

Town of Manlius Fiscal Budget for 2014

| | | Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 | |
|--|--------|-------------------------------|----------------------------|---------------------------|------------------|
| A00 General Townwide | | | | | |
| Revenue | | | | | |
| Real Property Tax | | | | | |
| A00 | 4.1001 | Real Property Taxes | 5,802,909 | 6,404,198 | 6,424,754 |
| A00 | 4.1081 | Other Payments in Lieu of Tax | 180,000 | 180,000 | 186,000 |
| A00 | 4.1090 | Penalties & Interest | 66,000 | 67,000 | 65,000 |
| Real Property Tax: | | | 6,048,909 | 6,651,198 | 6,675,754 |
| General Government | | | | | |
| A00 | 4.1170 | Franchise Fees | 293,000 | 295,000 | 300,000 |
| A00 | 4.1520 | Police Fees | 0 | 0 | 0 |
| A00 | 4.1589 | Forfeited Property | 0 | 0 | 0 |
| A00 | 4.1590 | OMFU Mutual Aid | 0 | 0 | 0 |
| A00 | 4.1591 | Misc. Race Reimbursement | 0 | 1,500 | 0 |
| A00 | 4.1592 | YMCA | 0 | 0 | 0 |
| General Government: | | | 293,000 | 296,500 | 300,000 |
| Departmental Income | | | | | |
| A00 | 4.1255 | Clerk Fees | 6,000 | 6,000 | 6,000 |
| A00 | 4.1550 | Dog Control Fees | 3,200 | 3,200 | 3,200 |
| Departmental Income: | | | 9,200 | 9,200 | 9,200 |
| Public Safety | | | | | |
| A00 | 4.2260 | Public Safety Services | 170,981 | 287,486 | 324,370 |
| Public Safety: | | | 170,981 | 287,486 | 324,370 |
| Police - Special Items (Revenue) | | | | | |
| A00 | 4.1593 | Stop DWI - Quarterly Payments | 5,000 | 5,000 | 5,000 |
| Police - Special Items (Revenue): | | | 5,000 | 5,000 | 5,000 |
| Recreation Revenue | | | | | |
| A00 | 4.2001 | Park & Rec Charges | 90,000 | 80,000 | 87,000 |
| Recreation Revenue: | | | 90,000 | 80,000 | 87,000 |
| Intergovernmental Charges | | | | | |
| A00 | 4.2350 | Youth Services, Recreation | 0 | 3,695 | 3,500 |
| Intergovernmental Charges: | | | 0 | 3,695 | 3,500 |
| Use of Money and Property | | | | | |
| A00 | 4.2401 | Interest & Earnings | 18,430 | 10,000 | 6,000 |
| A00 | 4.2450 | Credit Card Rebates | 0 | 0 | 0 |
| Use of Money and Property: | | | 18,430 | 10,000 | 6,000 |
| Licenses and Permits | | | | | |
| A00 | 4.2530 | Games of Chance - License | 0 | 0 | 0 |
| A00 | 4.2544 | Dog License | 30,000 | 28,000 | 26,000 |
| A00 | 4.2550 | Dog Control Contract | 2,000 | 4,000 | 4,500 |
| Licenses and Permits: | | | 32,000 | 32,000 | 30,500 |
| Fines and Forfeitures | | | | | |

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| A00 | 4.2610 | Fines/Forfeited Bail | 120,000 | 100,000 | 125,400 |
| Fines and Forfeitures: | | | 120,000 | 100,000 | 125,400 |
| <u>Sale of Property and Comp Loss</u> | | | | | |
| A00 | 4.2655 | Minor Sales | 0 | 0 | 0 |
| A00 | 4.2665 | Sale of Town Equipment | 3,000 | 3,000 | 7,500 |
| A00 | 4.2680 | Insurance Recoveries | 0 | 0 | 0 |
| Sale of Property and Comp Loss: | | | 3,000 | 3,000 | 7,500 |
| <u>Miscellaneous Revenue</u> | | | | | |
| A00 | 4.2700 | Medicare Part D Reimbursement | 10,000 | 0 | 15,000 |
| A00 | 4.2701 | Refunds of Prior Year Expend | 0 | 0 | 0 |
| A00 | 4.2705 | Gifts & Donations | 0 | 0 | 0 |
| A00 | 4.2770 | Unclassified Revenues | 0 | 0 | 0 |
| Miscellaneous Revenue: | | | 10,000 | 0 | 15,000 |
| <u>State Aid - General</u> | | | | | |
| A00 | 4.3001 | Assessment Mgt Aid AIM | 110,000 | 110,000 | 100,000 |
| A00 | 4.3005 | Mortgage Tax | 600,000 | 600,000 | 600,000 |
| A00 | 4.3040 | Cyclical Reassessment Aid | 0 | 0 | 0 |
| A00 | 4.3089 | Railroad Infrastructure Act | 0 | 0 | 0 |
| A00 | 4.3089.300 | Personnel Safety Grant | 6,596 | 0 | 4,455 |
| A00 | 4.3089.T | Technology Grant - GIS | 0 | 0 | 0 |
| A00 | 4.3097 | Highway Garage Roof-Valeski G | 0 | 0 | 0 |
| A00 | 4.3820 | Youth Programs, PD | 7,000 | 3,283 | 3,000 |
| State Aid - General: | | | 723,596 | 713,283 | 707,455 |
| <u>State Aid - Courts</u> | | | | | |
| A00 | 4.3389.308 | JCAP Court Security Grant | 0 | 0 | 0 |
| State Aid - Courts: | | | 0 | 0 | 0 |
| <u>State Aid - Police</u> | | | | | |
| A00 | 4.3389.302 | Traffic Safety Grant - BUNY | 15,000 | 15,000 | 13,000 |
| A00 | 4.3389.303 | Bullet Proof Vest Partnership | 2,313 | 1,711 | 1,711 |
| A00 | 4.3389.304 | Traffic Safety Grant - CPSS | 3,000 | 2,500 | 2,500 |
| A00 | 4.3389.305 | License Plate Reader Grant | 0 | 0 | 0 |
| A00 | 4.3389.306 | Traffic Safety Grant - STEP | 0 | 0 | 0 |
| A00 | 4.3389.309 | Law Enforcement Grant | 7,000 | 3,283 | 3,283 |
| A00 | 4.3389.310 | SLETPP Grant (2010) | 0 | 0 | 0 |
| A00 | 4.3389.407 | Grant - Air Cards/Cameras | 0 | 0 | 35,000 |
| State Aid - Police: | | | 27,313 | 22,494 | 55,494 |
| <u>Appropriations</u> | | | | | |
| A00 | 4.9600 | Appropriations | 396,500 | 100,000 | 150,000 |
| A00 | 4.9602 | Budgetary Prov for Other Uses | 0 | 0 | 0 |
| A00 | 4.9800 | Revenues | 0 | 0 | 0 |
| Appropriations: | | | 396,500 | 100,000 | 150,000 |

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| <u>BANs (Revenue)</u> | | | | | |
| A00 | 4.5730 | Bond Anticipation Notes | 0 | 0 | 0 |
| BANs (Revenue): | | | 0 | 0 | 0 |
| A00 Revenue Total: | | | 7,947,929 | 8,313,856 | 8,502,173 |

Expense

Town Board

| | | | | | |
|--------------------|------------|--------------------------------|--------|--------|--------|
| A00 | 5.1010.100 | Town Board - Personal Services | 68,468 | 69,838 | 69,796 |
| A00 | 5.1010.400 | Town Board - Contractual | 15,000 | 15,000 | 11,800 |
| A00 | 5.1010.402 | Town Board - Seminar/Conferen | 5,000 | 5,000 | 5,000 |
| A00 | 5.1010.405 | Town Board - Information Tech | 0 | 0 | 0 |
| Town Board: | | | 88,468 | 89,838 | 86,596 |

Justices

| | | | | | |
|------------------|------------|--------------------------------|---------|---------|---------|
| A00 | 5.1110.100 | Justices - Personal Services | 135,808 | 138,604 | 166,904 |
| A00 | 5.1110.200 | Justices - Equipment | 0 | 0 | 0 |
| A00 | 5.1110.400 | Justices - Contractual | 6,800 | 8,200 | 14,400 |
| A00 | 5.1110.401 | Justices - Office Supplies | 3,500 | 3,500 | 4,025 |
| A00 | 5.1110.402 | Justices - Seminars/Conference | 3,000 | 3,000 | 3,500 |
| A00 | 5.1110.403 | Justices - Associations/Dues | 600 | 600 | 600 |
| A00 | 5.1110.404 | Justices - Books/Publications | 0 | 0 | 200 |
| A00 | 5.1110.405 | Justice-Information Technology | 1,350 | 1,350 | 1,150 |
| A00 | 5.1110.407 | Justice - Copier Lease | | | 0 |
| A00 | 5.1110.408 | Justice - Printing | | | 0 |
| A00 | 5.1110.414 | Justice - Credit Card | | | 0 |
| Justices: | | | 151,058 | 155,254 | 190,779 |

Supervisor

| | | | | | |
|--------------------|------------|----------------------------------|---------|---------|---------|
| A00 | 5.1220.100 | Supervisor - Personal Services | 109,541 | 107,771 | 109,901 |
| A00 | 5.1220.200 | Supervisor - Equipment | 0 | 0 | 0 |
| A00 | 5.1220.400 | Supervisor - Contractual | 36,000 | 36,000 | 36,000 |
| A00 | 5.1220.401 | Supervisor - Office Supplies | 1,000 | 1,500 | 1,500 |
| A00 | 5.1220.402 | Supervisor - Seminar/Conferenc | 2,200 | 2,200 | 2,200 |
| A00 | 5.1220.403 | Supervisor - Associations/Dues | 1,552 | 1,750 | 2,000 |
| A00 | 5.1220.404 | Supervisor - Books/Publication | 800 | 400 | 400 |
| A00 | 5.1220.405 | Supervisor - Information Techn | 500 | 0 | 0 |
| A00 | 5.1220.450 | Supervisor - Contractual Service | 0 | 0 | 0 |
| A00 | 5.1220.480 | Supervisor - Payroll | 17,600 | 30,000 | 34,150 |
| Supervisor: | | | 169,193 | 179,621 | 186,151 |

Receiver of Taxes

| | | | | | |
|-----|------------|------------------------------|--------|--------|--------|
| A00 | 5.1330.100 | Receiver - Personal Services | 53,965 | 55,044 | 62,557 |
| A00 | 5.1330.200 | Receiver of Taxes- Equipment | 0 | 0 | 0 |
| A00 | 5.1330.400 | Receiver of Taxes - Contract | 0 | 0 | 0 |

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| A00 | 5.1330.401 | Receiver of Taxes -Office Sup | 2,100 | 2,100 | 2,500 |
| A00 | 5.1330.402 | Receiver of Taxes - Seminars | 1,000 | 1,100 | 1,100 |
| A00 | 5.1330.403 | Receiver of Taxes- Assoc/Dues | 60 | 60 | 50 |
| A00 | 5.1330.405 | Receiver of Taxes - IT | 2,200 | 2,500 | 2,500 |
| A00 | 5.1330.408 | Receiver of Taxes- Print/Ads | 90 | 90 | 100 |
| Receiver of Taxes: | | | 59,415 | 60,894 | 68,807 |
| <u>Assessors</u> | | | | | |
| A00 | 5.1355.100 | Assessor -Personal Services | 178,021 | 197,470 | 186,467 |
| A00 | 5.1355.200 | Assessors - Equipment | 2,200 | 2,000 | 1,000 |
| A00 | 5.1355.400 | Assessors - Contractual | 0 | 0 | 500 |
| A00 | 5.1355.401 | Assessors - Office Supplies | 2,000 | 2,000 | 1,500 |
| A00 | 5.1355.402 | Assessors - Seminars/Conferen | 4,000 | 4,000 | 4,000 |
| A00 | 5.1355.403 | Assessors - Associations/Dues | 500 | 500 | 500 |
| A00 | 5.1355.405 | Assessors - Information Tech | 1,500 | 0 | 2,500 |
| A00 | 5.1355.408 | Assessors - Printing Tax Bills | 28,200 | 29,000 | 29,000 |
| Assessors: | | | 216,421 | 234,970 | 225,467 |
| <u>Board of Assessmnt Revie</u> | | | | | |
| A00 | 5.1356.100 | BOA Reveiw - Personal Services | 8,600 | 8,600 | 5,000 |
| Board of Assessmnt Revie: | | | 8,600 | 8,600 | 5,000 |
| <u>Town Clerk</u> | | | | | |
| A00 | 5.1410.100 | Town Clerk- Personal Services | 92,578 | 94,430 | 102,335 |
| A00 | 5.1410.200 | Town Clerk - Equipment | 0 | 0 | 0 |
| A00 | 5.1410.400 | Town Clerk - Contractual | 0 | 0 | 250 |
| A00 | 5.1410.401 | Town Clerk - Office Supplies | 2,200 | 2,200 | 2,200 |
| A00 | 5.1410.402 | Town Clerk - Seminars/Conferen | 2,000 | 2,000 | 2,000 |
| A00 | 5.1410.403 | Town Clerk - Association/Dues | 100 | 100 | 100 |
| A00 | 5.1410.404 | Town Clerk - Books/Publication | 0 | 0 | 0 |
| A00 | 5.1410.405 | Town Clerk - Information Tech | 1,600 | 1,900 | 1,900 |
| A00 | 5.1410.408 | Town Clerk - Printing/Ads | 1,200 | 1,200 | 1,200 |
| A00 | 5.1410.409 | Town Clerk - Postage | | | 0 |
| A00 | 5.1410.418 | Town Clerk - Filing Fees | 100 | 100 | 100 |
| Town Clerk: | | | 99,778 | 101,930 | 110,085 |
| <u>Attorney</u> | | | | | |
| A00 | 5.1420.100 | Attorney - Personnel Services | | | 0 |
| A00 | 5.1420.400 | Attorney - Contractual | 0 | 0 | 0 |
| A00 | 5.1420.401 | Attorney - Office Supplies | 0 | 0 | 0 |
| A00 | 5.1420.402 | Attorney - Seminars/Conference | 0 | 0 | 0 |
| A00 | 5.1420.403 | Attorney - Associations | | | 0 |
| A00 | 5.1420.404 | Attorney - Books/Publications | 0 | 0 | 0 |
| A00 | 5.1420.405 | Attorney - Information Tech | 0 | 0 | 0 |
| A00 | 5.1420.410 | Attorney - Hwy Union Contract | 0 | 5,000 | 5,000 |
| A00 | 5.1420.420 | Attorney - PBA Contractual | 5,000 | 2,500 | 0 |

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| A00 | 5.1420.481 | Attorney - Litigation | 18,000 | 9,000 | 15,000 |
| A00 | 5.1420.482 | Attorney - Employment Matters | 10,000 | 5,000 | 5,000 |
| A00 | 5.1420.483 | Attorney - Town Board | 66,000 | 66,000 | 66,000 |
| Attorney: | | | 99,000 | 87,500 | 91,000 |
| Safety Grant | | | | | |
| A00 | 5.1430.100 | Safety Grant - Personal Serv | 1,000 | 1,000 | 1,000 |
| A00 | 5.1430.400 | Safety Grant - Contractual | 6,596 | 4,250 | 4,455 |
| Safety Grant: | | | 7,596 | 5,250 | 5,455 |
| Engineer | | | | | |
| A00 | 5.1440.100 | Engineer - Personal Services | 0 | 0 | 0 |
| A00 | 5.1440.400 | Engineer - Contractual | 53,000 | 53,000 | 56,400 |
| A00 | 5.1440.402 | Engineer - Seminars/Conference | 0 | 250 | 0 |
| A00 | 5.1440.405 | Engineer - Information Tech | 11,000 | 13,200 | 0 |
| A00 | 5.1440.450 | Engineer - Contractual Service | 14,000 | 6,500 | 6,500 |
| Engineer: | | | 78,000 | 72,950 | 62,900 |
| Records Management | | | | | |
| A00 | 5.1460.100 | Record Managemnt - Personal S | 4,588 | 0 | 0 |
| A00 | 5.1460.200 | Record Managemnt - Equipment | 0 | 0 | 0 |
| A00 | 5.1460.400 | Record Managemnt - Contractua | 500 | 4,500 | 4,500 |
| Records Management: | | | 5,088 | 4,500 | 4,500 |
| Buildings | | | | | |
| A00 | 5.1620.100 | Buildings - Personal Services | 24,926 | 25,425 | 25,933 |
| A00 | 5.1620.101 | Buildings - Personal Svc Safety | 0 | 1,000 | 1,000 |
| A00 | 5.1620.200 | Buildings - Equipment | 0 | 0 | 0 |
| A00 | 5.1620.400 | Buildings - Contractual | 7,500 | 7,500 | 7,500 |
| A00 | 5.1620.405 | Buildings - Information Tech | 70,435 | 74,030 | 73,959 |
| A00 | 5.1620.420 | Buildings - Gas/Electric | 38,000 | 32,000 | 30,000 |
| A00 | 5.1620.421 | Buildings - Phone | 10,000 | 6,500 | 7,540 |
| A00 | 5.1620.422 | Buildings - Water | 825 | 750 | 800 |
| A00 | 5.1620.423 | Buildings - Security Service | 650 | 650 | 625 |
| A00 | 5.1620.424 | Buildings - Internet | 0 | 2,000 | 1,800 |
| A00 | 5.1620.426 | Buildings - Dumpster | 1,620 | 1,600 | 0 |
| A00 | 5.1620.430 | Buildings - Cleaning | 4,500 | 5,000 | 5,000 |
| A00 | 5.1620.431 | Buildings - Landscaping | 4,500 | 4,500 | 4,500 |
| A00 | 5.1620.440 | Buildings - Repairs | 15,000 | 10,000 | 15,000 |
| A00 | 5.1620.446 | Buildings - Maintenance Cont | 200 | 0 | 200 |
| A00 | 5.1620.450 | Buildings - Pest Control | 800 | 900 | 800 |
| A00 | 5.1620.485 | Buildings - Snow Removal | 500 | 0 | 0 |
| Buildings: | | | 179,456 | 171,855 | 174,657 |
| Community Center | | | | | |
| A00 | 5.1630.400 | Community Center - Contractual | 0 | 0 | 0 |
| A00 | 5.1630.420 | Community Center - Gas/Elect | 6,500 | 6,500 | 0 |

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| A00 | 5.1630.422 | Community Center -Water | 850 | 350 | 0 |
| A00 | 5.1630.440 | Community Center -Repairs | 1,500 | 1,500 | 0 |
| A00 | 5.1630.450 | Community Center - Pest Contro | 275 | 250 | 0 |
| Community Center: | | | 9,125 | 8,600 | 0 |
| <u>Central Garage</u> | | | | | |
| A00 | 5.1640.400 | Central Garage - Contractual | 0 | 0 | 0 |
| A00 | 5.1640.410 | Central Garage - Gasoline | 135,000 | 135,000 | 130,000 |
| A00 | 5.1640.411 | Central Garage - Town Veh Man | 2,000 | 1,500 | 1,500 |
| Central Garage: | | | 137,000 | 136,500 | 131,500 |
| <u>Central Printing</u> | | | | | |
| A00 | 5.1670.400 | Central Printing - Contractual | 0 | 0 | 0 |
| A00 | 5.1670.401 | Central Printing - Office Sply | 4,000 | 4,000 | 4,000 |
| A00 | 5.1670.404 | Central Printing - Books/Public | 3,500 | 5,000 | 2,700 |
| A00 | 5.1670.407 | Central Printing - Copier Lease | 7,500 | 4,500 | 4,500 |
| A00 | 5.1670.408 | Central Printing - Post Meter | 100 | 0 | 0 |
| A00 | 5.1670.409 | Central Printing - Postage | 29,500 | 29,000 | 29,200 |
| A00 | 5.1670.446 | Central Printing - Maint.Contr | 0 | 0 | 0 |
| Central Printing: | | | 44,600 | 42,500 | 40,400 |
| <u>Special Items</u> | | | | | |
| A00 | 5.1910.400 | Unallocated Insurance | 115,673 | 123,511 | 136,582 |
| A00 | 5.1920.400 | Municipal Association Dues | 0 | 0 | 0 |
| A00 | 5.1930.400 | Judgments & Claims | 6,000 | 8,000 | 10,000 |
| A00 | 5.1950.400 | Taxes on Town Property | 1,600 | 1,500 | 1,500 |
| A00 | 5.1990.400 | Contingent Account | 110,000 | 110,000 | 110,000 |
| Special Items: | | | 233,273 | 243,011 | 258,082 |
| <u>Police</u> | | | | | |
| A00 | 5.3120.100 | Police - Personal Services | 2,641,206 | 2,594,573 | 2,689,739 |
| A00 | 5.3120.101 | Police - Overtime Pay | 161,634 | 175,567 | 199,500 |
| A00 | 5.3120.102 | Police - Longevity Pay | 37,500 | 39,900 | 35,500 |
| A00 | 5.3120.103 | Police - Holiday Pay | 103,350 | 110,732 | 107,562 |
| A00 | 5.3120.104 | Police - Training Days | 78,808 | 84,476 | 81,780 |
| A00 | 5.3120.105 | Police - Sick Time Buy Back | 80,000 | 90,000 | 85,000 |
| A00 | 5.3120.106 | Police - Command Pay | 12,000 | 12,000 | 13,200 |
| A00 | 5.3120.107 | Police - Incentive Pay | 11,550 | 11,900 | 11,500 |
| A00 | 5.3120.108 | Police - Clothing Allowance | 6,480 | 7,200 | 7,200 |
| A00 | 5.3120.109 | Police - Secty to Committee | 600 | 600 | 600 |
| A00 | 5.3120.200 | Police - Equipment | 127,225 | 135,000 | 129,039 |
| A00 | 5.3120.400 | Police - Contractual | 18,541 | 22,439 | 19,513 |
| A00 | 5.3120.401 | Police - Office Supplies | 13,285 | 13,285 | 12,285 |
| A00 | 5.3120.402 | Police - Seminars/Conference | 23,590 | 24,425 | 24,260 |
| A00 | 5.3120.403 | Police - Associations/Dues | 1,605 | 1,760 | 1,415 |
| A00 | 5.3120.404 | Police - Books/Publications | 4,650 | 4,650 | 3,200 |

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| A00 | 5.3120.405 | Police - Info Tech/Electronic | 38,869 | 32,750 | 31,383 |
| A00 | 5.3120.409 | Police - Postage | 1,100 | 1,000 | 1,000 |
| A00 | 5.3120.412 | Police - Vehicle Repair | 58,423 | 66,973 | 59,976 |
| A00 | 5.3120.421 | Police - Phone | 21,348 | 21,348 | 20,340 |
| A00 | 5.3120.423 | Police - Security Service | 360 | 360 | 360 |
| A00 | 5.3120.424 | Police - Building Lease | 89,438 | 89,518 | 85,422 |
| A00 | 5.3120.425 | Police - Building Maintenance | 700 | 700 | 1,150 |
| A00 | 5.3120.430 | Police - Cleaning Supplies | 2,775 | 2,775 | 2,250 |
| A00 | 5.3120.446 | Police - Maintenance Contract | 14,739 | 14,196 | 15,274 |
| A00 | 5.3120.447 | Police - Garage Supplies | 0 | 0 | 0 |
| A00 | 5.3120.448 | Police - Uniforms & Cleaning | 47,686 | 41,394 | 42,488 |
| A00 | 5.3120.460 | Police - Tuition Reimbursement | 10,000 | 10,000 | 10,000 |
| A00 | 5.3120.461 | Police - Accreditation | 7,965 | 9,465 | 7,115 |
| A00 | 5.3120.462 | Police - Community Relations | 3,750 | 6,550 | 2,500 |
| A00 | 5.3120.463 | Police - CPSS | 2,500 | 2,500 | 2,500 |
| A00 | 5.3120.464 | Police - Weapons | 35,304 | 31,880 | 23,687 |
| A00 | 5.3120.465 | Police - Forensic | 9,831 | 7,426 | 6,489 |
| Police: | | | 3,666,812 | 3,667,342 | 3,733,228 |
| <u>Traffic Control</u> | | | | | |
| A00 | 5.3310.100 | Traffic Control - Personal Srv | 14,500 | 10,780 | 13,484 |
| A00 | 5.3310.400 | Traffic Control - Contractual | 1,000 | 1,000 | 1,800 |
| Traffic Control: | | | 15,500 | 11,780 | 15,284 |
| <u>Dog Control</u> | | | | | |
| A00 | 5.3510.100 | Dog Control - Personnel Serv | 0 | 0 | 0 |
| A00 | 5.3510.400 | Dog Control - Contractual | 0 | 2,915 | 3,000 |
| A00 | 5.3510.401 | Dog Control - Office Supplies | 0 | 500 | 650 |
| A00 | 5.3510.402 | Dog Control - Litigation | 0 | 9,000 | 9,000 |
| A00 | 5.3510.421 | Dog Control - Phone | | | 0 |
| A00 | 5.3510.450 | Dog Control - Contract T/Dewitt | 10,000 | 19,000 | 19,000 |
| A00 | 5.3510.491 | Dog Control - Vet Services | 5,500 | 5,500 | 5,500 |
| Dog Control: | | | 15,500 | 36,915 | 37,150 |
| <u>Transportation</u> | | | | | |
| A00 | 5.5010.100 | Superintendent - Personal Serv | 99,752 | 101,748 | 103,755 |
| A00 | 5.5010.400 | Sup of Highways - Contractual | 0 | 0 | 0 |
| A00 | 5.5010.402 | Sup of Highways - Conference | 1,200 | 1,200 | 1,200 |
| A00 | 5.5010.403 | Sup of Highways - Associations | 250 | 250 | 250 |
| Transportation: | | | 101,202 | 103,198 | 105,205 |
| <u>Garage/Salt Storage</u> | | | | | |
| A00 | 5.5132.200 | Garage - Equipment | 0 | 0 | 17,000 |
| A00 | 5.5132.400 | Garage - Miscellaneous | 1,500 | 1,500 | 1,500 |
| A00 | 5.5132.405 | Garage - Information Technolog | 5,500 | 8,476 | 8,476 |
| A00 | 5.5132.420 | Garage - Gas/Electric | 39,000 | 36,000 | 32,400 |

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| A00 | 5.5132.421 | Garage - Phone | 0 | 0 | 0 |
| A00 | 5.5132.422 | Garage - Water | 1,850 | 1,850 | 1,850 |
| A00 | 5.5132.423 | Garage - Fire Monitoring | 390 | 390 | 390 |
| A00 | 5.5132.425 | Garage - Garage/Bldg Maint | 12,500 | 15,500 | 18,650 |
| A00 | 5.5132.426 | Garage - Dumpster | 4,565 | 4,565 | 4,942 |
| A00 | 5.5132.430 | Garage - Cleaning/Bathroom Spl | 2,500 | 3,200 | 3,275 |
| A00 | 5.5132.431 | Garage - Landscaping | 150 | 150 | 150 |
| A00 | 5.5132.446 | Garage - Maintenance Contracts | 2,000 | 2,000 | 2,000 |
| A00 | 5.5132.447 | Garage - Supplies/Water Softner | 500 | 500 | 500 |
| Garage/Salt Storage: | | | 70,455 | 74,131 | 91,133 |
| <u>Street Lighting</u> | | | | | |
| A00 | 5.5182.400 | Street Lighting - Contractual | 7,500 | 6,800 | 7,200 |
| Street Lighting: | | | 7,500 | 6,800 | 7,200 |
| <u>Veteran Services</u> | | | | | |
| A00 | 5.6510.400 | Veteran Services - Contractual | 1,000 | 800 | 800 |
| Veteran Services: | | | 1,000 | 800 | 800 |
| <u>Recreation</u> | | | | | |
| A00 | 5.7310.100 | Recreation - Personal Services | 230,520 | 233,039 | 242,598 |
| A00 | 5.7310.400 | Recreation - Contractual | 0 | 0 | 0 |
| A00 | 5.7310.401 | Recreation - Office Supplies | 3,000 | 3,000 | 3,000 |
| A00 | 5.7310.402 | Recreation - Seminars/Conferenc | 1,500 | 1,500 | 1,500 |
| A00 | 5.7310.403 | Recreation - Associations/Dues | 300 | 300 | 300 |
| A00 | 5.7310.404 | Recreation - Books/Publication | 0 | 0 | 0 |
| A00 | 5.7310.405 | Recreation - Computer Supplies | 0 | 0 | 0 |
| A00 | 5.7310.408 | Recreation - Printing & Advert | 7,000 | 8,500 | 7,500 |
| A00 | 5.7310.410 | Recreation - Program Expenses | 56,500 | 55,000 | 52,000 |
| A00 | 5.7310.415 | Recreation - Mileage | 250 | 300 | 300 |
| A00 | 5.7310.421 | Recreation - Phone | 800 | 800 | 800 |
| A00 | 5.7310.446 | Recreation - Storage | 0 | 0 | 1,619 |
| Recreation: | | | 299,870 | 302,439 | 309,617 |
| <u>Museum</u> | | | | | |
| A00 | 5.7450.400 | Museum - Contractual | 5,150 | 5,150 | 5,150 |
| Museum: | | | 5,150 | 5,150 | 5,150 |
| <u>Historian</u> | | | | | |
| A00 | 5.7510.100 | Historian - Personal Services | 2,754 | 2,700 | 2,700 |
| A00 | 5.7510.400 | Historian - Contractual | 1,000 | 500 | 500 |
| Historian: | | | 3,754 | 3,200 | 3,200 |
| <u>Environmental Control</u> | | | | | |
| A00 | 5.8090.101 | Environmental Cntrl - Personal | 5,600 | 3,109 | 1,000 |
| A00 | 5.8090.400 | Environmental Cntrl - Contract | 0 | 0 | 0 |
| Environmental Control: | | | 5,600 | 3,109 | 1,000 |

Town of Manlius Fiscal Budget for 2014

| | | | Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 |
|--|------------|-------------------------------|----------------------------|----------------------------|---------------------------|
| <u>Cemeteries</u> | | | | | |
| A00 | 5.8810.400 | Cemeteries - Contractual | 2,750 | 3,500 | 3,500 |
| Cemeteries: | | | 2,750 | 3,500 | 3,500 |
| <u>Employee Benefits - NYS Retirement</u> | | | | | |
| A00 | 5.9010.800 | NYS Retirement | 196,797 | 234,873 | 233,950 |
| Employee Benefits - NYS Retirement: | | | 196,797 | 234,873 | 233,950 |
| <u>Employee Benefits - Fire-Police Retirement</u> | | | | | |
| A00 | 5.9015.800 | Fire & Police Retirement | 494,591 | 678,546 | 686,670 |
| Employee Benefits - Fire-Police Retirement: | | | 494,591 | 678,546 | 686,670 |
| <u>Employee Benefits - Health Ins</u> | | | | | |
| A00 | 5.9060.800 | Health Insurance | 951,305 | 1,046,435 | 1,122,010 |
| Employee Benefits - Health Ins: | | | 951,305 | 1,046,435 | 1,122,010 |
| <u>Employee Benefits - Ins Opt Out</u> | | | | | |
| A00 | 5.9061.800 | Health Insurance Opt-Out | 21,600 | 24,600 | 20,000 |
| Employee Benefits - Ins Opt Out: | | | 21,600 | 24,600 | 20,000 |
| <u>Employee Benefits - FICA</u> | | | | | |
| A00 | 5.9030.800 | FICA | 324,116 | 331,054 | 331,423 |
| Employee Benefits - FICA: | | | 324,116 | 331,054 | 331,423 |
| <u>Employee Benefits - Workers Comp</u> | | | | | |
| A00 | 5.9040.800 | Workers Compensation | 75,056 | 75,000 | 88,000 |
| Employee Benefits - Workers Comp: | | | 75,056 | 75,000 | 88,000 |
| <u>Employee Benefits - Other</u> | | | | | |
| A00 | 5.9045.800 | Life Insurance | 6,000 | 5,000 | 5,000 |
| A00 | 5.9050.800 | Unemployment Insurance | 5,000 | 4,500 | 2,500 |
| A00 | 5.9055.800 | Disability Insurance | 8,000 | 5,200 | 5,000 |
| A00 | 5.9089.800 | Employee Assistance Program | 0 | 2,511 | 2,575 |
| Employee Benefits - Other: | | | 19,000 | 17,211 | 15,075 |
| <u>BANs (Expense)</u> | | | | | |
| A00 | 5.9730.600 | BAN - Principal | 79,000 | 79,000 | 46,500 |
| A00 | 5.9730.700 | BAN - Interest | 5,300 | 5,000 | 4,700 |
| BANs (Expense): | | | 84,300 | 84,000 | 51,200 |
| <u>Appropriations (Expense)</u> | | | | | |
| A00 | 5.9602 | Budgetary Prov - Fund Balance | 0 | 0 | 0 |
| Appropriations (Expense): | | | 0 | 0 | 0 |
| A00 Expense Total: | | | 7,947,929 | 8,313,856 | 8,502,173 |

Town of Manlius Fiscal Budget for 2014

| | | Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 |
|--|---------------------------------------|----------------------------|----------------------------|---------------------------|
| B00 General Part Town | | | | |
| Revenue | | | | |
| <u>Real Property Tax</u> | | | | |
| B00 | 4.1001 Real Property Taxes | 247,632 | 181,925 | 152,262 |
| Real Property Tax: | | 247,632 | 181,925 | 152,262 |
| <u>Home and Comm Svc</u> | | | | |
| B00 | 4.2110 Zoning Fees | 3,000 | 3,000 | 3,000 |
| B00 | 4.2115 Planning Board Fees | 3,000 | 3,000 | 3,000 |
| B00 | 4.2189 Code Enforcemnt - V/Fville | | | 0 |
| B00 | 4.2191 Code Enforcemnt - V/Manlius | 19,500 | 0 | 32,000 |
| Home and Comm Svc: | | 25,500 | 6,000 | 38,000 |
| <u>Use of Money and Property</u> | | | | |
| B00 | 4.2401 Interest & Earnings | 1,380 | 1,000 | 750 |
| Use of Money and Property: | | 1,380 | 1,000 | 750 |
| <u>Building Permits</u> | | | | |
| B00 | 4.2555 Building & Alteration Permits | 60,000 | 70,000 | 70,000 |
| B00 | 4.2590 Permits, Other | 1,200 | 1,200 | 1,200 |
| Building Permits: | | 61,200 | 71,200 | 71,200 |
| <u>Sale of Property and Comp Loss</u> | | | | |
| B00 | 4.2655 Minor Sales | 250 | 0 | 0 |
| Sale of Property and Comp Loss: | | 250 | 0 | 0 |
| <u>Miscellaneous Revenue</u> | | | | |
| B00 | 4.2701 Refunds of Prior Year Expenses | 0 | 0 | 0 |
| B00 | 4.2770 Unclassified Revenue | 0 | 0 | 0 |
| Miscellaneous Revenue: | | 0 | 0 | 0 |
| <u>Interfund Transfers (Revenue)</u> | | | | |
| B00 | 4.5031 Interfund Transfers | 0 | 0 | 0 |
| Interfund Transfers (Revenue): | | 0 | 0 | 0 |
| <u>Appropriations</u> | | | | |
| B00 | 4.9600 Appropriations | 75,000 | 90,000 | 60,000 |
| B00 | 4.9602 Bugetary Prov for Other Uses | 0 | 0 | 0 |
| B00 | 4.9800 Revenues | 0 | 0 | 0 |
| Appropriations: | | 75,000 | 90,000 | 60,000 |
| B00 Revenue Total: | | 410,962 | 350,125 | 322,212 |
| Expense | | | | |
| <u>Special Items</u> | | | | |
| B00 | 5.1990.400 Contingent Account | 10,000 | 10,000 | 10,000 |
| Special Items: | | 10,000 | 10,000 | 10,000 |

Town of Manlius Fiscal Budget for 2014

| | | | Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 |
|--|------------|--------------------------------|----------------------------|----------------------------|---------------------------|
| <u>Planning and Development</u> | | | | | |
| B00 | 5.3620.100 | P & D - Personal Services | 218,580 | 141,377 | 138,189 |
| B00 | 5.3620.200 | P & D - Equipment | 0 | 0 | 0 |
| B00 | 5.3620.400 | P & D - Contractual | 0 | 35,535 | 35,535 |
| B00 | 5.3620.401 | P & D - Office Supplies | 2,000 | 2,000 | 2,000 |
| B00 | 5.3620.402 | P & D - Training/Conferences | 3,000 | 3,000 | 3,000 |
| B00 | 5.3620.403 | P & D - Associations/Dues | 1,800 | 1,800 | 1,800 |
| B00 | 5.3620.404 | P & D - Books Publications | 1,500 | 1,500 | 1,500 |
| B00 | 5.3620.405 | P & D - Information Technology | 14,420 | 17,400 | 5,400 |
| B00 | 5.3620.408 | P & D - Printing/Advertising | 0 | 0 | 0 |
| B00 | 5.3620.416 | P & D - Travel Expense | 500 | 500 | 0 |
| B00 | 5.3620.421 | P & D - Phone | 1,500 | 1,500 | 2,640 |
| B00 | 5.3620.461 | P & D - Uniforms/Cleaning | 1,000 | 1,000 | 1,000 |
| B00 | 5.3620.462 | P & D - Community Relations | 4,000 | 3,600 | 3,600 |
| Planning and Development: | | | 248,300 | 209,212 | 194,664 |
| <u>Planning</u> | | | | | |
| B00 | 5.8020.100 | Planning - Personal Services | 34,240 | 34,240 | 35,000 |
| B00 | 5.8020.400 | Planning - Contractual | 0 | 0 | 0 |
| B00 | 5.8020.401 | Planning - Office Supplies | 100 | 100 | 100 |
| B00 | 5.8020.402 | Planning - Seminars/Conference | 525 | 525 | 525 |
| B00 | 5.8020.408 | Planning - Advertising | 250 | 250 | 250 |
| B00 | 5.8020.450 | Planning - Contractual Service | 15,000 | 15,000 | 15,000 |
| Planning: | | | 50,115 | 50,115 | 50,875 |
| <u>Zoning</u> | | | | | |
| B00 | 5.8010.100 | Zoning - Personal Services | 8,005 | 8,005 | 8,000 |
| B00 | 5.8010.400 | Zoning - Contractual | 0 | 0 | 0 |
| B00 | 5.8010.401 | Zoning - Office Supplies | 250 | 250 | 250 |
| B00 | 5.8010.402 | Zoning - Seminars | 375 | 375 | 375 |
| B00 | 5.8010.408 | Zoning - Advertising | 500 | 500 | 500 |
| B00 | 5.8010.450 | Zoning - Attorney | 5,000 | 5,000 | 5,000 |
| Zoning: | | | 14,130 | 14,130 | 14,125 |
| <u>Employee Benefits - NYS Retirement</u> | | | | | |
| B00 | 5.9010.800 | P & D - NYS Retirement | 38,504 | 33,779 | 16,773 |
| Employee Benefits - NYS Retirement: | | | 38,504 | 33,779 | 16,773 |
| <u>Employee Benefits - Health Ins</u> | | | | | |
| B00 | 5.9060.800 | P & D - Hospital & Medical Ins | 21,816 | 10,498 | 13,765 |
| Employee Benefits - Health Ins: | | | 21,816 | 10,498 | 13,765 |
| <u>Employee Benefits - Ins Opt Out</u> | | | | | |
| B00 | 5.9061.800 | P & D - Opt-Out | 0 | 0 | 0 |
| Employee Benefits - Ins Opt Out: | | | 0 | 0 | 0 |
| <u>Employee Benefits - FICA</u> | | | | | |
| B00 | 5.9030.800 | P & D - FICA | 19,953 | 14,506 | 13,750 |

**Town of Manlius
Fiscal Budget for 2014**

| | | Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 |
|--|---|----------------------------|----------------------------|---------------------------|
| Employee Benefits - FICA: | | 19,953 | 14,506 | 13,750 |
| <u>Employee Benefits - Workers Comp</u> | | | | |
| B00 | 5.9040.800 P & D - Workers Compensation | 7,644 | 7,645 | 8,000 |
| Employee Benefits - Workers Comp: | | 7,644 | 7,645 | 8,000 |
| <u>Employee Benefits - Other</u> | | | | |
| B00 | 5.9055.800 P & D - Disability Insurance | 500 | 240 | 260 |
| Employee Benefits - Other: | | 500 | 240 | 260 |
| <u>Appropriations (Expense)</u> | | | | |
| B00 | 5.9602 Bugetary Prov - Fund Balance | 0 | 0 | 0 |
| Appropriations (Expense): | | 0 | 0 | 0 |
| B00 Expense Total: | | 410,962 | 350,125 | 322,212 |

Town of Manlius Fiscal Budget for 2014

| | | |
|----------------------------|----------------------------|---------------------------|
| Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 |
|----------------------------|----------------------------|---------------------------|

CM1 Police Special Rev.

Revenue

Police - Special Items (Revenue)

| | | | | |
|--|-------------------------------|----------|----------|-----------|
| CM1 4.1589.93 | Stop DWI - Quarterly Payments | 0 | 0 | 0 |
| CM1 4.2401 | Earned Interest - Pooled Cash | 0 | 0 | 30 |
| CM1 4.2401.91 | Interest - Drug Enforcement | 0 | 0 | 0 |
| CM1 4.2401.92 | Interest - Police Equipment | 0 | 0 | 0 |
| CM1 4.2401.93 | Interest - DWI Equipment | 0 | 0 | 0 |
| CM1 4.2401.94 | Interest - Defibrillators | 0 | 0 | 0 |
| CM1 4.2401.95 | Interest - Wall of Honor | 0 | 0 | 0 |
| CM1 4.2705.92 | Donations - Police Equipment | 0 | 0 | 0 |
| CM1 4.2705.93 | Donations - Defibrillators | 0 | 0 | 0 |
| CM1 4.2705.94 | Donations - Wall of Honor | 0 | 0 | 0 |
| CM1 4.2715.91 | Proceeds of Seized Property | 0 | 0 | 0 |
| CM1 4.3389.91 | Drug Enforcement Grant | 0 | 0 | 0 |
| CM1 4.9600 | Appropriations | 0 | 0 | 0 |
| CM1 4.9602 | Budgetary Prov for Other Uses | 0 | 0 | 0 |
| CM1 4.9800 | Revenues | 0 | 0 | 0 |
| Police - Special Items (Revenue): | | 0 | 0 | 30 |
| CM1 Revenue Total: | | 0 | 0 | 30 |

Expense

Police - Special Items (Revenue)

| | | | | |
|--|-------------------------------|----------|----------|----------|
| CM1 5.9602 | Budgetary Prov - Fund Balance | 0 | 0 | 0 |
| Police - Special Items (Revenue): | | 0 | 0 | 0 |

Police - Special Items (Expense)

| | | | | |
|--|--------------------------------|----------|----------|----------|
| CM1 5.3120.491 | Drug Enforcement - Contractual | 0 | 0 | 0 |
| CM1 5.3120.492 | Police Equipment - Contractual | 0 | 0 | 0 |
| CM1 5.3120.493 | DWI Equipment - Contractual | 0 | 0 | 0 |
| CM1 5.3120.494 | Defibrillators - Contractual | 0 | 0 | 0 |
| CM1 5.3120.495 | Wall of Honor - Contractual | 0 | 0 | 0 |
| Police - Special Items (Expense): | | 0 | 0 | 0 |
| CM1 Expense Total: | | 0 | 0 | 0 |

Town of Manlius Fiscal Budget for 2014

| Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 |
|----------------------------|----------------------------|---------------------------|
|----------------------------|----------------------------|---------------------------|

CM2 Flood Water Study

Revenue

Use of Money and Property

| | | | | |
|-----------------------------------|---------------------|----|----|---|
| CM2 4.2401 | Interest & Earnings | 28 | 25 | 5 |
| Use of Money and Property: | | 28 | 25 | 5 |

Miscellaneous Revenue

| | | | | |
|-------------------------------|--------------------------------|---|---|---|
| CM2 4.2701 | Refund of Prior Year Expendtrs | 0 | 0 | 0 |
| Miscellaneous Revenue: | | 0 | 0 | 0 |

State Aid - General

| | | | | |
|-----------------------------|-----------|---|---|---|
| CM2 4.4089 | DEC Grant | 0 | 0 | 0 |
| State Aid - General: | | 0 | 0 | 0 |

Appropriations (Expense)

| | | | | |
|----------------------------------|------------------------------|----|----|---|
| CM2 4.9600 | Appropriations | 0 | 0 | 0 |
| CM2 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
| CM2 4.9800 | Revenues | 0 | 0 | 0 |
| Appropriations (Expense): | | 0 | 0 | 0 |
| CM2 Revenue Total: | | 28 | 25 | 5 |

Expense

Water Admin

| | | | | |
|---------------------|------------------------------|---|---|---|
| CM2 5.8989.400 | Flood Water Study - Contract | 0 | 0 | 0 |
| Water Admin: | | 0 | 0 | 0 |

Appropriations (Expense)

| | | | | |
|----------------------------------|------------------------------|---|---|---|
| CM2 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
| Appropriations (Expense): | | 0 | 0 | 0 |
| CM2 Expense Total: | | 0 | 0 | 0 |

Town of Manlius Fiscal Budget for 2014

| Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 |
|----------------------------|----------------------------|---------------------------|
|----------------------------|----------------------------|---------------------------|

CM4 Court Special Rev.

Revenue

Use of Money and Property

| | | | | |
|-----------------------------------|---------------------|---|---|---|
| CM4 4.2401 | Interest & Earnings | 4 | 4 | 2 |
| Use of Money and Property: | | 4 | 4 | 2 |

Fines and Forfeitures

| | | | | |
|-------------------------------|------------------|---|---|---|
| CM4 4.1289 | DWI Arraignments | 0 | 0 | 0 |
| Fines and Forfeitures: | | 0 | 0 | 0 |

Appropriations (Expense)

| | | | | |
|----------------------------------|------------------------------|---|---|---|
| CM4 4.9600 | Appropriations | 0 | 0 | 0 |
| CM4 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
| CM4 4.9800 | Revenues | 0 | 0 | 0 |
| Appropriations (Expense): | | 0 | 0 | 0 |
| CM4 Revenue Total: | | 4 | 4 | 2 |

Expense

Justices

| | | | | |
|------------------|------------------------|---|---|---|
| CM4 5.1110.200 | Justices - Equipment | 0 | 0 | 0 |
| CM4 5.1110.400 | Justices - Contractual | 0 | 0 | 0 |
| Justices: | | 0 | 0 | 0 |

Appropriations (Expense)

| | | | | |
|----------------------------------|------------------------------|---|---|---|
| CM4 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
| Appropriations (Expense): | | 0 | 0 | 0 |
| CM4 Expense Total: | | 0 | 0 | 0 |

**Town of Manlius
Fiscal Budget for 2014**

| Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 |
|----------------------------|----------------------------|---------------------------|
|----------------------------|----------------------------|---------------------------|

CM5 Parkland Trust

Revenue

Use of Money and Property

| | | | | |
|-----------------------------------|---------------------|----|----|----|
| CM5 4.2401 | Interest & Earnings | 26 | 25 | 25 |
| Use of Money and Property: | | 26 | 25 | 25 |

Miscellaneous Revenue

| | | | | |
|-------------------------------|---------------|---|---|---|
| CM5 4.2089 | Parkland Fees | 0 | 0 | 0 |
| Miscellaneous Revenue: | | 0 | 0 | 0 |

Appropriations (Expense)

| | | | | |
|----------------------------------|-------------------------------|----|----|----|
| CM5 4.9600 | Appropriations | 0 | 0 | 0 |
| CM5 4.9602 | Budgetary Prov for Other Uses | 0 | 0 | 0 |
| CM5 4.9800 | Revenues | 0 | 0 | 0 |
| Appropriations (Expense): | | 0 | 0 | 0 |
| CM5 Revenue Total: | | 26 | 25 | 25 |

Expense

Appropriations (Expense)

| | | | | |
|----------------------------------|-------------------------------|---|---|---|
| CM5 5.9602 | Budgetary Prov - Fund Balance | 0 | 0 | 0 |
| Appropriations (Expense): | | 0 | 0 | 0 |
| CM5 Expense Total: | | 0 | 0 | 0 |

**Town of Manlius
Fiscal Budget for 2014**

| | | |
|----------------------------|----------------------------|---------------------------|
| Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 |
|----------------------------|----------------------------|---------------------------|

DA0 Highway Townwide

Revenue

Real Property Tax

| | | | | | |
|-----|--------|---------------------|-----------|-----------|-----------|
| DA0 | 4.1001 | Real Property Taxes | 1,880,727 | 1,618,688 | 1,872,055 |
|-----|--------|---------------------|-----------|-----------|-----------|

| | | | | |
|--|---------------------------|-----------|-----------|-----------|
| | Real Property Tax: | 1,880,727 | 1,618,688 | 1,872,055 |
|--|---------------------------|-----------|-----------|-----------|

Intergovernmental Charges

| | | | | | |
|-----|--------|-------------------------|---|--------|--------|
| DA0 | 4.2300 | Transportation Services | 0 | 76,890 | 80,649 |
|-----|--------|-------------------------|---|--------|--------|

| | | | | |
|--|-----------------------------------|---|--------|--------|
| | Intergovernmental Charges: | 0 | 76,890 | 80,649 |
|--|-----------------------------------|---|--------|--------|

Use of Money and Property

| | | | | | |
|-----|--------|---------------------|-------|-------|-------|
| DA0 | 4.2401 | Interest & Earnings | 6,622 | 5,000 | 3,000 |
|-----|--------|---------------------|-------|-------|-------|

| | | | | | |
|-----|-----------|--------------------------------|---|---|---|
| DA0 | 4.2401.01 | Interest & Earnings - Reserves | 0 | 0 | 0 |
|-----|-----------|--------------------------------|---|---|---|

| | | | | |
|--|-----------------------------------|-------|-------|-------|
| | Use of Money and Property: | 6,622 | 5,000 | 3,000 |
|--|-----------------------------------|-------|-------|-------|

Sale of Property and Comp Loss

| | | | | | |
|-----|--------|---------------------------|-------|-------|-------|
| DA0 | 4.2650 | Sales of Scrap & Material | 1,000 | 1,000 | 1,000 |
|-----|--------|---------------------------|-------|-------|-------|

| | | | | | |
|-----|--------|-------------------|--------|--------|--------|
| DA0 | 4.2665 | Sale of Equipment | 20,000 | 32,000 | 23,000 |
|-----|--------|-------------------|--------|--------|--------|

| | | | | | |
|-----|--------|--------------------|---|---|---|
| DA0 | 4.2680 | Insurance Recovery | 0 | 0 | 0 |
|-----|--------|--------------------|---|---|---|

| | | | | |
|--|--|--------|--------|--------|
| | Sale of Property and Comp Loss: | 21,000 | 33,000 | 24,000 |
|--|--|--------|--------|--------|

Miscellaneous Revenue

| | | | | | |
|-----|--------|--------------------------------|---|---|---|
| DA0 | 4.2701 | Refunds of Prior Year Expenses | 0 | 0 | 0 |
|-----|--------|--------------------------------|---|---|---|

| | | | | | |
|-----|--------|-------------------|---|---|---|
| DA0 | 4.2705 | Gifts & Donations | 0 | 0 | 0 |
|-----|--------|-------------------|---|---|---|

| | | | | | |
|-----|--------|--------------------|---|---|---|
| DA0 | 4.2801 | Interfund Revenues | 0 | 0 | 0 |
|-----|--------|--------------------|---|---|---|

| | | | | |
|--|-------------------------------|---|---|---|
| | Miscellaneous Revenue: | 0 | 0 | 0 |
|--|-------------------------------|---|---|---|

Appropriations

| | | | | | |
|-----|--------|----------------|---------|---------|---------|
| DA0 | 4.9600 | Appropriations | 200,000 | 410,000 | 175,000 |
|-----|--------|----------------|---------|---------|---------|

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| DA0 | 4.9602 | Bugetary Prov For Other Uses | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | | | |
|-----|--------|----------|---|---|---|
| DA0 | 4.9800 | Revenues | 0 | 0 | 0 |
|-----|--------|----------|---|---|---|

| | | | | |
|--|------------------------|---------|---------|---------|
| | Appropriations: | 200,000 | 410,000 | 175,000 |
|--|------------------------|---------|---------|---------|

| | | | | |
|--|---------------------------|-----------|-----------|-----------|
| | DA0 Revenue Total: | 2,108,349 | 2,143,578 | 2,154,704 |
|--|---------------------------|-----------|-----------|-----------|

Expense

Interfund Transfers (Revenue)

| | | | | | |
|-----|-----------|------------------------------|---|---|---|
| DA0 | 5.9950.9R | Transfer to Capital Projects | 0 | 0 | 0 |
|-----|-----------|------------------------------|---|---|---|

| | | | | |
|--|---------------------------------------|---|---|---|
| | Interfund Transfers (Revenue): | 0 | 0 | 0 |
|--|---------------------------------------|---|---|---|

Machinery

| | | | | | |
|-----|------------|-----------------------|---------|---------|---------|
| DA0 | 5.5130.200 | Machinery - Equipment | 241,000 | 240,000 | 246,052 |
|-----|------------|-----------------------|---------|---------|---------|

| | | | | | |
|-----|------------|---------------------------|-----|-----|-----|
| DA0 | 5.5130.400 | Machinery - Miscellaneous | 100 | 100 | 100 |
|-----|------------|---------------------------|-----|-----|-----|

| | | | | | |
|-----|------------|------------------------------|---|---|---|
| DA0 | 5.5130.405 | Machinery - Information Tech | 0 | 0 | 0 |
|-----|------------|------------------------------|---|---|---|

| | | | | | |
|-----|------------|---------------------------|----|----|----|
| DA0 | 5.5130.408 | Machinery - Legal Notices | 50 | 55 | 55 |
|-----|------------|---------------------------|----|----|----|

| | | | | | |
|-----|------------|------------------------------|--------|--------|--------|
| DA0 | 5.5130.411 | Machinery - Vehicle Expenses | 83,200 | 83,200 | 84,000 |
|-----|------------|------------------------------|--------|--------|--------|

| | | | | | |
|-----|------------|-------------------------------|--------|--------|--------|
| DA0 | 5.5130.440 | Machinery - Equipment Expense | 33,280 | 36,275 | 40,630 |
|-----|------------|-------------------------------|--------|--------|--------|

Town of Manlius Fiscal Budget for 2014

| | | | Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 |
|--|------------|--------------------------------|----------------------------|----------------------------|---------------------------|
| DA0 | 5.5130.447 | Machinery - Shop Supply/Stock | 7,725 | 8,034 | 8,200 |
| DA0 | 5.5130.473 | Machinery - Shop Tools | 5,665 | 5,892 | 8,000 |
| DA0 | 5.5130.474 | Machinery - Tires | 3,193 | 3,321 | 3,321 |
| Machinery: | | | 374,213 | 376,877 | 390,358 |
| <u>Brush and Weeds</u> | | | | | |
| DA0 | 5.5140.100 | Brush & Weeds - Personal Srv | 40,934 | 42,609 | 41,684 |
| DA0 | 5.5140.101 | Brush & Weeds - Overtime | 2,896 | 3,017 | 2,898 |
| DA0 | 5.5140.102 | Brush & Weeds - Double Time | 0 | 0 | 0 |
| DA0 | 5.5140.400 | Brush & Weeds - Miscellaneous | 100 | 100 | 100 |
| DA0 | 5.5140.402 | Brush & Weeds - Seminars/Conf | 450 | 450 | 450 |
| DA0 | 5.5140.408 | Brush & Weeds - Legal Advertis | 75 | 75 | 75 |
| DA0 | 5.5140.410 | Brush & Weeds - Fuel | 3,450 | 3,450 | 3,780 |
| DA0 | 5.5140.440 | Brush & Weeds - Equipment Re | 750 | 750 | 750 |
| DA0 | 5.5140.447 | Brush & Weeds - Supplies/Trees | 2,500 | 2,500 | 2,500 |
| DA0 | 5.5140.473 | Brush & Weeds - Tools | 750 | 750 | 750 |
| DA0 | 5.5140.477 | Brush and Weeds - Equip Rental | 3,500 | 3,500 | 3,500 |
| DA0 | 5.5140.490 | Brush & Weeds - Contractual S | 40,000 | 40,000 | 41,000 |
| Brush and Weeds: | | | 95,405 | 97,201 | 97,487 |
| <u>Snow Removal</u> | | | | | |
| DA0 | 5.5142.100 | Snow Removal - Personal Srv | 519,370 | 540,161 | 529,642 |
| DA0 | 5.5142.101 | Snow Removal - Overtime | 156,574 | 156,598 | 156,717 |
| DA0 | 5.5142.102 | Snow Removal - Double Time | 36,841 | 38,926 | 32,185 |
| DA0 | 5.5142.400 | Snow Removal - Miscellaneous | 700 | 875 | 875 |
| DA0 | 5.5142.401 | Snow Removal - Office Supplies | 1,500 | 1,500 | 1,530 |
| DA0 | 5.5142.404 | Snow Removal - Subscriptions | 250 | 250 | 250 |
| DA0 | 5.5142.405 | Snow Removal - Information Tec | 0 | 0 | 0 |
| DA0 | 5.5142.408 | Snow Removal - Legal Adverts | 125 | 100 | 100 |
| DA0 | 5.5142.410 | Snow Removal - Gasoline/Diesel | 71,625 | 89,580 | 85,050 |
| DA0 | 5.5142.421 | Snow Removal - Phones/Pagers | 1,850 | 1,850 | 1,850 |
| DA0 | 5.5142.430 | Snow Removal - Cleaning Suppl | 4,725 | 4,900 | 5,400 |
| DA0 | 5.5142.440 | Snow Removal - Radios/CB's | 1,000 | 1,000 | 1,000 |
| DA0 | 5.5142.441 | Snow Removal - Safety/Training | 7,000 | 7,000 | 7,000 |
| DA0 | 5.5142.447 | Snow Removal - Shop Supplies | 30,000 | 31,000 | 31,600 |
| DA0 | 5.5142.448 | Snow Removal - Uniforms/Clean | 13,250 | 13,250 | 13,680 |
| DA0 | 5.5142.470 | Snow Removal - Materials | 305,808 | 344,750 | 328,130 |
| DA0 | 5.5142.471 | Snow Removal - Repairs | 25,840 | 29,000 | 29,500 |
| DA0 | 5.5142.472 | Snow Removal - Plow/Sand Eqp | 42,000 | 52,000 | 57,000 |
| DA0 | 5.5142.474 | Snow Removal - Tires | 11,000 | 11,000 | 11,000 |
| Snow Removal: | | | 1,229,458 | 1,323,740 | 1,292,509 |
| <u>Employee Benefits - NYS Retirement</u> | | | | | |
| DA0 | 5.9010.800 | NYS Retirement | 111,232 | 106,686 | 126,986 |
| Employee Benefits - NYS Retirement: | | | 111,232 | 106,686 | 126,986 |

**Town of Manlius
Fiscal Budget for 2014**

| | | | Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 |
|--|------------|--------------------------------|----------------------------|----------------------------|---------------------------|
| <u>Employee Benefits - Health Ins</u> | | | | | |
| DA0 | 5.9060.800 | Hospital & Medical Insurance | 162,461 | 128,044 | 137,010 |
| Employee Benefits - Health Ins: | | | 162,461 | 128,044 | 137,010 |
| <u>Employee Benefits - Ins Opt Out</u> | | | | | |
| DA0 | 5.9061.800 | Health Insurance Opt-Out | 2,400 | 1,800 | 1,800 |
| Employee Benefits - Ins Opt Out: | | | 2,400 | 1,800 | 1,800 |
| <u>Employee Benefits - FICA</u> | | | | | |
| DA0 | 5.9030.800 | FICA | 57,881 | 59,005 | 57,414 |
| Employee Benefits - FICA: | | | 57,881 | 59,005 | 57,414 |
| <u>Employee Benefits - Workers Comp</u> | | | | | |
| DA0 | 5.9040.800 | Worker's Compensation | 69,299 | 47,225 | 50,000 |
| Employee Benefits - Workers Comp: | | | 69,299 | 47,225 | 50,000 |
| <u>Employee Benefits - Other</u> | | | | | |
| DA0 | 5.9050.800 | Unemployment | 5,000 | 2,000 | 0 |
| DA0 | 5.9055.800 | Disability Insurance | 1,000 | 1,000 | 1,140 |
| Employee Benefits - Other: | | | 6,000 | 3,000 | 1,140 |
| <u>BANs (Expense)</u> | | | | | |
| DA0 | 5.9789.600 | Snow Removal - Lease Principal | 0 | 0 | 0 |
| DA0 | 5.9789.700 | Snow Removal - Lease Interest | 0 | 0 | 0 |
| BANs (Expense): | | | 0 | 0 | 0 |
| <u>Appropriations (Expense)</u> | | | | | |
| DA0 | 5.9602 | Budgetary Prov - Fund Balance | 0 | 0 | 0 |
| Appropriations (Expense): | | | 0 | 0 | 0 |
| DA0 Expense Total: | | | 2,108,349 | 2,143,578 | 2,154,704 |

**Town of Manlius
Fiscal Budget for 2014**

| | | |
|----------------------------|----------------------------|---------------------------|
| Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 |
|----------------------------|----------------------------|---------------------------|

DB0 Highway Part Town

Revenue

Real Property Tax

| | | | | |
|---------------------------|---------------------|-----------|-----------|-----------|
| DB0 4.1001 | Real Property Taxes | 1,718,047 | 1,870,947 | 1,907,025 |
| Real Property Tax: | | 1,718,047 | 1,870,947 | 1,907,025 |

Use of Money and Property

| | | | | |
|-----------------------------------|---------------------|-------|-------|-------|
| DB0 4.2401 | Interest & Earnings | 6,180 | 5,000 | 3,000 |
| Use of Money and Property: | | 6,180 | 5,000 | 3,000 |

Sale of Property and Comp Loss

| | | | | |
|--|----------------------|---|---|---|
| DB0 4.2680 | Insurance Recoveries | 0 | 0 | 0 |
| Sale of Property and Comp Loss: | | 0 | 0 | 0 |

Miscellaneous Revenue

| | | | | |
|-------------------------------|-----------------------------|--------|---|---|
| DB0 4.2701 | Refunds of Prior Years Expe | 0 | 0 | 0 |
| DB0 4.2770 | Other Unclassified Revenue | 54,726 | 0 | 0 |
| Miscellaneous Revenue: | | 54,726 | 0 | 0 |

State Aid - General

| | | | | |
|-----------------------------|--------------------------------|---------|---------|---------|
| DB0 4.3501 | CHIPS Program | 139,679 | 139,679 | 177,184 |
| DB0 4.4960 | Federal Aid Disaster Assistanc | 0 | 0 | 0 |
| State Aid - General: | | 139,679 | 139,679 | 177,184 |

Interfund Transfers (Revenue)

| | | | | |
|---------------------------------------|---------------------|---|---|---|
| DB0 4.5031 | Interfund Transfers | 0 | 0 | 0 |
| Interfund Transfers (Revenue): | | 0 | 0 | 0 |

Appropriations

| | | | | |
|------------------------|--------------------------------|--------|---|---|
| DB0 4.9600 | Appropriations | 10,000 | 0 | 0 |
| DB0 4.9602 | Budgetary Prov for Other Uses | 0 | 0 | 0 |
| DB0 4.9620 | Budgetary Provisions For Other | 0 | 0 | 0 |
| DB0 4.9800 | Revenues | 0 | 0 | 0 |
| Appropriations: | | 10,000 | 0 | 0 |

| | | | |
|---------------------------|-----------|-----------|-----------|
| DB0 Revenue Total: | 1,928,632 | 2,015,626 | 2,087,209 |
|---------------------------|-----------|-----------|-----------|

Expense

General Repairs

| | | | | |
|----------------|----------------------------------|---------|---------|---------|
| DB0 5.5110.100 | General Repairs - Personal Srv | 557,107 | 578,874 | 566,852 |
| DB0 5.5110.101 | General Repairs - Overtime | 12,156 | 12,694 | 12,717 |
| DB0 5.5110.102 | General Repairs - Doubletime | 252 | 263 | 266 |
| DB0 5.5110.400 | General Repairs - Miscellaneous | 500 | 500 | 500 |
| DB0 5.5110.408 | General Repairs - Printing & Adv | 75 | 75 | 75 |
| DB0 5.5110.410 | General Repairs - Diesel | 51,750 | 52,500 | 56,700 |
| DB0 5.5110.430 | General Repairs - Shop Chemic | 0 | 0 | 2,500 |
| DB0 5.5110.441 | General Repairs - Safety/Train | 1,000 | 1,000 | 1,000 |

**Town of Manlius
Fiscal Budget for 2014**

| | | | Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 |
|--|------------|-------------------------------|----------------------------|----------------------------|---------------------------|
| DB0 | 5.5110.450 | General Repairs - Contractual | 273,000 | 281,190 | 300,110 |
| DB0 | 5.5110.472 | General Repairs - Signs | 12,000 | 12,000 | 12,000 |
| DB0 | 5.5110.473 | General Repairs - Road Tools | 1,500 | 1,500 | 1,500 |
| DB0 | 5.5110.474 | General Repairs - Tires | 3,000 | 3,000 | 3,000 |
| DB0 | 5.5110.475 | General Repairs - Road Repair | 692,226 | 663,000 | 691,385 |
| DB0 | 5.5110.476 | General Repairs - Road Paint | 26,909 | 29,000 | 30,000 |
| DB0 | 5.5110.477 | General Repairs - Equipment | 15,000 | 12,000 | 10,000 |
| DB0 | 5.5110.478 | General Repairs - Drainage | 38,000 | 38,000 | 38,000 |
| General Repairs: | | | 1,684,475 | 1,685,596 | 1,726,605 |
| <u>Employee Benefits - NYS Retirement</u> | | | | | |
| DB0 | 5.9010.800 | NYS Retirement | 81,285 | 106,686 | 126,986 |
| Employee Benefits - NYS Retirement: | | | 81,285 | 106,686 | 126,986 |
| <u>Employee Benefits - Health Ins</u> | | | | | |
| DB0 | 5.9060.800 | Hospital & Medical Insurance | 81,255 | 128,044 | 137,010 |
| Employee Benefits - Health Ins: | | | 81,255 | 128,044 | 137,010 |
| <u>Employee Benefits - Ins Opt Out</u> | | | | | |
| DB0 | 5.9061.800 | Health Insurance Opt-Out | 1,200 | 1,800 | 1,800 |
| Employee Benefits - Ins Opt Out: | | | 1,200 | 1,800 | 1,800 |
| <u>Employee Benefits - FICA</u> | | | | | |
| DB0 | 5.9030.800 | FICA | 43,568 | 45,275 | 43,668 |
| Employee Benefits - FICA: | | | 43,568 | 45,275 | 43,668 |
| <u>Employee Benefits - Workers Comp</u> | | | | | |
| DB0 | 5.9040.800 | Worker's Compensation | 35,849 | 47,225 | 50,000 |
| Employee Benefits - Workers Comp: | | | 35,849 | 47,225 | 50,000 |
| <u>Employee Benefits - Other</u> | | | | | |
| DB0 | 5.9055.800 | Disability Insurance | 1,000 | 1,000 | 1,140 |
| Employee Benefits - Other: | | | 1,000 | 1,000 | 1,140 |
| <u>Appropriations (Expense)</u> | | | | | |
| DB0 | 5.9602 | Budgetary Prov - Fund Balance | 0 | 0 | 0 |
| Appropriations (Expense): | | | 0 | 0 | 0 |
| DB0 Expense Total: | | | 1,928,632 | 2,015,626 | 2,087,209 |

**Town of Manlius
Fiscal Budget for 2014**

| | | |
|----------------------------|----------------------------|---------------------------|
| Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 |
|----------------------------|----------------------------|---------------------------|

HA0 Landfill Capital Fund

Revenue

Use of Money and Property

| | | | | | |
|--|--------|-------------------------------|---|---|---|
| HA0 | 4.2401 | Interest & Earnings | 0 | 0 | 0 |
| Use of Money and Property: | | | 0 | 0 | 0 |
| <u>Appropriations (Expense)</u> | | | | | |
| HA0 | 4.9600 | Appropriations | 0 | 0 | 0 |
| HA0 | 4.9602 | Budgetary Prov for Other Uses | 0 | 0 | 0 |
| HA0 | 4.9800 | Revenues | 0 | 0 | 0 |
| Appropriations (Expense): | | | 0 | 0 | 0 |
| HA0 Revenue Total: | | | 0 | 0 | 0 |

Expense

Refuse

| | | | | | |
|--|------------|--------------------------------|---|---|---|
| HA0 | 5.8160.200 | Landfill Closure - Capital Out | 0 | 0 | 0 |
| Refuse: | | | 0 | 0 | 0 |
| <u>Appropriations (Expense)</u> | | | | | |
| HA0 | 5.9602 | Budgetary Prov - Fund Balance | 0 | 0 | 0 |
| Appropriations (Expense): | | | 0 | 0 | 0 |
| HA0 Expense Total: | | | 0 | 0 | 0 |

Town of Manlius Fiscal Budget for 2014

| Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 |
|----------------------------|----------------------------|---------------------------|
|----------------------------|----------------------------|---------------------------|

HB0 Watervale Rd. Water Ext.

Revenue

Use of Money and Property

| | | | | | |
|-----|--------|---------------------|---|---|---|
| HB0 | 4.2401 | Interest & Earnings | 0 | 0 | 0 |
|-----|--------|---------------------|---|---|---|

| | | | |
|-----------------------------------|---|---|---|
| Use of Money and Property: | 0 | 0 | 0 |
|-----------------------------------|---|---|---|

BANs (Expense)

| | | | | | |
|-----|--------|----------------------------|---|---|---|
| HB0 | 4.5730 | BAN's Redeemed From Approp | 0 | 0 | 0 |
|-----|--------|----------------------------|---|---|---|

| | | | |
|------------------------|---|---|---|
| BANs (Expense): | 0 | 0 | 0 |
|------------------------|---|---|---|

Appropriations (Expense)

| | | | | | |
|-----|--------|----------------|---|---|---|
| HB0 | 4.9600 | Appropriations | 0 | 0 | 0 |
|-----|--------|----------------|---|---|---|

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| HB0 | 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | | | |
|-----|--------|----------|---|---|---|
| HB0 | 4.9800 | Revenues | 0 | 0 | 0 |
|-----|--------|----------|---|---|---|

| | | | |
|----------------------------------|---|---|---|
| Appropriations (Expense): | 0 | 0 | 0 |
|----------------------------------|---|---|---|

| | | | |
|---------------------------|---|---|---|
| HB0 Revenue Total: | 0 | 0 | 0 |
|---------------------------|---|---|---|

Expense

Water Trans-Distrib

| | | | | | |
|-----|------------|-----------------------------|---|---|---|
| HB0 | 5.8340.200 | Trans/Dist - Capital Outlay | 0 | 0 | 0 |
|-----|------------|-----------------------------|---|---|---|

| | | | |
|-----------------------------|---|---|---|
| Water Trans-Distrib: | 0 | 0 | 0 |
|-----------------------------|---|---|---|

Appropriations (Expense)

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| HB0 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | |
|----------------------------------|---|---|---|
| Appropriations (Expense): | 0 | 0 | 0 |
|----------------------------------|---|---|---|

| | | | |
|---------------------------|---|---|---|
| HB0 Expense Total: | 0 | 0 | 0 |
|---------------------------|---|---|---|

Town of Manlius Fiscal Budget for 2014

| Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 |
|----------------------------|----------------------------|---------------------------|
|----------------------------|----------------------------|---------------------------|

HD0 Thompson Sewer Dist.

Revenue

Use of Money and Property

| | | | | | |
|-----|--------|---------------------|---|---|---|
| HD0 | 4.2401 | Interest & Earnings | 0 | 0 | 0 |
|-----|--------|---------------------|---|---|---|

| | | | |
|-----------------------------------|---|---|---|
| Use of Money and Property: | 0 | 0 | 0 |
|-----------------------------------|---|---|---|

BANs (Expense)

| | | | | | |
|-----|--------|--------------------------|---|---|---|
| HD0 | 4.5710 | Proceeds of Serial Bonds | 0 | 0 | 0 |
|-----|--------|--------------------------|---|---|---|

| | | | |
|------------------------|---|---|---|
| BANs (Expense): | 0 | 0 | 0 |
|------------------------|---|---|---|

Appropriations (Expense)

| | | | | | |
|-----|--------|----------------|---|---|---|
| HD0 | 4.9600 | Appropriations | 0 | 0 | 0 |
|-----|--------|----------------|---|---|---|

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| HD0 | 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | | | |
|-----|--------|----------|---|---|---|
| HD0 | 4.9800 | Revenues | 0 | 0 | 0 |
|-----|--------|----------|---|---|---|

| | | | |
|----------------------------------|---|---|---|
| Appropriations (Expense): | 0 | 0 | 0 |
|----------------------------------|---|---|---|

| | | | |
|---------------------------|---|---|---|
| HD0 Revenue Total: | 0 | 0 | 0 |
|---------------------------|---|---|---|

Expense

Sewer

| | | | | | |
|-----|------------|--------------------------------|---|---|---|
| HD0 | 5.8120.200 | Sanitary Sewers - Capital Otly | 0 | 0 | 0 |
|-----|------------|--------------------------------|---|---|---|

| | | | |
|---------------|---|---|---|
| Sewer: | 0 | 0 | 0 |
|---------------|---|---|---|

Appropriations (Expense)

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| HD0 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | |
|----------------------------------|---|---|---|
| Appropriations (Expense): | 0 | 0 | 0 |
|----------------------------------|---|---|---|

| | | | |
|---------------------------|---|---|---|
| HD0 Expense Total: | 0 | 0 | 0 |
|---------------------------|---|---|---|

Town of Manlius Fiscal Budget for 2014

| Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 |
|----------------------------|----------------------------|---------------------------|
|----------------------------|----------------------------|---------------------------|

HE0 Salt Storage Facility

Revenue

Use of Money and Property

| | | | | | |
|-----|--------|---------------------|-----|-----|-----|
| HE0 | 4.2401 | Interest & Earnings | 237 | 200 | 200 |
|-----|--------|---------------------|-----|-----|-----|

| | | | |
|-----------------------------------|-----|-----|-----|
| Use of Money and Property: | 237 | 200 | 200 |
|-----------------------------------|-----|-----|-----|

Interfund Transfers (Revenue)

| | | | | | |
|-----|--------|---------------------|---|---|---|
| HE0 | 4.5031 | Interfund Transfers | 0 | 0 | 0 |
|-----|--------|---------------------|---|---|---|

| | | | |
|---------------------------------------|---|---|---|
| Interfund Transfers (Revenue): | 0 | 0 | 0 |
|---------------------------------------|---|---|---|

BANs (Expense)

| | | | | | |
|-----|--------|-------------------------|---|---|---|
| HE0 | 4.5730 | Bond Anticipation Notes | 0 | 0 | 0 |
|-----|--------|-------------------------|---|---|---|

| | | | |
|------------------------|---|---|---|
| BANs (Expense): | 0 | 0 | 0 |
|------------------------|---|---|---|

Appropriations (Expense)

| | | | | | |
|-----|--------|----------------|---|---|---|
| HE0 | 4.9600 | Appropriations | 0 | 0 | 0 |
|-----|--------|----------------|---|---|---|

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| HE0 | 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | | | |
|-----|--------|----------|---|---|---|
| HE0 | 4.9800 | Revenues | 0 | 0 | 0 |
|-----|--------|----------|---|---|---|

| | | | |
|----------------------------------|---|---|---|
| Appropriations (Expense): | 0 | 0 | 0 |
|----------------------------------|---|---|---|

| | | | |
|---------------------------|-----|-----|-----|
| HE0 Revenue Total: | 237 | 200 | 200 |
|---------------------------|-----|-----|-----|

Expense

Town Board

| | | | | | |
|-----|--------|---------------------|---|---|---|
| HE0 | 5.1000 | Prior Year Expenses | 0 | 0 | 0 |
|-----|--------|---------------------|---|---|---|

| | | | |
|--------------------|---|---|---|
| Town Board: | 0 | 0 | 0 |
|--------------------|---|---|---|

Garage/Salt Storage

| | | | | | |
|-----|------------|--------------------------------|---|---|---|
| HE0 | 5.5132.200 | Salt Storage Facility - Cap Ot | 0 | 0 | 0 |
|-----|------------|--------------------------------|---|---|---|

| | | | |
|-----------------------------|---|---|---|
| Garage/Salt Storage: | 0 | 0 | 0 |
|-----------------------------|---|---|---|

BANs (Expense)

| | | | | | |
|-----|------------|-----------------|---|---|---|
| HE0 | 5.9730.600 | BAN - Principal | 0 | 0 | 0 |
|-----|------------|-----------------|---|---|---|

| | | | | | |
|-----|------------|----------------|---|---|---|
| HE0 | 5.9730.700 | BAN - Interest | 0 | 0 | 0 |
|-----|------------|----------------|---|---|---|

| | | | |
|------------------------|---|---|---|
| BANs (Expense): | 0 | 0 | 0 |
|------------------------|---|---|---|

Appropriations (Expense)

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| HE0 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | |
|----------------------------------|---|---|---|
| Appropriations (Expense): | 0 | 0 | 0 |
|----------------------------------|---|---|---|

| | | | |
|---------------------------|---|---|---|
| HE0 Expense Total: | 0 | 0 | 0 |
|---------------------------|---|---|---|

**Town of Manlius
Fiscal Budget for 2014**

| Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 |
|----------------------------|----------------------------|---------------------------|
|----------------------------|----------------------------|---------------------------|

HG0 Highway Garage Roof

Revenue

BANs (Expense)

| | | | |
|-----|--------|-------------------------|---|
| HG0 | 4.5730 | Bond Anticipation Notes | 0 |
|-----|--------|-------------------------|---|

| | |
|------------------------|---|
| BANs (Expense): | 0 |
|------------------------|---|

| | |
|---------------------------|---|
| HG0 Revenue Total: | 0 |
|---------------------------|---|

Expense

Garage/Salt Storage

| | | | |
|-----|------------|------------------------|---|
| HG0 | 5.5132.200 | Garage - Bldg and Eqpt | 0 |
|-----|------------|------------------------|---|

| | |
|-----------------------------|---|
| Garage/Salt Storage: | 0 |
|-----------------------------|---|

| | |
|---------------------------|---|
| HG0 Expense Total: | 0 |
|---------------------------|---|

**Town of Manlius
Fiscal Budget for 2014**

| Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 |
|----------------------------|----------------------------|---------------------------|
|----------------------------|----------------------------|---------------------------|

SD1 Consolidated Drainage #1

Revenue

Real Property Tax

| | | | | | |
|---------------------------|--------|---------------------|--------|--------|--------|
| SD1 | 4.1001 | Real Property Taxes | 12,990 | 13,000 | 16,000 |
| Real Property Tax: | | | 12,990 | 13,000 | 16,000 |

Use of Money and Property

| | | | | | |
|-----------------------------------|--------|---------------------|-----|-----|----|
| SD1 | 4.2401 | Interest & Earnings | 202 | 150 | 85 |
| Use of Money and Property: | | | 202 | 150 | 85 |

Appropriations (Expense)

| | | | | | |
|----------------------------------|--------|--------------------------------|---|---|---|
| SD1 | 4.9600 | Appropriations | 0 | 0 | 0 |
| SD1 | 4.9602 | Budgetary Prov for Other Uses | 0 | 0 | 0 |
| SD1 | 4.9620 | Budget Provisions - Other Uses | 0 | 0 | 0 |
| SD1 | 4.9800 | Revenues | 0 | 0 | 0 |
| Appropriations (Expense): | | | 0 | 0 | 0 |

| | | | | | |
|---------------------------|--|--|--------|--------|--------|
| SD1 Revenue Total: | | | 13,192 | 13,150 | 16,085 |
|---------------------------|--|--|--------|--------|--------|

Expense

Drainage

| | | | | | |
|------------------|------------|------------------------|--------|--------|--------|
| SD1 | 5.8540.400 | Drainage - Contractual | 13,192 | 13,150 | 16,000 |
| Drainage: | | | 13,192 | 13,150 | 16,000 |

Appropriations (Expense)

| | | | | | |
|----------------------------------|--------|-------------------------------|---|---|---|
| SD1 | 5.9602 | Budgetary Prov - Fund Balance | 0 | 0 | 0 |
| Appropriations (Expense): | | | 0 | 0 | 0 |

| | | | | | |
|---------------------------|--|--|--------|--------|--------|
| SD1 Expense Total: | | | 13,192 | 13,150 | 16,000 |
|---------------------------|--|--|--------|--------|--------|

**Town of Manlius
Fiscal Budget for 2014**

| Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 |
|----------------------------|----------------------------|---------------------------|
|----------------------------|----------------------------|---------------------------|

SD2 Consolidated Drainage #2

Revenue

Real Property Tax

| | | | | | |
|-----|--------|---------------------|-------|-------|--------|
| SD2 | 4.1001 | Real Property Taxes | 4,300 | 4,300 | 10,000 |
|-----|--------|---------------------|-------|-------|--------|

| | | | | |
|--|---------------------------|-------|-------|--------|
| | Real Property Tax: | 4,300 | 4,300 | 10,000 |
|--|---------------------------|-------|-------|--------|

Use of Money and Property

| | | | | | |
|-----|--------|---------------------|-----|-----|-----|
| SD2 | 4.2401 | Interest & Earnings | 288 | 200 | 100 |
|-----|--------|---------------------|-----|-----|-----|

| | | | | |
|--|-----------------------------------|-----|-----|-----|
| | Use of Money and Property: | 288 | 200 | 100 |
|--|-----------------------------------|-----|-----|-----|

Appropriations (Expense)

| | | | | | |
|-----|--------|----------------|---|---|---|
| SD2 | 4.9600 | Appropriations | 0 | 0 | 0 |
|-----|--------|----------------|---|---|---|

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| SD2 | 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | | | |
|-----|--------|--------------------------------|---|---|---|
| SD2 | 4.9620 | Budget Provisions - Other Uses | 0 | 0 | 0 |
|-----|--------|--------------------------------|---|---|---|

| | | | | | |
|-----|--------|----------|---|---|---|
| SD2 | 4.9800 | Revenues | 0 | 0 | 0 |
|-----|--------|----------|---|---|---|

| | | | | |
|--|----------------------------------|---|---|---|
| | Appropriations (Expense): | 0 | 0 | 0 |
|--|----------------------------------|---|---|---|

| | | | | |
|--|---------------------------|-------|-------|--------|
| | SD2 Revenue Total: | 4,588 | 4,500 | 10,100 |
|--|---------------------------|-------|-------|--------|

Expense

Drainage

| | | | | | |
|-----|------------|------------------------|-------|-------|--------|
| SD2 | 5.8540.400 | Drainage - Contractual | 4,588 | 4,500 | 15,000 |
|-----|------------|------------------------|-------|-------|--------|

| | | | | |
|--|------------------|-------|-------|--------|
| | Drainage: | 4,588 | 4,500 | 15,000 |
|--|------------------|-------|-------|--------|

Appropriations (Expense)

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| SD2 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | | |
|--|----------------------------------|---|---|---|
| | Appropriations (Expense): | 0 | 0 | 0 |
|--|----------------------------------|---|---|---|

| | | | | |
|--|---------------------------|-------|-------|--------|
| | SD2 Expense Total: | 4,588 | 4,500 | 15,000 |
|--|---------------------------|-------|-------|--------|

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SD3 Consolidated Drainage #3

Revenue

Real Property Tax

| | | | | | |
|-----|--------|---------------------|--------|--------|--------|
| SD3 | 4.1001 | Real Property Taxes | 65,000 | 65,000 | 65,000 |
|-----|--------|---------------------|--------|--------|--------|

| | | | | |
|--|---------------------------|--------|--------|--------|
| | Real Property Tax: | 65,000 | 65,000 | 65,000 |
|--|---------------------------|--------|--------|--------|

Use of Money and Property

| | | | | | |
|-----|--------|---------------------|-------|-------|-----|
| SD3 | 4.2401 | Interest & Earnings | 1,182 | 1,000 | 600 |
|-----|--------|---------------------|-------|-------|-----|

| | | | | |
|--|-----------------------------------|-------|-------|-----|
| | Use of Money and Property: | 1,182 | 1,000 | 600 |
|--|-----------------------------------|-------|-------|-----|

Appropriations (Expense)

| | | | | | |
|-----|--------|----------------|---|---|---|
| SD3 | 4.9600 | Appropriations | 0 | 0 | 0 |
|-----|--------|----------------|---|---|---|

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| SD3 | 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | | | |
|-----|--------|--------------------------------|---|---|---|
| SD3 | 4.9620 | Budget Provisions - Other Uses | 0 | 0 | 0 |
|-----|--------|--------------------------------|---|---|---|

| | | | | | |
|-----|--------|----------|---|---|---|
| SD3 | 4.9800 | Revenues | 0 | 0 | 0 |
|-----|--------|----------|---|---|---|

| | | | | |
|--|----------------------------------|---|---|---|
| | Appropriations (Expense): | 0 | 0 | 0 |
|--|----------------------------------|---|---|---|

| | | | | |
|--|---------------------------|--------|--------|--------|
| | SD3 Revenue Total: | 66,182 | 66,000 | 65,600 |
|--|---------------------------|--------|--------|--------|

Expense

Drainage

| | | | | | |
|-----|------------|------------------------|--------|--------|--------|
| SD3 | 5.8540.400 | Drainage - Contractual | 66,182 | 66,000 | 65,000 |
|-----|------------|------------------------|--------|--------|--------|

| | | | | |
|--|------------------|--------|--------|--------|
| | Drainage: | 66,182 | 66,000 | 65,000 |
|--|------------------|--------|--------|--------|

Appropriations (Expense)

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| SD3 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | | |
|--|----------------------------------|---|---|---|
| | Appropriations (Expense): | 0 | 0 | 0 |
|--|----------------------------------|---|---|---|

| | | | | |
|--|---------------------------|--------|--------|--------|
| | SD3 Expense Total: | 66,182 | 66,000 | 65,000 |
|--|---------------------------|--------|--------|--------|

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|----------------------------|----------------------------|---------------------------|

SF1 Fayetteville Fire Protection

Revenue

Real Property Tax

| | | | | | |
|-----|--------|---------------------|-----------|-----------|-----------|
| SF1 | 4.1001 | Real Property Taxes | 1,313,002 | 1,236,061 | 1,304,061 |
|-----|--------|---------------------|-----------|-----------|-----------|

| | | | | |
|--|---------------------------|-----------|-----------|-----------|
| | Real Property Tax: | 1,313,002 | 1,236,061 | 1,304,061 |
|--|---------------------------|-----------|-----------|-----------|

Use of Money and Property

| | | | | | |
|-----|--------|---------------------|-----|-----|-----|
| SF1 | 4.2401 | Interest & Earnings | 308 | 250 | 250 |
|-----|--------|---------------------|-----|-----|-----|

| | | | | |
|--|-----------------------------------|-----|-----|-----|
| | Use of Money and Property: | 308 | 250 | 250 |
|--|-----------------------------------|-----|-----|-----|

Appropriations (Expense)

| | | | | | |
|-----|--------|----------------|---|---|---|
| SF1 | 4.9600 | Appropriations | 0 | 0 | 0 |
|-----|--------|----------------|---|---|---|

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| SF1 | 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | | | |
|-----|--------|----------|---|---|---|
| SF1 | 4.9800 | Revenues | 0 | 0 | 0 |
|-----|--------|----------|---|---|---|

| | | | | |
|--|----------------------------------|---|---|---|
| | Appropriations (Expense): | 0 | 0 | 0 |
|--|----------------------------------|---|---|---|

| | | | | |
|--|---------------------------|-----------|-----------|-----------|
| | SF1 Revenue Total: | 1,313,310 | 1,236,311 | 1,304,311 |
|--|---------------------------|-----------|-----------|-----------|

Expense

Fire Protection

| | | | | | |
|-----|------------|-------------------------------|-----------|-----------|-----------|
| SF1 | 5.3410.400 | Fire Protection - Contractual | 1,313,002 | 1,236,061 | 1,304,061 |
|-----|------------|-------------------------------|-----------|-----------|-----------|

| | | | | |
|--|-------------------------|-----------|-----------|-----------|
| | Fire Protection: | 1,313,002 | 1,236,061 | 1,304,061 |
|--|-------------------------|-----------|-----------|-----------|

Appropriations (Expense)

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| SF1 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | | |
|--|----------------------------------|---|---|---|
| | Appropriations (Expense): | 0 | 0 | 0 |
|--|----------------------------------|---|---|---|

| | | | | |
|--|---------------------------|-----------|-----------|-----------|
| | SF1 Expense Total: | 1,313,002 | 1,236,061 | 1,304,061 |
|--|---------------------------|-----------|-----------|-----------|

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SF2 Manlius Fire Protection

Revenue

Real Property Tax

| | | | | | |
|-----|--------|---------------------|-----------|-----------|-----------|
| SF2 | 4.1001 | Real Property Taxes | 1,056,467 | 1,050,626 | 1,025,129 |
|-----|--------|---------------------|-----------|-----------|-----------|

| | | | | |
|--|---------------------------|-----------|-----------|-----------|
| | Real Property Tax: | 1,056,467 | 1,050,626 | 1,025,129 |
|--|---------------------------|-----------|-----------|-----------|

Use of Money and Property

| | | | | | |
|-----|--------|---------------------|-----|-----|-----|
| SF2 | 4.2401 | Interest & Earnings | 432 | 350 | 350 |
|-----|--------|---------------------|-----|-----|-----|

| | | | | |
|--|-----------------------------------|-----|-----|-----|
| | Use of Money and Property: | 432 | 350 | 350 |
|--|-----------------------------------|-----|-----|-----|

Appropriations (Expense)

| | | | | | |
|-----|--------|----------------|---|---|---|
| SF2 | 4.9600 | Appropriations | 0 | 0 | 0 |
|-----|--------|----------------|---|---|---|

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| SF2 | 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | | | |
|-----|--------|----------|---|---|---|
| SF2 | 4.9800 | Revenues | 0 | 0 | 0 |
|-----|--------|----------|---|---|---|

| | | | | |
|--|----------------------------------|---|---|---|
| | Appropriations (Expense): | 0 | 0 | 0 |
|--|----------------------------------|---|---|---|

| | | | | |
|--|---------------------------|-----------|-----------|-----------|
| | SF2 Revenue Total: | 1,056,899 | 1,050,976 | 1,025,479 |
|--|---------------------------|-----------|-----------|-----------|

Expense

Fire Protection

| | | | | | |
|-----|------------|-------------------------------|-----------|-----------|-----------|
| SF2 | 5.3410.400 | Fire Protection - Contractual | 1,056,467 | 1,050,626 | 1,025,129 |
|-----|------------|-------------------------------|-----------|-----------|-----------|

| | | | | |
|--|-------------------------|-----------|-----------|-----------|
| | Fire Protection: | 1,056,467 | 1,050,626 | 1,025,129 |
|--|-------------------------|-----------|-----------|-----------|

Appropriations (Expense)

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| SF2 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | | |
|--|----------------------------------|---|---|---|
| | Appropriations (Expense): | 0 | 0 | 0 |
|--|----------------------------------|---|---|---|

| | | | | |
|--|---------------------------|-----------|-----------|-----------|
| | SF2 Expense Total: | 1,056,467 | 1,050,626 | 1,025,129 |
|--|---------------------------|-----------|-----------|-----------|

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SF3 Minoa Fire Protection

Revenue

Real Property Tax

| | | | | | |
|-----|--------|---------------------|---------|---------|---------|
| SF3 | 4.1001 | Real Property Taxes | 751,969 | 717,284 | 697,414 |
|-----|--------|---------------------|---------|---------|---------|

| | | | |
|---------------------------|---------|---------|---------|
| Real Property Tax: | 751,969 | 717,284 | 697,414 |
|---------------------------|---------|---------|---------|

Use of Money and Property

| | | | | | |
|-----|--------|---------------------|-----|-----|-----|
| SF3 | 4.2401 | Interest & Earnings | 370 | 300 | 300 |
|-----|--------|---------------------|-----|-----|-----|

| | | | |
|-----------------------------------|-----|-----|-----|
| Use of Money and Property: | 370 | 300 | 300 |
|-----------------------------------|-----|-----|-----|

Appropriations (Expense)

| | | | | | |
|-----|--------|----------------|---|---|---|
| SF3 | 4.9600 | Appropriations | 0 | 0 | 0 |
|-----|--------|----------------|---|---|---|

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| SF3 | 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | | | |
|-----|--------|----------|---|---|---|
| SF3 | 4.9800 | Revenues | 0 | 0 | 0 |
|-----|--------|----------|---|---|---|

| | | | |
|----------------------------------|---|---|---|
| Appropriations (Expense): | 0 | 0 | 0 |
|----------------------------------|---|---|---|

| | | | |
|---------------------------|---------|---------|---------|
| SF3 Revenue Total: | 752,339 | 717,584 | 697,714 |
|---------------------------|---------|---------|---------|

Expense

Fire Protection

| | | | | | |
|-----|------------|-------------------------------|---------|---------|---------|
| SF3 | 5.3410.400 | Fire Protection - Contractual | 751,769 | 717,284 | 697,414 |
|-----|------------|-------------------------------|---------|---------|---------|

| | | | |
|-------------------------|---------|---------|---------|
| Fire Protection: | 751,769 | 717,284 | 697,414 |
|-------------------------|---------|---------|---------|

Appropriations (Expense)

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| SF3 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | |
|----------------------------------|---|---|---|
| Appropriations (Expense): | 0 | 0 | 0 |
|----------------------------------|---|---|---|

| | | | |
|---------------------------|---------|---------|---------|
| SF3 Expense Total: | 751,769 | 717,284 | 697,414 |
|---------------------------|---------|---------|---------|

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|----------------------------|----------------------------|---------------------------|

SF4 Kirkville Fire Protection

Revenue

Real Property Tax

| | | | | | |
|-----|--------|----------------|---------|---------|---------|
| SF4 | 4.1001 | Property Taxes | 169,116 | 180,100 | 176,074 |
|-----|--------|----------------|---------|---------|---------|

| | | | |
|---------------------------|---------|---------|---------|
| Real Property Tax: | 169,116 | 180,100 | 176,074 |
|---------------------------|---------|---------|---------|

Use of Money and Property

| | | | | | |
|-----|--------|-----------------|----|----|----|
| SF4 | 4.2401 | Earned Interest | 60 | 50 | 50 |
|-----|--------|-----------------|----|----|----|

| | | | |
|-----------------------------------|----|----|----|
| Use of Money and Property: | 60 | 50 | 50 |
|-----------------------------------|----|----|----|

Appropriations (Expense)

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| SF4 | 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | |
|----------------------------------|---|---|---|
| Appropriations (Expense): | 0 | 0 | 0 |
|----------------------------------|---|---|---|

| | | | |
|---------------------------|---------|---------|---------|
| SF4 Revenue Total: | 169,176 | 180,150 | 176,124 |
|---------------------------|---------|---------|---------|

Expense

Fire Protection

| | | | | | |
|-----|------------|------------------------------|---------|---------|---------|
| SF4 | 5.3410.400 | Kirkville Fire - Contractual | 169,116 | 180,100 | 176,074 |
|-----|------------|------------------------------|---------|---------|---------|

| | | | |
|-------------------------|---------|---------|---------|
| Fire Protection: | 169,116 | 180,100 | 176,074 |
|-------------------------|---------|---------|---------|

Appropriations (Expense)

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| SF4 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | |
|----------------------------------|---|---|---|
| Appropriations (Expense): | 0 | 0 | 0 |
|----------------------------------|---|---|---|

| | | | |
|---------------------------|---------|---------|---------|
| SF4 Expense Total: | 169,116 | 180,100 | 176,074 |
|---------------------------|---------|---------|---------|

Asset

Appropriations (Expense)

| | | | | | |
|-----|--------|----------------|---|---|---|
| SF4 | 4.9600 | Appropriations | 0 | 0 | 0 |
|-----|--------|----------------|---|---|---|

| | | | | | |
|-----|--------|----------|---|---|---|
| SF4 | 4.9800 | Revenues | 0 | 0 | 0 |
|-----|--------|----------|---|---|---|

| | | | |
|----------------------------------|---|---|---|
| Appropriations (Expense): | 0 | 0 | 0 |
|----------------------------------|---|---|---|

| | | | |
|-------------------------|---|---|---|
| SF4 Asset Total: | 0 | 0 | 0 |
|-------------------------|---|---|---|

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SL1 Overhead Lighting

Revenue

Real Property Tax

| | | | | | |
|-----|--------|---------------------|--------|--------|--------|
| SL1 | 4.1001 | Real Property Taxes | 20,000 | 26,000 | 30,000 |
|-----|--------|---------------------|--------|--------|--------|

| | | | | | |
|--|--|---------------------------|--------|--------|--------|
| | | Real Property Tax: | 20,000 | 26,000 | 30,000 |
|--|--|---------------------------|--------|--------|--------|

Use of Money and Property

| | | | | | |
|-----|--------|---------------------|-----|----|----|
| SL1 | 4.2401 | Interest & Earnings | 111 | 50 | 50 |
|-----|--------|---------------------|-----|----|----|

| | | | | | |
|--|--|-----------------------------------|-----|----|----|
| | | Use of Money and Property: | 111 | 50 | 50 |
|--|--|-----------------------------------|-----|----|----|

Appropriations (Expense)

| | | | | | |
|-----|--------|----------------|---|---|---|
| SL1 | 4.9600 | Appropriations | 0 | 0 | 0 |
|-----|--------|----------------|---|---|---|

| | | | | | |
|-----|--------|-------------------------------|---|---|---|
| SL1 | 4.9602 | Budgetary Prov for Other Uses | 0 | 0 | 0 |
|-----|--------|-------------------------------|---|---|---|

| | | | | | |
|-----|--------|--------------------------------|---|---|---|
| SL1 | 4.9620 | Budget Provisions - Other Uses | 0 | 0 | 0 |
|-----|--------|--------------------------------|---|---|---|

| | | | | | |
|-----|--------|----------|---|---|---|
| SL1 | 4.9800 | Revenues | 0 | 0 | 0 |
|-----|--------|----------|---|---|---|

| | | | | | |
|--|--|----------------------------------|---|---|---|
| | | Appropriations (Expense): | 0 | 0 | 0 |
|--|--|----------------------------------|---|---|---|

| | | | | | |
|--|--|---------------------------|--------|--------|--------|
| | | SL1 Revenue Total: | 20,111 | 26,050 | 30,050 |
|--|--|---------------------------|--------|--------|--------|

Expense

Street Lighting

| | | | | | |
|-----|------------|-------------------------------|--------|--------|--------|
| SL1 | 5.5182.400 | Street Lighting - Contractual | 20,111 | 26,000 | 30,000 |
|-----|------------|-------------------------------|--------|--------|--------|

| | | | | | |
|--|--|-------------------------|--------|--------|--------|
| | | Street Lighting: | 20,111 | 26,000 | 30,000 |
|--|--|-------------------------|--------|--------|--------|

Appropriations (Expense)

| | | | | | |
|-----|--------|-------------------------------|---|---|---|
| SL1 | 5.9602 | Budgetary Prov - Fund Balance | 0 | 0 | 0 |
|-----|--------|-------------------------------|---|---|---|

| | | | | | |
|--|--|----------------------------------|---|---|---|
| | | Appropriations (Expense): | 0 | 0 | 0 |
|--|--|----------------------------------|---|---|---|

| | | | | | |
|--|--|---------------------------|--------|--------|--------|
| | | SL1 Expense Total: | 20,111 | 26,000 | 30,000 |
|--|--|---------------------------|--------|--------|--------|

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SL2 Underground Lighting

Revenue

Real Property Tax

| | | | | | |
|-----|--------|---------------------|--------|--------|--------|
| SL2 | 4.1001 | Real Property Taxes | 19,000 | 21,600 | 26,000 |
|-----|--------|---------------------|--------|--------|--------|

| | | | |
|---------------------------|--------|--------|--------|
| Real Property Tax: | 19,000 | 21,600 | 26,000 |
|---------------------------|--------|--------|--------|

Use of Money and Property

| | | | | | |
|-----|--------|---------------------|----|----|----|
| SL2 | 4.2401 | Interest & Earnings | 33 | 20 | 20 |
|-----|--------|---------------------|----|----|----|

| | | | |
|-----------------------------------|----|----|----|
| Use of Money and Property: | 33 | 20 | 20 |
|-----------------------------------|----|----|----|

Appropriations (Expense)

| | | | | | |
|-----|--------|----------------|---|---|---|
| SL2 | 4.9600 | Appropriations | 0 | 0 | 0 |
|-----|--------|----------------|---|---|---|

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| SL2 | 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | | | |
|-----|--------|--------------------------------|---|---|---|
| SL2 | 4.9620 | Budget Provisions - Other Uses | 0 | 0 | 0 |
|-----|--------|--------------------------------|---|---|---|

| | | | | | |
|-----|--------|----------|---|---|---|
| SL2 | 4.9800 | Revenues | 0 | 0 | 0 |
|-----|--------|----------|---|---|---|

| | | | |
|----------------------------------|---|---|---|
| Appropriations (Expense): | 0 | 0 | 0 |
|----------------------------------|---|---|---|

| | | | |
|---------------------------|--------|--------|--------|
| SL2 Revenue Total: | 19,033 | 21,620 | 26,020 |
|---------------------------|--------|--------|--------|

Expense

Street Lighting

| | | | | | |
|-----|------------|-------------------------------|--------|--------|--------|
| SL2 | 5.5182.400 | Street Lighting - Contractual | 19,033 | 21,600 | 26,000 |
|-----|------------|-------------------------------|--------|--------|--------|

| | | | |
|-------------------------|--------|--------|--------|
| Street Lighting: | 19,033 | 21,600 | 26,000 |
|-------------------------|--------|--------|--------|

Appropriations (Expense)

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| SL2 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | |
|----------------------------------|---|---|---|
| Appropriations (Expense): | 0 | 0 | 0 |
|----------------------------------|---|---|---|

| | | | |
|---------------------------|--------|--------|--------|
| SL2 Expense Total: | 19,033 | 21,600 | 26,000 |
|---------------------------|--------|--------|--------|

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SL3 Entry Lighting

Revenue

Real Property Tax

| | | | | | |
|---------------------------|--------|---------------------|-------|-------|-------|
| SL3 | 4.1001 | Real Property Taxes | 1,200 | 1,380 | 1,700 |
| Real Property Tax: | | | 1,200 | 1,380 | 1,700 |

Use of Money and Property

| | | | | | |
|-----------------------------------|--------|---------------------|----|----|----|
| SL3 | 4.2401 | Interest & Earnings | 21 | 10 | 10 |
| Use of Money and Property: | | | 21 | 10 | 10 |

Appropriations (Expense)

| | | | | | |
|----------------------------------|--------|--------------------------------|---|---|---|
| SL3 | 4.9600 | Appropriations | 0 | 0 | 0 |
| SL3 | 4.9602 | Budgetary Prov for Other Uses | 0 | 0 | 0 |
| SL3 | 4.9620 | Budget Provisions - Other Uses | 0 | 0 | 0 |
| SL3 | 4.9800 | Revenues | 0 | 0 | 0 |
| Appropriations (Expense): | | | 0 | 0 | 0 |

| | | | |
|---------------------------|-------|-------|-------|
| SL3 Revenue Total: | 1,221 | 1,390 | 1,710 |
|---------------------------|-------|-------|-------|

Expense

Street Lighting

| | | | | | |
|-------------------------|------------|-------------------------------|-------|-------|-------|
| SL3 | 5.5182.400 | Street Lighting - Contractual | 1,221 | 1,380 | 1,700 |
| Street Lighting: | | | 1,221 | 1,380 | 1,700 |

Appropriations (Expense)

| | | | | | |
|----------------------------------|--------|-------------------------------|---|---|---|
| SL3 | 5.9602 | Budgetary Prov - Fund Balance | 0 | 0 | 0 |
| Appropriations (Expense): | | | 0 | 0 | 0 |

| | | | |
|---------------------------|-------|-------|-------|
| SL3 Expense Total: | 1,221 | 1,380 | 1,700 |
|---------------------------|-------|-------|-------|

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SL4 Garden Park Lighting

Revenue

Real Property Tax

| | | | | | |
|---------------------------|--------|---------------------|-------|-------|-------|
| SL4 | 4.1001 | Real Property Taxes | 5,100 | 6,960 | 7,000 |
| Real Property Tax: | | | 5,100 | 6,960 | 7,000 |

Use of Money and Property

| | | | | | |
|-----------------------------------|--------|---------------------|----|----|----|
| SL4 | 4.2401 | Interest & Earnings | 20 | 10 | 10 |
| Use of Money and Property: | | | 20 | 10 | 10 |

Appropriations (Expense)

| | | | | | |
|----------------------------------|--------|--------------------------------|---|---|---|
| SL4 | 4.9600 | Appropriations | 0 | 0 | 0 |
| SL4 | 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
| SL4 | 4.9620 | Budget Provisions - Other Uses | 0 | 0 | 0 |
| SL4 | 4.9800 | Revenues | 0 | 0 | 0 |
| Appropriations (Expense): | | | 0 | 0 | 0 |

| | | | |
|---------------------------|-------|-------|-------|
| SL4 Revenue Total: | 5,120 | 6,970 | 7,010 |
|---------------------------|-------|-------|-------|

Expense

Street Lighting

| | | | | | |
|-------------------------|------------|-------------------------------|-------|-------|-------|
| SL4 | 5.5182.400 | Street Lighting - Contractual | 5,120 | 6,960 | 7,000 |
| Street Lighting: | | | 5,120 | 6,960 | 7,000 |

Appropriations (Expense)

| | | | | | |
|----------------------------------|--------|------------------------------|---|---|---|
| SL4 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
| Appropriations (Expense): | | | 0 | 0 | 0 |

| | | | |
|---------------------------|-------|-------|-------|
| SL4 Expense Total: | 5,120 | 6,960 | 7,000 |
|---------------------------|-------|-------|-------|

**Town of Manlius
Fiscal Budget for 2014**

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|----------------------------|----------------------------|---------------------------|
|----------------------------|----------------------------|---------------------------|

SL5 Ratnour Bridge Lighting

Revenue

Real Property Tax

| | | | | | |
|-----|--------|---------------------|--------|--------|--------|
| SL5 | 4.1001 | Real Property Taxes | 31,000 | 40,675 | 41,000 |
|-----|--------|---------------------|--------|--------|--------|

| | | | |
|---------------------------|--------|--------|--------|
| Real Property Tax: | 31,000 | 40,675 | 41,000 |
|---------------------------|--------|--------|--------|

Use of Money and Property

| | | | | | |
|-----|--------|---------------------|----|----|----|
| SL5 | 4.2401 | Interest & Earnings | 66 | 40 | 40 |
|-----|--------|---------------------|----|----|----|

| | | | |
|-----------------------------------|----|----|----|
| Use of Money and Property: | 66 | 40 | 40 |
|-----------------------------------|----|----|----|

Appropriations (Expense)

| | | | | | |
|-----|--------|----------------|---|---|---|
| SL5 | 4.9600 | Appropriations | 0 | 0 | 0 |
|-----|--------|----------------|---|---|---|

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| SL5 | 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | | | |
|-----|--------|----------|---|---|---|
| SL5 | 4.9800 | Revenues | 0 | 0 | 0 |
|-----|--------|----------|---|---|---|

| | | | |
|----------------------------------|---|---|---|
| Appropriations (Expense): | 0 | 0 | 0 |
|----------------------------------|---|---|---|

| | | | |
|---------------------------|--------|--------|--------|
| SL5 Revenue Total: | 31,066 | 40,715 | 41,040 |
|---------------------------|--------|--------|--------|

Expense

Street Lighting

| | | | | | |
|-----|------------|-------------------------------|--------|--------|--------|
| SL5 | 5.5182.400 | Street Lighting - Contractual | 31,066 | 40,675 | 41,000 |
|-----|------------|-------------------------------|--------|--------|--------|

| | | | |
|-------------------------|--------|--------|--------|
| Street Lighting: | 31,066 | 40,675 | 41,000 |
|-------------------------|--------|--------|--------|

Appropriations (Expense)

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| SL5 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | |
|----------------------------------|---|---|---|
| Appropriations (Expense): | 0 | 0 | 0 |
|----------------------------------|---|---|---|

| | | | |
|---------------------------|--------|--------|--------|
| SL5 Expense Total: | 31,066 | 40,675 | 41,000 |
|---------------------------|--------|--------|--------|

**Town of Manlius
Fiscal Budget for 2014**

| | | |
|----------------------------|----------------------------|---------------------------|
| Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 |
|----------------------------|----------------------------|---------------------------|

SR1 Manlius Trash Dist

Revenue

Real Property Tax

| | | | | | |
|---------------------------|--------|---------------------|---------|---------|---------|
| SR1 | 4.1001 | Real Property Taxes | 951,700 | 953,870 | 962,085 |
| Real Property Tax: | | | 951,700 | 953,870 | 962,085 |

Use of Money and Property

| | | | | | |
|-----------------------------------|--------|---------------------|-------|-------|-------|
| SR1 | 4.2401 | Interest & Earnings | 2,104 | 1,500 | 1,000 |
| Use of Money and Property: | | | 2,104 | 1,500 | 1,000 |

Appropriations (Expense)

| | | | | | |
|----------------------------------|--------|--------------------------------|---|---|---|
| SR1 | 4.9600 | Appropriations Fund Balance | 0 | 0 | 0 |
| SR1 | 4.9602 | Budgetary Prov for Other Uses | 0 | 0 | 0 |
| SR1 | 4.9620 | Budget Provisions - Other Uses | 0 | 0 | 0 |
| SR1 | 4.9800 | Revenues | 0 | 0 | 0 |
| Appropriations (Expense): | | | 0 | 0 | 0 |

| | | | |
|---------------------------|---------|---------|---------|
| SR1 Revenue Total: | 953,804 | 955,370 | 963,085 |
|---------------------------|---------|---------|---------|

Expense

Refuse

| | | | | | |
|----------------|------------|----------------------------|---------|---------|-------|
| SR1 | 5.8160.100 | Refuse - Personal Services | 7,250 | 7,333 | 7,480 |
| SR1 | 5.8160.400 | Refuse - Contractual | 942,466 | 953,870 | 0 |
| Refuse: | | | 949,716 | 961,203 | 7,480 |

Employee Benefits - NYS Retirement

| | | | | | |
|--|------------|----------------|---|---|---|
| SR1 | 5.9010.800 | NYS Retirement | 0 | 0 | 0 |
| Employee Benefits - NYS Retirement: | | | 0 | 0 | 0 |

Employee Benefits - Health Ins

| | | | | | |
|--|------------|------------------------------|-------|-------|-------|
| SR1 | 5.9060.800 | Hospital & Medical Insurance | 2,388 | 1,292 | 1,375 |
| Employee Benefits - Health Ins: | | | 2,388 | 1,292 | 1,375 |

Employee Benefits - FICA

| | | | | | |
|----------------------------------|------------|------|---|-----|-----|
| SR1 | 5.9030.800 | FICA | 0 | 561 | 572 |
| Employee Benefits - FICA: | | | 0 | 561 | 572 |

Appropriations (Expense)

| | | | | | |
|----------------------------------|--------|-------------------------------|---|---|---|
| SR1 | 5.9602 | Budgetary Prov - Fund Balance | 0 | 0 | 0 |
| Appropriations (Expense): | | | 0 | 0 | 0 |

| | | | |
|---------------------------|---------|---------|-------|
| SR1 Expense Total: | 952,104 | 963,056 | 9,427 |
|---------------------------|---------|---------|-------|

**Town of Manlius
Fiscal Budget for 2014**

| | Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 |
|--|----------------------------|----------------------------|---------------------------|
|--|----------------------------|----------------------------|---------------------------|

SR2 Manlius Brush Dist

Revenue

Real Property Tax

| | | | | | |
|---------------------------|--------|---------------------|---------|---------|---------|
| SR2 | 4.1001 | Real Property Taxes | 142,000 | 140,820 | 140,820 |
| Real Property Tax: | | | 142,000 | 140,820 | 140,820 |

Use of Money and Property

| | | | | | |
|-----------------------------------|--------|---------------------|-----|-----|-----|
| SR2 | 4.2401 | Interest & Earnings | 356 | 200 | 200 |
| Use of Money and Property: | | | 356 | 200 | 200 |

Appropriations (Expense)

| | | | | | |
|----------------------------------|--------|--------------------------------|---------|---------|---------|
| SR2 | 4.9600 | Appropriations Fund Balance | 0 | 0 | 0 |
| SR2 | 4.9602 | Budgetary Prov for Other Uses | 0 | 0 | 0 |
| SR2 | 4.9620 | Budget Provisions - Other Uses | 0 | 0 | 0 |
| SR2 | 4.9800 | Revenues | 0 | 0 | 140,820 |
| Appropriations (Expense): | | | 0 | 0 | 140,820 |
| SR2 Revenue Total: | | | 142,356 | 141,020 | 281,840 |

Expense

Refuse

| | | | | | |
|----------------|------------|----------------------------|---------|---------|---------|
| SR2 | 5.8160.100 | Refuse - Personal Services | 7,250 | 7,333 | 7,480 |
| SR2 | 5.8160.400 | Refuse - Contractual | 132,715 | 140,820 | 140,820 |
| Refuse: | | | 139,965 | 148,153 | 148,300 |

Employee Benefits - NYS Retirement

| | | | | | |
|--|------------|----------------|---|---|---|
| SR2 | 5.9010.800 | NYS Retirement | 0 | 0 | 0 |
| Employee Benefits - NYS Retirement: | | | 0 | 0 | 0 |

Employee Benefits - Health Ins

| | | | | | |
|--|------------|------------------------------|-------|-------|-------|
| SR2 | 5.9060.800 | Hospital & Medical Insurance | 2,388 | 1,292 | 1,375 |
| Employee Benefits - Health Ins: | | | 2,388 | 1,292 | 1,375 |

Employee Benefits - FICA

| | | | | | |
|----------------------------------|------------|------|---|-----|-----|
| SR2 | 5.9030.800 | FICA | 0 | 561 | 572 |
| Employee Benefits - FICA: | | | 0 | 561 | 572 |

Appropriations (Expense)

| | | | | | |
|----------------------------------|--------|-------------------------------|---------|---------|---------|
| SR2 | 5.9602 | Budgetary Prov - Fund Balance | 0 | 0 | 0 |
| Appropriations (Expense): | | | 0 | 0 | 0 |
| SR2 Expense Total: | | | 142,353 | 150,006 | 150,247 |

Town of Manlius Fiscal Budget for 2014

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|----------------------------|----------------------------|---------------------------|
|----------------------------|----------------------------|---------------------------|

SS1 Manlius Sewer Dist

Revenue

Real Property Tax

| | | | | | |
|-----|--------|---------------------|---------|---------|---------|
| SS1 | 4.1001 | Real Property Taxes | 180,000 | 193,000 | 186,994 |
|-----|--------|---------------------|---------|---------|---------|

| | | | |
|---------------------------|---------|---------|---------|
| Real Property Tax: | 180,000 | 193,000 | 186,994 |
|---------------------------|---------|---------|---------|

Intergovernmental Charges

| | | | | | |
|-----|--------|-------------------------|-----|-----|-----|
| SS1 | 4.2374 | Transportation T/Dewitt | 960 | 960 | 960 |
|-----|--------|-------------------------|-----|-----|-----|

| | | | |
|-----------------------------------|-----|-----|-----|
| Intergovernmental Charges: | 960 | 960 | 960 |
|-----------------------------------|-----|-----|-----|

Use of Money and Property

| | | | | | |
|-----|--------|---------------------|-----|-----|-----|
| SS1 | 4.2401 | Interest & Earnings | 453 | 350 | 350 |
|-----|--------|---------------------|-----|-----|-----|

| | | | |
|-----------------------------------|-----|-----|-----|
| Use of Money and Property: | 453 | 350 | 350 |
|-----------------------------------|-----|-----|-----|

Appropriations (Expense)

| | | | | | |
|-----|--------|----------------|---|---|---|
| SS1 | 4.9600 | Appropriations | 0 | 0 | 0 |
|-----|--------|----------------|---|---|---|

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| SS1 | 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | | | |
|-----|--------|----------|---|---|---|
| SS1 | 4.9800 | Revenues | 0 | 0 | 0 |
|-----|--------|----------|---|---|---|

| | | | |
|----------------------------------|---|---|---|
| Appropriations (Expense): | 0 | 0 | 0 |
|----------------------------------|---|---|---|

| | | | |
|---------------------------|---------|---------|---------|
| SS1 Revenue Total: | 181,413 | 194,310 | 188,304 |
|---------------------------|---------|---------|---------|

Expense

Sewer

| | | | | | |
|-----|------------|----------------------|--------|--------|--------|
| SS1 | 5.8110.400 | Sewer Administration | 30,000 | 30,000 | 30,000 |
|-----|------------|----------------------|--------|--------|--------|

| | | | | | |
|-----|------------|-----------------------|--------|--------|--------|
| SS1 | 5.8120.400 | Sanitary Sewers - O&M | 40,000 | 30,000 | 30,000 |
|-----|------------|-----------------------|--------|--------|--------|

| | | | | | |
|-----|------------|------------------------------|---------|---------|---------|
| SS1 | 5.8130.400 | Sewage Trtmt & Disp - County | 111,413 | 132,629 | 126,994 |
|-----|------------|------------------------------|---------|---------|---------|

| | | | |
|---------------|---------|---------|---------|
| Sewer: | 181,413 | 192,629 | 186,994 |
|---------------|---------|---------|---------|

Appropriations (Expense)

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| SS1 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | |
|----------------------------------|---|---|---|
| Appropriations (Expense): | 0 | 0 | 0 |
|----------------------------------|---|---|---|

| | | | |
|---------------------------|---------|---------|---------|
| SS1 Expense Total: | 181,413 | 192,629 | 186,994 |
|---------------------------|---------|---------|---------|

**Town of Manlius
Fiscal Budget for 2014**

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|----------------------------|----------------------------|---------------------------|
|----------------------------|----------------------------|---------------------------|

SS2 Thompson Sewer Dist

Revenue

Real Property Tax

| | | | | | |
|-----|--------|---------------------|--------|--------|--------|
| SS2 | 4.1001 | Real Property Taxes | 20,400 | 19,950 | 19,450 |
|-----|--------|---------------------|--------|--------|--------|

| | | | |
|---------------------------|--------|--------|--------|
| Real Property Tax: | 20,400 | 19,950 | 19,450 |
|---------------------------|--------|--------|--------|

Home and Comm Svc

| | | | | | |
|-----|--------|-------------|---|---|---|
| SS2 | 4.2120 | Sewer Rents | 0 | 0 | 0 |
|-----|--------|-------------|---|---|---|

| | | | |
|---------------------------|---|---|---|
| Home and Comm Svc: | 0 | 0 | 0 |
|---------------------------|---|---|---|

Use of Money and Property

| | | | | | |
|-----|--------|---------------------|----|----|----|
| SS2 | 4.2401 | Interest & Earnings | 52 | 30 | 30 |
|-----|--------|---------------------|----|----|----|

| | | | |
|-----------------------------------|----|----|----|
| Use of Money and Property: | 52 | 30 | 30 |
|-----------------------------------|----|----|----|

Appropriations (Expense)

| | | | | | |
|-----|--------|----------------|---|---|---|
| SS2 | 4.9600 | Appropriations | 0 | 0 | 0 |
|-----|--------|----------------|---|---|---|

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| SS2 | 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | | | |
|-----|--------|----------|---|---|---|
| SS2 | 4.9800 | Revenues | 0 | 0 | 0 |
|-----|--------|----------|---|---|---|

| | | | |
|----------------------------------|---|---|---|
| Appropriations (Expense): | 0 | 0 | 0 |
|----------------------------------|---|---|---|

| | | | |
|---------------------------|--------|--------|--------|
| SS2 Revenue Total: | 20,452 | 19,980 | 19,480 |
|---------------------------|--------|--------|--------|

Expense

BANs (Expense)

| | | | | | |
|-----|------------|--------------------------|--------|--------|--------|
| SS2 | 5.9710.600 | Serial Bonds - Principal | 10,000 | 10,000 | 10,000 |
|-----|------------|--------------------------|--------|--------|--------|

| | | | | | |
|-----|------------|-------------------------|--------|-------|-------|
| SS2 | 5.9710.700 | Serial Bonds - Interest | 10,950 | 9,950 | 9,450 |
|-----|------------|-------------------------|--------|-------|-------|

| | | | |
|------------------------|--------|--------|--------|
| BANs (Expense): | 20,950 | 19,950 | 19,450 |
|------------------------|--------|--------|--------|

Appropriations (Expense)

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| SS2 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | |
|----------------------------------|---|---|---|
| Appropriations (Expense): | 0 | 0 | 0 |
|----------------------------------|---|---|---|

| | | | |
|---------------------------|--------|--------|--------|
| SS2 Expense Total: | 20,950 | 19,950 | 19,450 |
|---------------------------|--------|--------|--------|

**Town of Manlius
Fiscal Budget for 2014**

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|----------------------------|----------------------------|---------------------------|
|----------------------------|----------------------------|---------------------------|

SS3 Megnin Farms Sewer

Revenue

Real Property Tax

| | | | |
|-----|--------|---------------------|---|
| SS3 | 4.1001 | Real Property Taxes | 0 |
|-----|--------|---------------------|---|

| | |
|---------------------------|---|
| Real Property Tax: | 0 |
|---------------------------|---|

Use of Money and Property

| | | | |
|-----|--------|---------------------|---|
| SS3 | 4.2401 | Interest & Earnings | 0 |
|-----|--------|---------------------|---|

| | |
|-----------------------------------|---|
| Use of Money and Property: | 0 |
|-----------------------------------|---|

| | |
|---------------------------|---|
| SS3 Revenue Total: | 0 |
|---------------------------|---|

Expense

Sewer

| | | | |
|-----|------------|----------------------|---|
| SS3 | 5.8110.400 | Sewer Administration | 0 |
|-----|------------|----------------------|---|

| | |
|---------------|---|
| Sewer: | 0 |
|---------------|---|

| | |
|---------------------------|---|
| SS3 Expense Total: | 0 |
|---------------------------|---|

Town of Manlius Fiscal Budget for 2014

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|----------------------------|----------------------------|---------------------------|
|----------------------------|----------------------------|---------------------------|

SW1 Manlius Con Water Supply

Revenue

Real Property Tax

| | | | | |
|---------------------------|---------------------|----|---|---|
| SW1 4.1001 | Real Property Taxes | 25 | 0 | 0 |
| Real Property Tax: | | 25 | 0 | 0 |

Use of Money and Property

| | | | | |
|-----------------------------------|---------------------|----|----|----|
| SW1 4.2401 | Interest & Earnings | 62 | 30 | 30 |
| Use of Money and Property: | | 62 | 30 | 30 |

Miscellaneous Revenue

| | | | | |
|-------------------------------|--------------------------------|---|---|---|
| SW1 4.2701 | Refund of Prior Year Expendtrs | 0 | 0 | 0 |
| Miscellaneous Revenue: | | 0 | 0 | 0 |

Appropriations (Expense)

| | | | | |
|----------------------------------|--------------------------------|----|----|----|
| SW1 4.9600 | Appropriations Fund Balance | 0 | 0 | 0 |
| SW1 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
| SW1 4.9620 | Budget Provisions - Other Uses | 0 | 0 | 0 |
| SW1 4.9800 | Revenues | 0 | 0 | 0 |
| Appropriations (Expense): | | 0 | 0 | 0 |
| SW1 Revenue Total: | | 87 | 30 | 30 |

Expense

Water Admin

| | | | | |
|---------------------|---------------------------|---|---|---|
| SW1 5.8310.400 | Water Admin - Contractual | 0 | 0 | 0 |
| Water Admin: | | 0 | 0 | 0 |

Water Trans-Distrib

| | | | | |
|-----------------------------|--------------------------|----|---|---|
| SW1 5.8340.400 | Trans/Dist - Contractual | 87 | 0 | 0 |
| Water Trans-Distrib: | | 87 | 0 | 0 |

Appropriations (Expense)

| | | | | |
|----------------------------------|------------------------------|----|---|---|
| SW1 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
| Appropriations (Expense): | | 0 | 0 | 0 |
| SW1 Expense Total: | | 87 | 0 | 0 |

**Town of Manlius
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| | | |
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|----------------------------|----------------------------|---------------------------|

SW2 Manlius Con Water Dist

Revenue

Real Property Tax

| | | | | |
|------------|---------------------|--------|--------|--------|
| SW2 4.1001 | Real Property Taxes | 40,000 | 50,000 | 50,000 |
|------------|---------------------|--------|--------|--------|

| | | | | |
|--|---------------------------|--------|--------|--------|
| | Real Property Tax: | 40,000 | 50,000 | 50,000 |
|--|---------------------------|--------|--------|--------|

Intergovernmental Charges

| | | | | |
|------------|----------------|-------|-------|-------|
| SW2 4.2378 | T/CICERO Lease | 1,050 | 1,050 | 1,050 |
|------------|----------------|-------|-------|-------|

| | | | | |
|--|-----------------------------------|-------|-------|-------|
| | Intergovernmental Charges: | 1,050 | 1,050 | 1,050 |
|--|-----------------------------------|-------|-------|-------|

Use of Money and Property

| | | | | |
|------------|---------------------|-----|----|----|
| SW2 4.2401 | Interest & Earnings | 146 | 70 | 50 |
|------------|---------------------|-----|----|----|

| | | | | |
|--|-----------------------------------|-----|----|----|
| | Use of Money and Property: | 146 | 70 | 50 |
|--|-----------------------------------|-----|----|----|

Miscellaneous Revenue

| | | | | |
|------------|--------------------------------|---|---|---|
| SW2 4.2701 | Refund of Prior Year Expendtrs | 0 | 0 | 0 |
|------------|--------------------------------|---|---|---|

| | | | | |
|--|-------------------------------|---|---|---|
| | Miscellaneous Revenue: | 0 | 0 | 0 |
|--|-------------------------------|---|---|---|

Appropriations (Expense)

| | | | | |
|------------|-----------------------------|---|---|---|
| SW2 4.9600 | Appropriations Fund Balance | 0 | 0 | 0 |
|------------|-----------------------------|---|---|---|

| | | | | |
|------------|------------------------------|---|---|---|
| SW2 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
|------------|------------------------------|---|---|---|

| | | | | |
|------------|--------------------------------|---|---|---|
| SW2 4.9620 | Budget Provisions - Other Uses | 0 | 0 | 0 |
|------------|--------------------------------|---|---|---|

| | | | | |
|------------|----------|---|---|---|
| SW2 4.9800 | Revenues | 0 | 0 | 0 |
|------------|----------|---|---|---|

| | | | | |
|--|----------------------------------|---|---|---|
| | Appropriations (Expense): | 0 | 0 | 0 |
|--|----------------------------------|---|---|---|

| | | | | |
|--|---------------------------|--------|--------|--------|
| | SW2 Revenue Total: | 41,196 | 51,120 | 51,100 |
|--|---------------------------|--------|--------|--------|

Expense

Water Admin

| | | | | |
|----------------|---------------------------|---|---|---|
| SW2 5.8310.400 | Water Admin - Contractual | 0 | 0 | 0 |
|----------------|---------------------------|---|---|---|

| | | | | |
|--|---------------------|---|---|---|
| | Water Admin: | 0 | 0 | 0 |
|--|---------------------|---|---|---|

Water Trans-Distrib

| | | | | |
|----------------|--------------------------|--------|--------|--------|
| SW2 5.8340.400 | Trans/Dist - Contractual | 41,196 | 50,000 | 50,000 |
|----------------|--------------------------|--------|--------|--------|

| | | | | |
|--|-----------------------------|--------|--------|--------|
| | Water Trans-Distrib: | 41,196 | 50,000 | 50,000 |
|--|-----------------------------|--------|--------|--------|

Appropriations (Expense)

| | | | | |
|------------|------------------------------|---|---|---|
| SW2 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
|------------|------------------------------|---|---|---|

| | | | | |
|--|----------------------------------|---|---|---|
| | Appropriations (Expense): | 0 | 0 | 0 |
|--|----------------------------------|---|---|---|

| | | | | |
|--|---------------------------|--------|--------|--------|
| | SW2 Expense Total: | 41,196 | 50,000 | 50,000 |
|--|---------------------------|--------|--------|--------|

Town of Manlius Fiscal Budget for 2014

| Approved Budget 2012 | Approved Budget 2013 | Adopted Budget 2014 |
|----------------------------|----------------------------|---------------------------|
|----------------------------|----------------------------|---------------------------|

SW3 Skyridge Water Dist

Revenue

Real Property Tax

| | | | | |
|------------|---------------------|--------|--------|--------|
| SW3 4.1001 | Real Property Taxes | 11,600 | 21,750 | 20,300 |
|------------|---------------------|--------|--------|--------|

| | | | |
|---------------------------|--------|--------|--------|
| Real Property Tax: | 11,600 | 21,750 | 20,300 |
|---------------------------|--------|--------|--------|

Use of Money and Property

| | | | | |
|------------|---------------------|----|----|----|
| SW3 4.2401 | Interest & Earnings | 75 | 60 | 60 |
|------------|---------------------|----|----|----|

| | | | |
|-----------------------------------|----|----|----|
| Use of Money and Property: | 75 | 60 | 60 |
|-----------------------------------|----|----|----|

Miscellaneous Revenue

| | | | | |
|------------|--------------------------------|---|---|---|
| SW3 4.2701 | Refund of Prior Year Expendtrs | 0 | 0 | 0 |
|------------|--------------------------------|---|---|---|

| | | | |
|-------------------------------|---|---|---|
| Miscellaneous Revenue: | 0 | 0 | 0 |
|-------------------------------|---|---|---|

Appropriations (Expense)

| | | | | |
|------------|-----------------------------|---|---|---|
| SW3 4.9600 | Appropriations Fund Balance | 0 | 0 | 0 |
|------------|-----------------------------|---|---|---|

| | | | | |
|------------|------------------------------|---|---|---|
| SW3 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
|------------|------------------------------|---|---|---|

| | | | | |
|------------|--------------------------------|---|---|---|
| SW3 4.9620 | Budget Provisions - Other Uses | 0 | 0 | 0 |
|------------|--------------------------------|---|---|---|

| | | | | |
|------------|----------|---|---|---|
| SW3 4.9800 | Revenues | 0 | 0 | 0 |
|------------|----------|---|---|---|

| | | | |
|----------------------------------|---|---|---|
| Appropriations (Expense): | 0 | 0 | 0 |
|----------------------------------|---|---|---|

| | | | |
|---------------------------|--------|--------|--------|
| SW3 Revenue Total: | 11,675 | 21,810 | 20,360 |
|---------------------------|--------|--------|--------|

Expense

Water Admin

| | | | | |
|----------------|---------------------------|--------|--------|---|
| SW3 5.8310.400 | Water Admin - Contractual | 11,675 | 21,750 | 0 |
|----------------|---------------------------|--------|--------|---|

| | | | |
|---------------------|--------|--------|---|
| Water Admin: | 11,675 | 21,750 | 0 |
|---------------------|--------|--------|---|

Water Trans-Distrib

| | | | | |
|----------------|--------------------------|---|---|---|
| SW3 5.8340.400 | Trans/Dist - Contractual | 0 | 0 | 0 |
|----------------|--------------------------|---|---|---|

| | | | |
|-----------------------------|---|---|---|
| Water Trans-Distrib: | 0 | 0 | 0 |
|-----------------------------|---|---|---|

Appropriations (Expense)

| | | | | |
|------------|------------------------------|---|---|---|
| SW3 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
|------------|------------------------------|---|---|---|

| | | | |
|----------------------------------|---|---|---|
| Appropriations (Expense): | 0 | 0 | 0 |
|----------------------------------|---|---|---|

| | | | |
|---------------------------|--------|--------|---|
| SW3 Expense Total: | 11,675 | 21,750 | 0 |
|---------------------------|--------|--------|---|

Town of Manlius Fiscal Budget for 2014

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|----------------------------|----------------------------|---------------------------|

W10 Eagle Village Water Dist

Revenue

Real Property Tax

| | | | | | |
|---------------------------|--------|---------------------|---|---|---|
| W10 | 4.1001 | Real Property Taxes | 0 | 0 | 0 |
| Real Property Tax: | | | 0 | 0 | 0 |

Use of Money and Property

| | | | | | |
|-----------------------------------|--------|---------------------|---|---|---|
| W10 | 4.2401 | Interest & Earnings | 0 | 0 | 0 |
| Use of Money and Property: | | | 0 | 0 | 0 |

Miscellaneous Revenue

| | | | | | |
|-------------------------------|--------|--------------------------------|---|---|---|
| W10 | 4.2701 | Refund of Prior Year Expendtrs | 0 | 0 | 0 |
| Miscellaneous Revenue: | | | 0 | 0 | 0 |

Appropriations (Expense)

| | | | | | |
|----------------------------------|--------|--------------------------------|---|---|---|
| W10 | 4.9600 | Appropriations | 0 | 0 | 0 |
| W10 | 4.9602 | Budgetary Prov for Other Uses | 0 | 0 | 0 |
| W10 | 4.9620 | Budget Provisions - Other Uses | 0 | 0 | 0 |
| W10 | 4.9800 | Revenues | 0 | 0 | 0 |
| Appropriations (Expense): | | | 0 | 0 | 0 |
| W10 Revenue Total: | | | 0 | 0 | 0 |

Expense

Water Admin

| | | | | | |
|---------------------|------------|---------------------------|---|---|---|
| W10 | 5.8310.400 | Water Admin - Contractual | 0 | 0 | 0 |
| Water Admin: | | | 0 | 0 | 0 |

Water Trans-Distrib

| | | | | | |
|-----------------------------|------------|--------------------------|---|---|---|
| W10 | 5.8340.400 | Trans/Dist - Contractual | 0 | 0 | 0 |
| Water Trans-Distrib: | | | 0 | 0 | 0 |

Appropriations (Expense)

| | | | | | |
|----------------------------------|--------|-------------------------------|---|---|---|
| W10 | 5.9602 | Budgetary Prov - Fund Balance | 0 | 0 | 0 |
| Appropriations (Expense): | | | 0 | 0 | 0 |
| W10 Expense Total: | | | 0 | 0 | 0 |

**Town of Manlius
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| | | |
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W20 JasN Manlius Water Supply

Revenue

Real Property Tax

| | | | | | |
|---------------------------|--------|---------------------|-------|---|-----|
| W20 | 4.1001 | Real Property Taxes | 1,000 | 0 | 120 |
| Real Property Tax: | | | 1,000 | 0 | 120 |

Use of Money and Property

| | | | | | |
|-----------------------------------|--------|---------------------|----|----|----|
| W20 | 4.2401 | Interest & Earnings | 18 | 10 | 10 |
| Use of Money and Property: | | | 18 | 10 | 10 |

Miscellaneous Revenue

| | | | | | |
|-------------------------------|--------|--------------------------------|---|---|---|
| W20 | 4.2701 | Refund of Prior Year Expendtrs | 0 | 0 | 0 |
| Miscellaneous Revenue: | | | 0 | 0 | 0 |

Appropriations (Expense)

| | | | | | |
|----------------------------------|--------|--------------------------------|---|---|---|
| W20 | 4.9600 | Appropriations | 0 | 0 | 0 |
| W20 | 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
| W20 | 4.9620 | Budget Provisions - Other Uses | 0 | 0 | 0 |
| W20 | 4.9800 | Revenues | 0 | 0 | 0 |
| Appropriations (Expense): | | | 0 | 0 | 0 |

| | | | |
|---------------------------|-------|----|-----|
| W20 Revenue Total: | 1,018 | 10 | 130 |
|---------------------------|-------|----|-----|

Expense

Water Admin

| | | | | | |
|---------------------|------------|---------------------------|---|---|---|
| W20 | 5.8310.400 | Water Admin - Contractual | 0 | 0 | 0 |
| Water Admin: | | | 0 | 0 | 0 |

Water Trans-Distrib

| | | | | | |
|-----------------------------|------------|--------------------------|-------|---|-----|
| W20 | 5.8340.400 | Trans/Dist - Contractual | 1,018 | 0 | 120 |
| Water Trans-Distrib: | | | 1,018 | 0 | 120 |

Appropriations (Expense)

| | | | | | |
|----------------------------------|--------|------------------------------|---|---|---|
| W20 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
| Appropriations (Expense): | | | 0 | 0 | 0 |

| | | | |
|---------------------------|-------|---|-----|
| W20 Expense Total: | 1,018 | 0 | 120 |
|---------------------------|-------|---|-----|

**Town of Manlius
Fiscal Budget for 2014**

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|----------------------------|----------------------------|---------------------------|
|----------------------------|----------------------------|---------------------------|

W30 Minoa Road Water Supply

Revenue

Real Property Tax

| | | | | | |
|---------------------------|--------|---------------------|---|---|---|
| W30 | 4.1001 | Real Property Taxes | 0 | 0 | 0 |
| Real Property Tax: | | | 0 | 0 | 0 |

Use of Money and Property

| | | | | | |
|-----------------------------------|--------|---------------------|---|---|---|
| W30 | 4.2401 | Interest & Earnings | 8 | 2 | 2 |
| Use of Money and Property: | | | 8 | 2 | 2 |

Miscellaneous Revenue

| | | | | | |
|-------------------------------|--------|--------------------------------|---|---|---|
| W30 | 4.2701 | Refund of Prior Year Expendtrs | 0 | 0 | 0 |
| Miscellaneous Revenue: | | | 0 | 0 | 0 |

Appropriations (Expense)

| | | | | | |
|----------------------------------|--------|--------------------------------|---|---|---|
| W30 | 4.9600 | Appropriations | 0 | 0 | 0 |
| W30 | 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
| W30 | 4.9620 | Budget Provisions - Other Uses | 0 | 0 | 0 |
| W30 | 4.9800 | Revenues | 0 | 0 | 0 |
| Appropriations (Expense): | | | 0 | 0 | 0 |
| W30 Revenue Total: | | | 8 | 2 | 2 |

Expense

Water Admin

| | | | | | |
|---------------------|------------|---------------------------|---|---|---|
| W30 | 5.8310.400 | Water Admin - Contractual | 0 | 0 | 0 |
| Water Admin: | | | 0 | 0 | 0 |

Water Trans-Distrib

| | | | | | |
|-----------------------------|------------|--------------------------|---|---|---|
| W30 | 5.8340.400 | Trans/Dist - Contractual | 0 | 0 | 0 |
| Water Trans-Distrib: | | | 0 | 0 | 0 |

Appropriations (Expense)

| | | | | | |
|----------------------------------|--------|------------------------------|---|---|---|
| W30 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
| Appropriations (Expense): | | | 0 | 0 | 0 |
| W30 Expense Total: | | | 0 | 0 | 0 |

**Town of Manlius
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|----------------------------|----------------------------|---------------------------|
|----------------------------|----------------------------|---------------------------|

W40 Minoa Road Water Exten

Revenue

Real Property Tax

| | | | | |
|---------------------------|---------------------|---|---|---|
| W40 4.1001 | Real Property Taxes | 0 | 0 | 0 |
| Real Property Tax: | | 0 | 0 | 0 |

Use of Money and Property

| | | | | |
|-----------------------------------|---------------------|----|---|---|
| W40 4.2401 | Interest & Earnings | 10 | 5 | 5 |
| Use of Money and Property: | | 10 | 5 | 5 |

Miscellaneous Revenue

| | | | | |
|-------------------------------|--------------------------------|---|---|---|
| W40 4.2701 | Refund of Prior Year Expendtrs | 0 | 0 | 0 |
| Miscellaneous Revenue: | | 0 | 0 | 0 |

Appropriations (Expense)

| | | | | |
|----------------------------------|--------------------------------|----|---|---|
| W40 4.9600 | Appropriations | 0 | 0 | 0 |
| W40 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
| W40 4.9620 | Budget Provisions - Other Uses | 0 | 0 | 0 |
| W40 4.9800 | Revenues | 0 | 0 | 0 |
| Appropriations (Expense): | | 0 | 0 | 0 |
| W40 Revenue Total: | | 10 | 5 | 5 |

Expense

Water Admin

| | | | | |
|---------------------|---------------------------|---|---|---|
| W40 5.8310.400 | Water Admin - Contractual | 0 | 0 | 0 |
| Water Admin: | | 0 | 0 | 0 |

Water Trans-Distrib

| | | | | |
|-----------------------------|--------------------------|---|----|---|
| W40 5.8340.400 | Trans/Dist - Contractual | 0 | 60 | 0 |
| Water Trans-Distrib: | | 0 | 60 | 0 |

Appropriations (Expense)

| | | | | |
|----------------------------------|------------------------------|---|----|---|
| W40 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
| Appropriations (Expense): | | 0 | 0 | 0 |
| W40 Expense Total: | | 0 | 60 | 0 |

**Town of Manlius
Fiscal Budget for 2014**

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|----------------------------|----------------------------|---------------------------|
|----------------------------|----------------------------|---------------------------|

W50 Buttonvale Water Dist

Revenue

Real Property Tax

| | | | | | |
|-----|--------|---------------------|-------|-------|-------|
| W50 | 4.1001 | Real Property Taxes | 7,200 | 1,200 | 1,200 |
|-----|--------|---------------------|-------|-------|-------|

| | | | | |
|--|---------------------------|-------|-------|-------|
| | Real Property Tax: | 7,200 | 1,200 | 1,200 |
|--|---------------------------|-------|-------|-------|

Use of Money and Property

| | | | | | |
|-----|--------|---------------------|---|----|----|
| W50 | 4.2401 | Interest & Earnings | 0 | 15 | 15 |
|-----|--------|---------------------|---|----|----|

| | | | | |
|--|-----------------------------------|---|----|----|
| | Use of Money and Property: | 0 | 15 | 15 |
|--|-----------------------------------|---|----|----|

Miscellaneous Revenue

| | | | | | |
|-----|--------|--------------------------------|---|---|---|
| W50 | 4.2701 | Refund of Prior Year Expendtrs | 0 | 0 | 0 |
|-----|--------|--------------------------------|---|---|---|

| | | | | |
|--|-------------------------------|---|---|---|
| | Miscellaneous Revenue: | 0 | 0 | 0 |
|--|-------------------------------|---|---|---|

Appropriations (Expense)

| | | | | | |
|-----|--------|----------------|---|---|---|
| W50 | 4.9600 | Appropriations | 0 | 0 | 0 |
|-----|--------|----------------|---|---|---|

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| W50 | 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | | | |
|-----|--------|--------------------------------|---|---|---|
| W50 | 4.9620 | Budget Provisions - Other Uses | 0 | 0 | 0 |
|-----|--------|--------------------------------|---|---|---|

| | | | | | |
|-----|--------|----------|---|---|---|
| W50 | 4.9800 | Revenues | 0 | 0 | 0 |
|-----|--------|----------|---|---|---|

| | | | | |
|--|----------------------------------|---|---|---|
| | Appropriations (Expense): | 0 | 0 | 0 |
|--|----------------------------------|---|---|---|

| | | | | |
|--|---------------------------|-------|-------|-------|
| | W50 Revenue Total: | 7,200 | 1,215 | 1,215 |
|--|---------------------------|-------|-------|-------|

Expense

Water Admin

| | | | | | |
|-----|------------|---------------------------|---|---|---|
| W50 | 5.8310.400 | Water Admin - Contractual | 0 | 0 | 0 |
|-----|------------|---------------------------|---|---|---|

| | | | | |
|--|---------------------|---|---|---|
| | Water Admin: | 0 | 0 | 0 |
|--|---------------------|---|---|---|

Water Trans-Distrib

| | | | | | |
|-----|------------|--------------------------|-------|-------|-------|
| W50 | 5.8340.400 | Trans/Dist - Contractual | 7,200 | 1,200 | 1,200 |
|-----|------------|--------------------------|-------|-------|-------|

| | | | | |
|--|-----------------------------|-------|-------|-------|
| | Water Trans-Distrib: | 7,200 | 1,200 | 1,200 |
|--|-----------------------------|-------|-------|-------|

Appropriations (Expense)

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| W50 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | | |
|--|----------------------------------|---|---|---|
| | Appropriations (Expense): | 0 | 0 | 0 |
|--|----------------------------------|---|---|---|

| | | | | |
|--|---------------------------|-------|-------|-------|
| | W50 Expense Total: | 7,200 | 1,200 | 1,200 |
|--|---------------------------|-------|-------|-------|

**Town of Manlius
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| | | |
|----------------------------|----------------------------|---------------------------|
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W60 Milnerfield Water Dist

Revenue

Real Property Tax

| | | | | |
|---------------------------|---------------------|--------|--------|-------|
| W60 4.1001 | Real Property Taxes | 32,000 | 32,350 | 3,000 |
| Real Property Tax: | | 32,000 | 32,350 | 3,000 |

Use of Money and Property

| | | | | |
|-----------------------------------|---------------------|---|----|----|
| W60 4.2401 | Interest & Earnings | 6 | 20 | 20 |
| Use of Money and Property: | | 6 | 20 | 20 |

Miscellaneous Revenue

| | | | | |
|-------------------------------|--------------------------------|---|---|---|
| W60 4.2701 | Refund of Prior Year Expendtrs | 0 | 0 | 0 |
| Miscellaneous Revenue: | | 0 | 0 | 0 |

Appropriations (Expense)

| | | | | |
|----------------------------------|--------------------------------|---|---|---|
| W60 4.9600 | Appropriations | 0 | 0 | 0 |
| W60 4.9602 | Budgetary Prov for Other Uses | 0 | 0 | 0 |
| W60 4.9620 | Budget Provisions - Other Uses | 0 | 0 | 0 |
| W60 4.9800 | Revenues | 0 | 0 | 0 |
| Appropriations (Expense): | | 0 | 0 | 0 |

| | | | |
|---------------------------|--------|--------|-------|
| W60 Revenue Total: | 32,006 | 32,370 | 3,020 |
|---------------------------|--------|--------|-------|

Expense

Water Admin

| | | | | |
|---------------------|---------------------------|---|--------|---|
| W60 5.8310.400 | Water Admin - Contractual | 0 | 29,155 | 0 |
| Water Admin: | | 0 | 29,155 | 0 |

Water Trans-Distrib

| | | | | |
|-----------------------------|--------------------------|--------|-------|-------|
| W60 5.8340.400 | Trans/Dist - Contractual | 32,006 | 3,200 | 3,000 |
| Water Trans-Distrib: | | 32,006 | 3,200 | 3,000 |

Appropriations (Expense)

| | | | | |
|----------------------------------|-------------------------------|---|---|---|
| W60 5.9602 | Budgetary Prov - Fund Balance | 0 | 0 | 0 |
| Appropriations (Expense): | | 0 | 0 | 0 |

| | | | |
|---------------------------|--------|--------|-------|
| W60 Expense Total: | 32,006 | 32,355 | 3,000 |
|---------------------------|--------|--------|-------|

**Town of Manlius
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|----------------------------|----------------------------|---------------------------|
|----------------------------|----------------------------|---------------------------|

W70 Mycenae Water Dist

Revenue

Real Property Tax

| | | | | |
|---------------------------|---------------------|--------|--------|-------|
| W70 4.1001 | Real Property Taxes | 20,300 | 21,163 | 2,700 |
| Real Property Tax: | | 20,300 | 21,163 | 2,700 |

Use of Money and Property

| | | | | |
|-----------------------------------|---------------------|---|----|----|
| W70 4.2401 | Interest & Earnings | 3 | 10 | 10 |
| Use of Money and Property: | | 3 | 10 | 10 |

Miscellaneous Revenue

| | | | | |
|-------------------------------|--------------------------------|---|---|---|
| W70 4.2701 | Refund of Prior Year Expendtrs | 0 | 0 | 0 |
| Miscellaneous Revenue: | | 0 | 0 | 0 |

Appropriations (Expense)

| | | | | |
|----------------------------------|--------------------------------|---|---|---|
| W70 4.9600 | Appropriations | 0 | 0 | 0 |
| W70 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
| W70 4.9620 | Budget Provisions - Other Uses | 0 | 0 | 0 |
| W70 4.9800 | Revenues | 0 | 0 | 0 |
| Appropriations (Expense): | | 0 | 0 | 0 |

| | | | |
|---------------------------|--------|--------|-------|
| W70 Revenue Total: | 20,303 | 21,173 | 2,710 |
|---------------------------|--------|--------|-------|

Expense

Water Admin

| | | | | |
|---------------------|---------------------------|---|--------|---|
| W70 5.8310.400 | Water Admin - Contractual | 0 | 18,163 | 0 |
| Water Admin: | | 0 | 18,163 | 0 |

Water Trans-Distrib

| | | | | |
|-----------------------------|--------------------------|--------|-------|-------|
| W70 5.8340.400 | Trans/Dist - Contractual | 20,303 | 3,000 | 2,700 |
| Water Trans-Distrib: | | 20,303 | 3,000 | 2,700 |

Appropriations (Expense)

| | | | | |
|----------------------------------|------------------------------|---|---|---|
| W70 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
| Appropriations (Expense): | | 0 | 0 | 0 |

| | | | |
|---------------------------|--------|--------|-------|
| W70 Expense Total: | 20,303 | 21,163 | 2,700 |
|---------------------------|--------|--------|-------|

**Town of Manlius
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W80 Schepp Water Dist

Revenue

Real Property Tax

| | | | | | |
|-----|--------|---------------------|-------|-------|-------|
| W80 | 4.1001 | Real Property Taxes | 6,800 | 6,957 | 6,957 |
|-----|--------|---------------------|-------|-------|-------|

| | | | |
|---------------------------|-------|-------|-------|
| Real Property Tax: | 6,800 | 6,957 | 6,957 |
|---------------------------|-------|-------|-------|

Use of Money and Property

| | | | | | |
|-----|--------|---------------------|---|---|---|
| W80 | 4.2401 | Interest & Earnings | 2 | 5 | 5 |
|-----|--------|---------------------|---|---|---|

| | | | |
|-----------------------------------|---|---|---|
| Use of Money and Property: | 2 | 5 | 5 |
|-----------------------------------|---|---|---|

Appropriations (Expense)

| | | | | | |
|-----|--------|----------------|---|---|---|
| W80 | 4.9600 | Appropriations | 0 | 0 | 0 |
|-----|--------|----------------|---|---|---|

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| W80 | 4.9602 | Bugetary Prov for Other Uses | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | | | |
|-----|--------|--------------------------------|---|---|---|
| W80 | 4.9620 | Budget Provisions - Other Uses | 0 | 0 | 0 |
|-----|--------|--------------------------------|---|---|---|

| | | | | | |
|-----|--------|----------|---|---|-------|
| W80 | 4.9800 | Revenues | 0 | 0 | 6,457 |
|-----|--------|----------|---|---|-------|

| | | | |
|----------------------------------|---|---|-------|
| Appropriations (Expense): | 0 | 0 | 6,457 |
|----------------------------------|---|---|-------|

| | | | |
|---------------------------|-------|-------|--------|
| W80 Revenue Total: | 6,802 | 6,962 | 13,419 |
|---------------------------|-------|-------|--------|

Expense

Water Admin

| | | | | | |
|-----|------------|---------------------------|---|-------|-----|
| W80 | 5.8310.400 | Water Admin - Contractual | 0 | 6,457 | 500 |
|-----|------------|---------------------------|---|-------|-----|

| | | | |
|---------------------|---|-------|-----|
| Water Admin: | 0 | 6,457 | 500 |
|---------------------|---|-------|-----|

Water Trans-Distrib

| | | | | | |
|-----|------------|--------------------------|-------|-----|---|
| W80 | 5.8340.400 | Trans/Dist - Contractual | 6,802 | 500 | 0 |
|-----|------------|--------------------------|-------|-----|---|

| | | | |
|-----------------------------|-------|-----|---|
| Water Trans-Distrib: | 6,802 | 500 | 0 |
|-----------------------------|-------|-----|---|

Appropriations (Expense)

| | | | | | |
|-----|--------|------------------------------|---|---|---|
| W80 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | 0 |
|-----|--------|------------------------------|---|---|---|

| | | | |
|----------------------------------|---|---|---|
| Appropriations (Expense): | 0 | 0 | 0 |
|----------------------------------|---|---|---|

| | | | |
|---------------------------|-------|-------|-----|
| W80 Expense Total: | 6,802 | 6,957 | 500 |
|---------------------------|-------|-------|-----|

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|----------------------------|----------------------------|---------------------------|

W90 Watervale Water Dist

Revenue

Real Property Tax

| | | | | |
|---------------------------|---------------------|-------|-------|-------|
| W90 4.1001 | Real Property Taxes | 2,925 | 3,870 | 2,750 |
| Real Property Tax: | | 2,925 | 3,870 | 2,750 |

Use of Money and Property

| | | | | |
|-----------------------------------|---------------------|---|---|---|
| W90 4.2401 | Interest & Earnings | 6 | 2 | 2 |
| Use of Money and Property: | | 6 | 2 | 2 |

Appropriations (Expense)

| | | | | |
|----------------------------------|--------------------------------|-------|-------|-------|
| W90 4.9600 | Appropriations | 0 | 0 | 0 |
| W90 4.9602 | Budgetary Prov for Other Uses | 0 | 0 | 0 |
| W90 4.9620 | Budget Provisions - Other Uses | 0 | 0 | 0 |
| W90 4.9800 | Revenues | 0 | 0 | 0 |
| Appropriations (Expense): | | 0 | 0 | 0 |
| W90 Revenue Total: | | 2,931 | 3,872 | 2,752 |

Expense

Water Admin

| | | | | |
|---------------------|---------------------------|---|-------|---|
| W90 5.8310.400 | Water Admin - Contractual | 0 | 1,000 | 0 |
| Water Admin: | | 0 | 1,000 | 0 |

Water Trans-Distrib

| | | | | |
|-----------------------------|--------------------------|---|----|-----|
| W90 5.8340.400 | Trans/Dist - Contractual | 0 | 70 | 100 |
| Water Trans-Distrib: | | 0 | 70 | 100 |

BANs (Expense)

| | | | | |
|------------------------|-----------------|-------|-------|-------|
| W90 5.9730.600 | BAN - Principal | 2,500 | 2,500 | 2,500 |
| W90 5.9730.700 | BAN - Interest | 425 | 300 | 250 |
| BANs (Expense): | | 2,925 | 2,800 | 2,750 |

Appropriations (Expense)

| | | | | |
|----------------------------------|-------------------------------|-------|-------|-------|
| W90 5.9602 | Budgetary Prov - Fund Balance | 0 | 0 | 0 |
| Appropriations (Expense): | | 0 | 0 | 0 |
| W90 Expense Total: | | 2,925 | 3,870 | 2,850 |