

Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
A00 General Townwide										
Revenue										
Real Property Tax										
A00	4.1001	Real Property Taxes	7,457,031	100%	7,434,842	-22,189	0%	7,457,031	22,189	0% a
A00	4.1081	Other Payments in Lieu of Tax	1,165	5%	25,000	23,835	95%	25,000	0	0% b
A00	4.1090	Penalties & Interest	0	0%	70,000	70,000	100%	70,000	0	0% b
Real Property Tax Total:			7,458,196	99%	7,529,842	71,646	1%	7,552,031	22,189	0%
General Government										
A00	4.1170	Franchise Fees	11	0%	300,000	299,989	100%	300,000	0	0% b
A00	4.1520	Police Fees	0	100%	0	0	0%	0	0	100% b
A00	4.1589	Forfeited Property	0	100%	0	0	0%	0	0	100% b
A00	4.1590	OMFU Mutual Aid	0	100%	0	0	0%	0	0	100% b
A00	4.1591	Misc. Race Reimbursement	0	100%	0	0	0%	0	0	100% b
A00	4.1592	YMCA	0	100%	0	0	0%	0	0	100% b
General Government Total:			11	0%	300,000	299,989	100%	300,000	0	0%
Departmental Income										
A00	4.1255	Clerk Fees	367	8%	4,500	4,133	92%	4,500	0	0% b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100% b
Departmental Income Total:			367	8%	4,500	4,133	92%	4,500	0	0%
Public Safety										
A00	4.2260	Public Safety Services	76,341	12%	632,671	556,330	88%	632,671	0	0% b
Public Safety Total:			76,341	12%	632,671	556,330	88%	632,671	0	0%
Police - Special Items (Revenue)										
A00	4.1593	Stop DWI - Quarterly Payments	0	0%	5,000	5,000	100%	5,000	0	0% b
Police - Special Items (Revenue) Total:			0	0%	5,000	5,000	100%	5,000	0	0%
Recreation Revenue										
A00	4.2001	Park & Rec Charges	838	1%	75,000	74,162	99%	75,000	0	0% b
Recreation Revenue Total:			838	1%	75,000	74,162	99%	75,000	0	0%
Intergovernmental Charges										
A00	4.2350	Youth Services, Recreation	0	0%	2,634	2,634	100%	2,634	0	0% b
Intergovernmental Charges Total:			0	0%	2,634	2,634	100%	2,634	0	0%
Use of Money and Property										
A00	4.2401	Interest & Earnings	2,675	4%	60,000	57,325	96%	60,000	0	0% b
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			2,675	4%	60,000	57,325	96%	60,000	0	0%
Licenses and Permits										
A00	4.2530	Games of Chance - License	10	5%	200	190	95%	200	0	0% b
A00	4.2544	Dog License	1,257	6%	22,500	21,243	94%	22,500	0	0% b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100% b

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Licenses and Permits Total:			1,267	6%	22,700	21,433	94%	22,700	0	0%	
<u>Fines and Forfeitures</u>											
A00	4.2610	Fines/Forfeited Bail	0	0%	110,000	110,000	100%	110,000	0	0% b	
Fines and Forfeitures Total:			0	0%	110,000	110,000	100%	110,000	0	0%	
<u>Sale of Property and Comp Loss</u>											
A00	4.2655	Minor Sales	0	100%	0	0	0%	0	0	100% b	
A00	4.2665	Sale of Town Equipment	0	0%	2,500	2,500	100%	2,500	0	0% b	
A00	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100% b	
Sale of Property and Comp Loss Total:			0	0%	2,500	2,500	100%	2,500	0	0%	
<u>Miscellaneous Revenue</u>											
A00	4.2700	Medicare Part D Reimbursemen	0	0%	20,000	20,000	100%	20,000	0	0% b	
A00	4.2701	Refunds of Prior Year Expend	0	100%	0	0	0%	0	0	100% b	
A00	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100% b	
A00	4.2770	Unclassified Revenues	1,014	100%	0	-1,014	0%	1,014	1,014	100% a	
Miscellaneous Revenue Total:			1,014	5%	20,000	18,986	95%	21,014	1,014	5%	
<u>State Aid - General</u>											
A00	4.3001	Assessment Mgt Aid AIM	0	0%	110,000	110,000	100%	110,000	0	0% b	
A00	4.3005	Mortgage Tax	0	0%	562,000	562,000	100%	562,000	0	0% b	
A00	4.3040	Cyclical Reassessment Aid	0	100%	0	0	0%	0	0	100% b	
A00	4.3050	Records Management	0	100%	0	0	0%	0	0	100% b	
A00	4.3089	Railroad Infrastructure Act	0	100%	0	0	0%	0	0	100% b	
A00	4.3089.300	Personnel Safety Grant	0	100%	0	0	0%	0	0	100% b	
A00	4.3089.T	Technology Grant - GIS	0	100%	0	0	0%	0	0	100% b	
A00	4.3097	Highway Garage Roof-Valeski G	0	100%	0	0	0%	0	0	100% b	
A00	4.3820	Youth Programs, PD	0	0%	3,283	3,283	100%	3,283	0	0% b	
A00	4.3825	NYS Grant - Boiler Replacement	0	100%	0	0	0%	0	0	100% b	
A00	4.3830	NYS Grant - Window Replacem	0	100%	0	0	0%	0	0	100% b	
State Aid - General Total:			0	0%	675,283	675,283	100%	675,283	0	0%	
<u>State Aid - Courts</u>											
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0	100% b	
State Aid - Courts Total:			0	100%	0	0	100%	0	0	100%	
<u>State Aid - Police</u>											
A00	4.3389.302	Traffic Safety Grant - BUNY	0	0%	14,500	14,500	100%	14,500	0	0% b	
A00	4.3389.303	Bullet Proof Vest Partnership	0	0%	4,500	4,500	100%	4,500	0	0% b	
A00	4.3389.304	Traffic Safety Grant - CPSS	0	0%	3,600	3,600	100%	3,600	0	0% b	
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%	0	0	100% b	
A00	4.3389.306	Traffic Safety Grant - STEP	0	100%	0	0	0%	0	0	100% b	
A00	4.3389.309	Law Enforcement Grant	0	100%	0	0	0%	0	0	100% b	
A00	4.3389.310	SLETPP Grant (2010)	8,960	100%	0	-8,960	0%	8,960	8,960	100% a	
A00	4.3389.311	Byrne JAG Grant	0	100%	0	0	0%	0	0	100% b	
A00	4.3389.312	NIBRS Grant	0	0%	65,788	65,788	100%	65,788	0	0% b	

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A00	4.3389.407	Grant - Air Cards/Cameras	0	100%		0	0	0%	0	0	100%	b
State Aid - Police Total:			8,960	10%		88,388	79,428	90%	97,348	8,960	10%	
BANs												
A00	4.5730	Bond Anticipation Notes	0	100%		0	0	0%	0	0	100%	b
BANs Total:			0	100%		0	0	100%	0	0	100%	
Appropriations												
A00	4.9600	Appropriations	0	0%		725,000	725,000	100%	725,000	0	0%	b
A00	4.9602	Budgetary Prov for Other Uses	0	100%		0	0	0%	0	0	100%	b
A00	4.9800	Revenues	0	100%		0	0	0%	0	0	100%	b
Appropriations Total:			0	0%		725,000	725,000	100%	725,000	0	0%	
Revenue Total:			7,549,669	74%		10,253,518	2,703,849	26%	10,285,681	32,163	0%	
Expense												
Town Board												
A00	5.1010.100	Town Board - Personal Services	6,931	9%		76,966	70,035	91%	60,069	-16,897	-22%	2
A00	5.1010.400	Town Board - Contractual	4,679	21%		22,500	17,821	79%	22,500	0	0%	b
A00	5.1010.402	Town Board - Seminar/Conferen	0	0%		5,000	5,000	100%	5,000	0	0%	b
A00	5.1010.405	Town Board - Information Tech	15	100%		0	-15	0%	15	15	100%	a
Town Board Total:			11,625	11%		104,466	92,841	89%	87,584	-16,882	-16%	
Justices												
A00	5.1110.100	Justices - Personal Services	21,292	11%		193,648	172,356	89%	184,531	-9,117	-5%	2
A00	5.1110.200	Justices - Equipment	0	100%		0	0	0%	0	0	100%	b
A00	5.1110.400	Justices - Contractual	450	3%		16,560	16,110	97%	16,560	0	0%	b
A00	5.1110.401	Justices - Office Supplies	0	0%		2,800	2,800	100%	2,800	0	0%	b
A00	5.1110.402	Justices - Seminars/Conference	0	0%		5,500	5,500	100%	5,500	0	0%	b
A00	5.1110.403	Justices - Associations/Dues	0	0%		640	640	100%	640	0	0%	b
A00	5.1110.404	Justices - Books/Publications	0	0%		210	210	100%	210	0	0%	b
A00	5.1110.405	Justice-Information Technology	0	100%		0	0	0%	0	0	100%	b
A00	5.1110.407	Justice - Copier Lease	0	100%		0	0	0%	0	0	100%	b
A00	5.1110.408	Justice - Printing	0	100%		0	0	0%	0	0	100%	b
A00	5.1110.414	Justice - Credit Card	0	100%		0	0	0%	0	0	100%	b
Justices Total:			21,742	10%		219,358	197,616	90%	210,241	-9,117	-4%	
Supervisor												
A00	5.1220.100	Supervisor - Personal Services	17,187	12%		145,827	128,640	88%	148,954	3,127	2%	2
A00	5.1220.200	Supervisor - Equipment	0	0%		1,000	1,000	100%	1,000	0	0%	b
A00	5.1220.400	Supervisor - Contractual	3,333	8%		40,000	36,667	92%	40,000	0	0%	b
A00	5.1220.401	Supervisor - Office Supplies	55	2%		3,000	2,945	98%	3,000	0	0%	b
A00	5.1220.402	Supervisor - Seminar/Conferenc	0	0%		4,000	4,000	100%	4,000	0	0%	b
A00	5.1220.403	Supervisor - Associations/Dues	1,500	60%		2,500	1,000	40%	2,500	0	0%	b
A00	5.1220.404	Supervisor - Books/Publication	0	0%		400	400	100%	400	0	0%	b
A00	5.1220.405	Supervisor - Information Techn	0	0%		6,000	6,000	100%	6,000	0	0%	b
A00	5.1220.450	Supervisor - Contractual Service	-4,000	-98%		4,100	8,100	198%	4,100	0	0%	b

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A00	5.1220.480	Supervisor - Payroll	3,157	7%	42,700	39,543	93%	42,700	0	0%	b
Supervisor Total:			21,232	9%	249,527	228,295	91%	252,654	3,127	1%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	7,773	11%	72,530	64,757	89%	67,366	-5,164	-7%	2
A00	5.1330.200	Receiver of Taxes- Equipment	-250	-83%	300	550	183%	300	0	0%	b
A00	5.1330.400	Receiver of Taxes - Contract	0	0%	250	250	100%	250	0	0%	b
A00	5.1330.401	Receiver of Taxes -Office Sup	566	23%	2,471	1,905	77%	2,471	0	0%	b
A00	5.1330.402	Receiver of Taxes - Seminars	0	0%	970	970	100%	970	0	0%	b
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	40	100%	40	0	0%	40	0	0%	b
A00	5.1330.405	Receiver of Taxes - IT	1,000	38%	2,600	1,600	62%	2,600	0	0%	b
A00	5.1330.408	Receiver of Taxes- Print/Ads	54	49%	110	56	51%	110	0	0%	b
Receiver of Taxes Total:			9,183	12%	79,271	70,088	88%	74,107	-5,164	-7%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	26,829	11%	246,866	220,037	89%	232,518	-14,348	-6%	2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1355.400	Assessors - Contractual	72	14%	500	428	86%	500	0	0%	b
A00	5.1355.401	Assessors - Office Supplies	0	0%	1,700	1,700	100%	1,700	0	0%	b
A00	5.1355.402	Assessors - Seminars/Conferen	0	0%	4,000	4,000	100%	4,000	0	0%	b
A00	5.1355.403	Assessors - Associations/Dues	423	59%	720	297	41%	720	0	0%	b
A00	5.1355.405	Assessors - Information Tech	0	0%	2,000	2,000	100%	2,000	0	0%	b
A00	5.1355.408	Assessors - Printing Tax Bills	0	0%	29,000	29,000	100%	29,000	0	0%	b
Assessors Total:			27,324	10%	285,286	257,962	90%	270,938	-14,348	-5%	
Board of Assessmnt Revie											
A00	5.1356.100	BOA Reveiw - Personal Service	0	0%	6,750	6,750	100%	6,750	0	0%	b
Board of Assessmnt Revie Total:			0	0%	6,750	6,750	100%	6,750	0	0%	
Town Clerk											
A00	5.1410.100	Town Clerk- Personal Services	10,983	14%	80,078	69,095	86%	95,186	15,108	19%	2
A00	5.1410.200	Town Clerk - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.400	Town Clerk - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.401	Town Clerk - Office Supplies	-955	-43%	2,200	3,155	143%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Confere	-1,337	-67%	2,000	3,337	167%	2,000	0	0%	b
A00	5.1410.403	Town Clerk - Association/Dues	63	21%	297	234	79%	297	0	0%	b
A00	5.1410.404	Town Clerk - Books/Publication	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.405	Town Clerk - Information Tech	0	0%	4,480	4,480	100%	4,480	0	0%	b
A00	5.1410.408	Town Clerk - Printing/Ads	75	6%	1,200	1,125	94%	1,200	0	0%	b
A00	5.1410.409	Town Clerk - Postage	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.418	Town Clerk - Filing Fees	0	0%	100	100	100%	100	0	0%	b
Town Clerk Total:			8,829	10%	90,355	81,526	90%	105,463	15,108	17%	
Attorney											
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100%	m
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0	100%	b

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A00	5.1420.401	Attorney - Office Supplies	0	100%	0	0	0	0%	0	0	100% b
A00	5.1420.402	Attorney - Seminars/Conference	0	100%	0	0	0	0%	0	0	100% b
A00	5.1420.403	Attorney - Associations	0	100%	0	0	0	0%	0	0	100% b
A00	5.1420.404	Attorney - Books/Publications	0	100%	0	0	0	0%	0	0	100% b
A00	5.1420.405	Attorney - Information Tech	0	100%	0	0	0	0%	0	0	100% b
A00	5.1420.410	Attorney - Hwy Union Contract	0	100%	0	0	0	0%	0	0	100% b
A00	5.1420.420	Attorney - PBA Contractual	0	0%	10,000	10,000	100%	10,000	10,000	0	0% b
A00	5.1420.481	Attorney - Litigation	4,080	16%	25,000	20,920	84%	25,000	25,000	0	0% b
A00	5.1420.482	Attorney - Employment Matters	153	1%	25,000	24,847	99%	25,000	25,000	0	0% b
A00	5.1420.483	Attorney - Town Board	5,500	8%	66,000	60,500	92%	66,000	66,000	0	0% b
Attorney Total:			9,733	8%	126,000	116,267	92%	126,000	126,000	0	0%
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	115	12%	1,000	885	88%	1,000	1,000	0	0% b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	0	100% b
Safety Grant Total:			115	12%	1,000	885	89%	1,000	1,000	0	0%
Engineer											
A00	5.1440.100	Engineer - Personal Services	0	100%	0	0	0%	0	0	0	100% m
A00	5.1440.400	Engineer - Contractual	4,421	8%	56,400	51,979	92%	56,400	56,400	0	0% b
A00	5.1440.402	Engineer - Seminars/Conferenc	0	100%	0	0	0%	0	0	0	100% b
A00	5.1440.405	Engineer - Information Tech	0	100%	0	0	0%	0	0	0	100% b
A00	5.1440.450	Engineer - Contractual Service	0	0%	10,000	10,000	100%	10,000	10,000	0	0% b
Engineer Total:			4,421	7%	66,400	61,979	93%	66,400	66,400	0	0%
Records Management											
A00	5.1460.100	Record Managemnt - Personal	0	0%	4,000	4,000	100%	0	0	-4,000	-100% 2
A00	5.1460.200	Record Managemnt - Equipment	0	100%	0	0	0%	0	0	0	100% b
A00	5.1460.400	Record Managemnt - Contractu	-3,475	-71%	4,895	8,370	171%	4,895	4,895	0	0% b
Records Management Total:			-3,475	-39%	8,895	12,370	139%	4,895	4,895	-4,000	-45%
Buildings											
A00	5.1620.100	Buildings - Personal Services	1,685	8%	20,255	18,570	92%	17,524	17,524	-2,731	-13% w
A00	5.1620.101	Buildings - Personal Svc Safety	0	100%	0	0	0%	0	0	0	100% w
A00	5.1620.200	Buildings - Equipment	0	0%	5,000	5,000	100%	5,000	5,000	0	0% b
A00	5.1620.400	Buildings - Contractual	1,561	39%	4,000	2,439	61%	4,000	4,000	0	0% b
A00	5.1620.405	Buildings - Information Tech	22,682	9%	246,482	223,800	91%	246,482	246,482	0	0% b
A00	5.1620.420	Buildings - Gas/Electric	2,679	11%	25,000	22,321	89%	25,000	25,000	0	0% b
A00	5.1620.421	Buildings - Phone	630	6%	10,000	9,370	94%	10,000	10,000	0	0% b
A00	5.1620.422	Buildings - Water	0	0%	850	850	100%	850	850	0	0% b
A00	5.1620.423	Buildings - Security Service	61	6%	1,000	939	94%	1,000	1,000	0	0% b
A00	5.1620.424	Buildings - Internet	177	12%	1,500	1,323	88%	1,500	1,500	0	0% b
A00	5.1620.426	Buildings - Dumpster	168	8%	2,050	1,882	92%	2,050	2,050	0	0% b
A00	5.1620.430	Buildings - Cleaning	1,377	10%	13,200	11,823	90%	13,200	13,200	0	0% b
A00	5.1620.431	Buildings - Landscaping	0	0%	5,000	5,000	100%	5,000	5,000	0	0% b
A00	5.1620.440	Buildings - Repairs	-3,662	-73%	5,000	8,662	173%	5,000	5,000	0	0% b

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			YTD Actual		Budget			Projected Year End			
			1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
A00	5.1620.446	Buildings - Maintenance Cont	0	0%	1,000	1,000	100%		1,000	0 0% b	
A00	5.1620.450	Buildings - Pest Control	119	8%	1,400	1,281	92%		1,400	0 0% b	
A00	5.1620.485	Buildings - Snow Removal	0	0%	2,000	2,000	100%		2,000	0 0% b	
Buildings Total:			27,477	8%	343,737	316,260	92%		341,006	-2,731 -1%	
<u>Community Center</u>											
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%		0	0 100% b	
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%		0	0 100% b	
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%		0	0 100% b	
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%		0	0 100% b	
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%		0	0 100% b	
Community Center Total:			0	100%	0	0	100%		0	0 100%	
<u>Central Garage</u>											
A00	5.1640.400	Central Garage - Contractual	-950	-190%	500	1,450	290%		500	0 0% b	
A00	5.1640.410	Central Garage - Gasoline	8,937	10%	90,000	81,063	90%		90,000	0 0% b	
A00	5.1640.411	Central Garage - Town Veh Man	0	0%	2,500	2,500	100%		2,500	0 0% b	
Central Garage Total:			7,987	9%	93,000	85,013	91%		93,000	0 0%	
<u>Central Printing</u>											
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%		0	0 100% b	
A00	5.1670.401	Central Printing - Office Sply	14	0%	4,000	3,986	100%		4,000	0 0% b	
A00	5.1670.404	Central Printing - Books/Public	0	0%	3,700	3,700	100%		3,700	0 0% b	
A00	5.1670.407	Central Printing - Copier Lease	584	8%	7,500	6,916	92%		7,500	0 0% b	
A00	5.1670.408	Central Printing - Post Meter	0	0%	2,000	2,000	100%		2,000	0 0% b	
A00	5.1670.409	Central Printing - Postage	3,000	10%	30,000	27,000	90%		30,000	0 0% b	
A00	5.1670.446	Central Printing - Maint.Contr	0	100%	0	0	0%		0	0 100% b	
Central Printing Total:			3,598	8%	47,200	43,602	92%		47,200	0 0%	
<u>Special Items</u>											
A00	5.1910.400	Unallocated Insurance	183,511	100%	184,000	489	0%		184,000	0 0% b	
A00	5.1920.400	Municipal Association Dues	0	100%	0	0	0%		0	0 100% b	
A00	5.1930.400	Judgments & Claims	0	0%	10,000	10,000	100%		10,000	0 0% b	
A00	5.1950.400	Taxes on Town Property	574	38%	1,500	926	62%		1,500	0 0% b	
A00	5.1990.400	Contingent Account	0	100%	0	0	0%		0	0 100% b	
Special Items Total:			184,085	94%	195,500	11,415	6%		195,500	0 0%	
<u>Police</u>											
A00	5.3120.100	Police - Personal Services	414,852	13%	3,093,351	2,678,499	87%		3,093,351	0 0% b	
A00	5.3120.101	Police - Overtime Pay	38,388	14%	275,126	236,738	86%		275,126	0 0% b	
A00	5.3120.102	Police - Longevity Pay	0	0%	52,800	52,800	100%		52,800	0 0% b	
A00	5.3120.103	Police - Holiday Pay	0	0%	129,163	129,163	100%		129,163	0 0% b	
A00	5.3120.104	Police - Training Days	74,346	76%	97,550	23,204	24%		97,550	0 0% b	
A00	5.3120.105	Police - Sick Time Buy Back	0	0%	91,800	91,800	100%		91,800	0 0% b	
A00	5.3120.106	Police - Command Pay	6,600	48%	13,860	7,260	52%		13,860	0 0% b	
A00	5.3120.107	Police - Incentive Pay	12,700	83%	15,250	2,550	17%		15,250	0 0% b	

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	YTD Actual		Budget				Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
A00 5.3120.108	Police - Clothing Allowance	3,150	40%	7,920	4,770	60%	7,920	0	0%	b
A00 5.3120.109	Police - Secty to Committee	0	0%	600	600	100%	600	0	0%	b
A00 5.3120.200	Police - Equipment	-9,300	-7%	141,105	150,405	107%	141,105	0	0%	b
A00 5.3120.400	Police - Contractual	-3,744	-12%	30,115	33,859	112%	30,115	0	0%	b
A00 5.3120.401	Police - Office Supplies	0	0%	12,785	12,785	100%	12,785	0	0%	b
A00 5.3120.402	Police - Seminars/Conference	-4,000	-16%	24,725	28,725	116%	24,725	0	0%	b
A00 5.3120.403	Police - Associations/Dues	310	11%	2,760	2,450	89%	2,760	0	0%	b
A00 5.3120.404	Police - Books/Publications	285	4%	7,585	7,300	96%	7,585	0	0%	b
A00 5.3120.405	Police - Info Tech/Electronic	-420	-4%	10,250	10,670	104%	10,250	0	0%	b
A00 5.3120.409	Police - Postage	0	0%	1,200	1,200	100%	1,200	0	0%	b
A00 5.3120.412	Police - Vehicle Repair	-16,179	-21%	76,751	92,930	121%	76,751	0	0%	b
A00 5.3120.421	Police - Phone	716	3%	27,000	26,284	97%	27,000	0	0%	b
A00 5.3120.423	Police - Security Service	0	0%	360	360	100%	360	0	0%	b
A00 5.3120.424	Police - Building Lease	-46,467	-50%	93,833	140,300	150%	93,833	0	0%	b
A00 5.3120.425	Police - Building Maintenance	0	0%	2,650	2,650	100%	2,650	0	0%	b
A00 5.3120.430	Police - Cleaning Supplies	0	0%	3,000	3,000	100%	3,000	0	0%	b
A00 5.3120.446	Police - Maintenance Contract	-1,571	-3%	49,262	50,833	103%	49,262	0	0%	b
A00 5.3120.447	Police - Vehicle Lighting	0	100%	0	0	0%	0	0	100%	b
A00 5.3120.448	Police - Uniforms & Cleaning	-1,546	-3%	44,962	46,508	103%	44,962	0	0%	b
A00 5.3120.460	Police - Tuition Reimbursement	0	0%	10,000	10,000	100%	10,000	0	0%	b
A00 5.3120.461	Police - Accreditation	-1,474	-4%	40,835	42,309	104%	40,835	0	0%	b
A00 5.3120.462	Police - Community Relations	0	0%	4,250	4,250	100%	4,250	0	0%	b
A00 5.3120.463	Police - CPSS	0	0%	3,600	3,600	100%	3,600	0	0%	b
A00 5.3120.464	Police - Weapons	0	0%	26,708	26,708	100%	26,708	0	0%	b
A00 5.3120.465	Police - Forensic	-287	-2%	13,326	13,613	102%	13,326	0	0%	b
Police Total:		466,359	11%	4,404,482	3,938,123	89%	4,404,482	0	0%	
Traffic Control										
A00 5.3310.100	Traffic Control - Personal Srv	1,596	10%	15,958	14,362	90%	15,958	0	0%	b
A00 5.3310.400	Traffic Control - Contractual	512	51%	1,000	488	49%	1,000	0	0%	b
Traffic Control Total:		2,108	12%	16,958	14,850	88%	16,958	0	0%	
Dog Control										
A00 5.3510.100	Dog Control - Personnel Serv	0	100%	0	0	0%	0	0	100%	b
A00 5.3510.400	Dog Control - Contractual	0	0%	300	300	100%	300	0	0%	b
A00 5.3510.401	Dog Control - Office Supplies	0	0%	1,000	1,000	100%	1,000	0	0%	b
A00 5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0	100%	b
A00 5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0	100%	b
A00 5.3510.450	Dog Control - Contract	6,772	19%	35,827	29,055	81%	35,827	0	0%	b
A00 5.3510.491	Dog Control - Vet Services	0	100%	0	0	0%	0	0	100%	b
Dog Control Total:		6,772	18%	37,127	30,355	82%	37,127	0	0%	
Transportation										
A00 5.5010.100	Superintendent - Personal Serv	12,723	10%	124,435	111,712	90%	132,319	7,884	6%	w
A00 5.5010.400	Sup of Highways - Contractual	0	100%	0	0	0%	0	0	100%	b
A00 5.5010.402	Sup of Highways - Conference	0	0%	1,475	1,475	100%	1,475	0	0%	b

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A00	5.5010.403	Sup of Highways - Associations	100	29%	350	250	71%	350	0	0% b	
Transportation Total:			12,823	10%	126,260	113,437	90%	134,144	7,884	6%	
<u>Garage/Salt Storage</u>											
A00	5.5132.200	Garage - Equipment	0	100%	0	0	0%	0	0	100% b	
A00	5.5132.400	Garage - Miscellaneous	57	5%	1,250	1,193	95%	1,250	0	0% b	
A00	5.5132.405	Garage - Information Technolog	3,348	39%	8,633	5,285	61%	8,633	0	0% b	
A00	5.5132.420	Garage - Gas/Electric	3,384	12%	29,000	25,616	88%	29,000	0	0% b	
A00	5.5132.421	Garage - Phone	0	100%	0	0	0%	0	0	100% b	
A00	5.5132.422	Garage - Water	0	0%	1,650	1,650	100%	1,650	0	0% b	
A00	5.5132.423	Garage - Fire Monitoring	46	8%	574	528	92%	574	0	0% b	
A00	5.5132.425	Garage - Garage/Bldg Maint	330	2%	16,750	16,420	98%	16,750	0	0% b	
A00	5.5132.426	Garage - Dumpster	964	17%	5,783	4,819	83%	5,783	0	0% b	
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	21	1%	2,800	2,779	99%	2,800	0	0% b	
A00	5.5132.431	Garage - Landscaping	0	0%	150	150	100%	150	0	0% b	
A00	5.5132.446	Garage - Maintenance Contracts	0	0%	2,150	2,150	100%	2,150	0	0% b	
A00	5.5132.447	Garage - Supplies/Water Softne	0	0%	500	500	100%	500	0	0% b	
Garage/Salt Storage Total:			8,150	12%	69,240	61,090	88%	69,240	0	0%	
<u>Street Lighting</u>											
A00	5.5182.400	Street Lighting - Contractual	439	7%	6,500	6,061	93%	6,500	0	0% b	
Street Lighting Total:			439	7%	6,500	6,061	93%	6,500	0	0%	
<u>Veteran Services</u>											
A00	5.6510.400	Veteran Services - Contractual	0	0%	800	800	100%	800	0	0% b	
Veteran Services Total:			0	0%	800	800	100%	800	0	0%	
<u>Recreation</u>											
A00	5.7310.100	Recreation - Personal Services	18,510	7%	259,890	241,380	93%	259,890	0	0% b	
A00	5.7310.400	Recreation - Contractual	0	100%	0	0	0%	0	0	100% b	
A00	5.7310.401	Recreation - Office Supplies	0	0%	1,500	1,500	100%	1,500	0	0% b	
A00	5.7310.402	Recreation - Seminars/Conferen	0	0%	5,200	5,200	100%	5,200	0	0% b	
A00	5.7310.403	Recreation - Associations/Dues	0	0%	650	650	100%	650	0	0% b	
A00	5.7310.404	Recreation - Books/Publication	0	100%	0	0	0%	0	0	100% b	
A00	5.7310.405	Recreation - Registration Progra	0	0%	3,200	3,200	100%	3,200	0	0% b	
A00	5.7310.408	Recreation - Printing & Advert	125	2%	5,700	5,575	98%	5,700	0	0% b	
A00	5.7310.410	Recreation - Program Expenses	-3,925	-6%	64,000	67,925	106%	64,000	0	0% b	
A00	5.7310.415	Recreation - Mileage	0	0%	1,550	1,550	100%	1,550	0	0% b	
A00	5.7310.421	Recreation - Phone	0	0%	800	800	100%	800	0	0% b	
A00	5.7310.425	Recreation - Self Sustaining You	0	100%	0	0	0%	0	0	100% b	
A00	5.7310.426	Recreation - Self Sustaining Adu	0	100%	0	0	0%	0	0	100% b	
A00	5.7310.446	Recreation - Storage	0	100%	0	0	0%	0	0	100% b	
Recreation Total:			14,710	4%	342,490	327,780	96%	342,490	0	0%	
<u>Museum</u>											
A00	5.7450.400	Museum - Contractual	8,000	100%	8,000	0	0%	8,000	0	0% b	

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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%	b
A00	5.7510.400	Historian - Contractual	264	7%		4,000	3,736	93%	4,000	0 0%	b
Historian Total:			264	7%		4,000	3,736	93%	4,000	0 0%	
Environmental Control											
A00	5.8090.101	Environmental Cntrl - Personal	0	0%		1,000	1,000	100%	1,000	0 0%	b
A00	5.8090.400	Environmental Cntrl - Contract	0	100%		0	0	0%	0	0 100%	b
Environmental Control Total:			0	0%		1,000	1,000	100%	1,000	0 0%	
Cemeteries											
A00	5.8810.400	Cemeteries - Contractual	0	0%		3,500	3,500	100%	3,500	0 0%	b
Cemeteries Total:			0	0%		3,500	3,500	100%	3,500	0 0%	
Employee Benefits - NYS Retirement											
A00	5.9010.800	NYS Retirement	190,400	98%		194,949	4,549	2%	194,949	0 0%	b
Employee Benefits - NYS Retirement Total:			190,400	98%		194,949	4,549	2%	194,949	0 0%	
Employee Benefits - Fire-Police Retirement											
A00	5.9015.800	Fire & Police Retirement	673,025	91%		743,362	70,337	9%	743,362	0 0%	b
Employee Benefits - Fire-Police Retirement Total:			673,025	91%		743,362	70,337	9%	743,362	0 0%	
Employee Benefits - Health Ins											
A00	5.9060.800	Health Insurance	150,075	8%		1,784,271	1,634,196	92%	1,784,271	0 0%	b
Employee Benefits - Health Ins Total:			150,075	8%		1,784,271	1,634,196	92%	1,784,271	0 0%	
Employee Benefits - Ins Opt Out											
A00	5.9061.800	Health Insurance Opt-Out	2,908	10%		30,000	27,092	90%	30,000	0 0%	b
Employee Benefits - Ins Opt Out Total:			2,908	10%		30,000	27,092	90%	30,000	0 0%	
Employee Benefits - FICA											
A00	5.9030.800	FICA	50,028	13%		383,684	333,656	87%	383,684	0 0%	b
Employee Benefits - FICA Total:			50,028	13%		383,684	333,656	87%	383,684	0 0%	
Employee Benefits - Workers Comp											
A00	5.9040.800	Workers Compensation	9,176	8%		115,000	105,824	92%	115,000	0 0%	b
Employee Benefits - Workers Comp Total:			9,176	8%		115,000	105,824	92%	115,000	0 0%	
Employee Benefits - Other											
A00	5.9045.800	Life Insurance	390	7%		5,250	4,860	93%	5,250	0 0%	b
A00	5.9050.800	Unemployment Insurance	1,981	40%		5,000	3,019	60%	5,000	0 0%	b
A00	5.9055.800	Disability Insurance	-509	-13%		4,000	4,509	113%	4,000	0 0%	b
A00	5.9089.800	Employee Assistance Program	1,595	50%		3,200	1,605	50%	3,200	0 0%	b
Employee Benefits - Other Total:			3,457	20%		17,450	13,993	80%	17,450	0 0%	
BANs											
A00	5.9730.600	BAN - Principal	85,885	200%		43,000	-42,885	0%	85,885	42,885 100%	a

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A00	5.9730.700	BAN - Interest		4,642	99%	4,700	58	1%	4,700	0	0% b
BANs Total:				90,527	190%	47,700	-42,827	-90%	90,585	42,885	90%
<u>Appropriations</u>											
A00	5.9602	Bugetary Prov - Fund Balance		0	100%	0	0	0%	0	0	100% b
Appropriations Total:				0	100%	0	0	100%	0	0	100%
Expense Total:				2,023,097	20%	10,253,518	8,230,421	80%	10,270,280	16,762	0%
A00 General Townwide Total:				5,526,572		0	-5,526,572		15,401	15,401	

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B00 General Part Town									
Revenue									
Real Property Tax									
B00	4.1001	Real Property Taxes	129,186	100%	129,186	0	0%	129,186	0 0% a
Real Property Tax Total:			129,186	100%	129,186	0	0%	129,186	0 0%
Home and Comm Svc									
B00	4.2110	Zoning Fees	500	36%	1,400	900	64%	1,400	0 0% b
B00	4.2115	Planning Board Fees	0	0%	2,900	2,900	100%	2,900	0 0% b
B00	4.2189	Code Enforcemnt - V/Fville	0	100%	0	0	0%	0	0 100% b
B00	4.2191	Code Enforcemnt - V/Manlius	0	100%	0	0	0%	0	0 100% b
Home and Comm Svc Total:			500	12%	4,300	3,800	88%	4,300	0 0%
Use of Money and Property									
B00	4.2401	Interest & Earnings	303	4%	7,000	6,697	96%	7,000	0 0% b
Use of Money and Property Total:			303	4%	7,000	6,697	96%	7,000	0 0%
Building Permits									
B00	4.2555	Building & Alteration Permits	10,595	16%	65,000	54,405	84%	65,000	0 0% b
B00	4.2590	Permits, Other	273	14%	2,000	1,727	86%	2,000	0 0% b
Building Permits Total:			10,868	16%	67,000	56,132	84%	67,000	0 0%
Sale of Property and Comp Loss									
B00	4.2655	Minor Sales	150	100%	0	-150	0%	150	150 100% a
Sale of Property and Comp Loss Total:			150	100%	0	-150	100%	150	150 100%
Miscellaneous Revenue									
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0 100% b
B00	4.2770	Unclassified Revenue	0	100%	0	0	0%	0	0 100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0 100%
Interfund Transfers									
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
B00	4.9600	Appropriations	0	0%	125,000	125,000	100%	125,000	0 0% b
B00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
B00	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	0%	125,000	125,000	100%	125,000	0 0%
Revenue Total:			141,007	42%	332,486	191,479	58%	332,636	150 0%
Expense									
Special Items									
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0 100% b
Special Items Total:			0	100%	0	0	100%	0	0 100%

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			YTD Actual		Budget			Projected Year End		
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var	- %
Planning and Development										
B00	5.3620.100	P & D - Personal Services	14,898	10%	153,409	138,511	90%	129,116	-24,293	-16% 2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100% b
B00	5.3620.400	P & D - Contractual	2,779	8%	35,535	32,756	92%	35,535	0	0% b
B00	5.3620.401	P & D - Office Supplies	27	1%	2,100	2,073	99%	2,100	0	0% b
B00	5.3620.402	P & D - Training/Conferences	420	18%	2,300	1,880	82%	2,300	0	0% b
B00	5.3620.403	P & D - Associations/Dues	320	64%	500	180	36%	500	0	0% b
B00	5.3620.404	P & D - Books Publications	-700	-93%	750	1,450	193%	750	0	0% b
B00	5.3620.405	P & D - Information Technology	0	0%	5,730	5,730	100%	5,730	0	0% b
B00	5.3620.408	P & D - Printing/Advertising	0	0%	500	500	100%	500	0	0% b
B00	5.3620.416	P & D - Travel Expense	0	100%	0	0	0%	0	0	100% b
B00	5.3620.421	P & D - Phone	281	10%	2,800	2,519	90%	2,800	0	0% b
B00	5.3620.461	P & D - Uniforms/Cleaning	0	0%	700	700	100%	700	0	0% b
B00	5.3620.462	P & D - Community Relations	3,600	100%	3,600	0	0%	3,600	0	0% b
Planning and Development Total:			21,625	10%	207,924	186,299	90%	183,631	-24,293	-12%
Planning										
B00	5.8020.100	Planning - Personal Services	0	0%	35,000	35,000	100%	0	-35,000	-100% 2
B00	5.8020.400	Planning - Contractual	0	100%	0	0	0%	0	0	100% b
B00	5.8020.401	Planning - Office Supplies	0	0%	400	400	100%	400	0	0% b
B00	5.8020.402	Planning - Seminars/Conference	0	0%	500	500	100%	500	0	0% b
B00	5.8020.408	Planning - Advertising	40	7%	600	560	93%	600	0	0% b
B00	5.8020.450	Planning - Attorney	595	3%	20,000	19,405	97%	20,000	0	0% b
Planning Total:			635	1%	56,500	55,865	99%	21,500	-35,000	-62%
Zoning										
B00	5.8010.100	Zoning - Personal Services	0	0%	8,000	8,000	100%	0	-8,000	-100% 2
B00	5.8010.400	Zoning - Contractual	0	100%	0	0	0%	0	0	100% b
B00	5.8010.401	Zoning - Office Supplies	0	0%	250	250	100%	250	0	0% b
B00	5.8010.402	Zoning - Seminars	0	0%	350	350	100%	350	0	0% b
B00	5.8010.408	Zoning - Advertising	57	10%	600	543	90%	600	0	0% b
B00	5.8010.450	Zoning - Attorney	0	0%	4,000	4,000	100%	4,000	0	0% b
Zoning Total:			57	0%	13,200	13,143	100%	5,200	-8,000	-61%
Employee Benefits - NYS Retirement										
B00	5.9010.800	P & D - NYS Retirement	8,068	100%	8,068	0	0%	8,068	0	0% b
Employee Benefits - NYS Retirement Total:			8,068	100%	8,068	0	0%	8,068	0	0%
Employee Benefits - Health Ins										
B00	5.9060.800	P & D - Hospital & Medical Ins	1,739	7%	23,757	22,018	93%	23,757	0	0% b
Employee Benefits - Health Ins Total:			1,739	7%	23,757	22,018	93%	23,757	0	0%
Employee Benefits - Ins Opt Out										
B00	5.9061.800	P & D - Opt-Out	208	12%	1,800	1,592	88%	1,800	0	0% b
Employee Benefits - Ins Opt Out Total:			208	12%	1,800	1,592	88%	1,800	0	0%
Employee Benefits - FICA										

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			YTD Actual		Budget			Projected Year End			
			1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var -	%
B00	5.9030.800	P & D - FICA	1,110	7%	14,987	13,877	93%	14,987	0	0%	b
Employee Benefits - FICA Total:			1,110	7%	14,987	13,877	93%	14,987	0	0%	
<u>Employee Benefits - Workers Comp</u>											
B00	5.9040.800	P & D - Workers Compensation	417	7%	6,000	5,583	93%	6,000	0	0%	b
Employee Benefits - Workers Comp Total:			417	7%	6,000	5,583	93%	6,000	0	0%	
<u>Employee Benefits - Other</u>											
B00	5.9055.800	P & D - Disability Insurance	20	8%	250	230	92%	250	0	0%	b
Employee Benefits - Other Total:			20	8%	250	230	92%	250	0	0%	
<u>Appropriations</u>											
B00	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			33,879	10%	332,486	298,607	90%	265,193	-67,293	-20%	
B00 General Part Town Total:			107,128		0	-107,128		67,443	67,443		

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		YTD Actual		Budget			Projected Year End		
		1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
CM1 Police Special Rev.									
Revenue									
Police - Special Items (Revenue)									
CM1	4.1589.93	Stop DWI - Quarterly Payments	19,982	100%	0	-19,982	0%	19,982	19,982 100% a
CM1	4.2401	Earned Interest - Pooled Cash	3	100%	0	-3	0%	3	3 100% a
CM1	4.2401.91	Interest - Drug Enforcement	0	100%	0	0	0%	0	0 100% b
CM1	4.2401.92	Interest - Police Equipment	0	100%	0	0	0%	0	0 100% b
CM1	4.2401.93	Interest - DWI Equipment	0	100%	0	0	0%	0	0 100% b
CM1	4.2401.94	Interest - Defibrillators	0	100%	0	0	0%	0	0 100% b
CM1	4.2401.95	Interest - Wall of Honor	0	100%	0	0	0%	0	0 100% b
CM1	4.2705.92	Donations - Police Equipment	0	100%	0	0	0%	0	0 100% b
CM1	4.2705.93	Donations - Defibrillators	150	100%	0	-150	0%	150	150 100% a
CM1	4.2705.94	Donations - Wall of Honor	0	100%	0	0	0%	0	0 100% b
CM1	4.2715.91	Proceeds of Seized Property	0	100%	0	0	0%	0	0 100% b
CM1	4.3389.91	Drug Enforcement Grant	0	100%	0	0	0%	0	0 100% b
CM1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
CM1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
CM1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Police - Special Items (Revenue) Total:			20,135	100%	0	-20,135	100%	20,135	20,135 100%
Revenue Total:			20,135	100%	0	-20,135	100%	20,135	20,135 100%
Expense									
Police - Special Items (Revenue)									
CM1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Police - Special Items (Revenue) Total:			0	100%	0	0	100%	0	0 100%
Police - Special Items (Expense)									
CM1	5.3120.491	Drug Enforcement - Contractual	0	100%	0	0	0%	0	0 100% b
CM1	5.3120.492	Police Equipment - Contractual	0	100%	0	0	0%	0	0 100% b
CM1	5.3120.493	DWI Equipment - Contractual	0	100%	0	0	0%	0	0 100% b
CM1	5.3120.494	Defibrillators - Contractual	0	100%	0	0	0%	0	0 100% b
CM1	5.3120.495	Wall of Honor - Contractual	0	100%	0	0	0%	0	0 100% b
Police - Special Items (Expense) Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
CM1 Police Special Rev. Total:			20,135		0	-20,135		20,135	20,135

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		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %
CM2 Flood Water Study									
Revenue									
Use of Money and Property									
CM2	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0 100%
Miscellaneous Revenue									
CM2	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0 100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0 100%
State Aid - General									
CM2	4.4089	DEC Grant	0	100%	0	0	0%	0	0 100% b
State Aid - General Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
CM2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
CM2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
CM2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			0	100%	0	0	100%	0	0 100%
Expense									
Water Admin									
CM2	5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0 100% b
Water Admin Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
CM2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
CM2 Flood Water Study Total:			0		0	0		0	0

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		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %
CM4 Court Special Rev.									
Revenue									
Use of Money and Property									
CM4	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0 100%
Fines and Forfeitures									
CM4	4.1289	DWI Arraignments	0	100%	0	0	0%	0	0 100% b
Fines and Forfeitures Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
CM4	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
CM4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
CM4	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			0	100%	0	0	100%	0	0 100%
Expense									
Justices									
CM4	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0 100% b
CM4	5.1110.400	Justices - Contractual	0	100%	0	0	0%	0	0 100% b
Justices Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
CM4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
CM4 Court Special Rev. Total:			0		0	0		0	0

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		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %
CM5 Parkland Trust									
Revenue									
Use of Money and Property									
CM5	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									
CM5	4.2089	Parkland Fees	0	100%	0	0	0%	0	0 100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
CM5	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
CM5	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
CM5	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			2	100%	0	-2	100%	2	2 100%
Expense									
CM5	5.1380	Bank Service Fees	1,085	100%	0	-1,085	0%	1,085	1,085 100% a
			1,085	100%	0	-1,085	100%	1,085	1,085 100%
Appropriations									
CM5	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			1,085	100%	0	-1,085	100%	1,085	1,085 100%
CM5 Parkland Trust Total:			-1,083		0	1,083		-1,083	-1,083

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		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %
DA0 Highway Townwide									
Revenue									
Real Property Tax									
DA0	4.1001	Real Property Taxes	2,290,049	100%	2,290,049	0	0%	2,290,049	0 0% a
Real Property Tax Total:			2,290,049	100%	2,290,049	0	0%	2,290,049	0 0%
Intergovernmental Charges									
DA0	4.2300	Transportation Services	0	0%	90,832	90,832	100%	90,832	0 0% b
Intergovernmental Charges Total:			0	0%	90,832	90,832	100%	90,832	0 0%
Use of Money and Property									
DA0	4.2401	Interest & Earnings	630	4%	15,000	14,370	96%	15,000	0 0% b
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:			630	4%	15,000	14,370	96%	15,000	0 0%
Sale of Property and Comp Loss									
DA0	4.2650	Sales of Scrap & Material	0	100%	0	0	0%	0	0 100% b
DA0	4.2665	Sale of Equipment	0	0%	30,000	30,000	100%	30,000	0 0% b
DA0	4.2680	Insurance Recovery	0	100%	0	0	0%	0	0 100% b
Sale of Property and Comp Loss Total:			0	0%	30,000	30,000	100%	30,000	0 0%
Miscellaneous Revenue									
DA0	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0 100% b
DA0	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0 100% b
DA0	4.2801	Interfund Revenues	0	100%	0	0	0%	0	0 100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0 100%
State Aid - General									
DA0	4.3500	WIRP - Winter Severity Aid	0	100%	0	0	0%	0	0 100% b
State Aid - General Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
DA0	4.9600	Appropriations	0	0%	60,000	60,000	100%	60,000	0 0% b
DA0	4.9602	Budgetary Prov For Other Uses	0	100%	0	0	0%	0	0 100% b
DA0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	0%	60,000	60,000	100%	60,000	0 0%
Revenue Total:			2,290,679	92%	2,485,881	195,202	8%	2,485,881	0 0%
Expense									
Interfund Transfers									
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0 100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0 100%
Machinery									
DA0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0 100% b
DA0	5.5130.200	Machinery - Equipment	0	0%	292,000	292,000	100%	292,000	0 0% b

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DA0 5.5130.400	Machinery - Miscellaneous	0	100%	0	0	0%	0	0	100% b
DA0 5.5130.405	Machinery - Information Tech	0	100%	0	0	0%	0	0	100% b
DA0 5.5130.408	Machinery - Legal Notices	0	100%	0	0	0%	0	0	100% b
DA0 5.5130.411	Machinery - Vehicle Expenses	5,295	4%	121,550	116,255	96%	121,550	0	0% b
DA0 5.5130.440	Machinery - Equipment Expense	922	2%	45,044	44,122	98%	45,044	0	0% b
DA0 5.5130.447	Machinery - Shop Supply/Stock	145	1%	10,200	10,055	99%	10,200	0	0% b
DA0 5.5130.473	Machinery - Shop Tools	294	4%	7,000	6,706	96%	7,000	0	0% b
DA0 5.5130.474	Machinery - Tires	278	7%	4,100	3,822	93%	4,100	0	0% b
Machinery Total:		6,934	1%	479,894	472,960	99%	479,894	0	0%
Brush and Weeds									
DA0 5.5140.100	Brush & Weeds - Personal Srv	0	0%	45,693	45,693	100%	45,693	0	0% b
DA0 5.5140.101	Brush & Weeds - Overtime	0	0%	3,197	3,197	100%	3,197	0	0% b
DA0 5.5140.102	Brush & Weeds - Double Time	0	100%	0	0	0%	0	0	100% b
DA0 5.5140.400	Brush & Weeds - Miscellaneous	0	0%	100	100	100%	100	0	0% b
DA0 5.5140.402	Brush & Weeds - Seminars/Conf	0	0%	450	450	100%	450	0	0% b
DA0 5.5140.408	Brush & Weeds - Legal Advertis	0	0%	75	75	100%	75	0	0% b
DA0 5.5140.410	Brush & Weeds - Fuel	0	0%	2,750	2,750	100%	2,750	0	0% b
DA0 5.5140.440	Brush & Weeds - Equipment Re	0	0%	750	750	100%	750	0	0% b
DA0 5.5140.447	Brush & Weeds - Supplies/Tree	0	0%	2,000	2,000	100%	2,000	0	0% b
DA0 5.5140.473	Brush & Weeds - Tools	0	0%	750	750	100%	750	0	0% b
DA0 5.5140.477	Brush and Weeds - Equip Renta	0	100%	0	0	0%	0	0	100% b
DA0 5.5140.490	Brush & Weeds - Contractual S	0	0%	52,510	52,510	100%	52,510	0	0% b
Brush and Weeds Total:		0	0%	108,275	108,275	100%	108,275	0	0%
Snow Removal									
DA0 5.5142.100	Snow Removal - Personal Srv	129,678	22%	591,341	461,663	78%	591,341	0	0% b
DA0 5.5142.101	Snow Removal - Overtime	30,012	17%	175,803	145,791	83%	175,803	0	0% b
DA0 5.5142.102	Snow Removal - Double Time	6,837	12%	54,831	47,994	88%	54,831	0	0% b
DA0 5.5142.400	Snow Removal - Miscellaneous	49	6%	875	826	94%	875	0	0% b
DA0 5.5142.401	Snow Removal - Office Supplies	20	1%	1,530	1,510	99%	1,530	0	0% b
DA0 5.5142.404	Snow Removal - Subscriptions	0	0%	250	250	100%	250	0	0% b
DA0 5.5142.405	Snow Removal - Information Te	0	100%	0	0	0%	0	0	100% b
DA0 5.5142.408	Snow Removal - Legal Adverts	0	0%	100	100	100%	100	0	0% b
DA0 5.5142.410	Snow Removal - Gasoline/Diese	15,069	24%	61,875	46,806	76%	61,875	0	0% b
DA0 5.5142.421	Snow Removal - Phones/Pagers	143	7%	1,950	1,807	93%	1,950	0	0% b
DA0 5.5142.430	Snow Removal - Cleaning Suppl	0	0%	5,500	5,500	100%	5,500	0	0% b
DA0 5.5142.440	Snow Removal - Radios/CB's	87	4%	1,947	1,860	96%	1,947	0	0% b
DA0 5.5142.441	Snow Removal - Safety/Training	346	6%	6,000	5,654	94%	6,000	0	0% b
DA0 5.5142.447	Snow Removal - Shop Supplies	674	2%	37,891	37,217	98%	37,891	0	0% b
DA0 5.5142.448	Snow Removal - Uniforms/Clean	683	5%	13,515	12,832	95%	13,515	0	0% b
DA0 5.5142.470	Snow Removal - Materials	118,477	27%	437,500	319,023	73%	437,500	0	0% b
DA0 5.5142.471	Snow Removal - Repairs	1,020	3%	35,375	34,355	97%	35,375	0	0% b
DA0 5.5142.472	Snow Removal - Plow/Sand Eqp	0	0%	80,000	80,000	100%	80,000	0	0% b
DA0 5.5142.474	Snow Removal - Tires	0	0%	17,000	17,000	100%	17,000	0	0% b

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

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Town of Manlius Budget Report - Fund Detail

	YTD Actual			Budget			Projected Year End		
	1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var -	%
Snow Removal Total:		303,095	20%	1,523,283	1,220,188	80%	1,523,283	0	0%
Employee Benefits - NYS Retirement									
DA0 5.9010.800 NYS Retirement		102,442	100%	102,442	0	0%	102,442	0	0% b
Employee Benefits - NYS Retirement Total:		102,442	100%	102,442	0	0%	102,442	0	0%
Employee Benefits - Health Ins									
DA0 5.9060.800 Hospital & Medical Insurance		21,001	14%	151,745	130,744	86%	151,745	0	0% b
Employee Benefits - Health Ins Total:		21,001	14%	151,745	130,744	86%	151,745	0	0%
Employee Benefits - Ins Opt Out									
DA0 5.9061.800 Health Insurance Opt-Out		623	25%	2,500	1,877	75%	2,500	0	0% b
Employee Benefits - Ins Opt Out Total:		623	25%	2,500	1,877	75%	2,500	0	0%
Employee Benefits - FICA									
DA0 5.9030.800 FICA		12,068	18%	66,642	54,574	82%	66,642	0	0% b
Employee Benefits - FICA Total:		12,068	18%	66,642	54,574	82%	66,642	0	0%
Employee Benefits - Workers Comp									
DA0 5.9040.800 Worker's Compensation		3,917	8%	50,000	46,083	92%	50,000	0	0% b
Employee Benefits - Workers Comp Total:		3,917	8%	50,000	46,083	92%	50,000	0	0%
Employee Benefits - Other									
DA0 5.9050.800 Unemployment		0	100%	0	0	0%	0	0	100% b
DA0 5.9055.800 Disability Insurance		175	16%	1,100	925	84%	1,100	0	0% b
Employee Benefits - Other Total:		175	16%	1,100	925	84%	1,100	0	0%
BANs									
DA0 5.9789.600 Snow Removal - Lease Principal		0	100%	0	0	0%	0	0	100% b
DA0 5.9789.700 Snow Removal - Lease Interest		0	100%	0	0	0%	0	0	100% b
BANs Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
DA0 5.9602 Bugetary Prov - Fund Balance		0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		450,255	18%	2,485,881	2,035,626	82%	2,485,881	0	0%
DA0 Highway Townwide Total:		1,840,424		0	-1,840,424		0	0	

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
DB0 Highway Part Town									
Revenue									
Real Property Tax									
DB0	4.1001	Real Property Taxes	1,989,100	100%	1,988,945	-155	0%	1,989,100	155 0% a
Real Property Tax Total:			1,989,100	100%	1,988,945	-155	0%	1,989,100	155 0%
Use of Money and Property									
DB0	4.2401	Interest & Earnings	656	4%	15,000	14,344	96%	15,000	0 0% b
Use of Money and Property Total:			656	4%	15,000	14,344	96%	15,000	0 0%
Sale of Property and Comp Loss									
DB0	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0 100% b
Sale of Property and Comp Loss Total:			0	100%	0	0	100%	0	0 100%
Miscellaneous Revenue									
DB0	4.2701	Refunds of Prior Years Expe	0	100%	0	0	0%	0	0 100% b
DB0	4.2770	Other Unclassified Revenue	0	100%	0	0	0%	0	0 100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0 100%
State Aid - General									
DB0	4.3500	Extreme Winter Recover	0	100%	0	0	0%	0	0 100% b
DB0	4.3501	CHIPS Program	0	0%	178,037	178,037	100%	178,037	0 0% b
DB0	4.4960	Federal Aid Disaster Assistanc	0	100%	0	0	0%	0	0 100% b
State Aid - General Total:			0	0%	178,037	178,037	100%	178,037	0 0%
Interfund Transfers									
DB0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
DB0	4.9600	Appropriations	0	0%	100,000	100,000	100%	100,000	0 0% b
DB0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0 100% b
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	0%	100,000	100,000	100%	100,000	0 0%
Revenue Total:			1,989,756	87%	2,281,982	292,226	13%	2,282,137	155 0%
Expense									
General Repairs									
DB0	5.5110.100	General Repairs - Personal Srv	0	0%	621,046	621,046	100%	621,046	0 0% b
DB0	5.5110.101	General Repairs - Overtime	0	0%	15,193	15,193	100%	15,193	0 0% b
DB0	5.5110.102	General Repairs - Doubletime	0	0%	345	345	100%	345	0 0% b
DB0	5.5110.400	General Repairs - Miscellaneous	0	0%	500	500	100%	500	0 0% b
DB0	5.5110.408	General Repairs - Printing & Adv	0	0%	60	60	100%	60	0 0% b
DB0	5.5110.410	General Repairs - Diesel	0	0%	41,250	41,250	100%	41,250	0 0% b
DB0	5.5110.430	General Repairs - Stop Chemica	0	0%	7,000	7,000	100%	7,000	0 0% b

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Town of Manlius Budget Report - Fund Detail

	YTD Actual			Budget			Projected Year End		
	1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var -	%
DB0 5.5110.441	General Repairs - Safety/Train	0	0%	1,000	1,000	100%	1,000	0	0% b
DB0 5.5110.450	General Repairs - Contractual	0	0%	350,341	350,341	100%	350,341	0	0% b
DB0 5.5110.472	General Repairs - Signs	-20	0%	10,000	10,020	100%	10,000	0	0% b
DB0 5.5110.473	General Repairs - Road Tools	0	0%	1,500	1,500	100%	1,500	0	0% b
DB0 5.5110.474	General Repairs - Tires	0	0%	4,937	4,937	100%	4,937	0	0% b
DB0 5.5110.475	General Repairs - Road Repair	0	0%	799,843	799,843	100%	799,843	0	0% b
DB0 5.5110.476	General Repairs - Road Paint	0	0%	30,000	30,000	100%	30,000	0	0% b
DB0 5.5110.477	General Repairs - Equipment	0	0%	1,000	1,000	100%	1,000	0	0% b
DB0 5.5110.478	General Repairs - Drainage	330	1%	41,500	41,170	99%	41,500	0	0% b
DB0 5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100% b
General Repairs Total:		310	0%	1,925,515	1,925,205	100%	1,925,515	0	0%
<u>Employee Benefits - NYS Retirement</u>									
DB0 5.9010.800	NYS Retirement	102,442	100%	102,442	0	0%	102,442	0	0% b
Employee Benefits - NYS Retirement Total:		102,442	100%	102,442	0	0%	102,442	0	0%
<u>Employee Benefits - Health Ins</u>									
DB0 5.9060.800	Hospital & Medical Insurance	0	0%	151,745	151,745	100%	151,745	0	0% b
Employee Benefits - Health Ins Total:		0	0%	151,745	151,745	100%	151,745	0	0%
<u>Employee Benefits - Ins Opt Out</u>									
DB0 5.9061.800	Health Insurance Opt-Out	0	0%	2,500	2,500	100%	2,500	0	0% b
Employee Benefits - Ins Opt Out Total:		0	0%	2,500	2,500	100%	2,500	0	0%
<u>Employee Benefits - FICA</u>									
DB0 5.9030.800	FICA	0	0%	48,700	48,700	100%	48,700	0	0% b
Employee Benefits - FICA Total:		0	0%	48,700	48,700	100%	48,700	0	0%
<u>Employee Benefits - Workers Comp</u>									
DB0 5.9040.800	Worker's Compensation	3,917	8%	50,000	46,083	92%	50,000	0	0% b
Employee Benefits - Workers Comp Total:		3,917	8%	50,000	46,083	92%	50,000	0	0%
<u>Employee Benefits - Other</u>									
DB0 5.9055.800	Disability Insurance	0	0%	1,080	1,080	100%	1,080	0	0% b
Employee Benefits - Other Total:		0	0%	1,080	1,080	100%	1,080	0	0%
<u>Appropriations</u>									
DB0 5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		106,669	5%	2,281,982	2,175,313	95%	2,281,982	0	0%
DB0 Highway Part Town Total:		1,883,087		0	-1,883,087		155	155	

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %
HA0 Landfill Capital Fund									
Revenue									
Use of Money and Property									
HA0	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1 100% a
Use of Money and Property Total:			1	100%	0	-1	100%	1	1 100%
Appropriations									
HA0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
HA0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
HA0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			1	100%	0	-1	100%	1	1 100%
Expense									
Refuse									
HA0	5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0 100% b
Refuse Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HA0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
HA0 Landfill Capital Fund Total:			1		0	-1		1	1

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %
HB0 Watervale Rd. Water Ext.									
Revenue									
Use of Money and Property									
HB0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0 100%
BANs									
HB0	4.5730	BAN's Redeemed From Approp	0	100%	0	0	0%	0	0 100% b
BANs Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HB0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
HB0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
HB0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			0	100%	0	0	100%	0	0 100%
Expense									
Water Trans-Distrib									
HB0	5.8340.200	Trans/Dist - Capital Outlay	0	100%	0	0	0%	0	0 100% b
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HB0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
HB0 Watervale Rd. Water Ext. Total:			0		0	0		0	0

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %
HD0 Thompson Sewer Dist.									
Revenue									
Use of Money and Property									
HD0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0 100%
BANs									
HD0	4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0 100% b
BANs Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HD0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
HD0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
HD0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			0	100%	0	0	100%	0	0 100%
Expense									
Sewer									
HD0	5.8120.200	Sanitary Sewers - Capital Otlly	0	100%	0	0	0%	0	0 100% b
Sewer Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HD0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
HD0 Thompson Sewer Dist. Total:			0		0	0		0	0

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %
HE0 Salt Storage Facility									
Revenue									
Use of Money and Property									
HE0	4.2401	Interest & Earnings	75	100%	0	-75	0%	75	75 100% a
Use of Money and Property Total:			75	100%	0	-75	100%	75	75 100%
Interfund Transfers									
HE0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0 100%
BANs									
HE0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100% b
BANs Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HE0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
HE0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
HE0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			75	100%	0	-75	100%	75	75 100%
Expense									
Town Board									
HE0	5.1000	Prior Year Expenses	0	100%	0	0	0%	0	0 100% b
Town Board Total:			0	100%	0	0	100%	0	0 100%
Garage/Salt Storage									
HE0	5.5132.200	Salt Storage Facility - Cap Ot	0	100%	0	0	0%	0	0 100% b
Garage/Salt Storage Total:			0	100%	0	0	100%	0	0 100%
BANs									
HE0	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0 100% b
HE0	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0 100% b
BANs Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HE0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
HE0 Salt Storage Facility Total:			75		0	-75		75	75

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020 8%	Annual	Remaining	92%	Actual	Budget Var - %	
HG0 Highway Garage Roof									
Revenue									
Use of Money and Property									
HG0	4.2401	Interest & Earnings	17	100%	0	-17	0%	17	17 100% a
Use of Money and Property Total:			17	100%	0	-17	100%	17	17 100%
BANs									
HG0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100% b
BANs Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			17	100%	0	-17	100%	17	17 100%
Expense									
Garage/Salt Storage									
HG0	5.5132.200	Garage - Bldg and Eqpt	0	100%	0	0	0%	0	0 100% b
Garage/Salt Storage Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
HG0 Highway Garage Roof Total:			17		0	-17		17	17

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020 8%	Annual	Remaining	92%	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% b
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% b
BANs Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			0	100%	0	0	100%	0	0 100%
Expense									
Garage/Salt Storage									
HW	5.5132.200	Town Hall Windows	0	100%	0	0	0%	0	0 100% b
Garage/Salt Storage Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
HW0 Town Hall Windows Total:			0		0	0		0	0

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	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% b
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	113	100%	0	-113	0%	113	113 100% a
Use of Money and Property Total:			113	100%	0	-113	100%	113	113 100%
Appropriations									
SD1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SD1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SD1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SD1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			65,913	100%	65,800	-113	0%	65,913	113 0%
Expense									
Drainage									
SD1	5.8540.400	Drainage - Contractual	0	0%	65,800	65,800	100%	65,800	0 0% b
Drainage Total:			0	0%	65,800	65,800	100%	65,800	0 0%
Appropriations									
SD1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	0%	65,800	65,800	100%	65,800	0 0%
SD1 Consolidated Drainage #1 Total:			65,913		0	-65,913		113	113

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

m = YTD Monthly average projected to 12 months.

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

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		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	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% b
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	56	100%	0	-56	0%	56	56 100% a
Use of Money and Property Total:			56	100%	0	-56	100%	56	56 100%
Appropriations									
SD2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SD2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SD2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SD2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			20,696	100%	20,640	-56	0%	20,696	56 0%
Expense									
Drainage									
SD2	5.8540.400	Drainage - Contractual	0	0%	20,640	20,640	100%	20,640	0 0% b
Drainage Total:			0	0%	20,640	20,640	100%	20,640	0 0%
Appropriations									
SD2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	0%	20,640	20,640	100%	20,640	0 0%
SD2 Consolidated Drainage #2 Total:			20,696		0	-20,696		56	56

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

m = YTD Monthly average projected to 12 months.

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

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		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %
SD3 Consolidated Drainage #3									
Revenue									
Real Property Tax									
SD3	4.1001	Real Property Taxes	88,150	101%	87,600	-550	0%	88,150	550 1% a
Real Property Tax Total:			88,150	101%	87,600	-550	-1%	88,150	550 1%
Use of Money and Property									
SD3	4.2401	Interest & Earnings	257	100%	0	-257	0%	257	257 100% a
Use of Money and Property Total:			257	100%	0	-257	100%	257	257 100%
Interfund Transfers									
SD3	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
SD3	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SD3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SD3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SD3	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			88,407	101%	87,600	-807	-1%	88,407	807 1%
Expense									
Drainage									
SD3	5.8540.400	Drainage - Contractual	0	0%	87,600	87,600	100%	87,600	0 0% b
Drainage Total:			0	0%	87,600	87,600	100%	87,600	0 0%
Appropriations									
SD3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	0%	87,600	87,600	100%	87,600	0 0%
SD3 Consolidated Drainage #3 Total:			88,407		0	-88,407		807	807

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

m = YTD Monthly average projected to 12 months.

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

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		YTD Actual		Budget			Projected Year End			
		1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SF1 Fayetteville Fire Protection										
Revenue										
Real Property Tax										
SF1	4.1001	Real Property Taxes	1,710,465	100%	1,710,424	-41	0%	1,710,465	41	0% a
Real Property Tax Total:			1,710,465	100%	1,710,424	-41	0%	1,710,465	41	0%
Use of Money and Property										
SF1	4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2	100% a
Use of Money and Property Total:			2	100%	0	-2	100%	2	2	100%
Appropriations										
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SF1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,710,467	100%	1,710,424	-43	0%	1,710,467	43	0%
Expense										
Fire Protection										
SF1	5.3410.400	Fire Protection - Contractual	0	0%	1,710,424	1,710,424	100%	1,710,424	0	0% b
Fire Protection Total:			0	0%	1,710,424	1,710,424	100%	1,710,424	0	0%
Appropriations										
SF1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	1,710,424	1,710,424	100%	1,710,424	0	0%
SF1 Fayetteville Fire Protection Total:			1,710,467		0	-1,710,467		43	43	

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

m = YTD Monthly average projected to 12 months.

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

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		YTD Actual		Budget			Projected Year End			
		1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SF2 Manlius Fire Protection										
Revenue										
Real Property Tax										
SF2	4.1001	Real Property Taxes	1,405,903	100%	1,405,884	-19	0%	1,405,903	19	0% a
Real Property Tax Total:			1,405,903	100%	1,405,884	-19	0%	1,405,903	19	0%
Use of Money and Property										
SF2	4.2401	Interest & Earnings	6	100%	0	-6	0%	6	6	100% a
Use of Money and Property Total:			6	100%	0	-6	100%	6	6	100%
Appropriations										
SF2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SF2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,405,909	100%	1,405,884	-25	0%	1,405,909	25	0%
Expense										
Fire Protection										
SF2	5.3410.400	Fire Protection - Contractual	0	0%	1,405,884	1,405,884	100%	1,405,884	0	0% b
Fire Protection Total:			0	0%	1,405,884	1,405,884	100%	1,405,884	0	0%
Appropriations										
SF2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	1,405,884	1,405,884	100%	1,405,884	0	0%
SF2 Manlius Fire Protection Total:			1,405,909		0	-1,405,909		25	25	

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

m = YTD Monthly average projected to 12 months.

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

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		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %
SF3 Minoa Fire Protection									
Revenue									
Real Property Tax									
SF3	4.1001	Real Property Taxes	875,240	100%	875,192	-48	0%	875,240	48 0% a
Real Property Tax Total:			875,240	100%	875,192	-48	0%	875,240	48 0%
Use of Money and Property									
SF3	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1 100% a
Use of Money and Property Total:			1	100%	0	-1	100%	1	1 100%
Appropriations									
SF3	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SF3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SF3	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			875,241	100%	875,192	-49	0%	875,241	49 0%
Expense									
Fire Protection									
SF3	5.3410.400	Fire Protection - Contractual	0	0%	875,192	875,192	100%	875,192	0 0% b
Fire Protection Total:			0	0%	875,192	875,192	100%	875,192	0 0%
Appropriations									
SF3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	0%	875,192	875,192	100%	875,192	0 0%
SF3 Minoa Fire Protection Total:			875,241		0	-875,241		49	49

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

m = YTD Monthly average projected to 12 months.

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

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		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %
SF4 Kirkville Fire Protection									
Revenue									
Real Property Tax									
SF4	4.1001	Property Taxes	232,087	100%	232,084	-3	0%	232,087	3 0% a
Real Property Tax Total:			232,087	100%	232,084	-3	0%	232,087	3 0%
Use of Money and Property									
SF4	4.2401	Earned Interest	0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
SF4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			232,087	100%	232,084	-3	0%	232,087	3 0%
Expense									
Fire Protection									
SF4	5.3410.400	Kirkville Fire - Contractual	0	0%	232,084	232,084	100%	232,084	0 0% b
Fire Protection Total:			0	0%	232,084	232,084	100%	232,084	0 0%
Appropriations									
SF4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	0%	232,084	232,084	100%	232,084	0 0%
Asset									
Appropriations									
SF4	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SF4	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Asset Total:			0	100%	0	0	100%	0	0 100%
SF4 Kirkville Fire Protection Total:			232,087		0	-232,087		3	3

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

m = YTD Monthly average projected to 12 months.

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

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		YTD Actual		Budget			Projected Year End			
		1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SL1 Overhead Lighting										
Revenue										
Real Property Tax										
SL1	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										
SL1	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										
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			27,015	100%	27,000	-15	0%	27,015	15	0%
Expense										
Street Lighting										
SL1	5.5182.400	Street Lighting - Contractual	1,600	6%	27,000	25,400	94%	27,000	0	0% b
Street Lighting Total:			1,600	6%	27,000	25,400	94%	27,000	0	0%
Appropriations										
SL1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			1,600	6%	27,000	25,400	94%	27,000	0	0%
SL1 Overhead Lighting Total:			25,415		0	-25,415		15	15	

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

m = YTD Monthly average projected to 12 months.

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

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		YTD Actual		Budget			Projected Year End			
		1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SL2 Underground Lighting										
Revenue										
Real Property Tax										
SL2	4.1001	Real Property Taxes	27,000	100%	27,000	0	0%	27,000	0	0% b
Real Property Tax Total:			27,000	100%	27,000	0	0%	27,000	0	0%
Use of Money and Property										
SL2	4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2	100% a
Use of Money and Property Total:			2	100%	0	-2	100%	2	2	100%
Appropriations										
SL2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			27,002	100%	27,000	-2	0%	27,002	2	0%
Expense										
Street Lighting										
SL2	5.5182.400	Street Lighting - Contractual	2,331	9%	27,000	24,669	91%	27,000	0	0% b
Street Lighting Total:			2,331	9%	27,000	24,669	91%	27,000	0	0%
Appropriations										
SL2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			2,331	9%	27,000	24,669	91%	27,000	0	0%
SL2 Underground Lighting Total:			24,671		0	-24,671		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

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		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %
SL3 Entry Lighting									
Revenue									
Real Property Tax									
SL3	4.1001	Real Property Taxes	1,303	100%	1,300	-3	0%	1,303	3 0% a
Real Property Tax Total:			1,303	100%	1,300	-3	0%	1,303	3 0%
Use of Money and Property									
SL3	4.2401	Interest & Earnings	3	100%	0	-3	0%	3	3 100% a
Use of Money and Property Total:			3	100%	0	-3	100%	3	3 100%
Appropriations									
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SL3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SL3	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			1,306	100%	1,300	-6	0%	1,306	6 0%
Expense									
Street Lighting									
SL3	5.5182.400	Street Lighting - Contractual	104	8%	1,300	1,196	92%	1,300	0 0% b
Street Lighting Total:			104	8%	1,300	1,196	92%	1,300	0 0%
Appropriations									
SL3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			104	8%	1,300	1,196	92%	1,300	0 0%
SL3 Entry Lighting Total:			1,202		0	-1,202		6	6

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

m = YTD Monthly average projected to 12 months.

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

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		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	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% b
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	0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
SL4	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SL4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			7,500	100%	7,500	0	0%	7,500	0 0%
Expense									
Street Lighting									
SL4	5.5182.400	Street Lighting - Contractual	632	8%	7,500	6,868	92%	7,500	0 0% b
Street Lighting Total:			632	8%	7,500	6,868	92%	7,500	0 0%
Appropriations									
SL4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			632	8%	7,500	6,868	92%	7,500	0 0%
SL4 Garden Park Lighting Total:			6,868		0	-6,868		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

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		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %
SL5 Ratnour Bridge Lighting									
Revenue									
Real Property Tax									
SL5	4.1001	Real Property Taxes	45,000	100%	45,000	0	0%	45,000	0 0% b
Real Property Tax Total:			45,000	100%	45,000	0	0%	45,000	0 0%
Use of Money and Property									
SL5	4.2401	Interest & Earnings	5	100%	0	-5	0%	5	5 100% a
Use of Money and Property Total:			5	100%	0	-5	100%	5	5 100%
Appropriations									
SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SL5	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SL5	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			45,005	100%	45,000	-5	0%	45,005	5 0%
Expense									
Street Lighting									
SL5	5.5182.400	Street Lighting - Contractual	2,648	6%	45,000	42,352	94%	45,000	0 0% b
Street Lighting Total:			2,648	6%	45,000	42,352	94%	45,000	0 0%
Appropriations									
SL5	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			2,648	6%	45,000	42,352	94%	45,000	0 0%
SL5 Ratnour Bridge Lighting Total:			42,357		0	-42,357		5	5

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

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

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		YTD Actual		Budget			Projected Year End		
		1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
SR1 Manlius Trash Dist									
Revenue									
Real Property Tax									
SR1	4.1001	Real Property Taxes	1,243,168	100%	1,241,655	-1,513	0%	1,243,168	1,513 0% a
		Real Property Tax Total:	1,243,168	100%	1,241,655	-1,513	0%	1,243,168	1,513 0%
Use of Money and Property									
SR1	4.2401	Interest & Earnings	170	100%	0	-170	0%	170	170 100% a
		Use of Money and Property Total:	170	100%	0	-170	100%	170	170 100%
Appropriations									
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0 100% b
SR1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%
		Revenue Total:	1,243,338	100%	1,241,655	-1,683	0%	1,243,338	1,683 0%
Expense									
Refuse									
SR1	5.8160.100	Refuse - Personal Services	1,818	21%	8,716	6,898	79%	8,716	0 0% b
SR1	5.8160.400	Refuse - Contractual	102,493	8%	1,230,040	1,127,547	92%	1,230,040	0 0% b
		Refuse Total:	104,311	8%	1,238,756	1,134,445	92%	1,238,756	0 0%
Employee Benefits - NYS Retirement									
SR1	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0 100% b
		Employee Benefits - NYS Retirement Total:	0	100%	0	0	100%	0	0 100%
Employee Benefits - Health Ins									
SR1	5.9060.800	Hospital & Medical Insurance	168	8%	2,232	2,064	92%	2,232	0 0% b
		Employee Benefits - Health Ins Total:	168	8%	2,232	2,064	92%	2,232	0 0%
Employee Benefits - FICA									
SR1	5.9030.800	FICA	77	12%	667	590	88%	667	0 0% b
		Employee Benefits - FICA Total:	77	12%	667	590	88%	667	0 0%
Appropriations									
SR1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%
		Expense Total:	104,556	8%	1,241,655	1,137,099	92%	1,241,655	0 0%
		SR1 Manlius Trash Dist Total:	1,138,782		0	-1,138,782		1,683	1,683

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %
SR2 Manlius Brush Dist									
Revenue									
Real Property Tax									
SR2	4.1001	Real Property Taxes	151,788	100%	151,684	-104	0%	151,788	104 0% a
Real Property Tax Total:			151,788	100%	151,684	-104	0%	151,788	104 0%
Use of Money and Property									
SR2	4.2401	Interest & Earnings	11	100%	0	-11	0%	11	11 100% a
Use of Money and Property Total:			11	100%	0	-11	100%	11	11 100%
Appropriations									
SR2	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0 100% b
SR2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SR2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SR2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			151,799	100%	151,684	-115	0%	151,799	115 0%
Expense									
Refuse									
SR2	5.8160.100	Refuse - Personal Services	1,818	21%	8,716	6,898	79%	8,716	0 0% b
SR2	5.8160.400	Refuse - Contractual	11,672	8%	140,070	128,398	92%	140,070	0 0% b
Refuse Total:			13,490	9%	148,786	135,296	91%	148,786	0 0%
Employee Benefits - NYS Retirement									
SR2	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0 100% b
Employee Benefits - NYS Retirement Total:			0	100%	0	0	100%	0	0 100%
Employee Benefits - Health Ins									
SR2	5.9060.800	Hospital & Medical Insurance	168	8%	2,231	2,063	92%	2,231	0 0% b
Employee Benefits - Health Ins Total:			168	8%	2,231	2,063	92%	2,231	0 0%
Employee Benefits - FICA									
SR2	5.9030.800	FICA	76	11%	667	591	89%	667	0 0% b
Employee Benefits - FICA Total:			76	11%	667	591	89%	667	0 0%
Appropriations									
SR2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			13,734	9%	151,684	137,950	91%	151,684	0 0%
SR2 Manlius Brush Dist Total:			138,065		0	-138,065		115	115

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

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		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %
SS1 Manlius Sewer Dist									
Revenue									
Real Property Tax									
SS1	4.1001	Real Property Taxes	163,279	101%	162,115	-1,164	0%	163,279	1,164 1% a
Real Property Tax Total:			163,279	101%	162,115	-1,164	-1%	163,279	1,164 1%
Intergovernmental Charges									
SS1	4.2374	Transportation T/Dewitt	0	0%	960	960	100%	960	0 0% b
Intergovernmental Charges Total:			0	0%	960	960	100%	960	0 0%
Use of Money and Property									
SS1	4.2401	Interest & Earnings	120	60%	200	80	40%	200	0 0% b
Use of Money and Property Total:			120	60%	200	80	40%	200	0 0%
Appropriations									
SS1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SS1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SS1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			163,399	100%	163,275	-124	0%	164,439	1,164 1%
Expense									
Sewer									
SS1	5.8110.400	Sewer Administration	0	0%	15,000	15,000	100%	15,000	0 0% b
SS1	5.8120.400	Sanitary Sewers - O&M	1,884	6%	30,000	28,116	94%	30,000	0 0% b
SS1	5.8130.400	Sewage Trtmt & Disp - County	118,274	100%	118,275	1	0%	118,275	0 0% b
Sewer Total:			120,158	74%	163,275	43,117	26%	163,275	0 0%
Appropriations									
SS1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			120,158	74%	163,275	43,117	26%	163,275	0 0%
SS1 Manlius Sewer Dist Total:			43,241		0	-43,241		1,164	1,164

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

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		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %
SS2 Thompson Sewer Dist									
Revenue									
Real Property Tax									
SS2	4.1001	Real Property Taxes	22,190	107%	20,766	-1,424	0%	22,190	1,424 7% a
Real Property Tax Total:			22,190	107%	20,766	-1,424	-7%	22,190	1,424 7%
Home and Comm Svc									
SS2	4.2120	Sewer Rents	0	100%	0	0	0%	0	0 100% b
Home and Comm Svc Total:			0	100%	0	0	100%	0	0 100%
Use of Money and Property									
SS2	4.2401	Interest & Earnings	3	100%	0	-3	0%	3	3 100% a
Use of Money and Property Total:			3	100%	0	-3	100%	3	3 100%
Appropriations									
SS2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SS2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SS2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			22,193	107%	20,766	-1,427	-7%	22,193	1,427 7%
Expense									
BANs									
SS2	5.9710.600	Serial Bonds - Principal	0	0%	15,000	15,000	100%	15,000	0 0% b
SS2	5.9710.700	Serial Bonds - Interest	0	0%	5,766	5,766	100%	5,766	0 0% b
BANs Total:			0	0%	20,766	20,766	100%	20,766	0 0%
Appropriations									
SS2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	0%	20,766	20,766	100%	20,766	0 0%
SS2 Thompson Sewer Dist Total:			22,193		0	-22,193		1,427	1,427

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SS3 Megnin Farms Sewer										
Revenue										
Real Property Tax										
SS3	4.1001	Real Property Taxes	62,910	99%	63,534	624	1%	63,534	0	0% b
Real Property Tax Total:			62,910	99%	63,534	624	1%	63,534	0	0%
Use of Money and Property										
SS3	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100% a
Use of Money and Property Total:			1	100%	0	-1	100%	1	1	100%
Revenue Total:			62,911	99%	63,534	623	1%	63,535	1	0%
Expense										
Sewer										
SS3	5.8110.400	Sewer Administration	0	0%	63,534	63,534	100%	63,534	0	0% b
Sewer Total:			0	0%	63,534	63,534	100%	63,534	0	0%
Expense Total:			0	0%	63,534	63,534	100%	63,534	0	0%
SS3 Megnin Farms Sewer Total:			62,911		0	-62,911		1	1	

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SW1 Manlius Con Water Supply										
Revenue										
Real Property Tax										
SW	4.1001	Real Property Taxes	2,046	41%	5,000	2,954	59%	5,000	0	0% b
Real Property Tax Total:			2,046	41%	5,000	2,954	59%	5,000	0	0%
Use of Money and Property										
SW	4.2401	Interest & Earnings	8	100%	0	-8	0%	8	8	100% a
Use of Money and Property Total:			8	100%	0	-8	100%	8	8	100%
Miscellaneous Revenue										
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SW	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			2,054	41%	5,000	2,946	59%	5,008	8	0%
Expense										
Water Admin										
SW	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% b
Water Admin Total:			0	100%	0	0	100%	0	0	100%
Water Trans-Distrib										
SW	5.8340.400	Trans/Dist - Contractual	0	0%	5,000	5,000	100%	5,000	0	0% b
Water Trans-Distrib Total:			0	0%	5,000	5,000	100%	5,000	0	0%
Appropriations										
SW	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	5,000	5,000	100%	5,000	0	0%
SW1 Manlius Con Water Supply Total:			2,054		0	-2,054		8	8	

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %
SW2 Manlius Con Water Dist									
Revenue									
Real Property Tax									
SW	4.1001	Real Property Taxes	61,985	100%	62,000	15	0%	62,000	0 0% b
Real Property Tax Total:			61,985	100%	62,000	15	0%	62,000	0 0%
Intergovernmental Charges									
SW	4.2378	T/CICERO Lease	0	100%	0	0	0%	0	0 100% b
Intergovernmental Charges Total:			0	100%	0	0	100%	0	0 100%
Use of Money and Property									
SW	4.2401	Interest & Earnings	7	100%	0	-7	0%	7	7 100% a
Use of Money and Property Total:			7	100%	0	-7	100%	7	7 100%
Miscellaneous Revenue									
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0 100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0 100% b
SW	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			61,992	100%	62,000	8	0%	62,007	7 0%
Expense									
Water Admin									
SW	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0 100% b
Water Admin Total:			0	100%	0	0	100%	0	0 100%
Water Trans-Distrib									
SW	5.8340.400	Trans/Dist - Contractual	0	0%	62,000	62,000	100%	62,000	0 0% b
Water Trans-Distrib Total:			0	0%	62,000	62,000	100%	62,000	0 0%
Appropriations									
SW	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	0%	62,000	62,000	100%	62,000	0 0%
SW2 Manlius Con Water Dist Total:			61,992		0	-61,992		7	7

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SW3 Skyridge Water Dist										
Revenue										
Real Property Tax										
SW	4.1001	Real Property Taxes	20,300	100%	20,300	0	0%	20,300	0	0% b
Real Property Tax Total:			20,300	100%	20,300	0	0%	20,300	0	0%
Use of Money and Property										
SW	4.2401	Interest & Earnings	29	100%	0	-29	0%	29	29	100% a
Use of Money and Property Total:			29	100%	0	-29	100%	29	29	100%
Miscellaneous Revenue										
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SW	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			20,329	100%	20,300	-29	0%	20,329	29	0%
Expense										
Water Admin										
SW	5.8310.400	Water Admin - Contractual	0	0%	20,300	20,300	100%	20,300	0	0% b
Water Admin Total:			0	0%	20,300	20,300	100%	20,300	0	0%
Water Trans-Distrib										
SW	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100% b
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SW	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	20,300	20,300	100%	20,300	0	0%
SW3 Skyridge Water Dist Total:			20,329		0	-20,329		29	29	

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020 8%	Annual	Remaining	92%	Actual	Budget Var - %	
SW4 Highbridge Water Dist									
Revenue									
Real Property Tax									
SW	4.1001	Real Property Taxes	0	100%	0	0	0%	0	0 100% b
Real Property Tax Total:			0	100%	0	0	100%	0	0 100%
Use of Money and Property									
SW	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			0	100%	0	0	100%	0	0 100%
Expense									
Water Trans-Distrib									
SW	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0 100% b
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
SW4 Highbridge Water Dist Total:			0		0	0		0	0

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %
TA1 Trust and Agency 1									
Revenue									
Use of Money and Property									
TA1	4.2401	Interest Earnings	52	100%	0	-52	0%	52	52 100% a
Use of Money and Property Total:			52	100%	0	-52	100%	52	52 100%
Appropriations									
TA1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			52	100%	0	-52	100%	52	52 100%
Expense									
Appropriations									
TA1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
TA1 Trust and Agency 1 Total:			52		0	-52		52	52

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %
TA2 Trust and Agency 2									
Revenue									
Use of Money and Property									
TA2	4.2401	Earned Interest	45	100%	0	-45	0%	45	45 100% a
Use of Money and Property Total:			45	100%	0	-45	100%	45	45 100%
Appropriations									
TA2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			45	100%	0	-45	100%	45	45 100%
Expense									
Appropriations									
TA2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
TA2 Trust and Agency 2 Total:			45		0	-45		45	45

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %
W	Debt								
Revenue									
Appropriations									
W	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			0	100%	0	0	100%	0	0 100%
Expense									
Appropriations									
W	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
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 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %
W80 Schepp Water Dist									
Revenue									
Real Property Tax									
W80	4.1001	Real Property Taxes	84	100%	84	0	0%	84	0 0% b
Real Property Tax Total:			84	100%	84	0	0%	84	0 0%
Use of Money and Property									
W80	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1 100% a
Use of Money and Property Total:			1	100%	0	-1	100%	1	1 100%
Appropriations									
W80	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
W80	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
W80	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
W80	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			85	101%	84	-1	-1%	85	1 1%
Expense									
Water Admin									
W80	5.8310.400	Water Admin - Contractual	0	0%	84	84	100%	84	0 0% b
Water Admin Total:			0	0%	84	84	100%	84	0 0%
Water Trans-Distrib									
W80	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0 100% b
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
W80	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	0%	84	84	100%	84	0 0%
W80 Schepp Water Dist Total:			85		0	-85		1	1

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %
W90 Watervale Water Dist									
Revenue									
Real Property Tax									
W90	4.1001	Real Property Taxes	65	100%	65	0	0%	65	0 0% b
Real Property Tax Total:			65	100%	65	0	0%	65	0 0%
Use of Money and Property									
W90	4.2401	Interest & Earnings	3	100%	0	-3	0%	3	3 100% a
Use of Money and Property Total:			3	100%	0	-3	100%	3	3 100%
Appropriations									
W90	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
W90	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
W90	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
W90	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			68	105%	65	-3	-5%	68	3 5%
Expense									
Water Admin									
W90	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0 100% b
Water Admin Total:			0	100%	0	0	100%	0	0 100%
Water Trans-Distrib									
W90	5.8340.400	Trans/Dist - Contractual	0	0%	65	65	100%	65	0 0% b
Water Trans-Distrib Total:			0	0%	65	65	100%	65	0 0%
BANs									
W90	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0 100% b
W90	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0 100% b
BANs Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
W90	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	0%	65	65	100%	65	0 0%
W90 Watervale Water Dist Total:			68		0	-68		3	3

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