010.100	Town Board - Personal Services	72,753	95%	76,948	4,195	5%	72,753	-4,195	-5% a
A00	5.1010.400	Town Board - Contractual	20,888	56%	37,500	16,612	44%	20,888	-16,612	-44% a
A00	5.1010.402	Town Board - Seminar/Conferen	0	0%	5,000	5,000	100%	0	-5,000	-100% a
A00	5.1010.405	Town Board - Information Tech	0	100%	0	0	0%	0	0	100% a
Town Board Total:			93,641	78%	119,448	25,807	22%	93,641	-25,807	-22%
Justices										
A00	5.1110.100	Justices - Personal Services	184,797	97%	189,829	5,032	3%	184,797	-5,032	-3% a
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100% a
A00	5.1110.400	Justices - Contractual	9,745	81%	12,000	2,255	19%	9,745	-2,255	-19% a
A00	5.1110.401	Justices - Office Supplies	2,288	92%	2,500	212	8%	2,288	-212	-8% a
A00	5.1110.402	Justices - Seminars/Conference	1,524	28%	5,500	3,976	72%	1,524	-3,976	-72% a
A00	5.1110.403	Justices - Associations/Dues	445	77%	575	130	23%	445	-130	-23% a
A00	5.1110.404	Justices - Books/Publications	201	115%	175	-26	0%	201	26	15% a
A00	5.1110.405	Justice-Information Technology	0	100%	0	0	0%	0	0	100% a
A00	5.1110.407	Justice - Copier Lease	0	100%	0	0	0%	0	0	100% a
A00	5.1110.408	Justice - Printing	0	100%	0	0	0%	0	0	100% a
A00	5.1110.414	Justice - Credit Card	0	100%	0	0	0%	0	0	100% a
Justices Total:			199,000	95%	210,579	11,579	5%	199,000	-11,579	-5%
Supervisor										
A00	5.1220.100	Supervisor - Personal Services	143,178	102%	140,053	-3,125	0%	143,178	3,125	2% a
A00	5.1220.200	Supervisor - Equipment	0	0%	2,000	2,000	100%	0	-2,000	-100% a
A00	5.1220.400	Supervisor - Contractual	40,541	101%	40,000	-541	0%	40,541	541	1% a
A00	5.1220.401	Supervisor - Office Supplies	2,866	143%	2,000	-866	0%	2,866	866	43% a
A00	5.1220.402	Supervisor - Seminar/Conferenc	2,564	64%	4,000	1,436	36%	2,564	-1,436	-36% a
A00	5.1220.403	Supervisor - Associations/Dues	1,769	71%	2,500	731	29%	1,769	-731	-29% a
A00	5.1220.404	Supervisor - Books/Publication	522	130%	400	-122	0%	522	122	31% a
A00	5.1220.405	Supervisor - Information Techn	6,194	103%	6,000	-194	0%	6,194	194	3% a
A00	5.1220.450	Supervisor - Contractual Service	483	9%	5,100	4,617	91%	483	-4,617	-91% a

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

m = YTD Monthly average projected to 12 months.

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

01/27/2020

Page 3 of 54

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
A00	5.1220.480	Supervisor - Payroll	33,811	80%	42,500	8,689	20%	33,811	-8,689	-20% a
Supervisor Total:			231,928	95%	244,553	12,625	5%	231,928	-12,625	-5%
Receiver of Taxes										
A00	5.1330.100	Receiver - Personal Services	61,820	86%	71,905	10,085	14%	61,820	-10,085	-14% a
A00	5.1330.200	Receiver of Taxes- Equipment	0	0%	250	250	100%	0	-250	-100% a
A00	5.1330.400	Receiver of Taxes - Contract	0	0%	250	250	100%	0	-250	-100% a
A00	5.1330.401	Receiver of Taxes -Office Sup	1,470	59%	2,489	1,019	41%	1,470	-1,019	-41% a
A00	5.1330.402	Receiver of Taxes - Seminars	736	85%	870	134	15%	736	-134	-15% a
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	40	100%	40	0	0%	40	0	0% a
A00	5.1330.405	Receiver of Taxes - IT	2,400	92%	2,600	200	8%	2,400	-200	-8% a
A00	5.1330.408	Receiver of Taxes- Print/Ads	96	83%	115	19	17%	96	-19	-17% a
Receiver of Taxes Total:			66,562	85%	78,519	11,957	15%	66,562	-11,957	-15%
Assessors										
A00	5.1355.100	Assessor -Personal Services	215,116	88%	243,082	27,966	12%	215,116	-27,966	-12% a
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	0	-500	-100% a
A00	5.1355.400	Assessors - Contractual	644	215%	300	-344	0%	644	344	115% a
A00	5.1355.401	Assessors - Office Supplies	1,885	126%	1,500	-385	0%	1,885	385	26% a
A00	5.1355.402	Assessors - Seminars/Conferen	2,634	66%	4,000	1,366	34%	2,634	-1,366	-34% a
A00	5.1355.403	Assessors - Associations/Dues	1,223	170%	720	-503	0%	1,223	503	70% a
A00	5.1355.405	Assessors - Information Tech	3,700	123%	3,000	-700	0%	3,700	700	23% a
A00	5.1355.408	Assessors - Printing Tax Bills	28,430	98%	29,000	570	2%	28,430	-570	-2% a
Assessors Total:			253,632	90%	282,102	28,470	10%	253,632	-28,470	-10%
Board of Assessmnt Revie										
A00	5.1356.100	BOA Reveiw - Personal Services	5,688	76%	7,500	1,812	24%	5,688	-1,812	-24% a
Board of Assessmnt Revie Total:			5,688	76%	7,500	1,812	24%	5,688	-1,812	-24%
Town Clerk										
A00	5.1410.100	Town Clerk- Personal Services	90,889	119%	76,333	-14,556	0%	90,889	14,556	19% a
A00	5.1410.200	Town Clerk - Equipment	0	100%	0	0	0%	0	0	100% a
A00	5.1410.400	Town Clerk - Contractual	0	100%	0	0	0%	0	0	100% a
A00	5.1410.401	Town Clerk - Office Supplies	1,183	54%	2,200	1,017	46%	1,183	-1,017	-46% a
A00	5.1410.402	Town Clerk - Seminars/Conferen	663	33%	2,000	1,337	67%	663	-1,337	-67% a
A00	5.1410.403	Town Clerk - Association/Dues	396	134%	295	-101	0%	396	101	34% a
A00	5.1410.404	Town Clerk - Books/Publication	0	100%	0	0	0%	0	0	100% a
A00	5.1410.405	Town Clerk - Information Tech	5,445	202%	2,695	-2,750	0%	5,445	2,750	102% a
A00	5.1410.408	Town Clerk - Printing/Ads	1,523	127%	1,200	-323	0%	1,523	323	27% a
A00	5.1410.409	Town Clerk - Postage	0	100%	0	0	0%	0	0	100% a
A00	5.1410.418	Town Clerk - Filing Fees	0	0%	100	100	100%	0	-100	-100% a
Town Clerk Total:			100,099	118%	84,823	-15,276	-18%	100,099	15,276	18%
Attorney										
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100% a
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0	100% a

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

01/27/2020

Page 4 of 54

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
A00	5.1420.401	Attorney - Office Supplies	0	100%	0	0	0%	0	0	100% a
A00	5.1420.402	Attorney - Seminars/Conference	0	100%	0	0	0%	0	0	100% a
A00	5.1420.403	Attorney - Associations	0	100%	0	0	0%	0	0	100% a
A00	5.1420.404	Attorney - Books/Publications	0	100%	0	0	0%	0	0	100% a
A00	5.1420.405	Attorney - Information Tech	0	100%	0	0	0%	0	0	100% a
A00	5.1420.410	Attorney - Hwy Union Contract	799	8%	10,000	9,201	92%	799	-9,201	-92% a
A00	5.1420.420	Attorney - PBA Contractual	1,173	100%	0	-1,173	0%	1,173	1,173	100% a
A00	5.1420.481	Attorney - Litigation	16,251	65%	25,000	8,749	35%	16,251	-8,749	-35% a
A00	5.1420.482	Attorney - Employment Matters	9,707	39%	25,000	15,293	61%	9,707	-15,293	-61% a
A00	5.1420.483	Attorney - Town Board	66,748	101%	66,000	-748	0%	66,748	748	1% a
Attorney Total:			94,678	75%	126,000	31,322	25%	94,678	-31,322	-25%
Safety Grant										
A00	5.1430.100	Safety Grant - Personal Serv	1,000	100%	1,000	0	0%	1,000	0	0% a
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100% a
Safety Grant Total:			1,000	100%	1,000	0	0%	1,000	0	0%
Engineer										
A00	5.1440.100	Engineer - Personal Services	0	100%	0	0	0%	0	0	100% a
A00	5.1440.400	Engineer - Contractual	54,400	96%	56,400	2,000	4%	54,400	-2,000	-4% a
A00	5.1440.402	Engineer - Seminars/Conference	0	100%	0	0	0%	0	0	100% a
A00	5.1440.405	Engineer - Information Tech	0	100%	0	0	0%	0	0	100% a
A00	5.1440.450	Engineer - Contractual Service	4,810	60%	8,000	3,190	40%	4,810	-3,190	-40% a
Engineer Total:			59,210	92%	64,400	5,190	8%	59,210	-5,190	-8%
Records Management										
A00	5.1460.100	Record Managemnt - Personal S	0	0%	3,000	3,000	100%	0	-3,000	-100% a
A00	5.1460.200	Record Managemnt - Equipment	0	100%	0	0	0%	0	0	100% a
A00	5.1460.400	Record Managemnt - Contractua	1,420	29%	4,895	3,475	71%	1,420	-3,475	-71% a
Records Management Total:			1,420	18%	7,895	6,475	82%	1,420	-6,475	-82%
Buildings										
A00	5.1620.100	Buildings - Personal Services	15,900	55%	29,063	13,163	45%	15,900	-13,163	-45% a
A00	5.1620.101	Buildings - Personal Svc Safety	308	31%	1,000	692	69%	308	-692	-69% a
A00	5.1620.200	Buildings - Equipment	5,508	69%	8,000	2,492	31%	5,508	-2,492	-31% a
A00	5.1620.400	Buildings - Contractual	81,389	#####	3,260	-78,129	0%	81,389	78,129	2397% a
A00	5.1620.405	Buildings - Information Tech	211,396	119%	177,000	-34,396	0%	211,396	34,396	19% a
A00	5.1620.420	Buildings - Gas/Electric	28,198	113%	25,000	-3,198	0%	28,198	3,198	13% a
A00	5.1620.421	Buildings - Phone	9,373	78%	12,000	2,627	22%	9,373	-2,627	-22% a
A00	5.1620.422	Buildings - Water	861	101%	850	-11	0%	861	11	1% a
A00	5.1620.423	Buildings - Security Service	1,365	161%	850	-515	0%	1,365	515	61% a
A00	5.1620.424	Buildings - Internet	1,405	56%	2,500	1,095	44%	1,405	-1,095	-44% a
A00	5.1620.426	Buildings - Dumpster	1,969	103%	1,920	-49	0%	1,969	49	3% a
A00	5.1620.430	Buildings - Cleaning	13,671	249%	5,500	-8,171	0%	13,671	8,171	149% a
A00	5.1620.431	Buildings - Landscaping	4,126	83%	5,000	874	17%	4,126	-874	-17% a
A00	5.1620.440	Buildings - Repairs	5,512	55%	10,000	4,488	45%	5,512	-4,488	-45% a

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

m = YTD Monthly average projected to 12 months.

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

01/27/2020

Page 5 of 54

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %	
A00	5.1620.446	Buildings - Maintenance Cont	0	0%	1,000	1,000	100%	0	-1,000	-100% a	
A00	5.1620.450	Buildings - Pest Control	583	40%	1,440	857	60%	583	-857	-60% a	
A00	5.1620.485	Buildings - Snow Removal	2,811	141%	2,000	-811	0%	2,811	811	41% a	
Buildings Total:			384,375	134%	286,383	-97,992	-34%	384,375	97,992	34%	
Community Center											
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100% a	
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100% a	
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100% a	
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100% a	
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100% a	
Community Center Total:			0	100%	0	0	100%	0	0	100%	
Central Garage											
A00	5.1640.400	Central Garage - Contractual	32	3%	1,000	968	97%	32	-968	-97% a	
A00	5.1640.410	Central Garage - Gasoline	79,457	88%	90,000	10,543	12%	79,457	-10,543	-12% a	
A00	5.1640.411	Central Garage - Town Veh Man	4,250	170%	2,500	-1,750	0%	4,250	1,750	70% a	
Central Garage Total:			83,739	90%	93,500	9,761	10%	83,739	-9,761	-10%	
Central Printing											
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0	100% a	
A00	5.1670.401	Central Printing - Office Sply	3,132	78%	4,000	868	22%	3,132	-868	-22% a	
A00	5.1670.404	Central Printing - Books/Public	1,824	49%	3,700	1,876	51%	1,824	-1,876	-51% a	
A00	5.1670.407	Central Printing - Copier Lease	7,110	109%	6,500	-610	0%	7,110	610	9% a	
A00	5.1670.408	Central Printing - Post Meter	1,688	99%	1,700	12	1%	1,688	-12	-1% a	
A00	5.1670.409	Central Printing - Postage	31,235	104%	30,000	-1,235	0%	31,235	1,235	4% a	
A00	5.1670.446	Central Printing - Maint.Contr	0	100%	0	0	0%	0	0	100% a	
Central Printing Total:			44,989	98%	45,900	911	2%	44,989	-911	-2%	
Special Items											
A00	5.1910.400	Unallocated Insurance	173,131	105%	165,000	-8,131	0%	173,131	8,131	5% a	
A00	5.1920.400	Municipal Association Dues	0	100%	0	0	0%	0	0	100% a	
A00	5.1930.400	Judgments & Claims	1,272	13%	10,000	8,728	87%	1,272	-8,728	-87% a	
A00	5.1950.400	Taxes on Town Property	973	65%	1,500	527	35%	973	-527	-35% a	
A00	5.1990.400	Contingent Account	6,565	7%	100,000	93,435	93%	6,565	-93,435	-93% a	
Special Items Total:			181,941	66%	276,500	94,559	34%	181,941	-94,559	-34%	
Police											
A00	5.3120.100	Police - Personal Services	2,929,666	96%	3,058,605	128,939	4%	2,929,666	-128,939	-4% a	
A00	5.3120.101	Police - Overtime Pay	325,898	126%	259,298	-66,600	0%	325,898	66,600	26% a	
A00	5.3120.102	Police - Longevity Pay	55,200	142%	38,900	-16,300	0%	55,200	16,300	42% a	
A00	5.3120.103	Police - Holiday Pay	116,038	91%	127,713	11,675	9%	116,038	-11,675	-9% a	
A00	5.3120.104	Police - Training Days	3,042	3%	96,294	93,252	97%	3,042	-93,252	-97% a	
A00	5.3120.105	Police - Sick Time Buy Back	85,314	95%	90,000	4,686	5%	85,314	-4,686	-5% a	
A00	5.3120.106	Police - Command Pay	13,200	100%	13,200	0	0%	13,200	0	0% a	
A00	5.3120.107	Police - Incentive Pay	0	0%	13,550	13,550	100%	0	-13,550	-100% a	

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

m = YTD Monthly average projected to 12 months.

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

01/27/2020

Page 6 of 54

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
A00	5.3120.108	Police - Clothing Allowance	3,150	36%	8,640	5,490	64%	3,150	-5,490	-64% a
A00	5.3120.109	Police - Secty to Committee	0	0%	600	600	100%	0	-600	-100% a
A00	5.3120.200	Police - Equipment	141,029	88%	160,035	19,006	12%	141,029	-19,006	-12% a
A00	5.3120.400	Police - Contractual	16,815	86%	19,552	2,737	14%	16,815	-2,737	-14% a
A00	5.3120.401	Police - Office Supplies	12,688	99%	12,785	97	1%	12,688	-97	-1% a
A00	5.3120.402	Police - Seminars/Conference	21,394	83%	25,725	4,331	17%	21,394	-4,331	-17% a
A00	5.3120.403	Police - Associations/Dues	2,671	97%	2,750	79	3%	2,671	-79	-3% a
A00	5.3120.404	Police - Books/Publications	7,765	103%	7,509	-256	0%	7,765	256	3% a
A00	5.3120.405	Police - Info Tech/Electronic	9,868	96%	10,250	382	4%	9,868	-382	-4% a
A00	5.3120.409	Police - Postage	980	98%	1,000	20	2%	980	-20	-2% a
A00	5.3120.412	Police - Vehicle Repair	57,325	74%	76,951	19,626	26%	57,325	-19,626	-26% a
A00	5.3120.421	Police - Phone	25,329	98%	25,920	591	2%	25,329	-591	-2% a
A00	5.3120.423	Police - Security Service	329	91%	360	31	9%	329	-31	-9% a
A00	5.3120.424	Police - Building Lease	46,467	51%	91,993	45,526	49%	46,467	-45,526	-49% a
A00	5.3120.425	Police - Building Maintenance	7,298	157%	4,650	-2,648	0%	7,298	2,648	57% a
A00	5.3120.430	Police - Cleaning Supplies	2,180	79%	2,750	570	21%	2,180	-570	-21% a
A00	5.3120.446	Police - Maintenance Contract	31,307	73%	42,747	11,440	27%	31,307	-11,440	-27% a
A00	5.3120.447	Police - Vehicle Lighting	15,412	163%	9,471	-5,941	0%	15,412	5,941	63% a
A00	5.3120.448	Police - Uniforms & Cleaning	40,921	120%	34,142	-6,779	0%	40,921	6,779	20% a
A00	5.3120.460	Police - Tuition Reimbursement	1,631	16%	10,000	8,369	84%	1,631	-8,369	-84% a
A00	5.3120.461	Police - Accreditation	26,139	69%	37,620	11,481	31%	26,139	-11,481	-31% a
A00	5.3120.462	Police - Community Relations	2,788	103%	2,700	-88	0%	2,788	88	3% a
A00	5.3120.463	Police - CPSS	3,921	98%	4,000	79	2%	3,921	-79	-2% a
A00	5.3120.464	Police - Weapons	22,904	86%	26,673	3,769	14%	22,904	-3,769	-14% a
A00	5.3120.465	Police - Forensic	11,325	98%	11,536	211	2%	11,325	-211	-2% a
Police Total:			4,039,994	93%	4,327,919	287,925	7%	4,039,994	-287,925	-7%
Traffic Control										
A00	5.3310.100	Traffic Control - Personal Srv	16,655	107%	15,547	-1,108	0%	16,655	1,108	7% a
A00	5.3310.400	Traffic Control - Contractual	2,861	143%	2,000	-861	0%	2,861	861	43% a
Traffic Control Total:			19,516	111%	17,547	-1,969	-11%	19,516	1,969	11%
Dog Control										
A00	5.3510.100	Dog Control - Personnel Servic	0	100%	0	0	0%	0	0	100% a
A00	5.3510.400	Dog Control - Contractual	0	0%	300	300	100%	0	-300	-100% a
A00	5.3510.401	Dog Control - Office Supplies	0	0%	1,000	1,000	100%	0	-1,000	-100% a
A00	5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0	100% a
A00	5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0	100% a
A00	5.3510.450	Dog Control - Contract	16,371	46%	35,827	19,456	54%	16,371	-19,456	-54% a
A00	5.3510.491	Dog Control - Vet Services	0	100%	0	0	0%	0	0	100% a
Dog Control Total:			16,371	44%	37,127	20,756	56%	16,371	-20,756	-56%
Transportation										
A00	5.5010.100	Superintendent - Personal Serv	119,254	100%	119,322	68	0%	119,254	-68	0% a
A00	5.5010.400	Sup of Highways - Contractual	0	100%	0	0	0%	0	0	100% a
A00	5.5010.402	Sup of Highways - Conference	362	25%	1,475	1,113	75%	362	-1,113	-75% a

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

m = YTD Monthly average projected to 12 months.

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

01/27/2020

Page 7 of 54

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %	
A00	5.5010.403	Sup of Highways - Associations	300	86%	350	50	14%	300	-50	-14% a	
Transportation Total:			119,916	99%	121,147	1,231	1%	119,916	-1,231	-1%	
<u>Garage/Salt Storage</u>											
A00	5.5132.200	Garage - Equipment	0	100%	0	0	0%	0	0	100% a	
A00	5.5132.400	Garage - Miscellaneous	350	28%	1,250	900	72%	350	-900	-72% a	
A00	5.5132.405	Garage - Information Technolog	7,035	81%	8,718	1,683	19%	7,035	-1,683	-19% a	
A00	5.5132.420	Garage - Gas/Electric	26,149	92%	28,304	2,155	8%	26,149	-2,155	-8% a	
A00	5.5132.421	Garage - Phone	0	100%	0	0	0%	0	0	100% a	
A00	5.5132.422	Garage - Water	1,616	98%	1,650	34	2%	1,616	-34	-2% a	
A00	5.5132.423	Garage - Fire Monitoring	551	96%	574	23	4%	551	-23	-4% a	
A00	5.5132.425	Garage - Garage/Bldg Maint	13,631	81%	16,750	3,119	19%	13,631	-3,119	-19% a	
A00	5.5132.426	Garage - Dumpster	5,783	104%	5,550	-233	0%	5,783	233	4% a	
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	1,483	44%	3,340	1,857	56%	1,483	-1,857	-56% a	
A00	5.5132.431	Garage - Landscaping	22	15%	150	128	85%	22	-128	-85% a	
A00	5.5132.446	Garage - Maintenance Contracts	1,841	88%	2,100	259	12%	1,841	-259	-12% a	
A00	5.5132.447	Garage - Supplies/Water Softner	487	97%	500	13	3%	487	-13	-3% a	
Garage/Salt Storage Total:			58,948	86%	68,886	9,938	14%	58,948	-9,938	-14%	
<u>Street Lighting</u>											
A00	5.5182.400	Street Lighting - Contractual	5,707	80%	7,100	1,393	20%	5,707	-1,393	-20% a	
Street Lighting Total:			5,707	80%	7,100	1,393	20%	5,707	-1,393	-20%	
<u>Veteran Services</u>											
A00	5.6510.400	Veteran Services - Contractual	0	0%	800	800	100%	0	-800	-100% a	
Veteran Services Total:			0	0%	800	800	100%	0	-800	-100%	
<u>Recreation</u>											
A00	5.7310.100	Recreation - Personal Services	235,796	92%	257,205	21,409	8%	235,796	-21,409	-8% a	
A00	5.7310.400	Recreation - Contractual	0	100%	0	0	0%	0	0	100% a	
A00	5.7310.401	Recreation - Office Supplies	912	61%	1,500	588	39%	912	-588	-39% a	
A00	5.7310.402	Recreation - Seminars/Conferen	3,997	89%	4,500	503	11%	3,997	-503	-11% a	
A00	5.7310.403	Recreation - Associations/Dues	250	83%	300	50	17%	250	-50	-17% a	
A00	5.7310.404	Recreation - Books/Publication	0	100%	0	0	0%	0	0	100% a	
A00	5.7310.405	Recreation - Registration Progra	3,080	100%	3,080	0	0%	3,080	0	0% a	
A00	5.7310.408	Recreation - Printing & Advert	3,102	54%	5,700	2,598	46%	3,102	-2,598	-46% a	
A00	5.7310.410	Recreation - Program Expenses	53,841	84%	64,000	10,159	16%	53,841	-10,159	-16% a	
A00	5.7310.415	Recreation - Mileage	868	58%	1,500	632	42%	868	-632	-42% a	
A00	5.7310.421	Recreation - Phone	372	46%	800	428	54%	372	-428	-54% a	
A00	5.7310.425	Recreation - Self Sustaining You	0	100%	0	0	0%	0	0	100% a	
A00	5.7310.426	Recreation - Self Sustaining Adu	0	100%	0	0	0%	0	0	100% a	
A00	5.7310.446	Recreation - Storage	0	100%	0	0	0%	0	0	100% a	
Recreation Total:			302,218	89%	338,585	36,367	11%	302,218	-36,367	-11%	
<u>Museum</u>											
A00	5.7450.400	Museum - Contractual	8,000	100%	8,000	0	0%	8,000	0	0% a	

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

m = YTD Monthly average projected to 12 months.

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

01/27/2020

Page 8 of 54

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
Museum Total:			8,000	100%	8,000	0	0%	8,000	0	0%
Historian										
A00	5.7510.100	Historian - Personal Services	0	100%	0	0	0%	0	0	100% a
A00	5.7510.400	Historian - Contractual	3,627	99%	3,650	23	1%	3,627	-23	-1% a
Historian Total:			3,627	99%	3,650	23	1%	3,627	-23	-1%
Environmental Control										
A00	5.8090.101	Environmental Cntrl - Personal	0	0%	1,000	1,000	100%	0	-1,000	-100% a
A00	5.8090.400	Environmental Cntrl - Contract	0	100%	0	0	0%	0	0	100% a
Environmental Control Total:			0	0%	1,000	1,000	100%	0	-1,000	-100%
Cemeteries										
A00	5.8810.400	Cemeteries - Contractual	3,486	100%	3,500	14	0%	3,486	-14	0% a
Cemeteries Total:			3,486	100%	3,500	14	0%	3,486	-14	0%
Employee Benefits - NYS Retirement										
A00	5.9010.800	NYS Retirement	189,599	98%	193,191	3,592	2%	189,599	-3,592	-2% a
Employee Benefits - NYS Retirement Total:			189,599	98%	193,191	3,592	2%	189,599	-3,592	-2%
Employee Benefits - Fire-Police Retirement										
A00	5.9015.800	Fire & Police Retirement	629,642	100%	629,642	0	0%	629,642	0	0% a
Employee Benefits - Fire-Police Retirement Total:			629,642	100%	629,642	0	0%	629,642	0	0%
Employee Benefits - Health Ins										
A00	5.9060.800	Health Insurance	1,529,874	93%	1,646,400	116,526	7%	1,529,874	-116,526	-7% a
Employee Benefits - Health Ins Total:			1,529,874	93%	1,646,400	116,526	7%	1,529,874	-116,526	-7%
Employee Benefits - Ins Opt Out										
A00	5.9061.800	Health Insurance Opt-Out	29,042	97%	30,000	958	3%	29,042	-958	-3% a
Employee Benefits - Ins Opt Out Total:			29,042	97%	30,000	958	3%	29,042	-958	-3%
Employee Benefits - FICA										
A00	5.9030.800	FICA	353,926	93%	380,000	26,074	7%	353,926	-26,074	-7% a
Employee Benefits - FICA Total:			353,926	93%	380,000	26,074	7%	353,926	-26,074	-7%
Employee Benefits - Workers Comp										
A00	5.9040.800	Workers Compensation	95,348	83%	115,000	19,652	17%	95,348	-19,652	-17% a
Employee Benefits - Workers Comp Total:			95,348	83%	115,000	19,652	17%	95,348	-19,652	-17%
Employee Benefits - Other										
A00	5.9045.800	Life Insurance	5,078	96%	5,300	222	4%	5,078	-222	-4% a
A00	5.9050.800	Unemployment Insurance	7,021	140%	5,000	-2,021	0%	7,021	2,021	40% a
A00	5.9055.800	Disability Insurance	-12,627	#####	4,000	16,627	416%	-12,627	-16,627	-416% a
A00	5.9089.800	Employee Assistance Program	3,125	98%	3,200	75	2%	3,125	-75	-2% a
Employee Benefits - Other Total:			2,597	15%	17,500	14,903	85%	2,597	-14,903	-85%
BANs										
A00	5.9730.600	BAN - Principal	128,828	286%	45,000	-83,828	0%	128,828	83,828	186% a

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

m = YTD Monthly average projected to 12 months.

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

01/27/2020

Page 9 of 54

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %	
A00	5.9730.700	BAN - Interest	4,037	101%	4,000	-37	0%	4,037	37	1% a
BANs Total:			132,865	271%	49,000	-83,865	#####	132,865	83,865	171%
<u>Appropriations</u>										
A00	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			9,342,578	94%	9,925,096	582,518	6%	9,342,578	-582,518	-6%
A00 General Townwide Total:			53,147		-1,469	-54,616		53,147	54,616	

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %	
B00 General Part Town										
Revenue										
Real Property Tax										
B00	4.1001	Real Property Taxes	169,845	100%	169,845	0	0%	169,845	0	0% a
Real Property Tax Total:			169,845	100%	169,845	0	0%	169,845	0	0%
Home and Comm Svc										
B00	4.2110	Zoning Fees	2,100	150%	1,400	-700	0%	2,100	700	50% a
B00	4.2115	Planning Board Fees	1,600	55%	2,900	1,300	45%	1,600	-1,300	-45% a
B00	4.2189	Code Enforcemnt - V/Fville	0	100%	0	0	0%	0	0	100% a
B00	4.2191	Code Enforcemnt - V/Manlius	0	100%	0	0	0%	0	0	100% a
Home and Comm Svc Total:			3,700	86%	4,300	600	14%	3,700	-600	-14%
Use of Money and Property										
B00	4.2401	Interest & Earnings	6,363	100%	0	-6,363	0%	6,363	6,363	100% a
Use of Money and Property Total:			6,363	100%	0	-6,363	100%	6,363	6,363	100%
Building Permits										
B00	4.2555	Building & Alteration Permits	61,897	95%	65,000	3,103	5%	61,897	-3,103	-5% a
B00	4.2590	Permits, Other	1,651	83%	2,000	349	17%	1,651	-349	-17% a
Building Permits Total:			63,548	95%	67,000	3,452	5%	63,548	-3,452	-5%
Sale of Property and Comp Loss										
B00	4.2655	Minor Sales	1,020	100%	0	-1,020	0%	1,020	1,020	100% a
Sale of Property and Comp Loss Total:			1,020	100%	0	-1,020	100%	1,020	1,020	100%
Miscellaneous Revenue										
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100% a
B00	4.2770	Unclassified Revenue	2,200	100%	0	-2,200	0%	2,200	2,200	100% a
Miscellaneous Revenue Total:			2,200	100%	0	-2,200	100%	2,200	2,200	100%
Interfund Transfers										
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% a
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
B00	4.9600	Appropriations	0	0%	100,000	100,000	100%	0	-100,000	-100% a
B00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
B00	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	0%	100,000	100,000	100%	0	-100,000	-100%
Revenue Total:			246,676	72%	341,145	94,469	28%	246,676	-94,469	-28%
Expense										
Special Items										
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100% a
Special Items Total:			0	100%	0	0	100%	0	0	100%

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

01/27/2020

Page 11 of 54

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
Planning and Development										
B00	5.3620.100	P & D - Personal Services	124,493	84%	148,637	24,144	16%	124,493	-24,144	-16% a
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100% a
B00	5.3620.400	P & D - Contractual	38,223	89%	43,035	4,812	11%	38,223	-4,812	-11% a
B00	5.3620.401	P & D - Office Supplies	2,583	120%	2,150	-433	0%	2,583	433	20% a
B00	5.3620.402	P & D - Training/Conferences	1,200	92%	1,300	100	8%	1,200	-100	-8% a
B00	5.3620.403	P & D - Associations/Dues	420	84%	500	80	16%	420	-80	-16% a
B00	5.3620.404	P & D - Books Publications	260	26%	1,000	740	74%	260	-740	-74% a
B00	5.3620.405	P & D - Information Technology	20,128	100%	20,050	-78	0%	20,128	78	0% a
B00	5.3620.408	P & D - Printing/Advertising	482	386%	125	-357	0%	482	357	286% a
B00	5.3620.416	P & D - Travel Expense	0	100%	0	0	0%	0	0	100% a
B00	5.3620.421	P & D - Phone	2,358	103%	2,300	-58	0%	2,358	58	3% a
B00	5.3620.461	P & D - Uniforms/Cleaning	226	32%	700	474	68%	226	-474	-68% a
B00	5.3620.462	P & D - Community Relations	3,600	100%	3,600	0	0%	3,600	0	0% a
Planning and Development Total:			193,973	87%	223,397	29,424	13%	193,973	-29,424	-13%
Planning										
B00	5.8020.100	Planning - Personal Services	27,901	80%	35,000	7,099	20%	27,901	-7,099	-20% a
B00	5.8020.400	Planning - Contractual	0	100%	0	0	0%	0	0	100% a
B00	5.8020.401	Planning - Office Supplies	89	30%	300	211	70%	89	-211	-70% a
B00	5.8020.402	Planning - Seminars/Conference	160	32%	500	340	68%	160	-340	-68% a
B00	5.8020.408	Planning - Advertising	306	61%	500	194	39%	306	-194	-39% a
B00	5.8020.450	Planning - Attorney	14,450	96%	15,000	550	4%	14,450	-550	-4% a
Planning Total:			42,906	84%	51,300	8,394	16%	42,906	-8,394	-16%
Zoning										
B00	5.8010.100	Zoning - Personal Services	5,062	63%	8,000	2,938	37%	5,062	-2,938	-37% a
B00	5.8010.400	Zoning - Contractual	0	100%	0	0	0%	0	0	100% a
B00	5.8010.401	Zoning - Office Supplies	41	16%	250	209	84%	41	-209	-84% a
B00	5.8010.402	Zoning - Seminars	80	27%	300	220	73%	80	-220	-73% a
B00	5.8010.408	Zoning - Advertising	567	94%	600	33	6%	567	-33	-6% a
B00	5.8010.450	Zoning - Attorney	3,664	92%	4,000	336	8%	3,664	-336	-8% a
Zoning Total:			9,414	72%	13,150	3,736	28%	9,414	-3,736	-28%
Employee Benefits - NYS Retirement										
B00	5.9010.800	P & D - NYS Retirement	9,241	100%	9,241	0	0%	9,241	0	0% a
Employee Benefits - NYS Retirement Total:			9,241	100%	9,241	0	0%	9,241	0	0%
Employee Benefits - Health Ins										
B00	5.9060.800	P & D - Hospital & Medical Ins	20,868	97%	21,500	632	3%	20,868	-632	-3% a
Employee Benefits - Health Ins Total:			20,868	97%	21,500	632	3%	20,868	-632	-3%
Employee Benefits - Ins Opt Out										
B00	5.9061.800	P & D - Opt-Out	1,800	100%	1,800	0	0%	1,800	0	0% a
Employee Benefits - Ins Opt Out Total:			1,800	100%	1,800	0	0%	1,800	0	0%
Employee Benefits - FICA										

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

01/27/2020

Page 12 of 54

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

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	%
B00	5.9030.800	P & D - FICA	11,772	81%	14,507	2,735	19%	11,772	-2,735	-19% a
Employee Benefits - FICA Total:			11,772	81%	14,507	2,735	19%	11,772	-2,735	-19%
Employee Benefits - Workers Comp										
B00	5.9040.800	P & D - Workers Compensation	4,583	76%	6,000	1,417	24%	4,583	-1,417	-24% a
Employee Benefits - Workers Comp Total:			4,583	76%	6,000	1,417	24%	4,583	-1,417	-24%
Employee Benefits - Other										
B00	5.9055.800	P & D - Disability Insurance	245	98%	250	5	2%	245	-5	-2% a
Employee Benefits - Other Total:			245	98%	250	5	2%	245	-5	-2%
Appropriations										
B00	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			294,802	86%	341,145	46,343	14%	294,802	-46,343	-14%
B00 General Part Town Total:			-48,126		0	48,126		-48,126	-48,126	

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %	
CM1 Police Special Rev.									
Revenue									
Police - Special Items (Revenue)									
CM1	4.1589.93	Stop DWI - Quarterly Payments	19,781	100%	0	-19,781	0%	19,781	19,781 100% a
CM1	4.2401	Earned Interest - Pooled Cash	43	100%	0	-43	0%	43	43 100% a
CM1	4.2401.91	Interest - Drug Enforcement	0	100%	0	0	0%	0	0 100% a
CM1	4.2401.92	Interest - Police Equipment	0	100%	0	0	0%	0	0 100% a
CM1	4.2401.93	Interest - DWI Equipment	0	100%	0	0	0%	0	0 100% a
CM1	4.2401.94	Interest - Defibrillators	0	100%	0	0	0%	0	0 100% a
CM1	4.2401.95	Interest - Wall of Honor	0	100%	0	0	0%	0	0 100% a
CM1	4.2705.92	Donations - Police Equipment	0	100%	0	0	0%	0	0 100% a
CM1	4.2705.93	Donations - Defibrillators	0	100%	0	0	0%	0	0 100% a
CM1	4.2705.94	Donations - Wall of Honor	0	100%	0	0	0%	0	0 100% a
CM1	4.2715.91	Proceeds of Seized Property	11,489	100%	0	-11,489	0%	11,489	11,489 100% a
CM1	4.3389.91	Drug Enforcement Grant	0	100%	0	0	0%	0	0 100% a
CM1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
CM1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
CM1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Police - Special Items (Revenue) Total:			31,313	100%	0	-31,313	100%	31,313	31,313 100%
Revenue Total:			31,313	100%	0	-31,313	100%	31,313	31,313 100%
Expense									
Police - Special Items (Expense)									
CM1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Police - Special Items (Expense) Total:			0	100%	0	0	100%	0	0 100%
Police - Special Items (Expense)									
CM1	5.3120.491	Drug Enforcement - Contractual	4,439	100%	0	-4,439	0%	4,439	4,439 100% a
CM1	5.3120.492	Police Equipment - Contractual	0	100%	0	0	0%	0	0 100% a
CM1	5.3120.493	DWI Equipment - Contractual	51,564	100%	0	-51,564	0%	51,564	51,564 100% a
CM1	5.3120.494	Defibrillators - Contractual	0	100%	0	0	0%	0	0 100% a
CM1	5.3120.495	Wall of Honor - Contractual	0	100%	0	0	0%	0	0 100% a
Police - Special Items (Expense) Total:			56,003	100%	0	-56,003	100%	56,003	56,003 100%
Expense Total:			56,003	100%	0	-56,003	100%	56,003	56,003 100%
CM1 Police Special Rev. Total:			-24,690		0	24,690		-24,690	-24,690

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

01/27/2020

Page 14 of 54

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %	
CM2 Flood Water Study									
Revenue									
Use of Money and Property									
CM2	4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2 100% a
Use of Money and Property Total:			2	100%	0	-2	100%	2	2 100%
Miscellaneous Revenue									
CM2	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0 100% a
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0 100%
State Aid - General									
CM2	4.4089	DEC Grant	0	100%	0	0	0%	0	0 100% a
State Aid - General Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
CM2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
CM2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
CM2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			2	100%	0	-2	100%	2	2 100%
Expense									
Water Admin									
CM2	5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0 100% a
Water Admin Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
CM2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
CM2 Flood Water Study Total:			2		0	-2		2	2

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %		
CM4 Court Special Rev.										
Revenue										
Use of Money and Property										
CM4	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100% a
Use of Money and Property Total:			1	100%	0	-1	100%	1	1	100%
Fines and Forfeitures										
CM4	4.1289	DWI Arraignments	700	100%	0	-700	0%	700	700	100% a
Fines and Forfeitures Total:			700	100%	0	-700	100%	700	700	100%
Appropriations										
CM4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
CM4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
CM4	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			701	100%	0	-701	100%	701	701	100%
Expense										
Justices										
CM4	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100% a
CM4	5.1110.400	Justices - Contractual	0	100%	0	0	0%	0	0	100% a
Justices Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
CM4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
CM4 Court Special Rev. Total:			701		0	-701		701	701	

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %		
CM5 Parkland Trust										
Revenue										
Use of Money and Property										
CM5	4.2401	Interest & Earnings	30	100%	0	-30	0%	30	30	100% a
Use of Money and Property Total:			30	100%	0	-30	100%	30	30	100%
Miscellaneous Revenue										
CM5	4.2089	Parkland Fees	0	100%	0	0	0%	0	0	100% a
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
CM5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
CM5	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
CM5	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			30	100%	0	-30	100%	30	30	100%
Expense										
CM5	5.1380	Bank Service Fees	0	100%	0	0	0%	0	0	100% a
Appropriations			0	100%	0	0	100%	0	0	100%
CM5	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
CM5 Parkland Trust Total:			30		0	-30		30	30	

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %	
DA0 Highway Townwide										
Revenue										
Real Property Tax										
DA0	4.1001	Real Property Taxes	2,267,007	100%	2,267,007	0	0%	2,267,007	0	0% a
		Real Property Tax Total:	2,267,007	100%	2,267,007	0	0%	2,267,007	0	0%
Intergovernmental Charges										
DA0	4.2300	Transportation Services	89,047	100%	89,044	-3	0%	89,047	3	0% a
		Intergovernmental Charges Total:	89,047	100%	89,044	-3	0%	89,047	3	0%
Use of Money and Property										
DA0	4.2401	Interest & Earnings	13,246	100%	0	-13,246	0%	13,246	13,246	100% a
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100% a
		Use of Money and Property Total:	13,246	100%	0	-13,246	100%	13,246	13,246	100%
Sale of Property and Comp Loss										
DA0	4.2650	Sales of Scrap & Material	1,925	257%	750	-1,175	0%	1,925	1,175	157% a
DA0	4.2665	Sale of Equipment	0	0%	30,000	30,000	100%	0	-30,000	-100% a
DA0	4.2680	Insurance Recovery	0	100%	0	0	0%	0	0	100% a
		Sale of Property and Comp Loss Total:	1,925	6%	30,750	28,825	94%	1,925	-28,825	-94%
Miscellaneous Revenue										
DA0	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100% a
DA0	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100% a
DA0	4.2801	Interfund Revenues	0	100%	0	0	0%	0	0	100% a
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%
State Aid - General										
DA0	4.3500	WIRP - Winter Severity Aid	92,902	100%	0	-92,902	0%	92,902	92,902	100% a
		State Aid - General Total:	92,902	100%	0	-92,902	100%	92,902	92,902	100%
Appropriations										
DA0	4.9600	Appropriations	0	0%	60,000	60,000	100%	0	-60,000	-100% a
DA0	4.9602	Budgetary Prov For Other Uses	0	100%	0	0	0%	0	0	100% a
DA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
		Appropriations Total:	0	0%	60,000	60,000	100%	0	-60,000	-100%
		Revenue Total:	2,464,127	101%	2,446,801	-17,326	-1%	2,464,127	17,326	1%
Expense										
Interfund Transfers										
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0	100% a
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%
Machinery										
DA0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100% a
DA0	5.5130.200	Machinery - Equipment	271,989	99%	275,933	3,944	1%	271,989	-3,944	-1% a

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

m = YTD Monthly average projected to 12 months.

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

01/27/2020

Page 18 of 54

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %	
DA0	5.5130.400	Machinery - Miscellaneous	0	0%	100	100	100%	0	-100	-100% a	
DA0	5.5130.405	Machinery - Information Tech	0	100%	0	0	0%	0	0	100% a	
DA0	5.5130.408	Machinery - Legal Notices	0	0%	55	55	100%	0	-55	-100% a	
DA0	5.5130.411	Machinery - Vehicle Expenses	115,195	98%	118,000	2,805	2%	115,195	-2,805	-2% a	
DA0	5.5130.440	Machinery - Equipment Expense	27,710	62%	45,044	17,334	38%	27,710	-17,334	-38% a	
DA0	5.5130.447	Machinery - Shop Supply/Stock	10,340	103%	10,000	-340	0%	10,340	340	3% a	
DA0	5.5130.473	Machinery - Shop Tools	6,175	88%	7,000	825	12%	6,175	-825	-12% a	
DA0	5.5130.474	Machinery - Tires	2,832	71%	4,016	1,184	29%	2,832	-1,184	-29% a	
Machinery Total:			434,241	94%	460,148	25,907	6%	434,241	-25,907	-6%	
Brush and Weeds											
DA0	5.5140.100	Brush & Weeds - Personal Srv	44,676	100%	44,697	21	0%	44,676	-21	0% a	
DA0	5.5140.101	Brush & Weeds - Overtime	2,586	83%	3,127	541	17%	2,586	-541	-17% a	
DA0	5.5140.102	Brush & Weeds - Double Time	0	100%	0	0	0%	0	0	100% a	
DA0	5.5140.400	Brush & Weeds - Miscellaneous	91	91%	100	9	9%	91	-9	-9% a	
DA0	5.5140.402	Brush & Weeds - Seminars/Conf	0	0%	450	450	100%	0	-450	-100% a	
DA0	5.5140.408	Brush & Weeds - Legal Advertis	70	93%	75	5	7%	70	-5	-7% a	
DA0	5.5140.410	Brush & Weeds - Fuel	2,748	100%	2,750	2	0%	2,748	-2	0% a	
DA0	5.5140.440	Brush & Weeds - Equipment Re	412	55%	750	338	45%	412	-338	-45% a	
DA0	5.5140.447	Brush & Weeds - Supplies/Trees	2,152	108%	2,000	-152	0%	2,152	152	8% a	
DA0	5.5140.473	Brush & Weeds - Tools	316	42%	750	434	58%	316	-434	-58% a	
DA0	5.5140.477	Brush and Weeds - Equip Rental	0	100%	0	0	0%	0	0	100% a	
DA0	5.5140.490	Brush & Weeds - Contractual S	43,725	85%	51,480	7,755	15%	43,725	-7,755	-15% a	
Brush and Weeds Total:			96,776	91%	106,179	9,403	9%	96,776	-9,403	-9%	
Snow Removal											
DA0	5.5142.100	Snow Removal - Personal Srv	576,046	98%	586,242	10,196	2%	576,046	-10,196	-2% a	
DA0	5.5142.101	Snow Removal - Overtime	172,171	101%	169,758	-2,413	0%	172,171	2,413	1% a	
DA0	5.5142.102	Snow Removal - Double Time	52,792	98%	53,636	844	2%	52,792	-844	-2% a	
DA0	5.5142.400	Snow Removal - Miscellaneous	958	109%	875	-83	0%	958	83	9% a	
DA0	5.5142.401	Snow Removal - Office Supplies	729	48%	1,530	801	52%	729	-801	-52% a	
DA0	5.5142.404	Snow Removal - Subscriptions	144	58%	250	106	42%	144	-106	-42% a	
DA0	5.5142.405	Snow Removal - Information Tec	0	100%	0	0	0%	0	0	100% a	
DA0	5.5142.408	Snow Removal - Legal Adverts	0	0%	100	100	100%	0	-100	-100% a	
DA0	5.5142.410	Snow Removal - Gasoline/Diesel	36,240	59%	61,875	25,635	41%	36,240	-25,635	-41% a	
DA0	5.5142.421	Snow Removal - Phones/Pagers	1,719	88%	1,950	231	12%	1,719	-231	-12% a	
DA0	5.5142.430	Snow Removal - Cleaning Suppl	3,744	68%	5,500	1,756	32%	3,744	-1,756	-32% a	
DA0	5.5142.440	Snow Removal - Radios/CB's	874	45%	1,947	1,073	55%	874	-1,073	-55% a	
DA0	5.5142.441	Snow Removal - Safety/Training	3,029	50%	6,000	2,971	50%	3,029	-2,971	-50% a	
DA0	5.5142.447	Snow Removal - Shop Supplies	15,210	40%	37,891	22,681	60%	15,210	-22,681	-60% a	
DA0	5.5142.448	Snow Removal - Uniforms/Clean	12,415	92%	13,515	1,100	8%	12,415	-1,100	-8% a	
DA0	5.5142.470	Snow Removal - Materials	465,151	115%	403,423	-61,728	0%	465,151	61,728	15% a	
DA0	5.5142.471	Snow Removal - Repairs	27,178	77%	35,375	8,197	23%	27,178	-8,197	-23% a	
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	70,304	100%	70,304	0	0%	70,304	0	0% a	
DA0	5.5142.474	Snow Removal - Tires	16,006	94%	17,000	994	6%	16,006	-994	-6% a	

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

m = YTD Monthly average projected to 12 months.

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

01/27/2020

Page 19 of 54

Town of Manlius Budget Report - Fund Detail

	YTD Actual		Budget			Projected Year End		
	1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %	
Snow Removal Total:	1,454,710	99%	1,467,171	12,461	1%	1,454,710	-12,461	-1%
Employee Benefits - NYS Retirement								
DA0 5.9010.800 NYS Retirement	107,007	100%	107,007	0	0%	107,007	0	0% a
Employee Benefits - NYS Retirement Total:	107,007	100%	107,007	0	0%	107,007	0	0%
Employee Benefits - Health Ins								
DA0 5.9060.800 Hospital & Medical Insurance	105,005	56%	187,100	82,095	44%	105,005	-82,095	-44% a
Employee Benefits - Health Ins Total:	105,005	56%	187,100	82,095	44%	105,005	-82,095	-44%
Employee Benefits - Ins Opt Out								
DA0 5.9061.800 Health Insurance Opt-Out	2,700	108%	2,500	-200	0%	2,700	200	8% a
Employee Benefits - Ins Opt Out Total:	2,700	108%	2,500	-200	-8%	2,700	200	8%
Employee Benefits - FICA								
DA0 5.9030.800 FICA	62,216	95%	65,596	3,380	5%	62,216	-3,380	-5% a
Employee Benefits - FICA Total:	62,216	95%	65,596	3,380	5%	62,216	-3,380	-5%
Employee Benefits - Workers Comp								
DA0 5.9040.800 Worker's Compensation	48,250	96%	50,000	1,750	4%	48,250	-1,750	-4% a
Employee Benefits - Workers Comp Total:	48,250	97%	50,000	1,750	4%	48,250	-1,750	-4%
Employee Benefits - Other								
DA0 5.9050.800 Unemployment	0	100%	0	0	0%	0	0	100% a
DA0 5.9055.800 Disability Insurance	1,060	96%	1,100	40	4%	1,060	-40	-4% a
Employee Benefits - Other Total:	1,060	96%	1,100	40	4%	1,060	-40	-4%
BANs								
DA0 5.9789.600 Snow Removal - Lease Principal	0	100%	0	0	0%	0	0	100% a
DA0 5.9789.700 Snow Removal - Lease Interest	0	100%	0	0	0%	0	0	100% a
BANs Total:	0	100%	0	0	100%	0	0	100%
Appropriations								
DA0 5.9602 Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:	0	100%	0	0	100%	0	0	100%
Expense Total:	2,311,965	94%	2,446,801	134,836	6%	2,311,965	-134,836	-6%
DA0 Highway Townwide Total:	152,162		0	-152,162		152,162	152,162	

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

01/27/2020

Page 20 of 54

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %	
DB0 Highway Part Town									
Revenue									
Real Property Tax									
DB0	4.1001	Real Property Taxes	2,014,386	100%	2,014,227	-159	0%	2,014,386	159 0% a
Real Property Tax Total:			2,014,386	100%	2,014,227	-159	0%	2,014,386	159 0%
Use of Money and Property									
DB0	4.2401	Interest & Earnings	13,790	100%	0	-13,790	0%	13,790	13,790 100% a
Use of Money and Property Total:			13,790	100%	0	-13,790	100%	13,790	13,790 100%
Sale of Property and Comp Loss									
DB0	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0 100% a
Sale of Property and Comp Loss Total:			0	100%	0	0	100%	0	0 100%
Miscellaneous Revenue									
DB0	4.2701	Refunds of Prior Years Expe	0	100%	0	0	0%	0	0 100% a
DB0	4.2770	Other Unclassified Revenue	0	100%	0	0	0%	0	0 100% a
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0 100%
State Aid - General									
DB0	4.3500	Extreme Winter Recover	40,661	100%	40,639	-22	0%	40,661	22 0% a
DB0	4.3501	CHIPS Program	178,134	100%	178,037	-97	0%	178,134	97 0% a
DB0	4.4960	Federal Aid Disaster Assistanc	0	100%	0	0	0%	0	0 100% a
State Aid - General Total:			218,795	100%	218,676	-119	0%	218,795	119 0%
Interfund Transfers									
DB0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% a
Interfund Transfers Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
DB0	4.9600	Appropriations	0	0%	50,000	50,000	100%	0	-50,000 -100% a
DB0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0 100% a
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	0%	50,000	50,000	100%	0	-50,000 -100%
Revenue Total:			2,246,971	98%	2,282,903	35,932	2%	2,246,971	-35,932 -2%
Expense									
General Repairs									
DB0	5.5110.100	General Repairs - Personal Srv	594,263	98%	607,578	13,315	2%	594,263	-13,315 -2% a
DB0	5.5110.101	General Repairs - Overtime	14,124	95%	14,864	740	5%	14,124	-740 -5% a
DB0	5.5110.102	General Repairs - Doubletime	0	0%	337	337	100%	0	-337 -100% a
DB0	5.5110.400	General Repairs - Miscellaneous	60	12%	500	440	88%	60	-440 -88% a
DB0	5.5110.408	General Repairs - Printing & Adv	0	0%	75	75	100%	0	-75 -100% a
DB0	5.5110.410	General Repairs - Diesel	41,250	100%	41,250	0	0%	41,250	0 0% a
DB0	5.5110.430	General Repairs - Stop Chemica	5,993	86%	7,000	1,007	14%	5,993	-1,007 -14% a

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

m = YTD Monthly average projected to 12 months.

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

01/27/2020

Page 21 of 54

Town of Manlius Budget Report - Fund Detail

	YTD Actual		Budget			Projected Year End			
	1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %	
DB0 5.5110.441	General Repairs - Safety/Train	623	62%	1,000	377	38%	623	-377	-38% a
DB0 5.5110.450	General Repairs - Contractual	647,647	189%	343,472	-304,175	0%	647,647	304,175	89% a
DB0 5.5110.472	General Repairs - Signs	14,014	156%	9,000	-5,014	0%	14,014	5,014	56% a
DB0 5.5110.473	General Repairs - Road Tools	575	38%	1,500	925	62%	575	-925	-62% a
DB0 5.5110.474	General Repairs - Tires	1,602	41%	3,937	2,335	59%	1,602	-2,335	-59% a
DB0 5.5110.475	General Repairs - Road Repair	448,480	57%	784,160	335,680	43%	448,480	-335,680	-43% a
DB0 5.5110.476	General Repairs - Road Paint	26,839	89%	30,000	3,161	11%	26,839	-3,161	-11% a
DB0 5.5110.477	General Repairs - Equipment	0	0%	2,000	2,000	100%	0	-2,000	-100% a
DB0 5.5110.478	General Repairs - Drainage	41,948	102%	41,000	-948	0%	41,948	948	2% a
DB0 5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100% a
General Repairs Total:		1,837,418	97%	1,887,673	50,255	3%	1,837,418	-50,255	-3%
<u>Employee Benefits - NYS Retirement</u>									
DB0 5.9010.800	NYS Retirement	107,007	100%	107,007	0	0%	107,007	0	0% a
Employee Benefits - NYS Retirement Total:		107,007	100%	107,007	0	0%	107,007	0	0%
<u>Employee Benefits - Health Ins</u>									
DB0 5.9060.800	Hospital & Medical Insurance	147,007	79%	187,100	40,093	21%	147,007	-40,093	-21% a
Employee Benefits - Health Ins Total:		147,007	79%	187,100	40,093	21%	147,007	-40,093	-21%
<u>Employee Benefits - Ins Opt Out</u>									
DB0 5.9061.800	Health Insurance Opt-Out	2,700	112%	2,400	-300	0%	2,700	300	13% a
Employee Benefits - Ins Opt Out Total:		2,700	113%	2,400	-300	-13%	2,700	300	13%
<u>Employee Benefits - FICA</u>									
DB0 5.9030.800	FICA	43,895	92%	47,643	3,748	8%	43,895	-3,748	-8% a
Employee Benefits - FICA Total:		43,895	92%	47,643	3,748	8%	43,895	-3,748	-8%
<u>Employee Benefits - Workers Comp</u>									
DB0 5.9040.800	Worker's Compensation	48,250	96%	50,000	1,750	4%	48,250	-1,750	-4% a
Employee Benefits - Workers Comp Total:		48,250	97%	50,000	1,750	4%	48,250	-1,750	-4%
<u>Employee Benefits - Other</u>									
DB0 5.9055.800	Disability Insurance	1,060	98%	1,080	20	2%	1,060	-20	-2% a
Employee Benefits - Other Total:		1,060	98%	1,080	20	2%	1,060	-20	-2%
<u>Appropriations</u>									
DB0 5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		2,187,337	96%	2,282,903	95,566	4%	2,187,337	-95,566	-4%
DB0 Highway Part Town Total:		59,634		0	-59,634		59,634	59,634	

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

01/27/2020

Page 22 of 54

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %	
HA0 Landfill Capital Fund									
Revenue									
Use of Money and Property									
HA0	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									
HA0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
HA0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
HA0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			13	100%	0	-13	100%	13	13 100%
Expense									
Refuse									
HA0	5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0 100% a
Refuse Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HA0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
HA0 Landfill Capital Fund Total:			13		0	-13		13	13

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

m = YTD Monthly average projected to 12 months.

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

01/27/2020

Page 23 of 54

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %	
HB0 Watervale Rd. Water Ext.									
Revenue									
Use of Money and Property									
HB0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% a
Use of Money and Property Total:			0	100%	0	0	100%	0	0 100%
BANs									
HB0	4.5730	BAN's Redeemed From Approp	0	100%	0	0	0%	0	0 100% a
BANs Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HB0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
HB0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
HB0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			0	100%	0	0	100%	0	0 100%
Expense									
Water Trans-Distrib									
HB0	5.8340.200	Trans/Dist - Capital Outlay	0	100%	0	0	0%	0	0 100% a
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HB0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
HB0 Watervale Rd. Water Ext. Total:			0		0	0		0	0

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %	
HD0 Thompson Sewer Dist.									
Revenue									
Use of Money and Property									
HD0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% a
Use of Money and Property Total:			0	100%	0	0	100%	0	0 100%
BANs									
HD0	4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0 100% a
BANs Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HD0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
HD0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
HD0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			0	100%	0	0	100%	0	0 100%
Expense									
Sewer									
HD0	5.8120.200	Sanitary Sewers - Capital Otly	0	100%	0	0	0%	0	0 100% a
Sewer Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HD0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
HD0 Thompson Sewer Dist. Total:			0		0	0		0	0

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %	
HE0 Salt Storage Facility									
Revenue									
Use of Money and Property									
HE0	4.2401	Interest & Earnings	1,584	100%	0	-1,584	0%	1,584	1,584 100% a
		Use of Money and Property Total:	1,584	100%	0	-1,584	100%	1,584	1,584 100%
Interfund Transfers									
HE0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% a
		Interfund Transfers Total:	0	100%	0	0	100%	0	0 100%
BANs									
HE0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100% a
		BANs Total:	0	100%	0	0	100%	0	0 100%
Appropriations									
HE0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
HE0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
HE0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
		Appropriations Total:	0	100%	0	0	100%	0	0 100%
		Revenue Total:	1,584	100%	0	-1,584	100%	1,584	1,584 100%
Expense									
Town Board									
HE0	5.1000	Prior Year Expenses	0	100%	0	0	0%	0	0 100% a
		Town Board Total:	0	100%	0	0	100%	0	0 100%
Garage/Salt Storage									
HE0	5.5132.200	Salt Storage Facility - Cap Ot	0	100%	0	0	0%	0	0 100% a
		Garage/Salt Storage Total:	0	100%	0	0	100%	0	0 100%
BANs									
HE0	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0 100% a
HE0	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0 100% a
		BANs Total:	0	100%	0	0	100%	0	0 100%
Appropriations									
HE0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
		Appropriations Total:	0	100%	0	0	100%	0	0 100%
		Expense Total:	0	100%	0	0	100%	0	0 100%
		HE0 Salt Storage Facility Total:	1,584		0	-1,584		1,584	1,584

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

01/27/2020

Page 26 of 54

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %	
HG0 Highway Garage Roof									
Revenue									
Use of Money and Property									
HG0	4.2401	Interest & Earnings	368	100%	0	-368	0%	368	368 100% a
Use of Money and Property Total:			368	100%	0	-368	100%	368	368 100%
BANs									
HG0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100% a
BANs Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			368	100%	0	-368	100%	368	368 100%
Expense									
Garage/Salt Storage									
HG0	5.5132.200	Garage - Bldg and Eqpt	0	100%	0	0	0%	0	0 100% a
Garage/Salt Storage Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
HG0 Highway Garage Roof Total:			368		0	-368		368	368

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %		
HW0 Town Hall Windows										
Revenue										
Use of Money and Property										
HW	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% a
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
BANs										
HW	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100% a
BANs Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			0	100%	0	0	100%	0	0	100%
Expense										
Garage/Salt Storage										
HW	5.5132.200	Town Hall Windows	0	100%	0	0	0%	0	0	100% a
Garage/Salt Storage Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
HW0 Town Hall Windows Total:			0		0	0		0	0	

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %	
SD1 Consolidated Drainage #1										
Revenue										
Real Property Tax										
SD1	4.1001	Real Property Taxes	65,800	100%	65,800	0	0%	65,800	0	0% a
Real Property Tax Total:			65,800	100%	65,800	0	0%	65,800	0	0%
Use of Money and Property										
SD1	4.2401	Interest & Earnings	2,381	100%	0	-2,381	0%	2,381	2,381	100% a
Use of Money and Property Total:			2,381	100%	0	-2,381	100%	2,381	2,381	100%
Appropriations										
SD1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
SD1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SD1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SD1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			68,181	104%	65,800	-2,381	-4%	68,181	2,381	4%
Expense										
Drainage										
SD1	5.8540.400	Drainage - Contractual	0	0%	65,800	65,800	100%	0	-65,800	-100% a
Drainage Total:			0	0%	65,800	65,800	100%	0	-65,800	-100%
Appropriations										
SD1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	65,800	65,800	100%	0	-65,800	-100%
SD1 Consolidated Drainage #1 Total:			68,181		0	-68,181		68,181	68,181	

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

01/27/2020

Page 29 of 54

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %	
SD2 Consolidated Drainage #2										
Revenue										
Real Property Tax										
SD2	4.1001	Real Property Taxes	20,640	100%	20,640	0	0%	20,640	0	0% a
Real Property Tax Total:			20,640	100%	20,640	0	0%	20,640	0	0%
Use of Money and Property										
SD2	4.2401	Interest & Earnings	1,168	100%	0	-1,168	0%	1,168	1,168	100% a
Use of Money and Property Total:			1,168	100%	0	-1,168	100%	1,168	1,168	100%
Appropriations										
SD2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
SD2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SD2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SD2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			21,808	106%	20,640	-1,168	-6%	21,808	1,168	6%
Expense										
Drainage										
SD2	5.8540.400	Drainage - Contractual	2,648	13%	20,640	17,992	87%	2,648	-17,992	-87% a
Drainage Total:			2,648	13%	20,640	17,992	87%	2,648	-17,992	-87%
Appropriations										
SD2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			2,648	13%	20,640	17,992	87%	2,648	-17,992	-87%
SD2 Consolidated Drainage #2 Total:			19,160		0	-19,160		19,160	19,160	

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %	
SD3 Consolidated Drainage #3										
Revenue										
Real Property Tax										
SD3	4.1001	Real Property Taxes	87,600	100%	87,600	0	0%	87,600	0	0% a
Real Property Tax Total:			87,600	100%	87,600	0	0%	87,600	0	0%
Use of Money and Property										
SD3	4.2401	Interest & Earnings	5,404	100%	0	-5,404	0%	5,404	5,404	100% a
Use of Money and Property Total:			5,404	100%	0	-5,404	100%	5,404	5,404	100%
Interfund Transfers										
SD3	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% a
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SD3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
SD3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SD3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SD3	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			93,004	106%	87,600	-5,404	-6%	93,004	5,404	6%
Expense										
Drainage										
SD3	5.8540.400	Drainage - Contractual	3,460	4%	87,600	84,140	96%	3,460	-84,140	-96% a
Drainage Total:			3,460	4%	87,600	84,140	96%	3,460	-84,140	-96%
Appropriations										
SD3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			3,460	4%	87,600	84,140	96%	3,460	-84,140	-96%
SD3 Consolidated Drainage #3 Total:			89,544		0	-89,544		89,544	89,544	

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

01/27/2020

Page 31 of 54

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %	
SF1 Fayetteville Fire Protection									
Revenue									
Real Property Tax									
SF1	4.1001	Real Property Taxes	1,602,058	100%	1,602,028	-30	0%	1,602,058	30 0% a
Real Property Tax Total:			1,602,058	100%	1,602,028	-30	0%	1,602,058	30 0%
Use of Money and Property									
SF1	4.2401	Interest & Earnings	35	100%	0	-35	0%	35	35 100% a
Use of Money and Property Total:			35	100%	0	-35	100%	35	35 100%
Appropriations									
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
SF1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SF1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			1,602,093	100%	1,602,028	-65	0%	1,602,093	65 0%
Expense									
Fire Protection									
SF1	5.3410.400	Fire Protection - Contractual	1,602,028	100%	1,602,028	0	0%	1,602,028	0 0% a
Fire Protection Total:			1,602,028	100%	1,602,028	0	0%	1,602,028	0 0%
Appropriations									
SF1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			1,602,028	100%	1,602,028	0	0%	1,602,028	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

01/27/2020

Page 32 of 54

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %	
SF2 Manlius Fire Protection									
Revenue									
Real Property Tax									
SF2	4.1001	Real Property Taxes	1,316,613	100%	1,316,570	-43	0%	1,316,613	43 0% a
Real Property Tax Total:			1,316,613	100%	1,316,570	-43	0%	1,316,613	43 0%
Use of Money and Property									
SF2	4.2401	Interest & Earnings	137	100%	0	-137	0%	137	137 100% a
Use of Money and Property Total:			137	100%	0	-137	100%	137	137 100%
Appropriations									
SF2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
SF2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SF2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			1,316,750	100%	1,316,570	-180	0%	1,316,750	180 0%
Expense									
Fire Protection									
SF2	5.3410.400	Fire Protection - Contractual	1,316,570	100%	1,316,570	0	0%	1,316,570	0 0% a
Fire Protection Total:			1,316,570	100%	1,316,570	0	0%	1,316,570	0 0%
Appropriations									
SF2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			1,316,570	100%	1,316,570	0	0%	1,316,570	0 0%
SF2 Manlius Fire Protection Total:			180		0	-180		180	180

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

01/27/2020

Page 33 of 54

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %	
SF3 Minoa Fire Protection									
Revenue									
Real Property Tax									
SF3	4.1001	Real Property Taxes	897,069	100%	897,053	-16	0%	897,069	16 0% a
Real Property Tax Total:			897,069	100%	897,053	-16	0%	897,069	16 0%
Use of Money and Property									
SF3	4.2401	Interest & Earnings	19	100%	0	-19	0%	19	19 100% a
Use of Money and Property Total:			19	100%	0	-19	100%	19	19 100%
Appropriations									
SF3	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
SF3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SF3	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			897,088	100%	897,053	-35	0%	897,088	35 0%
Expense									
Fire Protection									
SF3	5.3410.400	Fire Protection - Contractual	897,053	100%	897,053	0	0%	897,053	0 0% a
Fire Protection Total:			897,053	100%	897,053	0	0%	897,053	0 0%
Appropriations									
SF3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			897,053	100%	897,053	0	0%	897,053	0 0%
SF3 Minoa Fire Protection Total:			35		0	-35		35	35

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

01/27/2020

Page 34 of 54

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

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2019 100%		Annual	Remaining	0%	Actual	Budget Var - %		
SF4 Kirkville Fire Protection										
Revenue										
Real Property Tax										
SF4	4.1001	Property Taxes	223,733	100%	223,733	0	0%	223,733	0	0% a
Real Property Tax Total:			223,733	100%	223,733	0	0%	223,733	0	0%
Use of Money and Property										
SF4	4.2401	Earned Interest	0	100%	0	0	0%	0	0	100% a
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SF4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			223,733	100%	223,733	0	0%	223,733	0	0%
Expense										
Fire Protection										
SF4	5.3410.400	Kirkville Fire - Contractual	223,733	100%	223,733	0	0%	223,733	0	0% a
Fire Protection Total:			223,733	100%	223,733	0	0%	223,733	0	0%
Appropriations										
SF4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			223,733	100%	223,733	0	0%	223,733	0	0%
Asset										
Appropriations										
SF4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
SF4	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Asset Total:			0	100%	0	0	100%	0	0	100%
SF4 Kirkville Fire Protection Total:			0		0	0		0	0	

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2019 100%		Annual	Remaining	0%	Actual	Budget Var - %		
SL1 Overhead Lighting										
Revenue										
Real Property Tax										
SL1	4.1001	Real Property Taxes	27,016	100%	27,000	-16	0%	27,016	16	0% a
Real Property Tax Total:			27,016	100%	27,000	-16	0%	27,016	16	0%
Use of Money and Property										
SL1	4.2401	Interest & Earnings	272	100%	0	-272	0%	272	272	100% a
Use of Money and Property Total:			272	100%	0	-272	100%	272	272	100%
Appropriations										
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
SL1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SL1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SL1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			27,288	101%	27,000	-288	-1%	27,288	288	1%
Expense										
Street Lighting										
SL1	5.5182.400	Street Lighting - Contractual	39,022	145%	27,000	-12,022	0%	39,022	12,022	45% a
Street Lighting Total:			39,022	145%	27,000	-12,022	-45%	39,022	12,022	45%
Appropriations										
SL1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			39,022	145%	27,000	-12,022	-45%	39,022	12,022	45%
SL1 Overhead Lighting Total:			-11,734		0	11,734		-11,734	-11,734	

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	%
SL2 Underground Lighting									
Revenue									
Real Property Tax									
SL2	4.1001	Real Property Taxes	27,002	100%	27,000	-2	0%	27,002	2 0% a
Real Property Tax Total:			27,002	100%	27,000	-2	0%	27,002	2 0%
Use of Money and Property									
SL2	4.2401	Interest & Earnings	47	100%	0	-47	0%	47	47 100% a
Use of Money and Property Total:			47	100%	0	-47	100%	47	47 100%
Appropriations									
SL2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
SL2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SL2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% a
SL2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			27,049	100%	27,000	-49	0%	27,049	49 0%
Expense									
Street Lighting									
SL2	5.5182.400	Street Lighting - Contractual	28,404	105%	27,000	-1,404	0%	28,404	1,404 5% a
Street Lighting Total:			28,404	105%	27,000	-1,404	-5%	28,404	1,404 5%
Appropriations									
SL2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			28,404	105%	27,000	-1,404	-5%	28,404	1,404 5%
SL2 Underground Lighting Total:			-1,355		0	1,355		-1,355	-1,355

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
SL3 Entry Lighting									
Revenue									
Real Property Tax									
SL3	4.1001	Real Property Taxes	1,262	100%	1,260	-2	0%	1,262	2 0% a
		Real Property Tax Total:	1,262	100%	1,260	-2	0%	1,262	2 0%
Use of Money and Property									
SL3	4.2401	Interest & Earnings	66	100%	0	-66	0%	66	66 100% a
		Use of Money and Property Total:	66	100%	0	-66	100%	66	66 100%
Appropriations									
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
SL3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% a
SL3	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
		Appropriations Total:	0	100%	0	0	100%	0	0 100%
		Revenue Total:	1,328	105%	1,260	-68	-5%	1,328	68 5%
Expense									
Street Lighting									
SL3	5.5182.400	Street Lighting - Contractual	1,295	103%	1,260	-35	0%	1,295	35 3% a
		Street Lighting Total:	1,295	103%	1,260	-35	-3%	1,295	35 3%
Appropriations									
SL3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
		Appropriations Total:	0	100%	0	0	100%	0	0 100%
		Expense Total:	1,295	103%	1,260	-35	-3%	1,295	35 3%
		SL3 Entry Lighting Total:	33		0	-33		33	33

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
SL4	Garden Park Lighting								
Revenue									
Real Property Tax									
SL4	4.1001 Real Property Taxes	7,500	100%	7,500	0	0%	7,500	0	0% a
Real Property Tax Total:		7,500	100%	7,500	0	0%	7,500	0	0%
Use of Money and Property									
SL4	4.2401 Interest & Earnings	9	100%	0	-9	0%	9	9	100% a
Use of Money and Property Total:		9	100%	0	-9	100%	9	9	100%
Appropriations									
SL4	4.9600 Appropriations	0	100%	0	0	0%	0	0	100% a
SL4	4.9602 Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SL4	4.9620 Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SL4	4.9800 Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Revenue Total:		7,509	100%	7,500	-9	0%	7,509	9	0%
Expense									
Street Lighting									
SL4	5.5182.400 Street Lighting - Contractual	7,402	99%	7,500	98	1%	7,402	-98	-1% a
Street Lighting Total:		7,402	99%	7,500	98	1%	7,402	-98	-1%
Appropriations									
SL4	5.9602 Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		7,402	99%	7,500	98	1%	7,402	-98	-1%
SL4 Garden Park Lighting Total:		107		0	-107		107	107	

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

01/27/2020

Page 39 of 54

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %	
SL5 Ratnour Bridge Lighting										
Revenue										
Real Property Tax										
SL5	4.1001	Real Property Taxes	59,011	100%	59,000	-11	0%	59,011	11	0% a
Real Property Tax Total:			59,011	100%	59,000	-11	0%	59,011	11	0%
Use of Money and Property										
SL5	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										
SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
SL5	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SL5	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			59,111	100%	59,000	-111	0%	59,111	111	0%
Expense										
Street Lighting										
SL5	5.5182.400	Street Lighting - Contractual	56,764	96%	59,000	2,236	4%	56,764	-2,236	-4% a
Street Lighting Total:			56,764	96%	59,000	2,236	4%	56,764	-2,236	-4%
Appropriations										
SL5	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			56,764	96%	59,000	2,236	4%	56,764	-2,236	-4%
SL5 Ratnour Bridge Lighting Total:			2,347		0	-2,347		2,347	2,347	

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

01/27/2020

Page 40 of 54

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %	
SR1 Manlius Trash Dist									
Revenue									
Real Property Tax									
SR1	4.1001	Real Property Taxes	1,246,691	101%	1,239,108	-7,583	0%	1,246,691	7,583 1% a
		Real Property Tax Total:	1,246,691	101%	1,239,108	-7,583	-1%	1,246,691	7,583 1%
Use of Money and Property									
SR1	4.2401	Interest & Earnings	3,570	100%	0	-3,570	0%	3,570	3,570 100% a
		Use of Money and Property Total:	3,570	100%	0	-3,570	100%	3,570	3,570 100%
Appropriations									
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0 100% a
SR1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% a
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
		Appropriations Total:	0	100%	0	0	100%	0	0 100%
		Revenue Total:	1,250,261	101%	1,239,108	-11,153	-1%	1,250,261	11,153 1%
Expense									
Refuse									
SR1	5.8160.100	Refuse - Personal Services	15,546	183%	8,503	-7,043	0%	15,546	7,043 83% a
SR1	5.8160.400	Refuse - Contractual	1,222,499	100%	1,227,880	5,381	0%	1,222,499	-5,381 0% a
		Refuse Total:	1,238,045	100%	1,236,383	-1,662	0%	1,238,045	1,662 0%
Employee Benefits - NYS Retirement									
SR1	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0 100% a
		Employee Benefits - NYS Retirement Total:	0	100%	0	0	100%	0	0 100%
Employee Benefits - Health Ins									
SR1	5.9060.800	Hospital & Medical Insurance	1,967	95%	2,075	108	5%	1,967	-108 -5% a
		Employee Benefits - Health Ins Total:	1,967	95%	2,075	108	5%	1,967	-108 -5%
Employee Benefits - FICA									
SR1	5.9030.800	FICA	651	100%	650	-1	0%	651	1 0% a
		Employee Benefits - FICA Total:	651	100%	650	-1	0%	651	1 0%
Appropriations									
SR1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
		Appropriations Total:	0	100%	0	0	100%	0	0 100%
		Expense Total:	1,240,663	100%	1,239,108	-1,555	0%	1,240,663	1,555 0%
		SR1 Manlius Trash Dist Total:	9,598		0	-9,598		9,598	9,598

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

01/27/2020

Page 41 of 54

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2019 100%		Annual	Remaining	0%	Actual	Budget Var - %		
SR2 Manlius Brush Dist										
Revenue										
Real Property Tax										
SR2	4.1001	Real Property Taxes	154,816	101%	153,600	-1,216	0%	154,816	1,216	1% a
Real Property Tax Total:			154,816	101%	153,600	-1,216	-1%	154,816	1,216	1%
Use of Money and Property										
SR2	4.2401	Interest & Earnings	238	100%	0	-238	0%	238	238	100% a
Use of Money and Property Total:			238	100%	0	-238	100%	238	238	100%
Appropriations										
SR2	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% a
SR2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SR2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SR2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			155,054	101%	153,600	-1,454	-1%	155,054	1,454	1%
Expense										
Refuse										
SR2	5.8160.100	Refuse - Personal Services	15,546	183%	8,502	-7,044	0%	15,546	7,044	83% a
SR2	5.8160.400	Refuse - Contractual	139,200	98%	142,372	3,172	2%	139,200	-3,172	-2% a
Refuse Total:			154,746	103%	150,874	-3,872	-3%	154,746	3,872	3%
Employee Benefits - NYS Retirement										
SR2	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100% a
Employee Benefits - NYS Retirement Total:			0	100%	0	0	100%	0	0	100%
Employee Benefits - Health Ins										
SR2	5.9060.800	Hospital & Medical Insurance	1,967	95%	2,075	108	5%	1,967	-108	-5% a
Employee Benefits - Health Ins Total:			1,967	95%	2,075	108	5%	1,967	-108	-5%
Employee Benefits - FICA										
SR2	5.9030.800	FICA	651	100%	650	-1	0%	651	1	0% a
Employee Benefits - FICA Total:			651	100%	650	-1	0%	651	1	0%
Appropriations										
SR2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			157,364	102%	153,599	-3,765	-2%	157,364	3,765	2%
SR2 Manlius Brush Dist Total:			-2,310		1	2,311		-2,310	-2,311	

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

01/27/2020

Page 42 of 54

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2019 100%		Annual	Remaining	0%	Actual	Budget Var - %		
SS1 Manlius Sewer Dist										
Revenue										
Real Property Tax										
SS1	4.1001	Real Property Taxes	129,644	100%	129,648	4	0%	129,644	-4	0% a
Real Property Tax Total:			129,644	100%	129,648	4	0%	129,644	-4	0%
Intergovernmental Charges										
SS1	4.2374	Transportation T/Dewitt	0	0%	960	960	100%	0	-960	-100% a
Intergovernmental Charges Total:			0	0%	960	960	100%	0	-960	-100%
Use of Money and Property										
SS1	4.2401	Interest & Earnings	2,519	#####	130	-2,389	0%	2,519	2,389	1838% a
Use of Money and Property Total:			2,519	#####	130	-2,389	#####	2,519	2,389	1838%
Appropriations										
SS1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
SS1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SS1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			132,163	101%	130,738	-1,425	-1%	132,163	1,425	1%
Expense										
Sewer										
SS1	5.8110.400	Sewer Administration	3,633	24%	15,000	11,367	76%	3,633	-11,367	-76% a
SS1	5.8120.400	Sanitary Sewers - O&M	28,524	95%	30,000	1,476	5%	28,524	-1,476	-5% a
SS1	5.8130.400	Sewage Trtmt & Disp - County	115,708	100%	115,708	0	0%	115,708	0	0% a
Sewer Total:			147,865	92%	160,708	12,843	8%	147,865	-12,843	-8%
Appropriations										
SS1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			147,865	92%	160,708	12,843	8%	147,865	-12,843	-8%
SS1 Manlius Sewer Dist Total:			-15,702		-29,970	-14,268		-15,702	14,268	

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

01/27/2020

Page 43 of 54

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %	
SS2 Thompson Sewer Dist									
Revenue									
Real Property Tax									
SS2	4.1001	Real Property Taxes	21,534	100%	21,534	0	0%	21,534	0 0% a
Real Property Tax Total:			21,534	100%	21,534	0	0%	21,534	0 0%
Home and Comm Svc									
SS2	4.2120	Sewer Rents	0	100%	0	0	0%	0	0 100% a
Home and Comm Svc Total:			0	100%	0	0	100%	0	0 100%
Use of Money and Property									
SS2	4.2401	Interest & Earnings	53	100%	0	-53	0%	53	53 100% a
Use of Money and Property Total:			53	100%	0	-53	100%	53	53 100%
Appropriations									
SS2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
SS2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SS2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			21,587	100%	21,534	-53	0%	21,587	53 0%
Expense									
BANs									
SS2	5.9710.600	Serial Bonds - Principal	15,000	100%	15,000	0	0%	15,000	0 0% a
SS2	5.9710.700	Serial Bonds - Interest	6,534	100%	6,534	0	0%	6,534	0 0% a
BANs Total:			21,534	100%	21,534	0	0%	21,534	0 0%
Appropriations									
SS2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			21,534	100%	21,534	0	0%	21,534	0 0%
SS2 Thompson Sewer Dist Total:			53		0	-53		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

01/27/2020

Page 44 of 54

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %	
SS3 Megnin Farms Sewer									
Revenue									
Real Property Tax									
SS3	4.1001	Real Property Taxes	51,716	100%	51,716	0	0%	51,716	0 0% a
		Real Property Tax Total:	51,716	100%	51,716	0	0%	51,716	0 0%
Use of Money and Property									
SS3	4.2401	Interest & Earnings	12	100%	0	-12	0%	12	12 100% a
		Use of Money and Property Total:	12	100%	0	-12	100%	12	12 100%
		Revenue Total:	51,728	100%	51,716	-12	0%	51,728	12 0%
Expense									
Sewer									
SS3	5.8110.400	Sewer Administration	51,716	100%	51,716	0	0%	51,716	0 0% a
		Sewer Total:	51,716	100%	51,716	0	0%	51,716	0 0%
		Expense Total:	51,716	100%	51,716	0	0%	51,716	0 0%
		SS3 Megnin Farms Sewer Total:	12		0	-12		12	12

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %	
SW1 Manlius Con Water Supply									
Revenue									
Real Property Tax									
SW1 4.1001	Real Property Taxes	5,013	100%	5,000	-13	0%	5,013	13	0% a
Real Property Tax Total:		5,013	100%	5,000	-13	0%	5,013	13	0%
Use of Money and Property									
SW1 4.2401	Interest & Earnings	177	100%	0	-177	0%	177	177	100% a
Use of Money and Property Total:		177	100%	0	-177	100%	177	177	100%
Miscellaneous Revenue									
SW1 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% a
Miscellaneous Revenue Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
SW1 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% a
SW1 4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SW1 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SW1 4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Revenue Total:		5,190	104%	5,000	-190	-4%	5,190	190	4%
Expense									
Water Admin									
SW1 5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% a
Water Admin Total:		0	100%	0	0	100%	0	0	100%
Water Trans-Distrib									
SW1 5.8340.400	Trans/Dist - Contractual	0	0%	5,000	5,000	100%	0	-5,000	-100% a
Water Trans-Distrib Total:		0	0%	5,000	5,000	100%	0	-5,000	-100%
Appropriations									
SW1 5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		0	0%	5,000	5,000	100%	0	-5,000	-100%
SW1 Manlius Con Water Supply Total:		5,190		0	-5,190		5,190	5,190	

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

01/27/2020

Page 46 of 54

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
SW2 Manlius Con Water Dist									
Revenue									
Real Property Tax									
SW2 4.1001	Real Property Taxes	60,005	100%	60,000	-5	0%	60,005	5	0% a
Real Property Tax Total:		60,005	100%	60,000	-5	0%	60,005	5	0%
Intergovernmental Charges									
SW2 4.2378	T/CICERO Lease	0	100%	0	0	0%	0	0	100% a
Intergovernmental Charges Total:		0	100%	0	0	100%	0	0	100%
Use of Money and Property									
SW2 4.2401	Interest & Earnings	143	100%	0	-143	0%	143	143	100% a
Use of Money and Property Total:		143	100%	0	-143	100%	143	143	100%
Miscellaneous Revenue									
SW2 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% a
Miscellaneous Revenue Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
SW2 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% a
SW2 4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SW2 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SW2 4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Revenue Total:		60,148	100%	60,000	-148	0%	60,148	148	0%
Expense									
Water Admin									
SW2 5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% a
Water Admin Total:		0	100%	0	0	100%	0	0	100%
Water Trans-Distrib									
SW2 5.8340.400	Trans/Dist - Contractual	59,871	100%	60,000	129	0%	59,871	-129	0% a
Water Trans-Distrib Total:		59,871	100%	60,000	129	0%	59,871	-129	0%
Appropriations									
SW2 5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		59,871	100%	60,000	129	0%	59,871	-129	0%
SW2 Manlius Con Water Dist Total:		277		0	-277		277	277	

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
SW3 Skyridge Water Dist									
Revenue									
Real Property Tax									
SW3 4.1001	Real Property Taxes	20,300	100%	20,300	0	0%	20,300	0	0% a
Real Property Tax Total:		20,300	100%	20,300	0	0%	20,300	0	0%
Use of Money and Property									
SW3 4.2401	Interest & Earnings	608	100%	0	-608	0%	608	608	100% a
Use of Money and Property Total:		608	100%	0	-608	100%	608	608	100%
Miscellaneous Revenue									
SW3 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% a
Miscellaneous Revenue Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
SW3 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% a
SW3 4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SW3 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SW3 4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Revenue Total:		20,908	103%	20,300	-608	-3%	20,908	608	3%
Expense									
Water Admin									
SW3 5.8310.400	Water Admin - Contractual	17,700	87%	20,300	2,600	13%	17,700	-2,600	-13% a
Water Admin Total:		17,700	87%	20,300	2,600	13%	17,700	-2,600	-13%
Water Trans-Distrib									
SW3 5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100% a
Water Trans-Distrib Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
SW3 5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		17,700	87%	20,300	2,600	13%	17,700	-2,600	-13%
SW3 Skyridge Water Dist Total:		3,208		0	-3,208		3,208	3,208	

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %	
SW4 Highbridge Water Dist									
Revenue									
Real Property Tax									
SW4 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									
SW4 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% a
Use of Money and Property Total:		0	100%	0	0	100%	0	0	100%
Revenue Total:		0	100%	0	0	100%	0	0	100%
Expense									
Water Trans-Distrib									
SW4 5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100% a
Water Trans-Distrib Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		0	100%	0	0	100%	0	0	100%
SW4 Highbridge Water Dist Total:		0		0	0		0	0	

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %	
TA1 Trust and Agency 1									
Revenue									
Use of Money and Property									
TA1	4.2401	Interest Earnings	1,090	100%	0	-1,090	0%	1,090	1,090 100% a
		Use of Money and Property Total:	1,090	100%	0	-1,090	100%	1,090	1,090 100%
Appropriations									
TA1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
		Appropriations Total:	0	100%	0	0	100%	0	0 100%
		Revenue Total:	1,090	100%	0	-1,090	100%	1,090	1,090 100%
Expense									
Appropriations									
TA1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
		Appropriations Total:	0	100%	0	0	100%	0	0 100%
		Expense Total:	0	100%	0	0	100%	0	0 100%
		TA1 Trust and Agency 1 Total:	1,090		0	-1,090		1,090	1,090

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %	
TA2 Trust and Agency 2									
Revenue									
Use of Money and Property									
TA2	4.2401	Earned Interest	864	100%	0	-864	0%	864	864 100% a
Use of Money and Property Total:			864	100%	0	-864	100%	864	864 100%
Appropriations									
TA2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			864	100%	0	-864	100%	864	864 100%
Expense									
Appropriations									
TA2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
TA2 Trust and Agency 2 Total:			864		0	-864		864	864

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %		
W	Debt									
Revenue										
Appropriations										
W	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			0	100%	0	0	100%	0	0	100%
Expense										
Appropriations										
W	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
W Debt Total:			0		0	0		0	0	

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %		
W80 Schepp Water Dist										
Revenue										
Real Property Tax										
W80	4.1001	Real Property Taxes	83	100%	83	0	0%	83	0	0% a
Real Property Tax Total:			83	100%	83	0	0%	83	0	0%
Use of Money and Property										
W80	4.2401	Interest & Earnings	18	100%	0	-18	0%	18	18	100% a
Use of Money and Property Total:			18	100%	0	-18	100%	18	18	100%
Appropriations										
W80	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
W80	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
W80	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
W80	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			101	122%	83	-18	-22%	101	18	22%
Expense										
Water Admin										
W80	5.8310.400	Water Admin - Contractual	0	0%	83	83	100%	0	-83	-100% a
Water Admin Total:			0	0%	83	83	100%	0	-83	-100%
Water Trans-Distrib										
W80	5.8340.400	Trans/Dist - Contractual	206	100%	0	-206	0%	206	206	100% a
Water Trans-Distrib Total:			206	100%	0	-206	100%	206	206	100%
Appropriations										
W80	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			206	248%	83	-123	#####	206	123	148%
W80 Schepp Water Dist Total:			-105		0	105		-105	-105	

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %	
W90 Watervale Water Dist										
Revenue										
Real Property Tax										
W90	4.1001	Real Property Taxes	1,448	99%	1,460	12	1%	1,448	-12	-1% a
Real Property Tax Total:			1,448	99%	1,460	12	1%	1,448	-12	-1%
Use of Money and Property										
W90	4.2401	Interest & Earnings	63	100%	0	-63	0%	63	63	100% a
Use of Money and Property Total:			63	100%	0	-63	100%	63	63	100%
Appropriations										
W90	4.9600	Appropriations	0	0%	1,635	1,635	100%	0	-1,635	-100% a
W90	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
W90	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
W90	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	0%	1,635	1,635	100%	0	-1,635	-100%
Revenue Total:			1,511	49%	3,095	1,584	51%	1,511	-1,584	-51%
Expense										
Water Admin										
W90	5.8310.400	Water Admin - Contractual	0	0%	3,015	3,015	100%	0	-3,015	-100% a
Water Admin Total:			0	0%	3,015	3,015	100%	0	-3,015	-100%
Water Trans-Distrib										
W90	5.8340.400	Trans/Dist - Contractual	72	90%	80	8	10%	72	-8	-10% a
Water Trans-Distrib Total:			72	90%	80	8	10%	72	-8	-10%
BANs										
W90	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100% a
W90	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0	100% a
BANs Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
W90	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			72	2%	3,095	3,023	98%	72	-3,023	-98%
W90 Watervale Water Dist Total:			1,439		0	-1,439		1,439	1,439	

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