

APPROVED BUDGET

AS OF: JANUARY 31ST, 2024

A00-General Fund Townwide

REVENUES	2021		2022		2023		2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<u>REAL PROPERTY TAX</u>								
A00.4.1001 Real Property Taxes	7,839,795	8,258,587	8,393,921	0	5,159,452	0	9,047,869	
A00.4.1081 Other Payments in Lieu of Tax	4,905	11,601	11,559	0	181,893	0	16,399	
A00.4.1090 Penalties & Interest	<u>77,509</u>	<u>63,980</u>	<u>73,000</u>	<u>0</u>	<u>80,000</u>	<u>0</u>	<u>69,000</u>	
TOTAL REAL PROPERTY TAX	7,922,209	8,334,168	8,478,480	0	5,421,345	0	9,133,268	
<u>NON-PROPERTY TAX</u>								
A00.4.1170 Franchise Fees	<u>327,158</u>	<u>320,567</u>	<u>320,000</u>	<u>0</u>	<u>262,131</u>	<u>0</u>	<u>370,421</u>	
TOTAL NON-PROPERTY TAX	327,158	320,567	320,000	0	262,131	0	370,421	
<u>GENERAL GOVERNMENT</u>								
A00.4.1255 Clerk Fees	<u>4,667</u>	<u>5,924</u>	<u>4,000</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>4,200</u>	
TOTAL GENERAL GOVERNMENT	4,667	5,924	4,000	0	6,000	0	4,200	
<u>POLICE-SPECIAL ITEMS</u>								
A00.4.1520 Police Fees	0	0	0	0	0	0	0	
A00.4.1550 Dog Control Fees	0	0	0	0	2,500	0	0	
A00.4.1589 Forfeited Property	0	0	0	0	1,000	0	0	
A00.4.1590 OMFU Mutual Aid	0	0	0	0	1,061	0	1,568	
A00.4.1591 Misc. Race Reimbursement	0	0	0	0	0	0	1,046	
A00.4.1592 YMCA	0	0	0	0	1,046	0	0	
A00.4.1593 Stop DWI	0	0	5,125	0	0	0	5,125	
A00.4.1594 Stirpe Grant-Traffic Trailer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	
TOTAL POLICE-SPECIAL ITEMS	0	0	5,125	0	5,607	0	182,739	
<u>RECREATION REVENUE</u>								
A00.4.2001 Park & Rec Charges	<u>32,636</u>	<u>74,377</u>	<u>70,000</u>	<u>0</u>	<u>90,150</u>	<u>0</u>	<u>80,000</u>	
TOTAL RECREATION REVENUE	32,636	74,377	70,000	0	90,150	0	80,000	
<u>PUBLIC SAFETY</u>								
A00.4.2260 Public Safety Services	<u>701,173</u>	<u>769,350</u>	<u>1,054,935</u>	<u>0</u>	<u>162,700</u>	<u>0</u>	<u>1,094,251</u>	
TOTAL PUBLIC SAFETY	701,173	769,350	1,054,935	0	162,700	0	1,094,251	
<u>Onondaga County Aid</u>								
A00.4.2350 Youth Services, Recreation	2,634	2,634	2,634	0	7,871	0	2,634	
A00.4.2351 Stormwater Project-Perry Sprs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	
TOTAL Onondaga County Aid	2,634	2,634	2,634	0	7,871	0	12,634	
<u>USE OF MONEY & PROPERTY</u>								
A00.4.2401 Interest & Earnings	<u>2,936</u>	<u>12,051</u>	<u>3,000</u>	<u>0</u>	<u>49,000</u>	<u>0</u>	<u>150,000</u>	
TOTAL USE OF MONEY & PROPERTY	2,936	12,051	3,000	0	49,000	0	150,000	
<u>RENTAL & REAL PROPERTY</u>								
A00.4.2450 Credit Card Rebates	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL RENTAL & REAL PROPERTY	0	0	0	0	0	0	0	

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<u>LICENSES & PERMITS</u>							
A00.4.2530 Games of Change - License	20	3,175	200	0	1,339	0	200
A00.4.2544 Dog License	22,014	19,131	21,000	0	15,000	0	21,000
A00.4.2550 Dog Control Contract	0	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	22,034	22,306	21,200	0	16,339	0	21,200
<u>FINES & FORFEITURES</u>							
A00.4.2610 Fines/Forfeited Bail	55,404	51,782	60,000	0	116,918	0	70,000
TOTAL FINES & FORFEITURES	55,404	51,782	60,000	0	116,918	0	70,000
<u>SALE OF PROP/COMP F/LOSS</u>							
A00.4.2655 Minor Sales	565	435	0	0	1,017	0	0
A00.4.2665 Sale of Town Equipment	57,746	9,459	5,500	0	3,609	0	5,500
A00.4.2680 Insurance Recoveries	10,649	0	0	0	560	0	0
TOTAL SALE OF PROP/COMP F/LOSS	68,959	9,893	5,500	0	5,186	0	5,500
<u>MISCELLANEOUS</u>							
A00.4.2700 Medicare Part D Reimbursement	22,944	24,026	20,000	0	24,177	0	20,000
A00.4.2701 Refunds of Prior Year Expend	17,040	13,687	0	0	0	0	0
A00.4.2702 Solar Lease Payments	0	0	0	0	0	0	16,000
A00.4.2705 Gifts & Donations	0	0	0	0	0	0	0
A00.4.2750 AIM - Related Payments	111,763	111,763	0	0	0	0	0
A00.4.2770 Unclassified Revenues	26,417	14,794	0	0	1,031	0	0
TOTAL MISCELLANEOUS	178,164	164,271	20,000	0	25,207	0	36,000
<u>STATE AID</u>							
A00.4.3001 Assessment Mgt Aid AIM	0	0	111,763	0	121,381	0	111,763
A00.4.3005 Mortgage Tax	1,055,288	900,781	650,000	0	580,000	0	600,000
A00.4.3040 Cyclical Reassessment Aid	0	0	0	0	74,000	0	0
A00.4.3050 Records Management	0	0	0	0	0	0	0
A00.4.3089 Railroad Infrastructure Act	0	0	0	0	0	0	0
A00.4.3089.Personnel Safety Grant	0	0	0	0	6,000	0	0
A00.4.3089.Technology Grant - GIS	0	0	0	0	3,400	0	0
A00.4.3097 Highway Garage Roof-Valeski G	0	0	0	0	0	0	0
A00.4.3389.Traffic Safety Grant - BUNY	4,564	15,195	18,806	0	4,445	0	18,806
A00.4.3389.Bullet Proof Vest Partnership	0	2,693	2,703	0	1,802	0	5,200
A00.4.3389.Traffic Safety Grant - CPSS	12,060	2,440	2,100	0	3,700	0	2,100
A00.4.3389.License Plate Reader Grant	0	0	0	0	0	0	0
A00.4.3389.Traffic Safety Grant - STEP	0	0	0	0	4,281	0	0
A00.4.3389.JCAP Court Security Grant	0	0	0	0	0	0	0
A00.4.3389.Law Enforcement Grant	8,550	0	0	0	0	0	0
A00.4.3389.SLETPP Grant (2010)	17,462	0	0	0	0	0	0
A00.4.3389.Byrne JAG Grant	2,637	0	0	0	0	0	0
A00.4.3389.NIBRS Grant	0	0	0	0	0	0	0
A00.4.3389.Climate Smart Community Grant	0	0	0	0	0	0	0
A00.4.3389.DASNY Grant Award	0	0	0	0	0	0	290,000
A00.4.3389.Grant - Air Cards/Cameras	0	0	0	0	0	0	0

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A00.4.3389.NYS Grant - Boiler Replacemen	0	0	0	0	0	0	0
A00.4.3820 Youth Programs, PD	3,283	3,283	3,283	0	8,970	0	3,283
A00.4.3825 NYS Grant - Boiler Replacemen	0	0	0	0	0	0	0
A00.4.3830 NYS Grant - Window Replacemen	0	0	0	0	0	0	0
A00.4.3835 NYS - SAM Grant	0	0	0	0	0	0	0
TOTAL STATE AID	1,103,844	924,393	788,655	0	565,216	0	1,031,152
<u>FEDERAL AID</u>							
A00.4.4089 Coronavirus Local Fiscal Reco	0	1,013,330	935,000	0	0	0	222,440
A00.4.4286 CARES Act Education St. Fund	4,120	0	0	0	0	0	0
TOTAL FEDERAL AID	4,120	1,013,330	935,000	0	0	0	222,440
<u>INTERFUND TRANSFERS</u>							
A00.4.5730 Bond Anticipation Notes	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
A00.4.9600 Appropriations	0	0	870,000	0	0	0	900,000
A00.4.9602 Bugetary Prov for Other Uses	0	0	0	0	0	0	0
A00.4.9800 Revenues	0	0	0	0	0	0	0
TOTAL SUBSIDIARY REVENUE	0	0	870,000	0	0	0	900,000
TOTAL REVENUES	10,425,937	11,705,047	12,638,529	0	6,733,672	0	13,313,805

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<u>Town Board</u>							
A00.5.1010.100 Town Board - Personal Ser	76,949	78,466	81,562	0	64,058	0	134,784
A00.5.1010.400 Town Board - Contractual	27,044	15,217	22,500	0	0	0	80,500
A00.5.1010.402 Town Board - Seminar/Conf	352	1,165	5,500	0	2,612	0	5,000
A00.5.1010.405 Town Board - Information	22	0	0	0	894	0	0
TOTAL Town Board	104,367	94,848	109,562	0	67,564	0	220,284
<u>Justices</u>							
A00.5.1110.100 Justices - Personal Servi	185,596	195,216	223,536	0	131,174	0	236,728
A00.5.1110.200 Justices - Equipment	0	0	0	0	0	0	0
A00.5.1110.400 Justices - Contractual	83	710	600	0	6,800	0	0
A00.5.1110.401 Justices - Office Supplie	1,484	1,830	2,800	0	3,500	0	3,000
A00.5.1110.402 Justices - Seminars/Confe	0	0	5,500	0	0	0	500
A00.5.1110.403 Justices - Assocations/Du	665	675	675	0	458	0	700
A00.5.1110.404 Justices - Books/Publicat	196	328	328	0	0	0	350
A00.5.1110.405 Justice-Information Techn	0	0	0	0	1,100	0	0
TOTAL Justices	188,023	198,758	233,439	0	143,032	0	241,278
<u>Supervisor</u>							
A00.5.1220.100 Supervisor - Personal Ser	152,020	183,018	263,508	0	95,407	0	253,617
A00.5.1220.200 Supervisor - Equipment	0	1,210	0	0	0	0	0
A00.5.1220.400 Supervisor - Contractual	40,062	40,155	10,000	0	100	0	0
A00.5.1220.401 Supervisor - Office Suppl	3,775	3,525	3,000	0	1,150	0	3,500
A00.5.1220.402 Supervisor - Seminar/Conf	112	1,739	7,000	0	2,830	0	5,000
A00.5.1220.403 Supervisor - Assocations/	2,327	2,467	2,600	0	1,520	0	2,750
A00.5.1220.404 Supervisor - Books/Public	0	0	0	0	250	0	0
A00.5.1220.405 Supervisor - Information	7,606	7,939	8,000	0	24,000	0	0
A00.5.1220.450 Supervisor - Contractual	1,288	2,689	3,500	0	3,030	0	3,500
A00.5.1220.480 Supervisor - Payroll	26,582	39,112	37,500	0	15,000	0	35,000
TOTAL Supervisor	233,772	281,853	335,108	0	143,287	0	303,367
<u>Receiver of Taxes</u>							
A00.5.1330.100 Receiver - Personal Servi	86,027	103,675	94,925	0	49,320	0	101,769
A00.5.1330.200 Receiver of Taxes- Equipm	0	0	2,045	0	0	0	900
A00.5.1330.400 Receiver of Taxes - Contr	0	0	450	0	0	0	1,571
A00.5.1330.401 Receiver of Taxes -Office	1,331	3,030	3,172	0	2,000	0	3,145
A00.5.1330.402 Receiver of Taxes - Semin	259	799	1,015	0	725	0	1,075
A00.5.1330.403 Receiver of Taxes- Assoc/	40	40	40	0	60	0	55
A00.5.1330.405 Receiver of Taxes - IT	3,000	3,000	3,000	0	2,200	0	3,200
A00.5.1330.408 Receiver of Taxes- Print/	99	95	110	0	120	0	120
TOTAL Receiver of Taxes	90,755	110,639	104,757	0	54,425	0	111,835
<u>Assessors</u>							
A00.5.1355.100 Assessor -Personal Servic	214,841	249,738	261,396	0	195,307	0	278,600
A00.5.1355.200 Assessors - Equipment	9,898	2,627	500	0	0	0	500
A00.5.1355.400 Assessors - Contractual	664	1,340	1,100	0	1,000	0	3,690

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A00.5.1355.401 Assessors - Office Suppli	380	1,829	2,300	0	1,200	0	2,000
A00.5.1355.402 Assessors - Seminars/Conf	3,021	4,905	6,800	0	2,183	0	6,900
A00.5.1355.403 Assessors - Associations/	273	781	800	0	500	0	1,035
A00.5.1355.405 Assessors - Information T	2,000	470	2,000	0	825	0	3,150
A00.5.1355.408 Assessors - Printing Tax	<u>28,556</u>	<u>28,594</u>	<u>29,000</u>	<u>0</u>	<u>27,912</u>	<u>0</u>	<u>29,000</u>
TOTAL Assessors	259,633	290,284	303,896	0	228,927	0	324,875
<u>Board of Assessmnt Review</u>							
A00.5.1356.100 BOA Reveiw - Personal Ser	<u>4,143</u>	<u>4,145</u>	<u>12,300</u>	<u>0</u>	<u>5,303</u>	<u>0</u>	<u>8,960</u>
TOTAL Board of Assessmnt Review	4,143	4,145	12,300	0	5,303	0	8,960
<u>Town Clerk</u>							
A00.5.1410.100 Town Clerk- Personal Serv	135,015	149,715	135,176	0	84,992	0	181,766
A00.5.1410.200 Town Clerk - Equipment	0	0	0	0	0	0	0
A00.5.1410.400 Town Clerk - Contractual	0	0	0	0	100	0	0
A00.5.1410.401 Town Clerk - Office Suppl	1,359	659	2,200	0	1,500	0	2,700
A00.5.1410.402 Town Clerk - Seminars/Con	2,000	3,549	4,945	0	500	0	4,945
A00.5.1410.403 Town Clerk - Association/	310	408	372	0	100	0	320
A00.5.1410.404 Town Clerk - Books/Public	2,665	1,634	0	0	0	0	0
A00.5.1410.405 Town Clerk - Information	2,710	2,488	2,700	0	1,000	0	2,700
A00.5.1410.408 Town Clerk - Printing/Ads	1,091	3,030	1,200	0	750	0	2,000
A00.5.1410.418 Town Clerk - Filing Fees	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>100</u>
TOTAL Town Clerk	145,151	161,483	146,693	0	89,092	0	194,531
<u>Attorney</u>							
A00.5.1420.400 Attorney - Contractual	0	0	0	0	2,400	0	0
A00.5.1420.401 Attorney - Office Supplie	0	0	0	0	0	0	0
A00.5.1420.402 Attorney - Seminars/Confe	0	0	0	0	0	0	0
A00.5.1420.404 Attorney - Books/Publicat	0	0	0	0	0	0	0
A00.5.1420.405 Attorney - Information Te	0	0	0	0	1,100	0	0
A00.5.1420.410 Attorney - Hwy Union Cont	0	0	0	0	0	0	0
A00.5.1420.420 Attorney - PBA Contractua	0	0	0	0	0	0	0
A00.5.1420.481 Attorney - Litigation	41,505	21,770	25,000	0	36,000	0	35,000
A00.5.1420.482 Attorney - Employment Mat	7,520	2,184	25,000	0	2,000	0	10,000
A00.5.1420.483 Attorney - Town Board	<u>66,304</u>	<u>66,000</u>	<u>66,000</u>	<u>0</u>	<u>66,000</u>	<u>0</u>	<u>70,000</u>
TOTAL Attorney	115,329	89,954	116,000	0	107,500	0	115,000
<u>Safety Grant</u>							
A00.5.1430.100 Safety Grant - Personal S	1,000	1,000	0	0	1,000	0	0
A00.5.1430.400 Safety Grant - Contractua	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>0</u>
TOTAL Safety Grant	1,000	1,000	0	0	10,000	0	0
<u>Engineer</u>							
A00.5.1440.100 Engineer - Personal Servi	0	0	0	0	33,075	0	0
A00.5.1440.400 Engineer - Contractual	22,861	15,598	325,000	0	0	0	46,000
A00.5.1440.402 Engineer - Seminars/Confe	0	0	0	0	0	0	0
A00.5.1440.405 Engineer - Information Te	0	0	0	0	13,200	0	0
A00.5.1440.450 Engineer - Contractual Se	<u>13,591</u>	<u>11,366</u>	<u>18,000</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>
TOTAL Engineer	36,452	26,964	343,000	0	66,275	0	66,000

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<u>Elections</u>							
A00.5.1450.400 Elections-Contractual Ser	0	0	0	0	0	0	0
A00.5.1450.401 Elections-Office Supplies	0	0	0	0	0	0	0
A00.5.1450.408 Elections-Printing/Ads	0	0	0	0	0	0	0
A00.5.1450.409 Elections-Postage	0	0	0	0	0	0	0
TOTAL Elections	0	0	0	0	0	0	0
<u>Records Management</u>							
A00.5.1460.100 Record Managemnt - Person	0	0	4,000	0	4,000	0	0
A00.5.1460.200 Record Managemnt - Equipm	0	0	0	0	0	0	0
A00.5.1460.400 Record Managemnt - Contra	4,955	(222)	5,027	0	500	0	3,000
A00.5.1460.405 Records Management-Inform	0	0	0	0	0	0	10,000
TOTAL Records Management	4,955	(222)	9,027	0	4,500	0	13,000
<u>Buildings</u>							
A00.5.1620.100 Buildings - Personal Serv	15,836	17,369	22,142	0	20,304	0	23,400
A00.5.1620.101 Buildings - Pers Svc Safe	0	0	0	0	0	0	0
A00.5.1620.200 Buildings - Equipment	1,468	41,131	30,000	0	0	0	2,500
A00.5.1620.400 Buildings - Contractual	6,391	8,965	6,500	0	2,500	0	6,500
A00.5.1620.405 Buildings - Information T	218,208	240,439	389,764	0	62,095	0	368,966
A00.5.1620.420 Buildings - Gas/Electric	24,370	32,212	35,000	0	42,500	0	35,000
A00.5.1620.421 Buildings - Phone	12,493	14,897	14,000	0	14,000	0	18,000
A00.5.1620.422 Buildings - Water	925	1,015	950	0	800	0	1,200
A00.5.1620.423 Buildings - Security Serv	743	993	900	0	624	0	1,000
A00.5.1620.424 Buildings - Internet	2,242	2,560	2,500	0	0	0	3,000
A00.5.1620.426 Buildings - Dumpster	0	0	0	0	1,474	0	0
A00.5.1620.430 Buildings - Cleaning	24,307	18,412	16,560	0	5,500	0	18,060
A00.5.1620.431 Buildings - Landscaping	2,544	0	6,000	0	4,500	0	7,000
A00.5.1620.440 Buildings - Repairs	8,555	685	2,500	0	5,000	0	2,000
A00.5.1620.446 Buildings - Maintenance C	2,381	0	0	0	1,676	0	0
A00.5.1620.450 Buildings - Pest Control	638	667	700	0	650	0	800
A00.5.1620.485 Buildings - Snow Removal	1,877	3,420	2,500	0	2,000	0	3,000
TOTAL Buildings	322,978	382,765	530,016	0	163,623	0	490,426
<u>Community Center</u>							
A00.5.1630.400 Community Center - Contra	0	0	0	0	0	0	0
A00.5.1630.420 Community Center - Gas/El	0	0	0	0	5,000	0	0
A00.5.1630.422 Community Center -Water	0	0	0	0	200	0	0
A00.5.1630.440 Community Center -Repairs	0	0	0	0	0	0	0
A00.5.1630.450 Community Center - Pest	0	0	0	0	0	0	0
TOTAL Community Center	0	0	0	0	5,200	0	0
<u>Central Garage</u>							
A00.5.1640.200 Central Garage - Capital	0	0	0	0	0	0	0
A00.5.1640.400 Central Garage - Contract	30	145	0	0	0	0	0
A00.5.1640.410 Central Garage - Gasoline	89,306	114,223	100,000	0	75,000	0	110,000
A00.5.1640.411 Central Garage - Town Veh	6,695	1,981	4,500	0	2,000	0	2,500
TOTAL Central Garage	96,031	116,349	104,500	0	77,000	0	112,500

APPROVED BUDGET

AS OF: JANUARY 31ST, 2024

A00-General Fund Townwide

EXPENDITURES	2021		2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Central Printing</u>							
A00.5.1670.400 Central Printing - Contra	0	0	0	0	100	0	0
A00.5.1670.401 Central Printing - Office	2,454	4,362	18,500	0	4,000	0	19,250
A00.5.1670.404 Central Printing - Books/	1,843	1,195	1,800	0	4,200	0	1,800
A00.5.1670.407 Central Printing - Copier	7,110	7,776	6,800	0	8,500	0	6,800
A00.5.1670.408 Central Printing - Post M	1,950	1,950	2,000	0	2,160	0	2,000
A00.5.1670.409 Central Printing - Postag	31,785	34,821	35,000	0	25,000	0	37,500
A00.5.1670.446 Central Printing - Maint.	0	0	0	0	1,604	0	0
TOTAL Central Printing	45,142	50,104	64,100	0	45,564	0	67,350
<u>Special Items</u>							
A00.5.1910.400 Unallocated Insurance	220,519	208,894	220,000	0	115,326	0	273,060
A00.5.1920.400 Municipal Association Due	0	0	0	0	0	0	0
A00.5.1930.400 Judgments & Claims	876	29,344	15,000	0	23,348	0	17,500
A00.5.1950.400 Taxes on Town Property	1,001	951	1,000	0	833	0	1,000
A00.5.1990.400 Contingent Account	0	0	0	0	0	0	0
TOTAL Special Items	222,396	239,189	236,000	0	139,507	0	291,560
<u>Police</u>							
A00.5.3120.100 Police - Personal Service	3,123,113	3,241,883	3,673,787	0	2,529,978	0	4,170,323
A00.5.3120.101 Police - Overtime Pay	339,386	413,811	299,339	0	140,633	0	253,262
A00.5.3120.102 Police - Longevity Pay	49,528	44,578	42,708	0	45,000	0	61,595
A00.5.3120.103 Police - Holiday Pay	120,283	129,285	133,720	0	103,105	0	158,355
A00.5.3120.104 Police - Training Days	82,318	83,863	100,322	0	78,405	0	0
A00.5.3120.105 Police - Sick Time Buy Ba	77,707	103,376	116,004	0	51,500	0	120,000
A00.5.3120.106 Police - Command Pay	10,200	12,200	13,860	0	12,000	0	15,498
A00.5.3120.107 Police - Incentive Pay	8,100	8,550	14,400	0	13,700	0	92,315
A00.5.3120.108 Police - Clothing Allowa	3,200	4,330	5,760	0	6,480	0	5,760
A00.5.3120.109 Police - Secty to Committ	0	0	600	0	600	0	600
A00.5.3120.200 Police - Equipment	145,458	144,533	165,500	0	128,390	0	410,000
A00.5.3120.201 Police-Non-Vehicle Equipm	0	0	0	0	0	0	68,064
A00.5.3120.400 Police - Contractual	62,622	220,146	46,781	0	13,362	0	31,121
A00.5.3120.401 Police - Office Supplies	14,086	14,590	15,285	0	15,012	0	10,500
A00.5.3120.402 Police - Seminars/Confere	28,724	26,246	32,225	0	12,350	0	38,900
A00.5.3120.403 Police - Associations/Due	1,095	1,641	3,360	0	2,097	0	2,840
A00.5.3120.404 Police - Books/Publicatio	8,546	6,944	8,373	0	7,048	0	7,679
A00.5.3120.405 Police - Info Tech/Electr	11,406	7,574	12,750	0	47,234	0	10,250
A00.5.3120.409 Police - Postage	1,060	1,105	1,200	0	2,220	0	1,200
A00.5.3120.412 Police - Vehicle Repair	84,331	88,333	119,236	0	54,670	0	103,201
A00.5.3120.421 Police - Phone	23,557	26,877	31,820	0	16,140	0	20,040
A00.5.3120.423 Police - Security Service	382	330	420	0	336	0	360
A00.5.3120.424 Police - Building Lease	96,665	98,115	98,115	0	93,697	0	102,080
A00.5.3120.425 Police - Building Mainten	2,608	3,594	2,650	0	5,684	0	24,220
A00.5.3120.430 Police - Cleaning Supplie	2,120	3,428	3,500	0	2,500	0	3,500
A00.5.3120.446 Police - Maintenance Cont	47,332	59,311	63,651	0	17,883	0	68,462
A00.5.3120.447 Police - Vehicle Lighting	0	31,986	0	0	750	0	0
A00.5.3120.448 Police - Uniforms & Clean	62,472	52,769	68,879	0	46,806	0	71,827

APPROVED BUDGET

AS OF: JANUARY 31ST, 2024

A00-General Fund Townwide

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
A00.5.3120.460 Police - Tuition Reimburs	6,717	4,842	10,000	0	10,000	0	10,000
A00.5.3120.461 Police - Accreditation	27,936	32,248	40,461	0	6,223	0	40,498
A00.5.3120.462 Police - Community Relati	5,368	3,090	4,550	0	5,555	0	9,700
A00.5.3120.463 Police - CPSS	1,632	877	2,100	0	0	0	2,100
A00.5.3120.464 Police - Protection Gear	29,763	42,091	59,043	0	39,475	0	72,206
A00.5.3120.465 Police - Forensic	<u>11,443</u>	<u>20,636</u>	<u>44,828</u>	<u>0</u>	<u>7,228</u>	<u>0</u>	<u>42,938</u>
TOTAL Police	4,489,156	4,933,183	5,235,227	0	3,516,061	0	6,029,394
<u>Traffic Control</u>							
A00.5.3310.100 Traffic Control - Persona	9,140	11,415	20,000	0	14,740	0	13,659
A00.5.3310.400 Traffic Control - Contrac	<u>2,998</u>	<u>279</u>	<u>3,060</u>	<u>0</u>	<u>864</u>	<u>0</u>	<u>3,060</u>
TOTAL Traffic Control	12,138	11,694	23,060	0	15,604	0	16,719
<u>Dog Control</u>							
A00.5.3510.100 Dog Control - Personnel S	0	0	0	0	0	0	0
A00.5.3510.400 Dog Control - Supplies	300	309	300	0	0	0	300
A00.5.3510.401 Dog Control - Office Supp	500	(500)	700	0	0	0	700
A00.5.3510.402 Dog Control - Litigation	0	0	0	0	0	0	0
A00.5.3510.448 Dog Control - Uniforms &	0	0	0	0	0	0	0
A00.5.3510.450 Dog Control - Contract	32,914	32,914	41,886	0	8,500	0	36,961
A00.5.3510.491 Dog Control - Vet Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>
TOTAL Dog Control	33,714	32,723	42,886	0	14,500	0	37,961
<u>Transportation</u>							
A00.5.5010.100 Superintendent - Personal	127,546	136,495	149,511	0	92,808	0	145,500
A00.5.5010.400 Sup of Highways - Contrac	0	0	0	0	0	0	0
A00.5.5010.402 Sup of Highways -Confernc	1,033	1,486	1,600	0	1,200	0	1,700
A00.5.5010.403 Sup of Highways - Associa	300	600	350	0	200	0	350
A00.5.5010.405 Sup of Highways - Enginee	<u>0</u>	<u>0</u>	<u>25,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,000</u>
TOTAL Transportation	128,879	138,581	177,161	0	94,208	0	174,550
<u>Garage</u>							
A00.5.5132.200 Garage - Equipment	3,335	151,540	14,000	0	0	0	7,000
A00.5.5132.400 Garage - Miscellaneous	740	817	51,250	0	0	0	1,250
A00.5.5132.405 Garage - Information Tech	7,713	4,896	7,645	0	0	0	7,100
A00.5.5132.420 Garage - Gas/Electric	27,908	23,171	39,200	0	0	0	39,500
A00.5.5132.421 Garage - Phone	0	0	0	0	0	0	0
A00.5.5132.422 Garage - Water	1,751	1,815	1,850	0	0	0	2,500
A00.5.5132.423 Garage - Fire Monitoring	557	414	700	0	0	0	1,600
A00.5.5132.425 Garage - Garage/Bldg Main	11,966	14,091	295,500	0	0	0	17,000
A00.5.5132.426 Garage - Dumpster	5,783	5,783	6,136	0	0	0	6,500
A00.5.5132.430 Garage - Cleaning/Bathroo	2,410	1,958	3,500	0	0	0	3,500
A00.5.5132.431 Garage - Landscaping	66	0	150	0	0	0	300
A00.5.5132.446 Garage - Maintenance Cont	1,281	9,435	3,000	0	0	0	4,000
A00.5.5132.447 Garage - Supplies/Water S	478	310	500	0	0	0	500
A00.5.5132.448 Garage-Cold Storage Build	0	0	0	0	0	0	240,000
A00.5.5132.449 Garage-Maintenance Buildi	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Garage	63,987	214,230	423,431	0	0	0	330,750

APPROVED BUDGET

AS OF: JANUARY 31ST, 2024

A00-General Fund Townwide

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Street Lighting</u>							
A00.5.5182.400 Street Lighting - Contrac	4,218	5,090	5,500	0	5,700	0	5,000
TOTAL Street Lighting	4,218	5,090	5,500	0	5,700	0	5,000
<u>Vet Services</u>							
A00.5.6510.400 Veteran Services - Contra	0	2,400	800	0	1,000	0	800
TOTAL Vet Services	0	2,400	800	0	1,000	0	800
<u>Recreation</u>							
A00.5.7310.100 Recreation - Personal Ser	211,340	275,929	317,335	0	267,043	0	354,673
A00.5.7310.400 Recreation - Contractual	0	0	0	0	74,050	0	0
A00.5.7310.401 Recreation - Office Suppl	915	479	1,275	0	0	0	1,050
A00.5.7310.402 Recreation -Seminars/Conf	4,308	5,764	11,670	0	0	0	11,550
A00.5.7310.403 Recreation - Associations	350	550	1,050	0	0	0	900
A00.5.7310.404 Recreation - Books/Public	0	0	0	0	0	0	0
A00.5.7310.405 Recreation - Registration	3,200	3,400	3,600	0	0	0	3,900
A00.5.7310.408 Recreation - Printing & A	3,286	2,483	3,780	0	0	0	3,040
A00.5.7310.410 Recreation - Program Expe	27,641	52,980	66,650	0	0	0	68,900
A00.5.7310.415 Recreation - Mileage	121	986	1,845	0	0	0	1,869
A00.5.7310.421 Recreation - Phone	517	386	1,550	0	0	0	1,840
A00.5.7310.425 Recreation - Self Sustng	0	0	0	0	0	0	0
A00.5.7310.426 Recreation - Self Sustng	0	0	0	0	0	0	0
A00.5.7310.446 Recreation - Storage	0	0	0	0	0	0	0
TOTAL Recreation	251,679	342,957	408,755	0	341,093	0	447,721
<u>Museum</u>							
A00.5.7450.400 Museum - Contractual	8,000	8,000	8,000	0	5,150	0	8,000
TOTAL Museum	8,000	8,000	8,000	0	5,150	0	8,000
<u>Historian</u>							
A00.5.7510.100 Historian - Personal Serv	0	0	0	0	2,500	0	0
A00.5.7510.400 Historian - Contractual	4,000	4,000	4,000	0	1,000	0	4,000
TOTAL Historian	4,000	4,000	4,000	0	3,500	0	4,000
<u>Environmental Control</u>							
A00.5.8090.101 Environmental Cntrl - Per	0	0	0	0	5,209	0	0
A00.5.8090.400 Environmental Cntrl - Con	0	0	0	0	0	0	0
TOTAL Environmental Control	0	0	0	0	5,209	0	0
<u>Cemeteries</u>							
A00.5.8810.100 Cemeteries-Personal Servi	0	0	4,505	0	0	0	4,000
A00.5.8810.400 Cemeteries - Contractual	5,161	5,242	495	0	2,600	0	500
TOTAL Cemeteries	5,161	5,242	5,000	0	2,600	0	4,500
<u>Employee Benefits</u>							
A00.5.9010.800 NYS Retirement	192,102	201,278	151,380	0	84,574	0	190,010
A00.5.9015.800 Fire & Police Retirement	697,234	768,743	822,861	0	334,930	0	880,890

APPROVED BUDGET

AS OF: JANUARY 31ST, 2024

B00-General Fund Part Town

REVENUES	2021		2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
B00.4.1001 Real Property Taxes	194,899	207,662	165,216	0	291,774	0	177,320
TOTAL REAL PROPERTY TAX	194,899	207,662	165,216	0	291,774	0	177,320
<u>HOME & COMMUNITY SERVICES</u>							
B00.4.2110 Zoning Fees	3,500	4,800	2,500	0	3,000	0	2,500
B00.4.2115 Planning Board Fees	1,700	1,850	2,000	0	4,000	0	2,000
B00.4.2189 Code Enfrcmnt - V/Payettevill	0	0	0	0	0	0	0
B00.4.2190 Code Enforcement - V/Minoa	0	0	0	0	0	0	0
B00.4.2191 Code Enforcemnt - V/Manlius	0	0	0	0	19,500	0	0
TOTAL HOME & COMMUNITY SERVICES	5,200	6,650	4,500	0	26,500	0	4,500
<u>USE OF MONEY & PROPERTY</u>							
B00.4.2401 Interest & Earnings	332	1,365	3,000	0	3,500	0	3,000
TOTAL USE OF MONEY & PROPERTY	332	1,365	3,000	0	3,500	0	3,000
<u>LICENSES & PERMITS</u>							
B00.4.2555 Building & Alteration Permits	133,112	70,546	65,000	0	55,000	0	111,000
B00.4.2590 Permits, Other	1,850	3,200	0	0	550	0	0
TOTAL LICENSES & PERMITS	134,962	73,746	65,000	0	55,550	0	111,000
<u>SALE OF PROP/COMP F/LOSS</u>							
B00.4.2655 Minor Sales	570	900	0	0	60	0	0
TOTAL SALE OF PROP/COMP F/LOSS	570	900	0	0	60	0	0
<u>MISCELLANEOUS</u>							
B00.4.2701 Refunds of Prior Year Expense	0	0	0	0	0	0	0
B00.4.2770 Unclassified Revenue	3,000	6,000	0	0	0	0	0
TOTAL MISCELLANEOUS	3,000	6,000	0	0	0	0	0
<u>STATE AID</u>							
B00.4.3789.CFA Grant	0	0	0	0	0	0	0
TOTAL STATE AID	0	0	0	0	0	0	0
<u>INTERFUND TRANSFERS</u>							
B00.4.5031 Interfund Transfers	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
B00.4.9600 Appropriations	0	0	175,000	0	0	0	245,000
B00.4.9602 Bugetary Prov for Other Uses	0	0	0	0	0	0	0
B00.4.9800 Revenues	0	0	0	0	0	0	0
TOTAL SUBSIDIARY REVENUE	0	0	175,000	0	0	0	245,000
TOTAL REVENUES	338,963	296,323	412,716	0	377,384	0	540,820

APPROVED BUDGET

AS OF: JANUARY 31ST, 2024

B00-General Fund Part Town

EXPENDITURES	2021		2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Special Items</u>							
B00.5.1990.400 Contingent Account	0	0	0	0	0	0	0
TOTAL Special Items	0	0	0	0	0	0	0
<u>Code Enforcement</u>							
B00.5.3620.100 P & D - Personal Services	105,974	136,130	170,541	0	181,901	0	209,147
B00.5.3620.200 P & D - Equipment	0	0	0	0	0	0	75,000
B00.5.3620.400 P & D - Contractual	85,808	116,617	0	0	0	0	5,000
B00.5.3620.401 P & D - Office Supplies	1,081	2,841	2,000	0	2,000	0	2,000
B00.5.3620.402 P & D - Training/Conferen	230	0	3,000	0	3,000	0	3,000
B00.5.3620.403 P & D - Associations/Dues	395	350	750	0	1,110	0	930
B00.5.3620.404 P & D - Books Publication	304	121	500	0	1,000	0	500
B00.5.3620.405 P & D - Information Techn	2,200	10,187	15,000	0	29,000	0	15,495
B00.5.3620.408 P & D - Printing/Advertiz	0	0	0	0	500	0	0
B00.5.3620.409 P&D-Postage	0	0	0	0	0	0	750
B00.5.3620.410 P & D - Engineer	0	0	30,000	0	0	0	32,500
B00.5.3620.416 P & D - Travel Expense	0	0	500	0	200	0	0
B00.5.3620.421 P & D - Phone	2,320	1,798	1,500	0	1,500	0	1,415
B00.5.3620.461 P & D - Uniforms/Cleaning	0	609	700	0	500	0	700
B00.5.3620.462 P & D - Community Relatio	3,600	3,600	3,600	0	3,450	0	3,600
TOTAL Code Enforcement	201,912	272,253	228,091	0	224,161	0	350,037
<u>Zoning Board</u>							
B00.5.8010.100 Zoning - Personal Service	3,962	5,050	14,040	0	7,620	0	12,125
B00.5.8010.400 Zoning - Contractual	0	0	0	0	0	0	0
B00.5.8010.401 Zoning - Office Supplies	0	28	450	0	25	0	450
B00.5.8010.402 Zoning - Seminars	0	280	400	0	0	0	400
B00.5.8010.408 Zoning - Advertising	653	837	800	0	300	0	1,200
B00.5.8010.450 Zoning - Attorney	1,530	5,219	4,000	0	2,000	0	4,000
TOTAL Zoning Board	6,145	11,414	19,690	0	9,945	0	18,175
<u>Planning Board</u>							
B00.5.8020.100 Planning - Personal Servi	27,387	30,015	38,333	0	32,590	0	35,234
B00.5.8020.400 Planning - Contractual	1,653	0	0	0	100	0	0
B00.5.8020.401 Planning - Office Supplie	122	69	720	0	0	0	720
B00.5.8020.402 Planning - Seminars/Confe	0	380	500	0	455	0	500
B00.5.8020.408 Planning - Advertising	709	880	800	0	500	0	800
B00.5.8020.410 Planning - Engineer	0	0	15,000	0	0	0	15,000
B00.5.8020.450 Planning - Attorney	19,212	14,467	20,000	0	22,000	0	20,000
TOTAL Planning Board	49,083	45,812	75,353	0	55,645	0	72,254
<u>Employee Benefits</u>							
B00.5.9010.800 P & D - NYS Retirement	8,075	8,296	8,354	0	15,038	0	14,557
B00.5.9030.800 P & D - FICA	9,877	12,104	17,054	0	13,714	0	17,797
B00.5.9040.800 P & D - Worker's Compensa	5,305	5,619	4,357	0	6,345	0	5,500
B00.5.9055.800 P & D - Disability Insura	246	242	250	0	182	0	250

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

DA0-Highway Fund Townwide

REVENUES	2021	2022	2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
DA0.4.1001 Real Property Taxes	2,334,194	2,342,514	2,368,077	0	1,782,200	0	2,438,713
TOTAL REAL PROPERTY TAX	2,334,194	2,342,514	2,368,077	0	1,782,200	0	2,438,713
<u>Onondaga County Aid</u>							
DA0.4.2300 Transportation Services	92,653	94,510	96,869	0	58,500	0	96,869
TOTAL Onondaga County Aid	92,653	94,510	96,869	0	58,500	0	96,869
<u>USE OF MONEY & PROPERTY</u>							
DA0.4.2401 Interest & Earnings	691	2,840	1,000	0	16,800	0	1,000
DA0.4.2401. Interest & Earnings - Reserve	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	691	2,840	1,000	0	16,800	0	1,000
<u>SALE OF PROP/COMP F/LOSS</u>							
DA0.4.2650 Sales of Scrap & Material	1,971	1,321	1,000	0	0	0	1,000
DA0.4.2665 Sale of Equipment	82,090	32,400	25,000	0	88,534	0	25,000
DA0.4.2680 Insurance Recovery	0	0	0	0	0	0	0
TOTAL SALE OF PROP/COMP F/LOSS	84,061	33,721	26,000	0	88,534	0	26,000
<u>MISCELLANEOUS</u>							
DA0.4.2701 Refunds of Prior Year Expense	584	0	0	0	0	0	0
DA0.4.2705 Gifts & Donations	0	0	0	0	0	0	0
DA0.4.2801 Interfund Revenues	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	584	0	0	0	0	0	0
<u>STATE AID</u>							
DA0.4.3500 WIRP - Winter Severity Aid	56,233	49,764	49,764	0	0	0	49,764
TOTAL STATE AID	56,233	49,764	49,764	0	0	0	49,764
<u>SUBSIDIARY REVENUE</u>							
DA0.4.9600 Appropriations	0	0	100,000	0	0	0	110,000
DA0.4.9602 Bugetary Prov For Other Uses	0	0	0	0	0	0	0
DA0.4.9800 Revenues	0	0	0	0	0	0	0
TOTAL SUBSIDIARY REVENUE	0	0	100,000	0	0	0	110,000
TOTAL REVENUES	2,568,416	2,523,350	2,641,710	0	1,946,034	0	2,722,346

APPROVED BUDGET

AS OF: JANUARY 31ST, 2024

DA0-Highway Fund Townwide

EXPENDITURES	2021		2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Machinery</u>							
DA0.5.5130.200 Machinery - Equipment	322,051	339,543	275,000	0	0	0	217,507
DA0.5.5130.400 Machinery - Miscellaneous	0	0	0	0	0	0	0
DA0.5.5130.405 Machinery - Information T	0	0	0	0	0	0	0
DA0.5.5130.408 Machinery - Legal Notices	0	0	0	0	0	0	0
DA0.5.5130.411 Machinery - Vehicle Expen	64,521	91,924	140,000	0	0	0	140,000
DA0.5.5130.440 Machinery - Equipment Exp	24,147	49,382	70,000	0	0	0	75,000
DA0.5.5130.447 Machinery - Shop Supply/S	9,886	10,702	10,200	0	0	0	10,500
DA0.5.5130.473 Machinery - Shop Tools	3,237	2,640	7,000	0	0	0	7,140
DA0.5.5130.474 Machinery - Tires	1,573	3,042	4,391	0	0	0	4,500
TOTAL Machinery	425,415	497,232	506,591	0	0	0	454,647
<u>Brush & Weeds</u>							
DA0.5.5140.100 Brush & Weeds - Personal	47,750	48,033	48,579	0	0	0	53,041
DA0.5.5140.101 Brush & Weeds - Overtime	4,554	4,441	3,415	0	0	0	3,563
DA0.5.5140.102 Brush & Weeds - Double Ti	0	0	0	0	0	0	0
DA0.5.5140.400 Brush & Weeds - Miscellan	80	17	100	0	0	0	100
DA0.5.5140.402 Brush & Weeds - Seminars/	0	100	450	0	0	0	450
DA0.5.5140.408 Brush & Weeds - Legal Adv	0	0	75	0	0	0	75
DA0.5.5140.410 Brush & Weeds - Fuel	2,054	3,162	4,500	0	0	0	4,500
DA0.5.5140.440 Brush & Weeds - Equipment	134	545	750	0	0	0	765
DA0.5.5140.447 Brush & Weeds - Supplies/	1,933	2,150	2,000	0	0	0	2,500
DA0.5.5140.473 Brush & Weeds - Tools	697	0	750	0	0	0	900
DA0.5.5140.477 Brush and Weeds - Equip R	0	0	0	0	0	0	0
DA0.5.5140.490 Brush & Weeds - Contract	61,280	54,210	65,000	0	0	0	66,300
TOTAL Brush & Weeds	118,483	112,658	125,619	0	0	0	132,194
<u>Snow Removal</u>							
DA0.5.5142.100 Snow Removal - Personal S	599,589	611,571	634,426	0	0	0	643,429
DA0.5.5142.101 Snow Removal - Overtime	103,094	155,649	186,471	0	0	0	191,881
DA0.5.5142.102 Snow Removal - Double Tim	31,809	42,126	58,295	0	0	0	59,987
DA0.5.5142.400 Snow Removal - Miscellane	0	359	975	0	0	0	975
DA0.5.5142.401 Snow Removal - Office Sup	1,155	989	1,530	0	0	0	1,561
DA0.5.5142.404 Snow Removal - Subscripti	156	136	250	0	0	0	255
DA0.5.5142.405 Snow Removal - Informatio	0	0	0	0	0	0	0
DA0.5.5142.408 Snow Removal - Legal Adve	0	0	100	0	0	0	102
DA0.5.5142.410 Snow Removal - Gasoline/D	34,323	65,278	101,250	0	0	0	101,250
DA0.5.5142.421 Snow Removal - Phones/Pag	1,386	1,416	1,700	0	0	0	1,734
DA0.5.5142.430 Snow Removal - Cleaning S	2,568	3,017	5,500	0	0	0	5,610
DA0.5.5142.440 Snow Removal - Radios/CB'	1,737	1,718	2,100	0	0	0	2,142
DA0.5.5142.441 Snow Removal - Safety/Tra	4,711	6,843	7,000	0	0	0	7,140
DA0.5.5142.447 Snow Removal - Shop Suppl	19,213	17,037	37,891	0	0	0	38,649
DA0.5.5142.448 Snow Removal - Uniforms/C	12,382	13,311	15,000	0	0	0	15,300
DA0.5.5142.470 Snow Removal - Materials	319,757	351,687	480,430	0	0	0	480,594
DA0.5.5142.471 Snow Removal - Repairs	24,650	47,955	38,194	0	0	0	38,958
DA0.5.5142.472 Snow Removal - Plow/Sand	80,000	15,000	34,000	0	0	0	140,000

APPROVED BUDGET

AS OF: JANUARY 31ST, 2024

DA0-Highway Fund Townwide

EXPENDITURES	2021		2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
DA0.5.5142.474 Snow Removal - Tires	9,435	12,686	19,000	0	0	0	19,380
TOTAL Snow Removal	1,245,965	1,346,778	1,624,112	0	0	0	1,748,946
<u>Employee Benefits</u>							
DA0.5.9010.800 NYS Retirement	100,741	111,478	82,979	0	0	0	91,498
DA0.5.9030.800 FICA	56,923	58,872	71,236	0	0	0	75,695
DA0.5.9040.800 Worker's Compensation	44,196	43,979	34,880	0	0	0	36,000
DA0.5.9050.800 Unemployment	0	0	0	0	0	0	0
DA0.5.9055.800 Disability Insurance	1,064	1,023	1,100	0	0	0	1,100
DA0.5.9060.800 Hospital & Medical Insura	153,166	169,506	192,693	0	0	0	179,766
DA0.5.9061.800 Health Insurance Opt-Out	2,700	2,423	2,500	0	0	0	2,500
TOTAL Employee Benefits	358,790	387,282	385,388	0	0	0	386,559
<u>Debt Service</u>							
DA0.5.9789.600 Snow Removal - Lease Prin	0	0	0	0	0	0	0
DA0.5.9789.700 Snow Removal - Lease Inte	0	0	0	0	0	0	0
TOTAL Debt Service	0	0	0	0	0	0	0
<u>Transfer to Capital Proj</u>							
DA0.5.9950.9R Transfer to Capital Proje	0	0	0	0	0	0	0
TOTAL Transfer to Capital Proj	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,148,653	2,343,950	2,641,710	0	0	0	2,722,346
REVENUES OVER/ (UNDER) EXPENDITURES	419,764	179,399	(0)	0	1,946,034	0	(0)

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

DB0-Highway -Part Town

REVENUES	2021		2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
DB0.4.1001 Real Property Taxes	2,008,733	2,030,652	1,983,424	0	1,572,900	0	1,994,946
TOTAL REAL PROPERTY TAX	2,008,733	2,030,652	1,983,424	0	1,572,900	0	1,994,946
<u>USE OF MONEY & PROPERTY</u>							
DB0.4.2401 Interest & Earnings	720	2,957	1,000	0	13,000	0	1,000
TOTAL USE OF MONEY & PROPERTY	720	2,957	1,000	0	13,000	0	1,000
<u>SALE OF PROP/COMP F/LOSS</u>							
DB0.4.2680 Insurance Recoveries	0	0	0	0	0	0	0
TOTAL SALE OF PROP/COMP F/LOSS	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
DB0.4.2701 Refunds of Prior Years Expe	0	0	0	0	0	0	0
DB0.4.2770 Other Unclassified Revenues	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>STATE AID</u>							
DB0.4.3500 Extreme Winter Recovery	0	0	0	0	0	0	0
DB0.4.3501 CHIPS Program	332,592	329,377	329,377	0	138,000	0	329,377
TOTAL STATE AID	332,592	329,377	329,377	0	138,000	0	329,377
<u>FEDERAL AID</u>							
DB0.4.4960 Federal Aid Disaster Assistan	0	0	0	0	0	0	0
TOTAL FEDERAL AID	0	0	0	0	0	0	0
<u>INTERFUND TRANSFERS</u>							
DB0.4.5031 Interfund Transfers	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
DB0.4.9600 Appropriations	0	0	200,000	0	0	0	210,000
DB0.4.9602 Budgetary Prov for Other Uses	0	0	0	0	0	0	0
DB0.4.9620 Budgetary Provisions For Othe	0	0	0	0	0	0	0
DB0.4.9800 Revenues	0	0	0	0	0	0	0
TOTAL SUBSIDIARY REVENUE	0	0	200,000	0	0	0	210,000
TOTAL REVENUES	2,342,044	2,362,987	2,513,801	0	1,723,900	0	2,535,323

APPROVED BUDGET

AS OF: JANUARY 31ST, 2024

DB0-Highway -Part Town

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>General Repairs</u>							
DB0.5.5110.100 General Repairs - Persona	613,366	609,547	666,368	0	0	0	684,861
DB0.5.5110.101 General Repairs - Overti	18,823	20,491	16,882	0	0	0	17,841
DB0.5.5110.102 General Repairs - Doublet	115	0	645	0	0	0	671
DB0.5.5110.400 General Repairs - Miscell	228	109	500	0	0	0	500
DB0.5.5110.405 General Repairs - Enginee	0	0	10,000	0	0	0	0
DB0.5.5110.408 General Repairs - Printin	0	0	60	0	0	0	60
DB0.5.5110.410 General Repairs - Diesel	30,364	60,325	67,500	0	0	0	67,500
DB0.5.5110.430 General Repairs - Stop Ch	5,946	7,686	7,500	0	0	0	7,500
DB0.5.5110.441 General Repairs - Safety/	628	300	1,000	0	0	0	1,020
DB0.5.5110.450 General Repairs - Contrac	690,827	568,607	410,983	0	0	0	413,012
DB0.5.5110.472 General Repairs - Signs	12,969	8,911	13,500	0	0	0	14,000
DB0.5.5110.473 General Repairs - Road To	666	219	1,000	0	0	0	1,020
DB0.5.5110.474 General Repairs - Tires	1,758	4,782	5,500	0	0	0	5,610
DB0.5.5110.475 General Repairs - Road Re	126,381	250,947	855,832	0	0	0	872,949
DB0.5.5110.476 General Repairs - Road Pa	30,487	31,565	34,240	0	0	0	34,925
DB0.5.5110.477 General Repairs - Equipme	0	0	1,000	0	0	0	1,000
DB0.5.5110.478 General Repairs - Drainag	40,670	42,657	43,575	0	0	0	44,882
TOTAL General Repairs	1,573,229	1,606,146	2,136,085	0	0	0	2,167,351
<u>Employee Benefits</u>							
DB0.5.9010.800 NYS Retirement	100,741	111,478	82,979	0	0	0	91,498
DB0.5.9030.800 FICA	45,296	47,909	63,564	0	0	0	57,109
DB0.5.9040.800 Worker's Compensation	44,196	43,979	34,880	0	0	0	36,000
DB0.5.9055.800 Disability Insurance	1,064	1,077	1,100	0	0	0	1,100
DB0.5.9060.800 Hospital & Medical Insura	153,166	169,506	192,693	0	0	0	179,766
DB0.5.9061.800 Health Insurance Opt-Out	2,700	2,354	2,500	0	0	0	2,500
DB0.5.9061.8000Health Insurance Opt-Out	0	0	0	0	0	0	0
TOTAL Employee Benefits	347,162	376,303	377,716	0	0	0	367,973
TOTAL EXPENDITURES	1,920,391	1,982,449	2,513,801	0	0	0	2,535,324
REVENUES OVER/ (UNDER) EXPENDITURES	421,653	380,538	0	0	1,723,900	0	(0)

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

SD1-Consolidated Drainage #1

REVENUES			2023		2024		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SD1.4.1001 Real Property Taxes	<u>65,775</u>	<u>65,775</u>	<u>65,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>131,500</u>
TOTAL REAL PROPERTY TAX	65,775	65,775	65,775	0	0	0	131,500
<u>USE OF MONEY & PROPERTY</u>							
SD1.4.2401 Interest & Earnings	<u>124</u>	<u>511</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	124	511	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
SD1.4.9600 Appropriations	0	0	0	0	0	0	0
SD1.4.9602 Budgetary Prov for Other Uses	0	0	0	0	0	0	0
SD1.4.9620 Budget Provisions - Other Use	0	0	0	0	0	0	0
SD1.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	65,899	66,286	65,775	0	0	0	131,500

APPROVED BUDGET

AS OF: JANUARY 31ST, 2024

SD1-Consolidated Drainage #1

EXPENDITURES	2021	2022	2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Drainage</u>							
SD1.5.8540.400 Drainage - Contractual	214,302	10,849	65,775	0	0	0	131,500
TOTAL Drainage	214,302	10,849	65,775	0	0	0	131,500
TOTAL EXPENDITURES	214,302	10,849	65,775	0	0	0	131,500
REVENUES OVER/ (UNDER) EXPENDITURES	(148,403)	55,437	0	0	0	0	0

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

SD2-Donsolidated Drainage #2

REVENUES	2021	2022	2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SD2.4.1001 Real Property Taxes	34,400	34,400	34,400	0	0	0	172,125
TOTAL REAL PROPERTY TAX	34,400	34,400	34,400	0	0	0	172,125
<u>USE OF MONEY & PROPERTY</u>							
SD2.4.2401 Interest & Earnings	61	251	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	61	251	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
SD2.4.9600 Appropriations	0	0	0	0	0	0	0
SD2.4.9602 Bugetary Prov for Other Uses	0	0	0	0	0	0	0
SD2.4.9620 Budget Provisions - Other Use	0	0	0	0	0	0	0
SD2.4.9800 Revenues	0	0	0	0	0	0	0
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	34,461	34,651	34,400	0	0	0	172,125

APPROVED BUDGET

AS OF: JANUARY 31ST, 2024

SD2-Donsolidated Drainage #2

EXPENDITURES	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Drainage</u>							
SD2.5.8540.400 Drainage - Contractual	420	11,772	34,400	0	0	0	172,125
TOTAL Drainage	420	11,772	34,400	0	0	0	172,125
TOTAL EXPENDITURES	420	11,772	34,400	0	0	0	172,125
REVENUES OVER/(UNDER) EXPENDITURES	34,041	22,879	0	0	0	0	0

SD3-Consolidated Drainage #3

REVENUES	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SD3.4.1001 Real Property Taxes	88,225	88,223	88,225	0	0	0	44,244
TOTAL REAL PROPERTY TAX	88,225	88,223	88,225	0	0	0	44,244
<u>USE OF MONEY & PROPERTY</u>							
SD3.4.2401 Interest & Earnings	282	1,159	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	282	1,159	0	0	0	0	0
<u>INTERFUND TRANSFERS</u>							
SD3.4.5031 Interfund Transfers	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
SD3.4.9600 Appropriations	0	0	0	0	0	0	0
SD3.4.9602 Bugetary Prov for Other Uses	0	0	0	0	0	0	0
SD3.4.9620 Budget Provisions - Other Use	0	0	0	0	0	0	0
SD3.4.9800 Revenues	0	0	0	0	0	0	0
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	88,507	89,381	88,225	0	0	0	44,244

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

SD3-Consolidated Drainage #3

EXPENDITURES	2021	2022	2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Drainage</u>							
SD3.5.8540.400 Drainage - Contractual	52,528	266,384	88,225	0	0	0	44,244
TOTAL Drainage	52,528	266,384	88,225	0	0	0	44,244
TOTAL EXPENDITURES	52,528	266,384	88,225	0	0	0	44,244
REVENUES OVER/(UNDER) EXPENDITURES	35,979	(177,003)	0	0	0	0	0

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

SF1-Fayetteville Fire Protect

REVENUES			2023		2024		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SF1.4.1001 Real Property Taxes	<u>1,950,852</u>	<u>1,845,453</u>	<u>1,994,075</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,056,921</u>
TOTAL REAL PROPERTY TAX	1,950,852	1,845,453	1,994,075	0	0	0	2,056,921
<u>USE OF MONEY & PROPERTY</u>							
SF1.4.2401 Interest & Earnings	<u>2</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	2	8	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
SF1.4.9600 Appropriations	0	0	0	0	0	0	0
SF1.4.9602 Bugetary Prov for Other Uses	0	0	0	0	0	0	0
SF1.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	1,950,853	1,845,461	1,994,075	0	0	0	2,056,921

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

SF1-Fayetteville Fire Protect

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Fire Protection</u>							
SF1.5.3410.400 Fire Protection - Contrac	1,950,845	1,845,448	1,994,075	0	0	0	2,056,921
TOTAL Fire Protection	1,950,845	1,845,448	1,994,075	0	0	0	2,056,921
<u>Ambulance/EMS</u>							
SF1.5.4540.400 Fayetteville-Ambulance/EM	0	0	0	0	0	0	0
TOTAL Ambulance/EMS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,950,845	1,845,448	1,994,075	0	0	0	2,056,921
REVENUES OVER/ (UNDER) EXPENDITURES	8	13	0	0	0	0	0

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

SF2-Manlius Fire Protection

REVENUES	2021		2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SF2.4.1001 Real Property Taxes	<u>1,381,810</u>	<u>1,473,349</u>	<u>1,582,417</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,839,164</u>
TOTAL REAL PROPERTY TAX	1,381,810	1,473,349	1,582,417	0	0	0	1,839,164
<u>USE OF MONEY & PROPERTY</u>							
SF2.4.2401 Interest & Earnings	<u>7</u>	<u>29</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	7	29	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
SF2.4.9600 Appropriations	0	0	0	0	0	0	0
SF2.4.9602 Bugetary Prov for Other Uses	0	0	0	0	0	0	0
SF2.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	1,381,817	1,473,379	1,582,417	0	0	0	1,839,164

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

SF2-Manlius Fire Protection

EXPENDITURES			(----- 2023 -----)			(----- 2024 -----)	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Fire Protection</u>							
SF2.5.3410.400 Fire Protection - Contrac	<u>1,381,758</u>	<u>1,473,284</u>	<u>1,582,417</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,839,164</u>
TOTAL Fire Protection	1,381,758	1,473,284	1,582,417	0	0	0	1,839,164
<u>Ambulance/EMS</u>							
SF2.5.4540.400 Manlius-Ambulance/EMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Ambulance/EMS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,381,758	1,473,284	1,582,417	0	0	0	1,839,164
REVENUES OVER/ (UNDER) EXPENDITURES	59	95	0	0	0	0	0

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

SF3-Minoa Fire Protection

REVENUES	(----- 2023 -----) (----- 2024 -----)						
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SF3.4.1001 Real Property Taxes	<u>875,519</u>	<u>1,208,412</u>	<u>1,241,693</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,225,001</u>
TOTAL REAL PROPERTY TAX	875,519	1,208,412	1,241,693	0	0	0	1,225,001
<u>USE OF MONEY & PROPERTY</u>							
SF3.4.2401 Interest & Earnings	<u>1</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	1	4	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
SF3.4.9600 Appropriations	0	0	0	0	0	0	0
SF3.4.9602 Budgetary Prov for Other Uses	0	0	0	0	0	0	0
SF3.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	875,520	1,208,416	1,241,693	0	0	0	1,225,001

APPROVED BUDGET

AS OF: JANUARY 31ST, 2024

SF3-Minoa Fire Protection

EXPENDITURES	2021	2022	2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Fire Protection</u>							
SF3.5.3410.400 Fire Protection - Contrac	875,486	1,208,378	1,241,693	0	0	0	1,225,001
TOTAL Fire Protection	875,486	1,208,378	1,241,693	0	0	0	1,225,001
<u>Ambulance/EMS</u>							
SF3.5.4540.400 Minoa-Ambulance/EMS	0	0	0	0	0	0	0
TOTAL Ambulance/EMS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	875,486	1,208,378	1,241,693	0	0	0	1,225,001
REVENUES OVER/(UNDER) EXPENDITURES	34	38	0	0	0	0	0

APPROVED BUDGET

AS OF: JANUARY 31ST, 2024

SF4-Kirkville Fire Department

REVENUES	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SF4.4.1001 Property Taxes	<u>223,584</u>	<u>230,036</u>	<u>238,807</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>245,069</u>
TOTAL REAL PROPERTY TAX	223,584	230,036	238,807	0	0	0	245,069
<u>USE OF MONEY & PROPERTY</u>							
SF4.4.2401 Earned Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
SF4.4.9600 Appropriations	0	0	0	0	0	0	0
SF4.4.9602 Bugetary Prov for Other Uses	0	0	0	0	0	0	0
SF4.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	223,584	230,036	238,807	0	0	0	245,069

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

SF4-Kirkville Fire Department

EXPENDITURES			2023			2024	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Fire Protection</u>							
SF4.5.3410.400 Kirkville Fire - Contract	223,582	230,025	238,807	0	0	0	245,069
TOTAL Fire Protection	223,582	230,025	238,807	0	0	0	245,069
<u>Ambulance/EMS</u>							
SF4.5.4540.400 Kirkville-Ambulance/EMS	0	0	0	0	0	0	0
TOTAL Ambulance/EMS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	223,582	230,025	238,807	0	0	0	245,069
REVENUES OVER/ (UNDER) EXPENDITURES	2	11	0	0	0	0	0

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

SL1-Overhead Lighting

REVENUES			2023			2024	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SL1.4.1001 Real Property Taxes	<u>20,011</u>	<u>20,014</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
TOTAL REAL PROPERTY TAX	20,011	20,014	25,000	0	0	0	25,000
<u>USE OF MONEY & PROPERTY</u>							
SL1.4.2401 Interest & Earnings	<u>14</u>	<u>58</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	14	58	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
SL1.4.9600 Appropriations	0	0	0	0	0	0	0
SL1.4.9602 Bugetary Prov for Other Uses	0	0	0	0	0	0	0
SL1.4.9620 Budget Provisions - Other Use	0	0	0	0	0	0	0
SL1.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	20,025	20,072	25,000	0	0	0	25,000

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

SL2-Underground Lighting

REVENUES			2023		2024		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SL2.4.1001 Real Property Taxes	26,002	26,003	33,000	0	0	0	30,000
TOTAL REAL PROPERTY TAX	26,002	26,003	33,000	0	0	0	30,000
<u>USE OF MONEY & PROPERTY</u>							
SL2.4.2401 Interest & Earnings	2	10	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	2	10	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
SL2.4.9600 Appropriations	0	0	0	0	0	0	0
SL2.4.9602 Budgetary Prov for Other Uses	0	0	0	0	0	0	0
SL2.4.9620 Budget Provisions - Other Use	0	0	0	0	0	0	0
SL2.4.9800 Revenues	0	0	0	0	0	0	0
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	26,004	26,013	33,000	0	0	0	30,000

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

SL3-Entry Lighting

REVENUES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SL3.4.1001 Real Property Taxes	<u>1,202</u>	<u>1,202</u>	<u>1,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL REAL PROPERTY TAX	1,202	1,202	1,700	0	0	0	1,500
<u>USE OF MONEY & PROPERTY</u>							
SL3.4.2401 Interest & Earnings	<u>3</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	3	14	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
SL3.4.9600 Appropriations	0	0	0	0	0	0	0
SL3.4.9602 Budgetary Prov for Other Uses	0	0	0	0	0	0	0
SL3.4.9620 Budget Provisions - Other Use	0	0	0	0	0	0	0
SL3.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	1,206	1,216	1,700	0	0	0	1,500

TOWN OF MANLIUS
APPROVED BUDGET
AS OF: JANUARY 31ST, 2024

SL3-Entry Lighting

EXPENDITURES	2023				2024		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Street Lighting</u>							
SL3.5.5182.400 Street Lighting - Contrac	1,121	1,434	1,700	0	0	0	1,500
TOTAL Street Lighting	1,121	1,434	1,700	0	0	0	1,500
TOTAL EXPENDITURES	1,121	1,434	1,700	0	0	0	1,500
REVENUES OVER/(UNDER) EXPENDITURES	85	(218)	0	0	0	0	0

APPROVED BUDGET

AS OF: JANUARY 31ST, 2024

SL4-Garden Park Lighting

REVENUES	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SL4.4.1001 Real Property Taxes	7,501	7,501	10,000	0	0	0	9,000
TOTAL REAL PROPERTY TAX	7,501	7,501	10,000	0	0	0	9,000
<u>USE OF MONEY & PROPERTY</u>							
SL4.4.2401 Interest & Earnings	0	2	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	2	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
SL4.4.9600 Appropriations	0	0	0	0	0	0	0
SL4.4.9602 Bugetary Prov for Other Uses	0	0	0	0	0	0	0
SL4.4.9620 Budget Provisions - Other Use	0	0	0	0	0	0	0
SL4.4.9800 Revenues	0	0	0	0	0	0	0
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	7,502	7,503	10,000	0	0	0	9,000

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

SL4-Garden Park Lighting

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Street Lighting</u>							
SL4.5.5182.400 Street Lighting - Contrac	6,932	8,718	10,000	0	0	0	9,000
TOTAL Street Lighting	6,932	8,718	10,000	0	0	0	9,000
TOTAL EXPENDITURES	6,932	8,718	10,000	0	0	0	9,000
REVENUES OVER/(UNDER) EXPENDITURES	570	(1,215)	0	0	0	0	0

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

SL5-Ratnour Bridge Lighting

REVENUES			(------ 2023 -----)			(------ 2024 -----)	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SL5.4.1001 Real Property Taxes	<u>31,009</u>	<u>30,009</u>	<u>37,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,000</u>
TOTAL REAL PROPERTY TAX	31,009	30,009	37,000	0	0	0	32,000
<u>USE OF MONEY & PROPERTY</u>							
SL5.4.2401 Interest & Earnings	<u>5</u>	<u>21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	5	21	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
SL5.4.9600 Appropriations	0	0	0	0	0	0	0
SL5.4.9602 Budgetary Prov for Other Uses	0	0	0	0	0	0	0
SL5.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	31,014	30,030	37,000	0	0	0	32,000

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

SL5-Ratnour Bridge Lighting

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Street Lighting</u>							
SL5.5.5182.400 Street Lighting - Contrac	27,228	32,971	37,000	0	0	0	32,000
TOTAL Street Lighting	27,228	32,971	37,000	0	0	0	32,000
TOTAL EXPENDITURES	27,228	32,971	37,000	0	0	0	32,000
REVENUES OVER/ (UNDER) EXPENDITURES	3,786	(2,942)	0	0	0	0	0

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

SR1-Manlius Res Trash Dist

REVENUES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SR1.4.1001 Real Property Taxes	<u>1,369,326</u>	<u>2,462,760</u>	<u>2,487,651</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,485,081</u>
TOTAL REAL PROPERTY TAX	1,369,326	2,462,760	2,487,651	0	0	0	2,485,081
<u>USE OF MONEY & PROPERTY</u>							
SR1.4.2401 Interest & Earnings	<u>186</u>	<u>765</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	186	765	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
SR1.4.9600 Appropriations Fund Balance	0	0	0	0	0	0	0
SR1.4.9602 Budgetary Prov for Other Uses	0	0	0	0	0	0	0
SR1.4.9620 Budget Provisions - Other Use	0	0	0	0	0	0	0
SR1.4.9800 Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	0
<hr/>							
TOTAL REVENUES	1,369,512	2,463,525	2,487,651	0	0	0	2,485,081

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

SR1-Manlius Res Trash Dist

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)						
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Landfill Closure/Refuse</u>							
SR1.5.8160.100 Refuse - Personal Service	12,974	0	11,268	0	0	0	12,500
SR1.5.8160.400 Refuse - Contractual	<u>1,350,059</u>	<u>2,446,281</u>	<u>2,472,726</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,468,613</u>
TOTAL Landfill Closure/Refuse	1,363,033	2,446,281	2,483,994	0	0	0	2,481,113
<u>Employee Benefits</u>							
SR1.5.9010.800 NYS Retirement	0	0	0	0	0	0	0
SR1.5.9030.800 FICA	557	0	862	0	0	0	956
SR1.5.9060.800 Hospital & Medical Insura	<u>2,230</u>	<u>2,230</u>	<u>2,795</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,012</u>
TOTAL Employee Benefits	2,788	2,230	3,657	0	0	0	3,968
TOTAL EXPENDITURES	1,365,821	2,448,511	2,487,651	0	0	0	2,485,081
REVENUES OVER/ (UNDER) EXPENDITURES	<u>3,691</u>	<u>15,014</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

APPROVED BUDGET

AS OF: JANUARY 31ST, 2024

SR2-Manlius Res Brush Dist

REVENUES	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SR2.4.1001 Real Property Taxes	163,415	316,153	317,363	0	0	0	318,789
TOTAL REAL PROPERTY TAX	163,415	316,153	317,363	0	0	0	318,789
<u>USE OF MONEY & PROPERTY</u>							
SR2.4.2401 Interest & Earnings	12	51	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	12	51	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
SR2.4.9600 Appropriations Fund Balance	0	0	0	0	0	0	0
SR2.4.9602 Bugetary Prov for Other Uses	0	0	0	0	0	0	0
SR2.4.9620 Budget Provisions - Other Use	0	0	0	0	0	0	0
SR2.4.9800 Revenues	0	0	0	0	0	0	0
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	163,428	316,204	317,363	0	0	0	318,789

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

SS1-Manlius Con Sewer Dist

REVENUES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SS1.4.1001 Real Property Taxes	0	0	0	0	0	0	0
TOTAL REAL PROPERTY TAX	0	0	0	0	0	0	0
<u>Onondaga County Aid</u>							
SS1.4.2374 Transportation T/Dewitt	0	0	0	0	0	0	0
TOTAL Onondaga County Aid	0	0	0	0	0	0	0
<u>USE OF MONEY & PROPERTY</u>							
SS1.4.2401 Interest & Earnings	131	540	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	131	540	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
SS1.4.9600 Appropriations	0	0	0	0	0	0	0
SS1.4.9602 Bugetary Prov for Other Uses	0	0	0	0	0	0	0
SS1.4.9800 Revenues	0	0	0	0	0	0	0
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	131	540	0	0	0	0	0

APPROVED BUDGET

AS OF: JANUARY 31ST, 2024

SS1-Manlius Con Sewer Dist

EXPENDITURES	2021	2022	2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Sewer Administration</u>							
SS1.5.8110.400 Sewer Administration	0	0	0	0	0	0	0
TOTAL Sewer Administration	0	0	0	0	0	0	0
<u>Sanitary Sewer</u>							
SS1.5.8120.400 Sanitary Sewers - O&M	0	22	0	0	0	0	0
TOTAL Sanitary Sewer	0	22	0	0	0	0	0
<u>Sewage Treatment/Dispos.</u>							
SS1.5.8130.400 Sewage Trtmt & Disp - Cou	123,257	75,105	0	0	0	0	0
TOTAL Sewage Treatment/Dispos.	123,257	75,105	0	0	0	0	0
TOTAL EXPENDITURES	123,257	75,127	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	(123,125)	(74,587)	0	0	0	0	0

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

SS2-Thompson Sewer District

REVENUES	----- 2023 -----				----- 2024 -----		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SS2.4.1001 Real Property Taxes	19,998	19,230	18,460	0	0	0	22,563
TOTAL REAL PROPERTY TAX	19,998	19,230	18,460	0	0	0	22,563
<u>HOME & COMMUNITY SERVICES</u>							
SS2.4.2120 Sewer Rents	0	0	0	0	0	0	0
TOTAL HOME & COMMUNITY SERVICES	0	0	0	0	0	0	0
<u>USE OF MONEY & PROPERTY</u>							
SS2.4.2401 Interest & Earnings	3	11	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	3	11	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
SS2.4.9600 Appropriations	0	0	0	0	0	0	0
SS2.4.9602 Bugetary Prov for Other Uses	0	0	0	0	0	0	0
SS2.4.9800 Revenues	0	0	0	0	0	0	0
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	20,000	19,241	18,460	0	0	0	22,563

APPROVED BUDGET

AS OF: JANUARY 31ST, 2024

SS2-Thompson Sewer District

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Serial Bonds</u>							
SS2.5.9710.600 Serial Bonds - Principal	15,000	15,000	15,000	0	0	0	20,000
SS2.5.9710.700 Serial Bonds - Interest	<u>4,997</u>	<u>4,228</u>	<u>3,460</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,563</u>
TOTAL Serial Bonds	19,997	19,228	18,460	0	0	0	22,563
TOTAL EXPENDITURES	19,997	19,228	18,460	0	0	0	22,563
REVENUES OVER/(UNDER) EXPENDITURES	3	13	0	0	0	0	0

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

SS3-Megnin Farms Sewer

REVENUES	2021 ACTUAL	2022 ACTUAL	2023		2024		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	
<u>REAL PROPERTY TAX</u>							
SS3.4.1001 Real Property Taxes	<u>68,858</u>	<u>70,561</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>76,453</u>
TOTAL REAL PROPERTY TAX	68,858	70,561	0	0	0	0	76,453
<u>USE OF MONEY & PROPERTY</u>							
SS3.4.2401 Interest & Earnings	<u>1</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	1	2	0	0	0	0	0
TOTAL REVENUES	68,859	70,563	0	0	0	0	76,453

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

SS3-Megnin Farms Sewer

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023		2024		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	
<u>Sewer Administration</u>							
SS3.5.8110.400 Sewer Administration	68,858	70,561	0	0	0	0	76,453
TOTAL Sewer Administration	68,858	70,561	0	0	0	0	76,453
TOTAL EXPENDITURES	68,858	70,561	0	0	0	0	76,453
REVENUES OVER/(UNDER) EXPENDITURES	1	2	0	0	0	0	0

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

SW1-Manlius Con Water Supply

REVENUES			(----- 2023 -----)			(----- 2024 -----)	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SW1.4.1001 Real Property Taxes	1,000	1,000	0	0	0	0	1,000
TOTAL REAL PROPERTY TAX	1,000	1,000	0	0	0	0	1,000
<u>USE OF MONEY & PROPERTY</u>							
SW1.4.2401 Interest & Earnings	9	38	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	9	38	0	0	0	0	0
<u>MISCELLANEOUS</u>							
SW1.4.2701 Refund of Prior Year Expendtr	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
SW1.4.9600 Appropriations Fund Balance	0	0	0	0	0	0	0
SW1.4.9602 Bugetary Prov for Other Uses	0	0	0	0	0	0	0
SW1.4.9620 Budget Provisions - Other Use	0	0	0	0	0	0	0
SW1.4.9800 Revenues	0	0	0	0	0	0	0
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	1,009	1,038	0	0	0	0	1,000

APPROVED BUDGET

AS OF: JANUARY 31ST, 2024

SW1-Manlius Con Water Supply

EXPENDITURES	2021	2022	2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Water Administration</u>							
SW1.5.8310.400 Water Admin - Contractual	0	0	0	0	0	0	1,000
TOTAL Water Administration	0	0	0	0	0	0	1,000
<u>Transmission/Distributio</u>							
SW1.5.8340.400 Trans/Dist - Contractual	0	0	0	0	0	0	0
TOTAL Transmission/Distributio	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	1,000
REVENUES OVER/ (UNDER) EXPENDITURES	1,009	1,038	0	0	0	0	0

SW2-Manlius Con Water Dist

REVENUES	2021		2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SW2.4.1001 Real Property Taxes	61,053	61,022	0	0	0	0	61,000
TOTAL REAL PROPERTY TAX	61,053	61,022	0	0	0	0	61,000
<u>Onondaga County Aid</u>							
SW2.4.2378 T/CICERO Lease	0	0	0	0	0	0	0
TOTAL Onondaga County Aid	0	0	0	0	0	0	0
<u>USE OF MONEY & PROPERTY</u>							
SW2.4.2401 Interest & Earnings	7	31	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	7	31	0	0	0	0	0
<u>MISCELLANEOUS</u>							
SW2.4.2701 Refund of Prior Year Expendtr	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
SW2.4.9600 Appropriations Fund Balance	0	0	0	0	0	0	0
SW2.4.9602 Bugetary Prov for Other Uses	0	0	0	0	0	0	0
SW2.4.9620 Budget Provisions - Other Use	0	0	0	0	0	0	0
SW2.4.9800 Revenues	0	0	0	0	0	0	0
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	61,060	61,052	0	0	0	0	61,000

APPROVED BUDGET

AS OF: JANUARY 31ST, 2024

SW2-Manlius Con Water Dist

EXPENDITURES	2021	2022	2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Water Administration</u>							
SW2.5.8310.400 Water Admin - Contractual	0	0	0	0	0	0	61,000
TOTAL Water Administration	0	0	0	0	0	0	61,000
<u>Transmission/Distributio</u>							
SW2.5.8340.400 Trans/Dist - Contractual	59,521	59,321	61,000	0	0	0	0
TOTAL Transmission/Distributio	59,521	59,321	61,000	0	0	0	0
TOTAL EXPENDITURES	59,521	59,321	61,000	0	0	0	61,000
REVENUES OVER/(UNDER) EXPENDITURES	1,539	1,731	(61,000)	0	0	0	0

APPROVED BUDGET

AS OF: JANUARY 31ST, 2024

SW3-Skyridge Water District

REVENUES	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SW3.4.1001 Real Property Taxes	20,300	20,300	0	0	0	0	15,225
TOTAL REAL PROPERTY TAX	20,300	20,300	0	0	0	0	15,225
<u>USE OF MONEY & PROPERTY</u>							
SW3.4.2401 Interest & Earnings	32	130	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	32	130	0	0	0	0	0
<u>MISCELLANEOUS</u>							
SW3.4.2701 Refund of Prior Year Expendtr	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
SW3.4.9600 Appropriations Fund Balance	0	0	0	0	0	0	0
SW3.4.9602 Bugetary Prov for Other Uses	0	0	0	0	0	0	0
SW3.4.9620 Budget Provisions - Other Use	0	0	0	0	0	0	0
SW3.4.9800 Revenues	0	0	0	0	0	0	0
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	20,332	20,430	0	0	0	0	15,225

APPROVED BUDGET

AS OF: JANUARY 31ST, 2024

SW4-Highbridge Water District

REVENUES	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SW4.4.1001 Real Property Taxes	<u>3,096</u>	<u>3,096</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,984</u>
TOTAL REAL PROPERTY TAX	3,096	3,096	0	0	0	0	2,984
<u>USE OF MONEY & PROPERTY</u>							
SW4.4.2401 Interest & Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0
TOTAL REVENUES	3,096	3,096	0	0	0	0	2,984

APPROVED BUDGET

AS OF: JANUARY 31ST, 2024

SW4-Highbridge Water District

EXPENDITURES	2021	2022	2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Transmission/Distributio</u>							
SW4.5.8340.400 Trans/Dist - Contractual	0	0	0	0	0	0	2,984
TOTAL Transmission/Distributio	0	0	0	0	0	0	2,984
TOTAL EXPENDITURES	0	0	0	0	0	0	2,984
REVENUES OVER/(UNDER) EXPENDITURES	3,096	3,096	0	0	0	0	0

TOWN OF MANLIUS
 APPROVED BUDGET
 AS OF: JANUARY 31ST, 2024

W80-Schepp Water District

REVENUES	2021	2022	2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
W80.4.1001 Real Property Taxes	84	84	0	0	0	0	81
TOTAL REAL PROPERTY TAX	84	84	0	0	0	0	81
<u>USE OF MONEY & PROPERTY</u>							
W80.4.2401 Interest & Earnings	1	4	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	1	4	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
W80.4.9600 Appropriations	0	0	0	0	0	0	0
W80.4.9602 Bugetary Prov for Other Uses	0	0	0	0	0	0	0
W80.4.9620 Budget Provisions - Other Use	0	0	0	0	0	0	0
W80.4.9800 Revenues	0	0	0	0	0	0	0
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	85	88	0	0	0	0	81

APPROVED BUDGET

AS OF: JANUARY 31ST, 2024

W90-Watervale Water District

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 (-----)			2024 (-----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
W90.4.1001 Real Property Taxes	65	65	0	0	0	0	80
TOTAL REAL PROPERTY TAX	65	65	0	0	0	0	80
<u>USE OF MONEY & PROPERTY</u>							
W90.4.2401 Interest & Earnings	3	14	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	3	14	0	0	0	0	0
<u>INTERFUND TRANSFERS</u>							
W90.4.5730 BAN's Redeemed From Approp	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0
<u>SUBSIDIARY REVENUE</u>							
W90.4.9600 Appropriations	0	0	0	0	0	0	0
W90.4.9602 Bugetary Prov for Other Uses	0	0	0	0	0	0	0
W90.4.9620 Budget Provisions - Other Use	0	0	0	0	0	0	0
W90.4.9800 Revenues	0	0	0	0	0	0	0
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	68	79	0	0	0	0	80

