

A00-General Fund Townwide

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
<u>Town Board</u>				
A00.5.1010.100 Personal Services	90,888.33	100,221.55	94,070.27	116,486.28
A00.5.1010.400 Contractual	139,324.42	48,760.64	26,278.13	27,500.00
A00.5.1010.401 Architectural	45,180.80	0.00	0.00	5,000.00
A00.5.1010.402 Seminars/Conference	4,694.77	2,919.95	2,919.95	5,000.00
A00.5.1010.403 Historical Society	8,000.00	8,000.00	8,000.00	5,000.00
A00.5.1010.404 Enders Road	0.00	47,000.00	0.00	0.00
A00.5.1010.406 Office Supplies	0.00	681.65	681.65	1,000.00
TOTAL Town Board	288,088.32	207,583.79	131,950.00	159,986.28
<u>Justices</u>				
A00.5.1110.100 Personal Services	244,482.90	179,919.49	256,840.00	264,051.80
A00.5.1110.102 Longevity Pay	0.00	4,000.00	4,000.00	4,000.00
A00.5.1110.400 Contractual	5,960.00	0.00	0.00	0.00
A00.5.1110.401 Office Supplies	1,212.95	874.22	3,500.00	2,500.00
A00.5.1110.402 Seminars/Conferences	0.00	0.00	0.00	100.00
A00.5.1110.403 Association Dues	135.00	260.00	300.00	300.00
A00.5.1110.404 Books/Publications	0.00	405.88	500.00	450.00
TOTAL Justices	251,790.85	185,459.59	265,140.00	271,401.80
<u>Supervisor</u>				
A00.5.1220.100 Personal Services	312,541.98	212,229.42	321,442.00	343,333.29
A00.5.1220.102 Longevity Pay	0.00	4,000.00	4,000.00	4,000.00
A00.5.1220.200 Equipment	1,029.42	0.00	0.00	0.00
A00.5.1220.400 Contractual	139.78	339.90	4,776.10	500.00
A00.5.1220.401 Office Supplies	3,344.56	1,815.15	4,650.00	2,500.00
A00.5.1220.402 Seminars/Conference	10,896.37	7,827.90	7,652.90	6,500.00
A00.5.1220.403 Association Dues	2,709.00	3,361.00	3,361.00	3,066.00
A00.5.1220.406 Investment Fees	3,000.00	1,633.97	5,000.00	3,000.00
TOTAL Supervisor	333,661.11	231,207.34	350,882.00	362,899.29
<u>Receiver of Taxes</u>				
A00.5.1330.100 Personal Services	94,315.71	68,742.02	108,374.40	113,639.60
A00.5.1330.102 Longevity Pay	0.00	1,500.00	1,500.00	9,000.00
A00.5.1330.200 Equipment	250.00	250.00	850.00	300.00
A00.5.1330.400 Contractual	449.88	150.17	712.00	700.00
A00.5.1330.401 Office Supplies	2,142.01	390.37	3,524.00	3,100.00
A00.5.1330.402 Seminars/Conferences	925.71	921.56	1,315.00	1,700.00
A00.5.1330.403 Association Dues	55.00	80.00	80.00	80.00
A00.5.1330.405 Information Technology	3,000.00	3,200.00	3,200.00	3,200.00
A00.5.1330.408 Printing/Advertising	105.53	90.89	120.00	120.00
TOTAL Receiver of Taxes	101,243.84	74,825.01	119,675.40	131,839.60
<u>Assessors</u>				
A00.5.1355.100 Personal Services	289,780.00	168,006.37	241,600.00	248,781.60
A00.5.1355.102 Longevity Pay	0.00	5,000.00	5,000.00	7,000.00
A00.5.1355.200 Equipment	500.00	500.00	0.00	500.00
A00.5.1355.400 Contractual	1,866.01	1,149.88	34,483.33	7,028.00

TOWN OF MANLIUS
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2026

A00-General Fund Townwide

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
A00.5.1355.401 Office Supplies	2,000.00	(1,482.23)	600.00	500.00
A00.5.1355.402 Seminars/Conferences	6,900.00	3,380.14	6,900.00	6,900.00
A00.5.1355.403 Association Dues	1,112.00	946.00	1,150.00	1,165.00
A00.5.1355.405 Information Technology	3,150.00	(108.00)	2,500.00	2,640.00
A00.5.1355.408 Notices/Printing/Advertising	<u>28,970.00</u>	<u>28,600.00</u>	<u>29,000.00</u>	<u>29,000.00</u>
TOTAL Assessors	334,278.01	204,992.16	321,233.33	303,514.60
<u>Board of Assessmnt Review</u>				
A00.5.1356.100 Personal Services	<u>10,853.65</u>	<u>9,252.85</u>	<u>15,920.00</u>	<u>15,920.00</u>
TOTAL Board of Assessmnt Review	10,853.65	9,252.85	15,920.00	15,920.00
<u>Town Clerk</u>				
A00.5.1410.100 Personal Services	169,658.00	114,952.88	200,455.00	208,575.09
A00.5.1410.102 Longevity Pay	0.00	4,400.00	4,400.00	6,000.00
A00.5.1410.400 Contractual	145.20	3,269.53	3,239.53	135.00
A00.5.1410.401 Office Supplies	3,266.30	799.37	2,580.06	2,380.00
A00.5.1410.402 Seminars/Conferences	0.00	2,468.50	6,040.00	6,254.00
A00.5.1410.403 Association Dues	160.62	120.00	330.00	120.00
A00.5.1410.404 Books/Publications	0.00	0.00	70.00	70.00
A00.5.1410.405 Information Technology	3,565.89	3,738.19	3,830.00	3,856.75
A00.5.1410.408 Printing/Advertising	1,851.02	1,181.56	3,000.00	2,500.00
A00.5.1410.418 Filing Fees	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL Town Clerk	178,647.03	130,930.03	224,044.59	229,990.84
<u>Attorney</u>				
A00.5.1420.410 Highway Union Contract	0.00	0.00	0.00	1,000.00
A00.5.1420.420 PBA Contractual	0.00	0.00	5,000.00	0.00
A00.5.1420.481 Litigation	13,215.00	2,373.33	15,000.00	5,000.00
A00.5.1420.482 Employment Matters	3,070.00	350.01	5,000.00	1,000.00
A00.5.1420.483 Town Board	123,047.14	54,358.65	97,966.62	50,000.00
A00.5.1420.484 Assessment	0.00	4,350.00	4,350.00	4,000.00
A00.5.1420.485 Clerk	0.00	463.32	463.32	500.00
A00.5.1420.486 FOIL	0.00	1,200.00	1,200.00	1,000.00
A00.5.1420.487 Police	<u>0.00</u>	<u>3,825.04</u>	<u>3,825.04</u>	<u>3,000.00</u>
TOTAL Attorney	139,332.14	66,920.35	132,804.98	65,500.00
<u>Safety Grant</u>				
A00.5.1430.400 Contractual	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Safety Grant	0.00	0.00	0.00	500.00
<u>Engineer</u>				
A00.5.1440.400 Contractual	66,079.50	11,619.50	120,000.00	45,000.00
A00.5.1440.440 Quarry Commission	0.00	291.67	10,000.00	500.00
A00.5.1440.450 Landfill Monitoring	<u>27,717.74</u>	<u>17,168.38</u>	<u>30,000.00</u>	<u>25,000.00</u>
TOTAL Engineer	93,797.24	29,079.55	160,000.00	70,500.00
<u>Records Management</u>				
A00.5.1460.400 Contractual	33,672.77	22,866.98	23,874.47	3,000.00
A00.5.1460.405 Information Technology	<u>10,785.78</u>	<u>15,960.12</u>	<u>15,960.12</u>	<u>17,390.44</u>
TOTAL Records Management	44,458.55	38,827.10	39,834.59	20,390.44

TOWN OF MANLIUS
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2026

A00-General Fund Townwide

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
<u>Age Friendly</u>				
A00.5.1480.400 Contractual	0.00	2,600.00	2,600.00	3,000.00
A00.5.1480.401 Office Supplies	0.00	150.00	900.00	500.00
A00.5.1480.408 Printing	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL Age Friendly	0.00	2,750.00	5,000.00	5,000.00
<u>Buildings</u>				
A00.5.1620.100 Personal Services	19,273.42	13,216.00	24,960.00	25,604.80
A00.5.1620.200 Equipment	786.96	3,361.80	5,000.00	0.00
A00.5.1620.400 Contractual	10,835.08	5,326.81	7,224.68	5,000.00
A00.5.1620.405 Information Technology	513,536.93	420,908.41	445,048.83	458,400.47
A00.5.1620.420 Gas/Electric	21,375.33	18,316.59	27,000.00	20,000.00
A00.5.1620.421 Phone	14,621.07	10,425.82	16,000.00	12,000.00
A00.5.1620.422 Water	1,600.00	1,023.49	1,300.00	1,300.00
A00.5.1620.423 Security Service	286.03	271.60	1,000.00	500.00
A00.5.1620.424 Internet	2,810.63	2,205.66	3,000.00	2,500.00
A00.5.1620.430 Cleaning	21,002.75	12,664.50	17,160.00	0.00
A00.5.1620.431 Landscaping	6,600.00	5,240.00	7,480.00	0.00
A00.5.1620.440 Repairs	146,325.50	2,337.72	2,337.72	5,000.00
A00.5.1620.446 Buildings - Maintenance Cont	0.00	5,730.00	124,662.28	6,000.00
A00.5.1620.450 Pest Control	852.81	616.44	1,000.00	800.00
A00.5.1620.485 Snow Removal	<u>2,880.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL Buildings	762,786.51	501,644.84	686,173.51	537,105.27
<u>Community Center</u>				
<u>Central Garage</u>				
A00.5.1640.200 Equipment	51,276.50	0.00	0.00	0.00
A00.5.1640.400 Contractual	638.95	0.00	1,000.00	500.00
A00.5.1640.410 Gasoline	109,116.40	92,324.19	106,000.00	150,000.00
A00.5.1640.411 Town Vehicle Maintenance	1,321.25	735.98	2,500.00	800.00
A00.5.1640.412 EV	<u>269.83</u>	<u>153.44</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL Central Garage	162,622.93	93,213.61	110,500.00	151,800.00
<u>Central Printing</u>				
A00.5.1670.401 Office Supplies	14,151.17	9,899.76	9,252.00	12,000.00
A00.5.1670.404 Books/Publications	1,195.00	2,948.00	2,948.00	3,000.00
A00.5.1670.407 Copier Lease	6,013.00	3,743.07	5,600.00	9,000.00
A00.5.1670.408 Postage Meter	4,439.84	1,977.78	4,000.00	3,000.00
A00.5.1670.409 Postage	<u>41,840.00</u>	<u>30,313.22</u>	<u>34,000.00</u>	<u>50,000.00</u>
TOTAL Central Printing	67,639.01	48,881.83	55,800.00	77,000.00
<u>Special Items</u>				
A00.5.1910.400 Unallocated Insurance	521,362.04	357,380.32	541,935.00	542,335.00
A00.5.1930.400 Judgments & Claims	23,682.66	13,150.00	24,998.58	20,000.00
A00.5.1950.400 Taxes on Town Property	<u>983.82</u>	<u>1,401.42</u>	<u>1,401.42</u>	<u>1,500.00</u>
TOTAL Special Items	546,028.52	371,931.74	568,335.00	563,835.00

TOWN OF MANLIUS
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2026

A00-General Fund Townwide

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
<u>Police</u>				
A00.5.3120.100 Personal Services	4,345,466.23	3,383,551.36	5,219,644.00	4,651,845.00
A00.5.3120.101 Overtime Pay	530,928.09	164,977.04	462,732.32	385,000.00
A00.5.3120.102 Longevity Pay	81,980.02	98,912.04	98,913.00	107,588.00
A00.5.3120.103 Holiday Pay	245,541.30	(14,687.70)	249,714.30	266,419.00
A00.5.3120.104 Training Days	135,992.00	94,013.98	94,298.40	147,555.00
A00.5.3120.105 Sick Time Buy Back	188,878.00	45,148.42	45,148.42	204,937.00
A00.5.3120.106 Command Pay	67,147.27	0.00	0.00	30,486.00
A00.5.3120.107 Incentive Pay	74,472.28	86,533.84	86,533.84	138,672.00
A00.5.3120.108 Clothing Allowance	4,640.00	4,640.00	4,640.00	5,760.00
A00.5.3120.109 Secretary to Committee	0.00	375.00	600.00	600.00
A00.5.3120.110 Transfer Bonus	8,927.36	5,072.64	9,072.64	10,000.00
A00.5.3120.200 Equipment	60,379.08	165,826.00	111,889.67	0.00
A00.5.3120.201 Non-Vehicle Equipment	29,253.79	(7,119.34)	75,353.31	47,212.00
A00.5.3120.400 Contractual	30,550.76	38,046.64	34,675.00	31,952.00
A00.5.3120.401 Office Supplies	11,533.01	5,169.31	11,500.00	11,500.00
A00.5.3120.402 Seminars/Conferences	48,660.02	27,569.26	56,273.20	53,600.00
A00.5.3120.403 Association Dues	2,420.00	1,749.22	2,330.00	2,080.00
A00.5.3120.404 Books/Publications	6,155.10	5,370.99	6,660.00	6,200.00
A00.5.3120.405 Information Tech/Electronic	12,832.25	946.12	8,000.00	10,500.00
A00.5.3120.407 Cadet Post	290.10	922.00	3,200.00	3,200.00
A00.5.3120.409 Postage	917.17	366.35	452.00	464.00
A00.5.3120.412 Vehicle Repair	27,940.91	109,082.25	109,339.10	47,401.00
A00.5.3120.421 Phone	22,352.35	18,170.25	28,440.00	27,228.00
A00.5.3120.423 Security Service	360.00	270.05	360.00	360.00
A00.5.3120.424 Building Lease	104,120.43	86,767.00	106,203.00	106,203.00
A00.5.3120.425 Building Maintenance	2,522.09	1,906.38	15,000.00	10,000.00
A00.5.3120.430 Cleaning Supplies	2,714.58	1,984.94	4,000.00	3,500.00
A00.5.3120.446 Maintenance Contracts	81,297.70	115,474.87	217,032.34	123,674.00
A00.5.3120.447 Grant Expenditures	82,362.51	12,255.00	35,497.80	0.00
A00.5.3120.448 Uniforms & Cleaning	63,221.74	18,796.97	69,121.00	63,609.00
A00.5.3120.460 Tuition Reimbursement	7,938.99	(3,176.94)	10,000.00	10,000.00
A00.5.3120.461 Accreditation	28,493.51	22,840.50	38,098.00	32,270.00
A00.5.3120.462 Community Relations	5,812.74	3,970.38	8,400.00	6,000.00
A00.5.3120.463 CPSS	2,914.86	1,407.24	2,000.00	2,100.00
A00.5.3120.464 Protection Gear	42,492.48	30,603.58	63,762.00	86,132.00
A00.5.3120.465 Forensic	<u>17,035.66</u>	<u>14,048.03</u>	<u>40,960.00</u>	<u>25,498.00</u>
TOTAL Police	6,378,544.38	4,541,783.67	7,329,843.34	6,659,545.00
<u>School Programs</u>				
A00.5.3121.100 Personal Services	0.00	0.00	0.00	754,840.00
A00.5.3121.101 Overtime Pay	0.00	0.00	0.00	89,460.00
A00.5.3121.406 Contractual	<u>6,795.31</u>	<u>23,568.23</u>	<u>29,350.23</u>	<u>27,960.00</u>
TOTAL School Programs	6,795.31	23,568.23	29,350.23	872,260.00
<u>Traffic Control</u>				
A00.5.3310.100 Personal Services	18,024.45	11,318.40	18,914.10	20,606.30
A00.5.3310.400 Contractual	<u>54,359.88</u>	<u>2,311.37</u>	<u>3,000.00</u>	<u>2,500.00</u>
TOTAL Traffic Control	72,384.33	13,629.77	21,914.10	23,106.30

TOWN OF MANLIUS
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2026

A00-General Fund Townwide

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
<u>Dog Control</u>				
A00.5.3510.401 Office Supplies	327.98	124.87	900.00	300.00
A00.5.3510.450 Contractual Services	<u>32,058.43</u>	<u>39,400.25</u>	<u>40,115.19</u>	<u>40,976.26</u>
TOTAL Dog Control	32,386.41	39,525.12	41,015.19	41,276.26
<u>Transportation</u>				
A00.5.5010.100 Personal Services	193,935.45	174,279.27	240,950.00	155,228.45
A00.5.5010.402 Seminars/Conferences	2,419.28	2,068.00	2,163.00	1,700.00
A00.5.5010.403 Association Dues	350.00	100.00	360.00	360.00
A00.5.5010.405 Engineer	<u>11,440.00</u>	<u>0.00</u>	<u>43,333.33</u>	<u>5,000.00</u>
TOTAL Transportation	208,144.73	176,447.27	286,806.33	162,288.45
<u>Garage</u>				
A00.5.5132.400 Contractual	458.56	22.16	1,250.00	1,250.00
A00.5.5132.405 Information Technology	5,990.98	4,194.00	13,322.00	8,264.96
A00.5.5132.420 Gas/Electric	25,128.22	32,859.60	25,000.00	50,000.00
A00.5.5132.421 Garage - Phone	0.00	752.48	1,000.00	1,000.00
A00.5.5132.422 Water	2,222.92	1,249.28	2,781.00	2,836.00
A00.5.5132.423 Fire Monitoring	1,876.50	882.00	2,500.00	900.00
A00.5.5132.425 Building Maintenance	6,011.32	7,120.19	15,000.00	10,000.00
A00.5.5132.426 Dumpster	5,371.79	4,593.33	6,798.00	6,500.00
A00.5.5132.430 Cleaning Supplies	4,858.60	2,615.69	4,250.00	4,955.00
A00.5.5132.431 Landscaping	0.00	0.00	300.00	300.00
A00.5.5132.446 Maintenance Contracts	1,541.00	1,569.66	1,569.66	6,100.00
A00.5.5132.447 Supplies/Water Softner	0.00	0.00	130.34	500.00
A00.5.5132.449 Maintenance Building	<u>2,126,339.45</u>	<u>2,038,113.56</u>	<u>2,038,113.56</u>	<u>0.00</u>
TOTAL Garage	2,179,799.34	2,093,971.95	2,112,014.56	92,605.96
<u>Street Lighting</u>				
A00.5.5182.400 Contractual	<u>5,400.51</u>	<u>4,622.24</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL Street Lighting	5,400.51	4,622.24	5,000.00	5,000.00
<u>Tree Commission</u>				
A00.5.6310.100 Personal Services	1,800.00	0.00	0.00	3,000.00
A00.5.6310.400 Contractual	75,000.00	3,637.50	7,250.00	9,950.00
A00.5.6310.402 Seminars/Conferences	450.00	495.00	495.00	800.00
A00.5.6310.403 Association Dues	0.00	0.00	0.00	150.00
A00.5.6310.447 Supplies/Trees	<u>3,500.00</u>	<u>216.41</u>	<u>4,282.50</u>	<u>4,500.00</u>
TOTAL Tree Commission	80,750.00	4,348.91	12,027.50	18,400.00
<u>Veteran Services</u>				
A00.5.6510.400 Contractual	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL Veteran Services	600.00	0.00	600.00	600.00
<u>Recreation</u>				
A00.5.7310.100 Personal Services	371,441.26	292,706.41	376,961.50	418,250.08
A00.5.7310.102 Longevity Pay	0.00	12,000.00	12,000.00	13,000.00
A00.5.7310.401 Office Supplies	688.06	353.26	700.00	700.00
A00.5.7310.402 Seminars/Conferences	10,800.36	2,592.00	7,050.00	12,240.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

A00-General Fund Townwide

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
A00.5.7310.403 Association Dues	943.00	450.00	1,000.00	0.00
A00.5.7310.405 Registration Program	3,780.00	3,969.00	3,969.00	0.00
A00.5.7310.408 Printing/Advertising	2,470.88	2,316.83	3,039.88	2,739.88
A00.5.7310.410 Program Expenses	69,989.05	56,738.38	74,200.00	64,126.00
A00.5.7310.415 Mileage	1,580.86	(1,000.00)	428.00	700.00
A00.5.7310.421 Phone	1,431.39	1,400.81	1,690.00	360.00
TOTAL Recreation	463,124.86	371,526.69	481,038.38	512,115.96

Employee Benefits

A00.5.9010.800 NYS Retirement	244,475.70	196,208.64	294,313.00	348,823.80
A00.5.9015.800 Fire & Police Retirement	1,078,960.46	856,920.64	1,285,381.00	1,553,462.00
A00.5.9020.800 Payroll Fees	51,565.54	45,541.18	50,000.00	50,000.00
A00.5.9030.800 FICA	525,757.59	402,435.33	644,498.44	666,568.62
A00.5.9040.800 Workers' Compensation	70,181.21	38,794.27	70,300.00	72,409.00
A00.5.9045.800 Life Insurance	5,217.24	4,096.96	5,200.00	5,365.00
A00.5.9050.800 Unemployment Insurance	360.43	10,103.13	10,103.13	3,090.00
A00.5.9055.800 Disability Insurance	(7,628.48)	4,599.38	6,000.00	6,180.00
A00.5.9060.800 Health Insurance	2,167,859.60	1,828,249.50	2,427,142.75	2,502,900.00
A00.5.9061.800 Health Insurance Opt-Out	65,237.61	53,110.73	75,000.00	77,250.00
A00.5.9089.800 Employee Assistance Program	3,623.94	3,904.95	3,904.95	3,605.00
TOTAL Employee Benefits	4,205,610.84	3,443,964.71	4,871,843.27	5,289,653.42

RevenueBond Anticipation Notes

A00.5.9730.700 BAN - Interest	0.00	200,000.00	200,000.00	0.00
TOTAL Bond Anticipation Notes	0.00	200,000.00	200,000.00	0.00

TOTAL EXPENDITURES	16,948,768.42	13,110,888.35	18,578,746.30	16,644,034.47
REVENUES OVER/(UNDER) EXPENDITURES	146,699.35	5,788,108.78	1,235,105.01	(253,653.18)
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TOWN OF MANLIUS
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2026

B00-General Fund Part Town

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
<u>Special Items</u>				
<u>Code Enforcement</u>				
B00.5.3620.100 Personal Services	218,040.30	157,541.93	245,732.00	263,217.60
B00.5.3620.102 Longevity Pay	0.00	600.00	600.00	600.00
B00.5.3620.400 Contractual	13,940.00	22,201.29	22,201.29	26,000.00
B00.5.3620.401 Office Supplies	2,026.31	1,359.96	2,000.00	2,250.00
B00.5.3620.402 Seminars/Conferences	2,025.00	1,090.00	2,020.00	1,600.00
B00.5.3620.403 Association Dues	805.00	455.00	455.00	930.00
B00.5.3620.404 Books/Publications	220.50	0.00	0.00	100.00
B00.5.3620.405 Information Technology	7,395.92	10,520.23	10,520.23	10,500.00
B00.5.3620.409 Processor Serving	0.00	0.00	750.00	1,500.00
B00.5.3620.410 Engineer	26,189.00	(36,940.00)	44,563.14	15,000.00
B00.5.3620.411 EV	679.37	459.21	944.00	1,194.00
B00.5.3620.416 Travel Expense	48.00	0.00	0.00	250.00
B00.5.3620.421 Phone	1,804.93	1,011.86	1,415.28	1,991.76
B00.5.3620.450 Attorney	0.00	3,953.30	5,000.00	5,000.00
B00.5.3620.451 Litigation	0.00	5,311.67	5,311.67	5,000.00
B00.5.3620.461 Uniforms & Cleaning	824.18	654.63	700.00	700.00
B00.5.3620.462 Community Relations	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>5,100.00</u>
TOTAL Code Enforcement	277,598.51	171,819.08	345,812.61	340,933.36
<u>Zoning Board</u>				
B00.5.8010.100 Personal Services	7,370.00	1,100.20	14,125.00	14,125.00
B00.5.8010.401 Office Supplies	363.50	40.27	425.00	0.00
B00.5.8010.402 Seminars/Conferences	340.00	425.00	425.00	400.00
B00.5.8010.408 Printing/Advertising	824.94	1,024.67	1,200.00	1,200.00
B00.5.8010.450 Attorney	<u>4,832.50</u>	<u>6,849.00</u>	<u>6,849.00</u>	<u>6,000.00</u>
TOTAL Zoning Board	13,730.94	9,439.14	23,024.00	21,725.00
<u>Planning Board</u>				
B00.5.8020.100 Personal Services	27,000.00	2,476.06	38,730.00	38,730.00
B00.5.8020.401 Office Supplies	643.77	23.97	500.00	0.00
B00.5.8020.402 Seminars/Conferences	510.00	425.00	2,000.00	2,000.00
B00.5.8020.408 Printing/Advertising	517.87	110.27	900.00	900.00
B00.5.8020.410 Engineer	25,261.33	1,324.00	15,000.00	10,000.00
B00.5.8020.450 Attorney	<u>10,260.00</u>	<u>9,313.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL Planning Board	64,192.97	13,672.30	77,130.00	71,630.00
<u>Employee Benefits</u>				
B00.5.9010.800 NYS Retirement	18,124.37	14,476.00	21,714.00	26,396.44
B00.5.9030.800 FICA	16,800.45	12,488.29	22,824.61	22,841.91
B00.5.9040.800 Worker's Compensation	6,573.76	3,469.31	6,385.00	6,385.00
B00.5.9055.800 Disability Insurance	(1,800.27)	194.35	252.00	252.00
B00.5.9060.800 Health Insurance	76,892.91	53,582.17	77,235.00	77,235.00
B00.5.9061.800 Opt-Out	<u>230.80</u>	<u>489.28</u>	<u>485.82</u>	<u>0.00</u>
TOTAL Employee Benefits	116,822.02	84,699.40	128,896.43	133,110.35

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

DA0-Highway Fund Townwide

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
<u>Perm Improve Highway</u>				
DA0.5.5112.200 Perm Improve Highway	49,763.66	0.00	0.00	0.00
TOTAL Perm Improve Highway	49,763.66	0.00	0.00	0.00
<u>Machinery</u>				
DA0.5.5130.200 Equipment	306,405.17	405,058.84	420,000.00	248,000.00
DA0.5.5130.411 Vehicle Expenses	87,218.35	95,556.10	145,650.00	148,563.00
DA0.5.5130.440 Equipment	56,628.63	30,791.44	78,000.00	79,560.00
DA0.5.5130.447 Shop Supplies	6,593.21	7,451.36	11,000.00	11,220.00
DA0.5.5130.473 Shop Tools	5,656.46	597.65	7,425.00	7,574.00
DA0.5.5130.474 Tires	1,192.50	11.49	4,700.00	4,794.00
TOTAL Machinery	463,694.32	539,466.88	666,775.00	499,711.00
<u>Brush & Weeds</u>				
DA0.5.5140.100 Personal Service	53,286.42	55,952.01	56,074.40	58,947.20
DA0.5.5140.101 Overtime	2,474.17	2,167.39	2,167.39	4,109.00
DA0.5.5140.400 Contractual	0.00	22.49	100.00	100.00
DA0.5.5140.408 Printing/Advertising	0.00	0.00	75.00	75.00
DA0.5.5140.410 Fuel	4,243.80	2,940.43	4,250.00	4,500.00
DA0.5.5140.440 Equipment Repairs	197.61	401.60	765.00	780.00
DA0.5.5140.473 Tools	950.55	863.98	1,100.00	1,122.00
DA0.5.5140.490 Contractual Services	77,215.00	14,583.00	68,300.00	75,000.00
TOTAL Brush & Weeds	138,367.55	76,930.90	132,831.79	144,633.20
<u>Snow Removal</u>				
DA0.5.5142.100 Personal Services	685,260.78	473,830.93	713,775.36	748,646.40
DA0.5.5142.101 Overtime	209,466.69	134,123.93	215,450.90	226,537.30
DA0.5.5142.102 Doubletime	88,283.71	38,132.35	67,259.52	70,717.44
DA0.5.5142.400 Contractual	534.50	553.50	1,025.00	1,025.00
DA0.5.5142.401 Office Supplies	738.36	1,248.87	1,650.00	1,500.00
DA0.5.5142.404 Books/Publications	0.00	0.00	260.00	265.00
DA0.5.5142.408 Printing/Advertising	0.00	0.00	104.00	104.00
DA0.5.5142.410 Fuel	56,574.26	51,890.45	94,506.11	101,250.00
DA0.5.5142.421 Phones	1,821.66	1,193.48	2,000.00	2,000.00
DA0.5.5142.430 Cleaning Supplies	479.45	0.00	4,000.00	4,000.00
DA0.5.5142.440 Radios	0.00	1,831.12	2,200.00	2,200.00
DA0.5.5142.441 Safety/Training	5,927.98	3,262.43	7,000.00	7,000.00
DA0.5.5142.447 Shop Supplies	15,955.67	8,559.64	15,210.00	25,000.00
DA0.5.5142.448 Uniforms & Cleaning	15,026.03	11,052.91	15,910.00	16,900.00
DA0.5.5142.470 Materials	584,473.44	252,674.37	248,775.00	474,155.50
DA0.5.5142.471 Repairs	45,828.14	25,063.65	40,530.00	45,000.00
DA0.5.5142.472 Plow/Sand Equipment	114,481.58	36,330.00	18,000.00	177,000.00
DA0.5.5142.474 Tires	10,090.77	6,187.94	20,385.00	17,000.00
TOTAL Snow Removal	1,834,943.02	973,275.57	1,468,040.89	1,920,300.64
<u>Employee Benefits</u>				
DA0.5.9010.800 NYS Retirement	107,474.92	85,839.36	128,759.00	152,890.88
DA0.5.9030.800 FICA	74,473.72	50,654.42	80,601.09	80,601.09

DA0-Highway Fund Townwide

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
DA0.5.9040.800 Worker's Compensation	27,359.01	15,579.23	28,100.00	28,100.00
DA0.5.9055.800 Disability Insurance	561.84	925.28	1,110.00	1,110.00
DA0.5.9060.800 Health Insurance	254,602.31	194,067.72	253,500.00	253,500.00
DA0.5.9061.800 Health Insurance Opt-Out	<u>1,176.91</u>	<u>1,246.14</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL Employee Benefits	465,648.71	348,312.15	494,570.09	518,701.97
Revenue				
Debt Service				
TOTAL EXPENDITURES	2,952,417.26	1,937,985.50	2,762,217.77	3,083,346.81
REVENUES OVER/(UNDER) EXPENDITURES	(338,655.41)	674,995.37	57,021.93	(294,139.67)
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TOWN OF MANLIUS
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2026

DB0-Highway -Part Town

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
<u>General Repairs</u>				
DB0.5.5110.100 Personal Services	694,270.52	548,996.63	770,567.20	807,705.60
DB0.5.5110.101 Overtime	17,562.06	9,507.29	19,310.04	20,215.80
DB0.5.5110.102 Doubletime	201.06	0.00	838.80	876.48
DB0.5.5110.400 Contractual	104.47	156.75	500.00	500.00
DB0.5.5110.408 Printing/Advertising	0.00	0.00	60.00	60.00
DB0.5.5110.410 Diesel	53,812.39	63,067.80	63,750.00	67,500.00
DB0.5.5110.430 Stop Chemical	8,799.42	4,604.60	9,100.00	9,100.00
DB0.5.5110.441 Safety/Training	724.88	355.08	1,200.00	1,200.00
DB0.5.5110.450 Contractual Services	929,173.40	639,736.55	258,697.39	430,299.00
DB0.5.5110.472 Signs	10,137.03	4,648.27	14,800.00	14,500.00
DB0.5.5110.473 Road Tools	1,320.33	899.61	1,000.00	1,400.00
DB0.5.5110.474 Tires	3,867.95	3,648.70	5,840.00	5,840.00
DB0.5.5110.475 Road Repairs	(21,048.83)	482,330.01	908,200.00	580,000.00
DB0.5.5110.476 Road Paint	35,501.70	37,479.96	38,000.00	38,000.00
DB0.5.5110.477 Equipment	0.00	0.00	1,000.00	1,000.00
DB0.5.5110.478 Drainage	<u>40,519.51</u>	<u>39,512.01</u>	<u>49,750.00</u>	<u>45,000.00</u>
TOTAL General Repairs	1,774,945.89	1,834,943.26	2,142,613.43	2,023,196.88
<u>Perm Improve Highway</u>				
DB0.5.5112.200 Perm Improve Highway	<u>385,882.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Perm Improve Highway	385,882.80	0.00	0.00	0.00
<u>Employee Benefits</u>				
DB0.5.9010.800 NYS Retirement	107,474.92	85,839.36	128,759.00	152,890.88
DB0.5.9030.800 FICA	49,719.53	39,301.58	60,489.77	60,489.77
DB0.5.9040.800 Worker's Compensation	27,359.01	15,579.23	28,100.00	28,100.00
DB0.5.9055.800 Disability Insurance	1,260.03	758.99	1,110.00	1,110.00
DB0.5.9060.800 Health Insurance	178,925.47	156,594.25	253,500.00	253,500.00
DB0.5.9061.800 Health Insurance Opt-Out	<u>1,592.29</u>	<u>1,384.60</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL Employee Benefits	366,331.25	299,458.01	474,458.77	498,590.65
<u>Revenue</u>				
TOTAL EXPENDITURES	2,527,159.94	2,134,401.27	2,617,072.20	2,521,787.53
REVENUES OVER/ (UNDER) EXPENDITURES	<u>128,669.77</u>	<u>429,369.74</u>	<u>3,684.00</u>	<u>95,284.67</u>