

TOWN BUDGET

FOR 2020

TOWN OF MANLIUS

IN

COUNTY OF ONONDAGA

VILLAGES WITHIN TOWN

VILLAGE OF FAYETTEVILLE

VILLAGE OF MANLIUS

VILLAGE OF MINOA

CERTIFICATION OF TOWN CLERK

I, ALLISON A. WEBER, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2020 BUDGET OF THE TOWN OF MANLIUS AS ADOPTED BY THE TOWN BOARD ON NOVEMBER 20, 2019.

SIGNED: _____



DATED: _____

11-22-2019

Town of Manlius Fiscal Budget for 2020

Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
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A00 General Townwide

Revenue

Real Property Tax

A00 4.1001	Real Property Taxes	6,999,513	7,207,582	7,434,842
A00 4.1081	Other Payments in Lieu of Tax	48,759	25,000	25,000
A00 4.1090	Penalties & Interest	63,000	75,000	70,000
Real Property Tax:		7,111,272	7,307,582	7,529,842

General Government

A00 4.1170	Franchise Fees	300,000	300,000	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	0	0
A00 4.1592	YMCA	0	0	0
General Government:		300,000	300,000	300,000

Departmental Income

A00 4.1255	Clerk Fees	6,000	5,500	4,500
A00 4.1550	Dog Control Fees	2,500	0	0
Departmental Income:		8,500	5,500	4,500

Public Safety

A00 4.2260	Public Safety Services	451,304	616,276	632,671
Public Safety:		451,304	616,276	632,671

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	88,500	85,000	75,000
Recreation Revenue:		88,500	85,000	75,000

Intergovernmental Charges

A00 4.2350	Youth Services, Recreation	2,634	2,634	2,634
Intergovernmental Charges:		2,634	2,634	2,634

Use of Money and Property

A00 4.2401	Interest & Earnings	0	0	60,000
A00 4.2450	Credit Card Rebates	0	0	0
Use of Money and Property:		0	0	60,000

Licenses and Permits

A00 4.2530	Games of Chance - License	600	600	200
A00 4.2544	Dog License	24,000	22,500	22,500
A00 4.2550	Dog Control Contract	0	0	0
Licenses and Permits:		24,600	23,100	22,700

Fines and Forfeitures

Town of Manlius Fiscal Budget for 2020

			Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
A00	4.2610	Fines/Forfeited Bail	130,000	110,000	110,000
Fines and Forfeitures:			130,000	110,000	110,000
<u>Sale of Property and Comp Loss</u>					
A00	4.2655	Minor Sales	0	0	0
A00	4.2665	Sale of Town Equipment	2,500	2,500	2,500
A00	4.2680	Insurance Recoveries	0	0	0
Sale of Property and Comp Loss:			2,500	2,500	2,500
<u>Miscellaneous Revenue</u>					
A00	4.2700	Medicare Part D Reimbursement	20,000	20,000	20,000
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:			20,000	20,000	20,000
<u>State Aid - General</u>					
A00	4.3001	Assessment Mgt Aid AIM	110,000	110,000	110,000
A00	4.3005	Mortgage Tax	562,000	562,000	562,000
A00	4.3040	Cyclical Reassessment Aid	0	0	0
A00	4.3050	Records Management	0	0	0
A00	4.3089	Railroad Infrastructure Act	0	0	0
A00	4.3089.300	Personnel Safety Grant	0	0	0
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	3,283	3,283	3,283
A00	4.3825	NYS Grant - Boiler Replacement	0	0	0
State Aid - General:			675,283	675,283	675,283
<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	14,000	14,000	14,500
A00	4.3389.303	Bullet Proof Vest Partnership	3,842	3,281	4,500
A00	4.3389.304	Traffic Safety Grant - CPSS	4,000	4,000	3,600
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	0	0	0
A00	4.3389.310	SLETPP Grant (2010)	0	0	0
A00	4.3389.311	Byrne JAG Grant	0	0	0
A00	4.3389.312	NIBRS Grant	0	0	65,788
A00	4.3389.407	Grant - Air Cards/Cameras	0	0	0
State Aid - Police:			21,842	21,281	88,388
<u>Appropriations</u>					
A00	4.9600	Appropriations	775,000	725,000	725,000

**Town of Manlius
Fiscal Budget for 2020**

			Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
A00	4.9602	Bugetary Prov for Other Uses	0	0	0
A00	4.9800	Revenues	0	0	0
Appropriations:			775,000	725,000	725,000
<u>BANs (Revenue)</u>					
A00	4.5730	Bond Anticipation Notes	0	0	0
BANs (Revenue):			0	0	0
A00 Revenue Total:			9,616,435	9,899,156	10,253,518

Expense

Town Board

A00	5.1010.100	Town Board - Personal Services	75,460	76,948	76,966
A00	5.1010.400	Town Board - Contractual	2,500	37,500	22,500
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:			82,960	119,448	104,466

Justices

A00	5.1110.100	Justices - Personal Services	186,376	189,829	193,648
A00	5.1110.200	Justices - Equipment	0	0	0
A00	5.1110.400	Justices - Contractual	12,000	12,000	16,560
A00	5.1110.401	Justices - Office Supplies	2,500	2,500	2,800
A00	5.1110.402	Justices - Seminars/Conference	5,500	5,500	5,500
A00	5.1110.403	Justices - Associations/Dues	575	575	640
A00	5.1110.404	Justices - Books/Publications	175	175	210
A00	5.1110.405	Justice-Information Technology	1,200	0	0
A00	5.1110.407	Justice - Copier Lease	0	0	0
A00	5.1110.408	Justice - Printing	0	0	0
A00	5.1110.414	Justice - Credit Card	0	0	0
Justices:			208,326	210,579	219,358

Supervisor

A00	5.1220.100	Supervisor - Personal Services	135,342	140,053	145,827
A00	5.1220.200	Supervisor - Equipment	1,000	2,000	1,000
A00	5.1220.400	Supervisor - Contractual	36,000	40,000	40,000
A00	5.1220.401	Supervisor - Office Supplies	1,500	2,000	3,000
A00	5.1220.402	Supervisor - Seminar/Conferenc	3,500	4,000	4,000
A00	5.1220.403	Supervisor - Assocations/Dues	2,000	2,500	2,500
A00	5.1220.404	Supervisor - Books/Publication	400	400	400
A00	5.1220.405	Supervisor - Information Techn	5,500	6,000	6,000
A00	5.1220.450	Supervisor - Contractual Service	0	5,100	4,100
A00	5.1220.480	Supervisor - Payroll	38,000	42,500	42,700
Supervisor:			223,242	244,553	249,527

Receiver of Taxes

Town of Manlius Fiscal Budget for 2020

			Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
A00	5.1330.100	Receiver - Personal Services	69,631	71,905	72,530
A00	5.1330.200	Receiver of Taxes- Equipment	0	250	300
A00	5.1330.400	Receiver of Taxes - Contract	250	250	250
A00	5.1330.401	Receiver of Taxes -Office Sup	2,565	2,489	2,471
A00	5.1330.402	Receiver of Taxes - Seminars	870	870	970
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	40	40	40
A00	5.1330.405	Receiver of Taxes - IT	2,600	2,600	2,600
A00	5.1330.408	Receiver of Taxes- Print/Ads	125	115	110
Receiver of Taxes:			76,081	78,519	79,271
<u>Assessors</u>					
A00	5.1355.100	Assessor -Personal Services	237,139	243,082	246,866
A00	5.1355.200	Assessors - Equipment	500	500	500
A00	5.1355.400	Assessors - Contractual	300	300	500
A00	5.1355.401	Assessors - Office Supplies	1,500	1,500	1,700
A00	5.1355.402	Assessors - Seminars/Conferenc	4,000	4,000	4,000
A00	5.1355.403	Assessors - Associations/Dues	720	720	720
A00	5.1355.405	Assessors - Information Tech	3,080	3,000	2,000
A00	5.1355.408	Assessors - Printing Tax Bills	29,000	29,000	29,000
Assessors:			276,239	282,102	285,286
<u>Board of Assessmnt Revie</u>					
A00	5.1356.100	BOA Reveiw - Personal Services	5,400	7,500	6,750
Board of Assessmnt Revie:			5,400	7,500	6,750
<u>Town Clerk</u>					
A00	5.1410.100	Town Clerk- Personal Services	74,444	76,333	80,078
A00	5.1410.200	Town Clerk - Equipment	0	0	0
A00	5.1410.400	Town Clerk - Contractual	0	0	0
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	295	297
A00	5.1410.404	Town Clerk - Books/Publication	200	0	0
A00	5.1410.405	Town Clerk - Information Tech	13,600	2,695	4,480
A00	5.1410.408	Town Clerk - Printing/Ads	1,200	1,200	1,200
A00	5.1410.409	Town Clerk - Postage	0	0	0
A00	5.1410.418	Town Clerk - Filing Fees	100	100	100
Town Clerk:			93,844	84,823	90,355
<u>Attorney</u>					
A00	5.1420.100	Attorney - Personnel Services	0	0	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	0	0
A00	5.1420.404	Attorney - Books/Publications	0	0	0

Town of Manlius Fiscal Budget for 2020

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A00	5.1420.405	Attorney - Information Tech	0	0	0
A00	5.1420.410	Attorney - Hwy Union Contract	0	10,000	0
A00	5.1420.420	Attorney - PBA Contractual	10,000	0	10,000
A00	5.1420.481	Attorney - Litigation	30,000	25,000	25,000
A00	5.1420.482	Attorney - Employment Matters	30,000	25,000	25,000
A00	5.1420.483	Attorney - Town Board	66,000	66,000	66,000
Attorney:			136,000	126,000	126,000
Safety Grant					
A00	5.1430.100	Safety Grant - Personal Serv	1,000	1,000	1,000
A00	5.1430.400	Safety Grant - Contractual	0	0	0
Safety Grant:			1,000	1,000	1,000
Engineer					
A00	5.1440.100	Engineer - Personal Services	0	0	0
A00	5.1440.400	Engineer - Contractual	56,400	56,400	56,400
A00	5.1440.402	Engineer - Seminars/Conference	0	0	0
A00	5.1440.405	Engineer - Information Tech	5,000	0	0
A00	5.1440.450	Engineer - Contractual Service	8,000	8,000	10,000
Engineer:			69,400	64,400	66,400
Records Management					
A00	5.1460.100	Record Managemnt - Personal S	3,000	3,000	4,000
A00	5.1460.200	Record Managemnt - Equipment	0	0	0
A00	5.1460.400	Record Managemnt - Contractua	7,395	4,895	4,895
Records Management:			10,395	7,895	8,895
Buildings					
A00	5.1620.100	Buildings - Personal Services	28,346	29,063	20,255
A00	5.1620.101	Buildings - Personal Svc Safety	1,000	1,000	0
A00	5.1620.200	Buildings - Equipment	9,820	8,000	5,000
A00	5.1620.400	Buildings - Contractual	3,000	3,260	4,000
A00	5.1620.405	Buildings - Information Tech	156,741	177,000	246,482
A00	5.1620.420	Buildings - Gas/Electric	25,000	25,000	25,000
A00	5.1620.421	Buildings - Phone	10,000	12,000	10,000
A00	5.1620.422	Buildings - Water	850	850	850
A00	5.1620.423	Buildings - Security Service	850	850	1,000
A00	5.1620.424	Buildings - Internet	2,000	2,500	1,500
A00	5.1620.426	Buildings - Dumpster	1,920	1,920	2,050
A00	5.1620.430	Buildings - Cleaning	5,500	5,500	13,200
A00	5.1620.431	Buildings - Landscaping	5,000	5,000	5,000
A00	5.1620.440	Buildings - Repairs	10,000	10,000	5,000
A00	5.1620.446	Buildings - Maintenance Cont	1,000	1,000	1,000
A00	5.1620.450	Buildings - Pest Control	1,000	1,440	1,400
A00	5.1620.485	Buildings - Snow Removal	0	2,000	2,000
Buildings:			262,027	286,383	343,737

Town of Manlius Fiscal Budget for 2020

			Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
<u>Community Center</u>					
A00	5.1630.400	Community Center - Contractual	0	0	0
A00	5.1630.420	Community Center - Gas/Elect	0	0	0
A00	5.1630.422	Community Center -Water	0	0	0
A00	5.1630.440	Community Center -Repairs	0	0	0
A00	5.1630.450	Community Center - Pest Contro	0	0	0
Community Center:			0	0	0
<u>Central Garage</u>					
A00	5.1640.400	Central Garage - Contractual	1,400	1,000	500
A00	5.1640.410	Central Garage - Gasoline	85,000	90,000	90,000
A00	5.1640.411	Central Garage - Town Veh Mant	2,000	2,500	2,500
Central Garage:			88,400	93,500	93,000
<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	3,700	3,700	3,700
A00	5.1670.407	Central Printing - Copier Lease	6,000	6,500	7,500
A00	5.1670.408	Central Printing - Post Meter	1,700	1,700	2,000
A00	5.1670.409	Central Printing - Postage	30,000	30,000	30,000
A00	5.1670.446	Central Printing - Maint.Contr	0	0	0
Central Printing:			45,400	45,900	47,200
<u>Special Items</u>					
A00	5.1910.400	Unallocated Insurance	160,000	165,000	184,000
A00	5.1920.400	Municipal Association Dues	0	0	0
A00	5.1930.400	Judgments & Claims	10,000	10,000	10,000
A00	5.1950.400	Taxes on Town Property	1,500	1,500	1,500
A00	5.1990.400	Contingent Account	100,000	100,000	0
Special Items:			271,500	276,500	195,500
<u>Police</u>					
A00	5.3120.100	Police - Personal Services	2,942,146	3,058,605	3,093,351
A00	5.3120.101	Police - Overtime Pay	219,500	257,830	275,126
A00	5.3120.102	Police - Longevity Pay	35,000	38,900	52,800
A00	5.3120.103	Police - Holiday Pay	121,179	127,713	129,163
A00	5.3120.104	Police - Training Days	91,480	96,294	97,550
A00	5.3120.105	Police - Sick Time Buy Back	88,380	90,000	91,800
A00	5.3120.106	Police - Command Pay	13,200	13,200	13,860
A00	5.3120.107	Police - Incentive Pay	13,550	13,550	15,250
A00	5.3120.108	Police - Clothing Allowance	7,920	8,640	7,920
A00	5.3120.109	Police - Secty to Committee	600	600	600
A00	5.3120.200	Police - Equipment	146,115	149,035	141,105
A00	5.3120.400	Police - Contractual	15,230	17,552	30,115
A00	5.3120.401	Police - Office Supplies	12,785	12,785	12,785

**Town of Manlius
Fiscal Budget for 2020**

			Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
A00	5.3120.402	Police - Seminars/Conference	21,600	25,725	24,725
A00	5.3120.403	Police - Associations/Dues	1,860	2,750	2,760
A00	5.3120.404	Police - Books/Publications	7,024	7,509	7,585
A00	5.3120.405	Police - Info Tech/Electronic	10,550	10,250	10,250
A00	5.3120.409	Police - Postage	1,000	1,000	1,200
A00	5.3120.412	Police - Vehicle Repair	69,210	76,951	76,751
A00	5.3120.421	Police - Phone	21,300	25,920	27,000
A00	5.3120.423	Police - Security Service	360	360	360
A00	5.3120.424	Police - Building Lease	91,993	91,993	93,833
A00	5.3120.425	Police - Building Maintenance	1,150	2,650	2,650
A00	5.3120.430	Police - Cleaning Supplies	2,250	2,750	3,000
A00	5.3120.446	Police - Maintenance Contract	38,153	42,747	49,262
A00	5.3120.447	Police - Garage Supplies	0	0	0
A00	5.3120.448	Police - Uniforms & Cleaning	39,565	34,142	44,962
A00	5.3120.460	Police - Tuition Reimbursement	10,000	10,000	10,000
A00	5.3120.461	Police - Accreditation	34,615	37,620	40,835
A00	5.3120.462	Police - Community Relations	2,500	2,700	4,250
A00	5.3120.463	Police - CPSS	4,000	4,000	3,600
A00	5.3120.464	Police - Weapons	23,555	26,673	26,708
A00	5.3120.465	Police - Forensic	8,151	11,536	13,326
Police:			4,095,921	4,301,980	4,404,482
<u>Traffic Control</u>					
A00	5.3310.100	Traffic Control - Personal Srv	15,242	15,547	15,958
A00	5.3310.400	Traffic Control - Contractual	2,000	2,000	1,000
Traffic Control:			17,242	17,547	16,958
<u>Dog Control</u>					
A00	5.3510.100	Dog Control - Personnel Servic	0	0	0
A00	5.3510.400	Dog Control - Contractual	0	300	300
A00	5.3510.401	Dog Control - Office Supplies	1,000	1,000	1,000
A00	5.3510.402	Dog Control - Litigation	0	0	0
A00	5.3510.421	Dog Control - Phone	0	0	0
A00	5.3510.450	Dog Control - Contract	33,000	35,827	35,827
A00	5.3510.491	Dog Control - Vet Services	5,500	0	0
Dog Control:			39,500	37,127	37,127
<u>Transportation</u>					
A00	5.5010.100	Superintendent - Personal Serv	116,345	119,322	124,435
A00	5.5010.400	Sup of Highways - Contractual	0	0	0
A00	5.5010.402	Sup of Highways - Conference	1,425	1,475	1,475
A00	5.5010.403	Sup of Highways - Associations	300	350	350
Transportation:			118,070	121,147	126,260
<u>Garage/Salt Storage</u>					
A00	5.5132.200	Garage - Equipment	15,000	0	0

Town of Manlius Fiscal Budget for 2020

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A00	5.5132.400	Garage - Miscellaneous	1,250	1,250	1,250
A00	5.5132.405	Garage - Information Technology	7,488	8,718	8,633
A00	5.5132.420	Garage - Gas/Electric	28,304	28,304	29,000
A00	5.5132.421	Garage - Phone	0	0	0
A00	5.5132.422	Garage - Water	1,650	1,650	1,650
A00	5.5132.423	Garage - Fire Monitoring	574	574	574
A00	5.5132.425	Garage - Garage/Bldg Maint	16,750	16,750	16,750
A00	5.5132.426	Garage - Dumpster	5,532	5,550	5,783
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	3,340	3,340	2,800
A00	5.5132.431	Garage - Landscaping	150	150	150
A00	5.5132.446	Garage - Maintenance Contracts	2,100	2,100	2,150
A00	5.5132.447	Garage - Supplies/Water Softner	500	500	500
Garage/Salt Storage:			82,638	68,886	69,240
<u>Street Lighting</u>					
A00	5.5182.400	Street Lighting - Contractual	6,800	7,100	6,500
Street Lighting:			6,800	7,100	6,500
<u>Veteran Services</u>					
A00	5.6510.400	Veteran Services - Contractual	800	800	800
Veteran Services:			800	800	800
<u>Recreation</u>					
A00	5.7310.100	Recreation - Personal Services	250,206	257,205	259,890
A00	5.7310.400	Recreation - Contractual	0	0	0
A00	5.7310.401	Recreation - Office Supplies	1,650	1,500	1,500
A00	5.7310.402	Recreation - Seminars/Conferenc	2,000	2,000	5,200
A00	5.7310.403	Recreation - Associations/Dues	300	300	650
A00	5.7310.404	Recreation - Books/Publication	0	0	0
A00	5.7310.405	Recreation - Registration Progra	3,080	3,080	3,200
A00	5.7310.408	Recreation - Printing & Advert	9,500	5,700	5,700
A00	5.7310.410	Recreation - Program Expenses	60,500	66,500	64,000
A00	5.7310.415	Recreation - Mileage	1,100	1,500	1,550
A00	5.7310.421	Recreation - Phone	800	800	800
A00	5.7310.425	Recreation - Self Sustaining You	0	0	0
A00	5.7310.426	Recreation - Self Sustaining Adu	0	0	0
A00	5.7310.446	Recreation - Storage	0	0	0
Recreation:			329,136	338,585	342,490
<u>Museum</u>					
A00	5.7450.400	Museum - Contractual	8,000	8,000	8,000
Museum:			8,000	8,000	8,000
<u>Historian</u>					
A00	5.7510.100	Historian - Personal Services	0	0	0
A00	5.7510.400	Historian - Contractual	3,650	3,650	4,000
Historian:			3,650	3,650	4,000

**Town of Manlius
Fiscal Budget for 2020**

			Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
<u>Environmental Control</u>					
A00	5.8090.101	Environmental Cntrl - Personal	1,000	1,000	1,000
A00	5.8090.400	Environmental Cntrl - Contract	0	0	0
Environmental Control:			1,000	1,000	1,000
<u>Cemeteries</u>					
A00	5.8810.400	Cemeteries - Contractual	3,500	3,500	3,500
Cemeteries:			3,500	3,500	3,500
<u>Employee Benefits - NYS Retirement</u>					
A00	5.9010.800	NYS Retirement	220,029	193,191	194,949
Employee Benefits - NYS Retirement:			220,029	193,191	194,949
<u>Employee Benefits - Fire-Police Retirement</u>					
A00	5.9015.800	Fire & Police Retirement	721,381	629,642	743,362
Employee Benefits - Fire-Police Retirement:			721,381	629,642	743,362
<u>Employee Benefits - Health Ins</u>					
A00	5.9060.800	Health Insurance	1,553,000	1,646,400	1,784,271
Employee Benefits - Health Ins:			1,553,000	1,646,400	1,784,271
<u>Employee Benefits - Ins Opt Out</u>					
A00	5.9061.800	Health Insurance Opt-Out	25,000	30,000	30,000
Employee Benefits - Ins Opt Out:			25,000	30,000	30,000
<u>Employee Benefits - FICA</u>					
A00	5.9030.800	FICA	362,354	380,000	383,684
Employee Benefits - FICA:			362,354	380,000	383,684
<u>Employee Benefits - Workers Comp</u>					
A00	5.9040.800	Workers Compensation	110,000	115,000	115,000
Employee Benefits - Workers Comp:			110,000	115,000	115,000
<u>Employee Benefits - Other</u>					
A00	5.9045.800	Life Insurance	5,200	5,300	5,250
A00	5.9050.800	Unemployment Insurance	5,000	5,000	5,000
A00	5.9055.800	Disability Insurance	6,000	4,000	4,000
A00	5.9089.800	Employee Assistance Program	3,000	3,200	3,200
Employee Benefits - Other:			19,200	17,500	17,450
<u>BANs (Expense)</u>					
A00	5.9730.600	BAN - Principal	45,000	45,000	43,000
A00	5.9730.700	BAN - Interest	4,000	4,000	4,700
BANs (Expense):			49,000	49,000	47,700
<u>Appropriations (Expense)</u>					
A00	5.9602	Bugetary Prov - Fund Balance	0	0	0
Appropriations (Expense):			0	0	0
A00 Expense Total:			9,616,435	9,899,156	10,253,518

**Town of Manlius
Fiscal Budget for 2020**

	Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
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B00 General Part Town

Revenue

Real Property Tax

B00	4.1001	Real Property Taxes	181,670	169,845	129,186
Real Property Tax:			181,670	169,845	129,186

Home and Comm Svc

B00	4.2110	Zoning Fees	1,700	1,400	1,400
B00	4.2115	Planning Board Fees	3,200	2,900	2,900
B00	4.2189	Code Enforcemnt - V/Fville	0	0	0
B00	4.2191	Code Enforcemnt - V/Manlius	0	0	0
Home and Comm Svc:			4,900	4,300	4,300

Use of Money and Property

B00	4.2401	Interest & Earnings	0	0	7,000
Use of Money and Property:			0	0	7,000

Building Permits

B00	4.2555	Building & Alteration Permits	70,000	65,000	65,000
B00	4.2590	Permits, Other	2,200	2,000	2,000
Building Permits:			72,200	67,000	67,000

Sale of Property and Comp Loss

B00	4.2655	Minor Sales	0	0	0
Sale of Property and Comp Loss:			0	0	0

Miscellaneous Revenue

B00	4.2701	Refunds of Prior Year Expenses	0	0	0
B00	4.2770	Unclassified Revenue	0	0	0
Miscellaneous Revenue:			0	0	0

Interfund Transfers (Revenue)

B00	4.5031	Interfund Transfers	0	0	0
Interfund Transfers (Revenue):			0	0	0

Appropriations

B00	4.9600	Appropriations	65,000	100,000	125,000
B00	4.9602	Bugetary Prov for Other Uses	0	0	0
B00	4.9800	Revenues	0	0	0
Appropriations:			65,000	100,000	125,000
B00 Revenue Total:			323,770	341,145	332,486

Expense

Special Items

B00	5.1990.400	Contingent Account	10,000	0	0
Special Items:			10,000	0	0

Town of Manlius Fiscal Budget for 2020

			Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
<u>Planning and Development</u>					
B00	5.3620.100	P & D - Personal Services	148,763	148,637	153,409
B00	5.3620.200	P & D - Equipment	0	0	0
B00	5.3620.400	P & D - Contractual	35,535	43,035	35,535
B00	5.3620.401	P & D - Office Supplies	2,150	2,150	2,100
B00	5.3620.402	P & D - Training/Conferences	1,750	1,300	2,300
B00	5.3620.403	P & D - Associations/Dues	600	500	500
B00	5.3620.404	P & D - Books Publications	1,400	1,000	750
B00	5.3620.405	P & D - Information Technology	6,500	20,050	5,730
B00	5.3620.408	P & D - Printing/Advertising	0	125	500
B00	5.3620.416	P & D - Travel Expense	0	0	0
B00	5.3620.421	P & D - Phone	3,000	2,300	2,800
B00	5.3620.461	P & D - Uniforms/Cleaning	900	700	700
B00	5.3620.462	P & D - Community Relations	3,600	3,600	3,600
Planning and Development:			204,198	223,397	207,924
<u>Planning</u>					
B00	5.8020.100	Planning - Personal Services	35,000	35,000	35,000
B00	5.8020.400	Planning - Contractual	0	0	0
B00	5.8020.401	Planning - Office Supplies	250	300	400
B00	5.8020.402	Planning - Seminars/Conference	500	500	500
B00	5.8020.408	Planning - Advertising	250	500	600
B00	5.8020.450	Planning - Attorney	15,000	15,000	20,000
Planning:			51,000	51,300	56,500
<u>Zoning</u>					
B00	5.8010.100	Zoning - Personal Services	8,000	8,000	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	325	300	350
B00	5.8010.408	Zoning - Advertising	500	600	600
B00	5.8010.450	Zoning - Attorney	5,000	4,000	4,000
Zoning:			14,075	13,150	13,200
<u>Employee Benefits - NYS Retirement</u>					
B00	5.9010.800	P & D - NYS Retirement	6,320	9,241	8,068
Employee Benefits - NYS Retirement:			6,320	9,241	8,068
<u>Employee Benefits - Health Ins</u>					
B00	5.9060.800	P & D - Hospital & Medical Ins	20,213	21,500	23,757
Employee Benefits - Health Ins:			20,213	21,500	23,757
<u>Employee Benefits - Ins Opt Out</u>					
B00	5.9061.800	P & D - Opt-Out	0	1,800	1,800
Employee Benefits - Ins Opt Out:			0	1,800	1,800
<u>Employee Benefits - FICA</u>					
B00	5.9030.800	P & D - FICA	13,714	14,507	14,987

**Town of Manlius
Fiscal Budget for 2020**

			Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
Employee Benefits - FICA:			13,714	14,507	14,987
Employee Benefits - Workers Comp					
B00	5.9040.800	P & D - Workers Compensation	4,000	6,000	6,000
Employee Benefits - Workers Comp:			4,000	6,000	6,000
Employee Benefits - Other					
B00	5.9055.800	P & D - Disability Insurance	250	250	250
Employee Benefits - Other:			250	250	250
Appropriations (Expense)					
B00	5.9602	Budgetary Prov - Fund Balance	0	0	0
Appropriations (Expense):			0	0	0
B00 Expense Total:			323,770	341,145	332,486

**Town of Manlius
Fiscal Budget for 2020**

	Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
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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	0
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	0
CM1 Revenue Total:			0	0	0

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 2020**

	Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
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CM2 Flood Water Study

Revenue

Use of Money and Property

CM2	4.2401	Interest & Earnings	0	0	0
Use of Money and Property:			0	0	0

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:			0	0	0

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 2020**

	Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
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CM4 Court Special Rev.

Revenue

Use of Money and Property

CM4	4.2401	Interest & Earnings	0	0	0
Use of Money and Property:			0	0	0

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:			0	0	0

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 2020**

Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
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CM5 Parkland Trust

Revenue

Use of Money and Property

CM5	4.2401	Interest & Earnings	0	0	0
Use of Money and Property:			0	0	0

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:			0	0	0

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 2020**

		Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
DA0 Highway Townwide				
Revenue				
<u>Real Property Tax</u>				
DA0 4.1001	Real Property Taxes	2,187,764	2,267,007	2,290,049
Real Property Tax:		2,187,764	2,267,007	2,290,049
<u>Intergovernmental Charges</u>				
DA0 4.2300	Transportation Services	87,298	89,044	90,832
Intergovernmental Charges:		87,298	89,044	90,832
<u>Use of Money and Property</u>				
DA0 4.2401	Interest & Earnings	0	0	15,000
DA0 4.2401.01	Interest & Earnings - Reserves	0	0	0
Use of Money and Property:		0	0	15,000
<u>Sale of Property and Comp Loss</u>				
DA0 4.2650	Sales of Scrap & Material	750	750	0
DA0 4.2665	Sale of Equipment	20,000	30,000	30,000
DA0 4.2680	Insurance Recovery	0	0	0
Sale of Property and Comp Loss:		20,750	30,750	30,000
<u>Miscellaneous Revenue</u>				
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
<u>State Aid - General</u>				
DA0 4.3500	WIRP - Winter Severity Aid	0	0	0
State Aid - General:		0	0	0
<u>Appropriations</u>				
DA0 4.9600	Appropriations	85,000	60,000	60,000
DA0 4.9602	Budgetary Prov For Other Uses	0	0	0
DA0 4.9800	Revenues	0	0	0
Appropriations:		85,000	60,000	60,000
DA0 Revenue Total:		2,380,812	2,446,801	2,485,881

Expense

Interfund Transfers (Revenue)

DA0 5.9950.9R	Transfer to Capital Projects	0	0	0
Interfund Transfers (Revenue):		0	0	0

Machinery

DA0 5.5112.200	Perm Improve Highway	0	0	0
DA0 5.5130.200	Machinery - Equipment	270,400	275,933	292,000
DA0 5.5130.400	Machinery - Miscellaneous	100	100	0

**Town of Manlius
Fiscal Budget for 2020**

			Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
DA0	5.5130.405	Machinery - Information Tech	0	0	0
DA0	5.5130.408	Machinery - Legal Notices	55	55	0
DA0	5.5130.411	Machinery - Vehicle Expenses	104,915	118,000	121,550
DA0	5.5130.440	Machinery - Equipment Expense	45,044	45,044	45,044
DA0	5.5130.447	Machinery - Shop Supply/Stock	9,224	10,000	10,200
DA0	5.5130.473	Machinery - Shop Tools	7,000	7,000	7,000
DA0	5.5130.474	Machinery - Tires	3,862	4,016	4,100
		Machinery:	440,600	460,148	479,894
<u>Brush and Weeds</u>					
DA0	5.5140.100	Brush & Weeds - Personal Srv	44,371	44,697	45,693
DA0	5.5140.101	Brush & Weeds - Overtime	3,092	3,127	3,197
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	2,500	2,750	2,750
DA0	5.5140.440	Brush & Weeds - Equipment Re	750	750	750
DA0	5.5140.447	Brush & Weeds - Supplies/Trees	2,000	2,000	2,000
DA0	5.5140.473	Brush & Weeds - Tools	750	750	750
DA0	5.5140.477	Brush and Weeds - Equip Rental	0	0	0
DA0	5.5140.490	Brush & Weeds - Contractual S	49,500	51,480	52,510
		Brush and Weeds:	103,588	106,179	108,275
<u>Snow Removal</u>					
DA0	5.5142.100	Snow Removal - Personal Srv	573,805	586,242	591,341
DA0	5.5142.101	Snow Removal - Overtime	169,320	169,758	175,803
DA0	5.5142.102	Snow Removal - Double Time	53,245	53,636	54,831
DA0	5.5142.400	Snow Removal - Miscellaneous	875	875	875
DA0	5.5142.401	Snow Removal - Office Supplies	1,530	1,530	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	100	100	100
DA0	5.5142.410	Snow Removal - Gasoline/Diesel	56,250	61,875	61,875
DA0	5.5142.421	Snow Removal - Phones/Pagers	1,950	1,950	1,950
DA0	5.5142.430	Snow Removal - Cleaning Suppl	6,500	5,500	5,500
DA0	5.5142.440	Snow Removal - Radios/CB's	1,872	1,947	1,947
DA0	5.5142.441	Snow Removal - Safety/Training	7,000	6,000	6,000
DA0	5.5142.447	Snow Removal - Shop Supplies	36,434	37,891	37,891
DA0	5.5142.448	Snow Removal - Uniforms/Clean	13,250	13,515	13,515
DA0	5.5142.470	Snow Removal - Materials	395,776	403,423	437,500
DA0	5.5142.471	Snow Removal - Repairs	34,014	35,375	35,375
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	67,600	70,304	80,000
DA0	5.5142.474	Snow Removal - Tires	14,000	17,000	17,000

**Town of Manlius
Fiscal Budget for 2020**

		Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
Snow Removal:		1,433,771	1,467,171	1,523,283
<u>Employee Benefits - NYS Retirement</u>				
DA0	5.9010.800 NYS Retirement	103,000	107,007	102,442
Employee Benefits - NYS Retirement:		103,000	107,007	102,442
<u>Employee Benefits - Health Ins</u>				
DA0	5.9060.800 Hospital & Medical Insurance	181,500	187,100	151,745
Employee Benefits - Health Ins:		181,500	187,100	151,745
<u>Employee Benefits - Ins Opt Out</u>				
DA0	5.9061.800 Health Insurance Opt-Out	2,700	2,500	2,500
Employee Benefits - Ins Opt Out:		2,700	2,500	2,500
<u>Employee Benefits - FICA</u>				
DA0	5.9030.800 FICA	64,553	65,596	66,642
Employee Benefits - FICA:		64,553	65,596	66,642
<u>Employee Benefits - Workers Comp</u>				
DA0	5.9040.800 Worker's Compensation	50,000	50,000	50,000
Employee Benefits - Workers Comp:		50,000	50,000	50,000
<u>Employee Benefits - Other</u>				
DA0	5.9050.800 Unemployment	0	0	0
DA0	5.9055.800 Disability Insurance	1,100	1,100	1,100
Employee Benefits - Other:		1,100	1,100	1,100
<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 Bugetary Prov - Fund Balance	0	0	0
Appropriations (Expense):		0	0	0
DA0 Expense Total:		2,380,812	2,446,801	2,485,881

**Town of Manlius
Fiscal Budget for 2020**

		Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
DB0 Highway Part Town				
Revenue				
<u>Real Property Tax</u>				
DB0 4.1001	Real Property Taxes	1,999,009	2,014,227	1,988,945
Real Property Tax:		1,999,009	2,014,227	1,988,945
<u>Use of Money and Property</u>				
DB0 4.2401	Interest & Earnings	0	0	15,000
Use of Money and Property:		0	0	15,000
<u>Sale of Property and Comp Loss</u>				
DB0 4.2680	Insurance Recoveries	0	0	0
Sale of Property and Comp Loss:		0	0	0
<u>Miscellaneous Revenue</u>				
DB0 4.2701	Refunds of Prior Years Expe	0	0	0
DB0 4.2770	Other Unclassified Revenue	0	0	0
Miscellaneous Revenue:		0	0	0
<u>State Aid - General</u>				
DB0 4.3500	Extreme Winter Recovery	0	40,639	0
DB0 4.3501	CHIPS Program	218,514	178,037	178,037
DB0 4.4960	Federal Aid Disaster Assistanc	0	0	0
State Aid - General:		218,514	218,676	178,037
<u>Interfund Transfers (Revenue)</u>				
DB0 4.5031	Interfund Transfers	0	0	0
Interfund Transfers (Revenue):		0	0	0
<u>Appropriations</u>				
DB0 4.9600	Appropriations	10,000	50,000	100,000
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	50,000	100,000
DB0 Revenue Total:		2,227,523	2,282,903	2,281,982

Expense

General Repairs

DB0 5.5110.100	General Repairs - Personal Srv	602,826	607,578	621,046
DB0 5.5110.101	General Repairs - Overtime	14,603	14,864	15,193
DB0 5.5110.102	General Repairs - Doubletime	330	337	345
DB0 5.5110.400	General Repairs - Miscellaneous	500	500	500
DB0 5.5110.408	General Repairs - Printing & Adv	75	75	60
DB0 5.5110.410	General Repairs - Diesel	37,500	41,250	41,250
DB0 5.5110.430	General Repairs - Shop Chemic	7,500	7,000	7,000

**Town of Manlius
Fiscal Budget for 2020**

			Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
DB0	5.5110.441	General Repairs - Safety/Train	1,000	1,000	1,000
DB0	5.5110.450	General Repairs - Contractual	330,262	343,472	350,341
DB0	5.5110.472	General Repairs - Signs	8,150	9,000	10,000
DB0	5.5110.473	General Repairs - Road Tools	1,500	1,500	1,500
DB0	5.5110.474	General Repairs - Tires	3,786	3,937	4,937
DB0	5.5110.475	General Repairs - Road Repair	754,000	784,160	799,843
DB0	5.5110.476	General Repairs - Road Paint	30,000	30,000	30,000
DB0	5.5110.477	General Repairs - Equipment	8,000	2,000	1,000
DB0	5.5110.478	General Repairs - Drainage	41,932	41,000	41,500
DB0	5.5112.200	Perm Improve Highway	0	0	0
General Repairs:			1,841,964	1,887,673	1,925,515
<u>Employee Benefits - NYS Retirement</u>					
DB0	5.9010.800	NYS Retirement	103,000	107,007	102,442
Employee Benefits - NYS Retirement:			103,000	107,007	102,442
<u>Employee Benefits - Health Ins</u>					
DB0	5.9060.800	Hospital & Medical Insurance	181,500	187,100	151,745
Employee Benefits - Health Ins:			181,500	187,100	151,745
<u>Employee Benefits - Ins Opt Out</u>					
DB0	5.9061.800	Health Insurance Opt-Out	2,700	2,400	2,500
Employee Benefits - Ins Opt Out:			2,700	2,400	2,500
<u>Employee Benefits - FICA</u>					
DB0	5.9030.800	FICA	47,259	47,643	48,700
Employee Benefits - FICA:			47,259	47,643	48,700
<u>Employee Benefits - Workers Comp</u>					
DB0	5.9040.800	Worker's Compensation	50,000	50,000	50,000
Employee Benefits - Workers Comp:			50,000	50,000	50,000
<u>Employee Benefits - Other</u>					
DB0	5.9055.800	Disability Insurance	1,100	1,080	1,080
Employee Benefits - Other:			1,100	1,080	1,080
<u>Appropriations (Expense)</u>					
DB0	5.9602	Budgetary Prov - Fund Balance	0	0	0
Appropriations (Expense):			0	0	0
DB0 Expense Total:			2,227,523	2,282,903	2,281,982

**Town of Manlius
Fiscal Budget for 2020**

		Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
HA0 Landfill Capital Fund				
Revenue				
<u>Use of Money and Property</u>				
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				
<u>Refuse</u>				
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 2020**

Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
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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 2020**

	Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
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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 2020

		Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
HE0 Salt Storage Facility				
Revenue				
<u>Use of Money and Property</u>				
HE0 4.2401	Interest & Earnings	0	0	0
Use of Money and Property:		0	0	0
<u>Interfund Transfers (Revenue)</u>				
HE0 4.5031	Interfund Transfers	0	0	0
Interfund Transfers (Revenue):		0	0	0
<u>BANs (Expense)</u>				
HE0 4.5730	Bond Anticipation Notes	0	0	0
BANs (Expense):		0	0	0
<u>Appropriations (Expense)</u>				
HE0 4.9600	Appropriations	0	0	0
HE0 4.9602	Budgetary Prov for Other Uses	0	0	0
HE0 4.9800	Revenues	0	0	0
Appropriations (Expense):		0	0	0
HE0 Revenue Total:		0	0	0
Expense				
<u>Town Board</u>				
HE0 5.1000	Prior Year Expenses	0	0	0
Town Board:		0	0	0
<u>Garage/Salt Storage</u>				
HE0 5.5132.200	Salt Storage Facility - Cap Ot	0	0	0
Garage/Salt Storage:		0	0	0
<u>BANs (Expense)</u>				
HE0 5.9730.600	BAN - Principal	0	0	0
HE0 5.9730.700	BAN - Interest	0	0	0
BANs (Expense):		0	0	0
<u>Appropriations (Expense)</u>				
HE0 5.9602	Budgetary Prov - Fund Balance	0	0	0
Appropriations (Expense):		0	0	0
HE0 Expense Total:		0	0	0

**Town of Manlius
Fiscal Budget for 2020**

Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
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HG0 Highway Garage Roof

Revenue

BANs (Expense)

HG0	4.5730	Bond Anticipation Notes	0	0	0
BANs (Expense):			0	0	0
HG0 Revenue Total:			0	0	0

Expense

Garage/Salt Storage

HG0	5.5132.200	Garage - Bldg and Eqpt	0	0	0
Garage/Salt Storage:			0	0	0
HG0 Expense Total:			0	0	0

Town of Manlius Fiscal Budget for 2020

Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
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HW0

Revenue

BANs (Expense)

HW0 4.5730	Bond Anticipation Notes	0	0	0
BANs (Expense):		0	0	0
HW0 Revenue Total:		0	0	0

Expense

BANs (Expense)

HW0 5.5132.200	Town Hall Windows	0	0	0
BANs (Expense):		0	0	0
HW0 Expense Total:		0	0	0

**Town of Manlius
Fiscal Budget for 2020**

Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
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SD1 Consolidated Drainage #1

Revenue

Real Property Tax

SD1	4.1001	Real Property Taxes	65,800	65,800	65,800
Real Property Tax:			65,800	65,800	65,800

Use of Money and Property

SD1	4.2401	Interest & Earnings	30	0	0
Use of Money and Property:			30	0	0

Appropriations (Expense)

SD1	4.9600	Appropriations	0	0	0
SD1	4.9602	Bugetary 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:	65,830	65,800	65,800
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Expense

Drainage

SD1	5.8540.400	Drainage - Contractual	65,800	65,800	65,800
Drainage:			65,800	65,800	65,800

Appropriations (Expense)

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

SD1 Expense Total:	65,800	65,800	65,800
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**Town of Manlius
Fiscal Budget for 2020**

Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
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SD2 Consolidated Drainage #2

Revenue

Real Property Tax

SD2	4.1001	Real Property Taxes	20,640	20,640	20,640
Real Property Tax:			20,640	20,640	20,640

Use of Money and Property

SD2	4.2401	Interest & Earnings	25	0	0
Use of Money and Property:			25	0	0

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: 20,665 20,640 20,640

Expense

Drainage

SD2	5.8540.400	Drainage - Contractual	20,640	20,640	20,640
Drainage:			20,640	20,640	20,640

Appropriations (Expense)

SD2	5.9602	Bugetary Prov - Fund Balance	0	0	0
Appropriations (Expense):			0	0	0

SD2 Expense Total: 20,640 20,640 20,640

**Town of Manlius
Fiscal Budget for 2020**

	Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
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SD3 Consolidated Drainage #3

Revenue

Real Property Tax

SD3	4.1001	Real Property Taxes	87,300	87,600	87,600
Real Property Tax:			87,300	87,600	87,600

Use of Money and Property

SD3	4.2401	Interest & Earnings	60	0	0
Use of Money and Property:			60	0	0

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:	87,360	87,600	87,600
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Expense

Drainage

SD3	5.8540.400	Drainage - Contractual	87,300	87,600	87,600
Drainage:			87,300	87,600	87,600

Appropriations (Expense)

SD3	5.9602	Bugetary Prov - Fund Balance	0	0	0
Appropriations (Expense):			0	0	0

	SD3 Expense Total:	87,300	87,600	87,600
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**Town of Manlius
Fiscal Budget for 2020**

Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
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SF1 Fayetteville Fire Protection

Revenue

Real Property Tax

SF1	4.1001	Real Property Taxes	1,433,000	1,602,028	1,710,424
Real Property Tax:			1,433,000	1,602,028	1,710,424

Use of Money and Property

SF1	4.2401	Interest & Earnings	0	0	0
Use of Money and Property:			0	0	0

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:	1,433,000	1,602,028	1,710,424
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Expense

Fire Protection

SF1	5.3410.400	Fire Protection - Contractual	1,433,000	1,602,028	1,710,424
Fire Protection:			1,433,000	1,602,028	1,710,424

Appropriations (Expense)

SF1	5.9602	Bugetary Prov - Fund Balance	0	0	0
Appropriations (Expense):			0	0	0

SF1 Expense Total:	1,433,000	1,602,028	1,710,424
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**Town of Manlius
Fiscal Budget for 2020**

Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
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SF2 Manlius Fire Protection

Revenue

Real Property Tax

SF2	4.1001	Real Property Taxes	1,248,914	1,316,570	1,405,884
Real Property Tax:			1,248,914	1,316,570	1,405,884

Use of Money and Property

SF2	4.2401	Interest & Earnings	0	0	0
Use of Money and Property:			0	0	0

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:			1,248,914	1,316,570	1,405,884

Expense

Fire Protection

SF2	5.3410.400	Fire Protection - Contractual	1,248,914	1,316,570	1,405,884
Fire Protection:			1,248,914	1,316,570	1,405,884

Appropriations (Expense)

SF2	5.9602	Bugetary Prov - Fund Balance	0	0	0
Appropriations (Expense):			0	0	0
SF2 Expense Total:			1,248,914	1,316,570	1,405,884

**Town of Manlius
Fiscal Budget for 2020**

Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
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SF3 Minoa Fire Protection

Revenue

Real Property Tax

SF3	4.1001	Real Property Taxes	906,991	897,053	875,192
Real Property Tax:			906,991	897,053	875,192

Use of Money and Property

SF3	4.2401	Interest & Earnings	0	0	0
Use of Money and Property:			0	0	0

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:	906,991	897,053	875,192
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Expense

Fire Protection

SF3	5.3410.400	Fire Protection - Contractual	906,991	897,053	875,192
Fire Protection:			906,991	897,053	875,192

Appropriations (Expense)

SF3	5.9602	Bugetary Prov - Fund Balance	0	0	0
Appropriations (Expense):			0	0	0

SF3 Expense Total:	906,991	897,053	875,192
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**Town of Manlius
Fiscal Budget for 2020**

Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
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SF4 Kirkville Fire Protection

Revenue

Real Property Tax

SF4	4.1001	Property Taxes	185,439	223,733	232,084
Real Property Tax:			185,439	223,733	232,084

Use of Money and Property

SF4	4.2401	Earned Interest	0	0	0
Use of Money and Property:			0	0	0

Appropriations (Expense)

SF4	4.9600	Appropriations	0	0	0
SF4	4.9602	Bugetary Prov for Other Uses	0	0	0
SF4	4.9800	Revenues	0	0	0
Appropriations (Expense):			0	0	0

SF4 Revenue Total:	185,439	223,733	232,084
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Expense

Fire Protection

SF4	5.3410.400	Kirkville Fire - Contractual	185,439	223,733	232,084
Fire Protection:			185,439	223,733	232,084

Appropriations (Expense)

SF4	5.9602	Bugetary Prov - Fund Balance	0	0	0
Appropriations (Expense):			0	0	0

SF4 Expense Total:	185,439	223,733	232,084
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**Town of Manlius
Fiscal Budget for 2020**

Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
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SL1 Overhead Lighting

Revenue

Real Property Tax

SL1	4.1001	Real Property Taxes	18,000	27,000	27,000
Real Property Tax:			18,000	27,000	27,000

Use of Money and Property

SL1	4.2401	Interest & Earnings	15	0	0
Use of Money and Property:			15	0	0

Appropriations (Expense)

SL1	4.9600	Appropriations	5,000	0	0
SL1	4.9602	Bugetary 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):			5,000	0	0

SL1 Revenue Total: 23,015 27,000 27,000

Expense

Street Lighting

SL1	5.5182.400	Street Lighting - Contractual	23,000	27,000	27,000
Street Lighting:			23,000	27,000	27,000

Appropriations (Expense)

SL1	5.9602	Bugetary Prov - Fund Balance	0	0	0
Appropriations (Expense):			0	0	0

SL1 Expense Total: 23,000 27,000 27,000

**Town of Manlius
Fiscal Budget for 2020**

Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
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SL2 Underground Lighting

Revenue

Real Property Tax

SL2	4.1001	Real Property Taxes	27,000	27,000	27,000
Real Property Tax:			27,000	27,000	27,000

Use of Money and Property

SL2	4.2401	Interest & Earnings	5	0	0
Use of Money and Property:			5	0	0

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:	27,005	27,000	27,000
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Expense

Street Lighting

SL2	5.5182.400	Street Lighting - Contractual	27,000	27,000	27,000
Street Lighting:			27,000	27,000	27,000

Appropriations (Expense)

SL2	5.9602	Bugetary Prov - Fund Balance	0	0	0
Appropriations (Expense):			0	0	0

SL2 Expense Total:	27,000	27,000	27,000
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**Town of Manlius
Fiscal Budget for 2020**

Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
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SL3 Entry Lighting

Revenue

Real Property Tax

SL3	4.1001	Real Property Taxes	1,200	1,260	1,300
Real Property Tax:			1,200	1,260	1,300

Use of Money and Property

SL3	4.2401	Interest & Earnings	5	0	0
Use of Money and Property:			5	0	0

Appropriations (Expense)

SL3	4.9600	Appropriations	0	0	0
SL3	4.9602	Bugetary 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:	1,205	1,260	1,300
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Expense

Street Lighting

SL3	5.5182.400	Street Lighting - Contractual	1,200	1,260	1,300
Street Lighting:			1,200	1,260	1,300

Appropriations (Expense)

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

SL3 Expense Total:	1,200	1,260	1,300
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**Town of Manlius
Fiscal Budget for 2020**

Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
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SL4 Garden Park Lighting

Revenue

Real Property Tax

SL4	4.1001	Real Property Taxes	7,500	7,500	7,500
Real Property Tax:			7,500	7,500	7,500

Use of Money and Property

SL4	4.2401	Interest & Earnings	2	0	0
Use of Money and Property:			2	0	0

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:			7,502	7,500	7,500

Expense

Street Lighting

SL4	5.5182.400	Street Lighting - Contractual	7,500	7,500	7,500
Street Lighting:			7,500	7,500	7,500

Appropriations (Expense)

SL4	5.9602	Bugetary Prov - Fund Balance	0	0	0
Appropriations (Expense):			0	0	0
SL4 Expense Total:			7,500	7,500	7,500

**Town of Manlius
Fiscal Budget for 2020**

	Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
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SL5 Ratnour Bridge Lighting

Revenue

Real Property Tax

SL5	4.1001	Real Property Taxes	42,000	59,000	45,000
Real Property Tax:			42,000	59,000	45,000

Use of Money and Property

SL5	4.2401	Interest & Earnings	10	0	0
Use of Money and Property:			10	0	0

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:	42,010	59,000	45,000
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Expense

Street Lighting

SL5	5.5182.400	Street Lighting - Contractual	42,000	59,000	45,000
Street Lighting:			42,000	59,000	45,000

Appropriations (Expense)

SL5	5.9602	Bugetary Prov - Fund Balance	0	0	0
Appropriations (Expense):			0	0	0

SL5 Expense Total:	42,000	59,000	45,000
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**Town of Manlius
Fiscal Budget for 2020**

	Approved Budget 2018	Approved Budget 2019	Adopted Budget 2020
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SR1 Manlius Trash Dist

Revenue

Real Property Tax

SR1	4.1001	Real Property Taxes	1,206,967	1,239,108	1,241,655
Real Property Tax:			1,206,967	1,239,108	1,241,655

Use of Money and Property

SR1	4.2401	Interest & Earnings	0	0	0
Use of Money and Property:			0	0	0

Appropriations (Expense)

SR1	4.9600	Appropriations Fund Balance	0	0	0
SR1	4.9602	Bugetary 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:	1,206,967	1,239,108	1,241,655
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Expense

Refuse

SR1	5.8160.100	Refuse - Personal Services	8,255	8,503	8,716
SR1	5.8160.400	Refuse - Contractual	1,179,358	1,227,880	1,230,040
Refuse:			1,187,613	1,236,383	1,238,756

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	1,958	2,075	2,232
Employee Benefits - Health Ins:			1,958	2,075	2,232

Employee Benefits - FICA

SR1	5.9030.800	FICA	632	650	667
Employee Benefits - FICA:			632	650	667

Appropriations (Expense)

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

	SR1 Expense Total:	1,190,203	1,239,108	1,241,655
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**Town of Manlius
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SR2 Manlius Brush Dist

Revenue

Real Property Tax

SR2	4.1001	Real Property Taxes	166,740	153,600	151,684
Real Property Tax:			166,740	153,600	151,684

Use of Money and Property

SR2	4.2401	Interest & Earnings	0	0	0
Use of Money and Property:			0	0	0

Appropriations (Expense)

SR2	4.9600	Appropriations Fund Balance	0	0	0
SR2	4.9602	Bugetary Prov for Other Uses	0	0	0
SR2	4.9620	Budget Provisions - Other Uses	0	0	0
SR2	4.9800	Revenues	0	0	0
Appropriations (Expense):			0	0	0
SR2 Revenue Total:			166,740	153,600	151,684

Expense

Refuse

SR2	5.8160.100	Refuse - Personal Services	8,255	8,502	8,716
SR2	5.8160.400	Refuse - Contractual	138,156	142,372	140,070
Refuse:			146,411	150,874	148,786

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	1,958	2,075	2,231
Employee Benefits - Health Ins:			1,958	2,075	2,231

Employee Benefits - FICA

SR2	5.9030.800	FICA	632	650	667
Employee Benefits - FICA:			632	650	667

Appropriations (Expense)

SR2	5.9602	Bugetary Prov - Fund Balance	0	0	0
Appropriations (Expense):			0	0	0
SR2 Expense Total:			149,001	153,599	151,684

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SS1 Manlius Sewer Dist

Revenue

<u>Real Property Tax</u>				
SS1 4.1001	Real Property Taxes	170,000	129,648	162,115
Real Property Tax:		170,000	129,648	162,115
<u>Intergovernmental Charges</u>				
SS1 4.2374	Transportation T/Dewitt	960	960	960
Intergovernmental Charges:		960	960	960
<u>Use of Money and Property</u>				
SS1 4.2401	Interest & Earnings	120	130	200
Use of Money and Property:		120	130	200
<u>Appropriations (Expense)</u>				
SS1 4.9600	Appropriations	0	0	0
SS1 4.9602	Budgetary Prov for Other Uses	0	0	0
SS1 4.9800	Revenues	0	0	0
Appropriations (Expense):		0	0	0
SS1 Revenue Total:		171,080	130,738	163,275

Expense

<u>Sewer</u>				
SS1 5.8110.400	Sewer Administration	15,000	15,000	15,000
SS1 5.8120.400	Sanitary Sewers - O&M	30,000	30,000	30,000
SS1 5.8130.400	Sewage Trtmt & Disp - County	123,608	115,708	118,275
Sewer:		168,608	160,708	163,275
<u>Appropriations (Expense)</u>				
SS1 5.9602	Budgetary Prov - Fund Balance	0	0	0
Appropriations (Expense):		0	0	0
SS1 Expense Total:		168,608	160,708	163,275

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SS2 Thompson Sewer Dist

Revenue

Real Property Tax

SS2	4.1001	Real Property Taxes	22,203	21,534	20,766
Real Property Tax:			22,203	21,534	20,766

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	5	0	0
Use of Money and Property:			5	0	0

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:	22,208	21,534	20,766
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Expense

BANs (Expense)

SS2	5.9710.600	Serial Bonds - Principal	15,000	15,000	15,000
SS2	5.9710.700	Serial Bonds - Interest	7,303	6,534	5,766
BANs (Expense):			22,303	21,534	20,766

Appropriations (Expense)

SS2	5.9602	Bugetary Prov - Fund Balance	0	0	0
Appropriations (Expense):			0	0	0

SS2 Expense Total:	22,303	21,534	20,766
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SS3 Megnin Farms Sewer

Revenue

Real Property Tax

SS3	4.1001	Real Property Taxes	38,987	51,716	63,534
Real Property Tax:			38,987	51,716	63,534

Use of Money and Property

SS3	4.2401	Interest & Earnings	2	0	0
Use of Money and Property:			2	0	0

SS3 Revenue Total:	38,989	51,716	63,534
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Expense

Sewer

SS3	5.8110.400	Sewer Administration	38,987	51,716	63,534
Sewer:			38,987	51,716	63,534

SS3 Expense Total:	38,987	51,716	63,534
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SW1 Manlius Con Water Supply

Revenue

Real Property Tax

SW1	4.1001	Real Property Taxes	5,000	5,000	5,000
Real Property Tax:			5,000	5,000	5,000

Use of Money and Property

SW1	4.2401	Interest & Earnings	10	0	0
Use of Money and Property:			10	0	0

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:	5,010	5,000	5,000
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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	5,000	5,000	5,000
Water Trans-Distrib:			5,000	5,000	5,000

Appropriations (Expense)

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

SW1 Expense Total:	5,000	5,000	5,000
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SW2 Manlius Con Water Dist

Revenue

Real Property Tax

SW2	4.1001	Real Property Taxes	65,000	60,000	62,000
Real Property Tax:			65,000	60,000	62,000

Intergovernmental Charges

SW2	4.2378	T/CICERO Lease	0	0	0
Intergovernmental Charges:			0	0	0

Use of Money and Property

SW2	4.2401	Interest & Earnings	10	0	0
Use of Money and Property:			10	0	0

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:	65,010	60,000	62,000
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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	65,000	60,000	62,000
Water Trans-Distrib:			65,000	60,000	62,000

Appropriations (Expense)

SW2	5.9602	Bugetary Prov - Fund Balance	0	0	0
Appropriations (Expense):			0	0	0

SW2 Expense Total:	65,000	60,000	62,000
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SW3 Skyridge Water Dist

Revenue

Real Property Tax

SW3	4.1001	Real Property Taxes	20,300	20,300	20,300
Real Property Tax:			20,300	20,300	20,300

Use of Money and Property

SW3	4.2401	Interest & Earnings	30	0	0
Use of Money and Property:			30	0	0

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	11,690	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):			11,690	0	0
SW3 Revenue Total:			32,020	20,300	20,300

Expense

Water Admin

SW3	5.8310.400	Water Admin - Contractual	31,469	20,300	20,300
Water Admin:			31,469	20,300	20,300

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:			31,469	20,300	20,300

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SW4 Highbridge Water Dist

Revenue

Real Property Tax

SW4 4.1001	Real Property Taxes	0	3,037	3,074
Real Property Tax:		0	3,037	3,074
SW4 Revenue Total:		0	3,037	3,074

Expense

Water Trans-Distrib

SW4 5.8340.400	Trans/Dist - Contractual	0	3,037	3,074
Water Trans-Distrib:		0	3,037	3,074
SW4 Expense Total:		0	3,037	3,074

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W80 Schepp Water Dist

Revenue

Real Property Tax

W80	4.1001	Real Property Taxes	91	83	84
Real Property Tax:			91	83	84

Use of Money and Property

W80	4.2401	Interest & Earnings	1	0	0
Use of Money and Property:			1	0	0

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	0
Appropriations (Expense):			0	0	0
W80 Revenue Total:			92	83	84

Expense

Water Admin

W80	5.8310.400	Water Admin - Contractual	91	83	84
Water Admin:			91	83	84

Water Trans-Distrib

W80	5.8340.400	Trans/Dist - Contractual	0	0	0
Water Trans-Distrib:			0	0	0

Appropriations (Expense)

W80	5.9602	Bugetary Prov - Fund Balance	0	0	0
Appropriations (Expense):			0	0	0
W80 Expense Total:			91	83	84

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W90 Watervale Water Dist

Revenue

Real Property Tax

W90	4.1001	Real Property Taxes	3,775	1,460	65
Real Property Tax:			3,775	1,460	65

Use of Money and Property

W90	4.2401	Interest & Earnings	5	0	0
Use of Money and Property:			5	0	0

Appropriations (Expense)

W90	4.9600	Appropriations	0	1,635	0
W90	4.9602	Bugetary 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	1,635	0
W90 Revenue Total:			3,780	3,095	65

Expense

Water Admin

W90	5.8310.400	Water Admin - Contractual	1,000	3,015	0
Water Admin:			1,000	3,015	0

Water Trans-Distrib

W90	5.8340.400	Trans/Dist - Contractual	75	80	65
Water Trans-Distrib:			75	80	65

BANs (Expense)

W90	5.9730.600	BAN - Principal	2,500	0	0
W90	5.9730.700	BAN - Interest	200	0	0
BANs (Expense):			2,700	0	0

Appropriations (Expense)

W90	5.9602	Bugetary Prov - Fund Balance	0	0	0
Appropriations (Expense):			0	0	0
W90 Expense Total:			3,775	3,095	65