

Town of Manlius Fiscal Budget for 2013

| | | | Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|------------------------------------------|--------|-------------------------------|---------------------------|---------------------------|---------------------------|
| A00 General Townwide | | | | | |
| Revenue | | | | | |
| Real Property Tax | | | | | |
| A00 | 4.1001 | Real Property Taxes | 5,518,461 | 5,802,909 | 6,404,198 |
| A00 | 4.1081 | Other Payments in Lieu of Tax | 180,000 | 180,000 | 180,000 |
| A00 | 4.1090 | Penalties & Interest | 69,000 | 66,000 | 67,000 |
| Real Property Tax: | | | 5,767,461 | 6,048,909 | 6,651,198 |
| General Government | | | | | |
| A00 | 4.1170 | Franchise Fees | 270,000 | 293,000 | 295,000 |
| 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 | 1,500 |
| A00 | 4.1592 | YMCA | 0 | 0 | 0 |
| General Government: | | | 270,000 | 293,000 | 296,500 |
| 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 | 167,129 | 170,981 | 287,486 |
| Public Safety: | | | 167,129 | 170,981 | 287,486 |
| Police - Special Items (Revenue) | | | | | |
| A00 | 4.1593 | Stop DWI - Quarterly Payments | 0 | 5,000 | 5,000 |
| Police - Special Items (Revenue): | | | 0 | 5,000 | 5,000 |
| Recreation Revenue | | | | | |
| A00 | 4.2001 | Park & Rec Charges | 80,000 | 90,000 | 80,000 |
| Recreation Revenue: | | | 80,000 | 90,000 | 80,000 |
| Intergovernmental Charges | | | | | |
| A00 | 4.2350 | Youth Services, Recreation | 0 | 0 | 3,695 |
| Intergovernmental Charges: | | | 0 | 0 | 3,695 |
| Use of Money and Property | | | | | |
| A00 | 4.2401 | Interest & Earnings | 20,000 | 18,430 | 10,000 |
| A00 | 4.2450 | Credit Card Rebates | 0 | 0 | 0 |
| Use of Money and Property: | | | 20,000 | 18,430 | 10,000 |
| Licenses and Permits | | | | | |
| A00 | 4.2530 | Games of Chance - License | 0 | 0 | 0 |
| A00 | 4.2544 | Dog License | 37,000 | 30,000 | 28,000 |
| A00 | 4.2550 | Dog Control Contract | 2,000 | 2,000 | 4,000 |
| Licenses and Permits: | | | 39,000 | 32,000 | 32,000 |
| Fines and Forfeitures | | | | | |
| A00 | 4.2610 | Fines/Forfeited Bail | 120,000 | 120,000 | 100,000 |
| Fines and Forfeitures: | | | 120,000 | 120,000 | 100,000 |

Town of Manlius Fiscal Budget for 2013

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|----------------------------------------------|------------|-------------------------------|---------------------------|---------------------------|---------------------------|
| <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 | 3,000 |
| A00 | 4.2680 | Insurance Recoveries | 0 | 0 | 0 |
| Sale of Property and Comp Loss: | | | 3,000 | 3,000 | 3,000 |
| <u>Miscellaneous Revenue</u> | | | | | |
| A00 | 4.2700 | Medicare Part D Reimbursement | 21,000 | 10,000 | 0 |
| 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: | | | 21,000 | 10,000 | 0 |
| <u>State Aid - General</u> | | | | | |
| A00 | 4.3001 | Assessment Mgt Aid AIM | 110,000 | 110,000 | 110,000 |
| A00 | 4.3005 | Mortgage Tax | 600,000 | 600,000 | 600,000 |
| A00 | 4.3040 | Cyclical Reassessment Aid | 58,400 | 0 | 0 |
| A00 | 4.3089 | Railroad Infrastructure Act | 0 | 0 | 0 |
| A00 | 4.3089.300 | Personnel Safety Grant | 11,625 | 6,596 | 0 |
| A00 | 4.3089.T | Technology Grant - GIS | 0 | 0 | 0 |
| A00 | 4.3820 | Youth Programs, PD | 7,000 | 7,000 | 3,283 |
| State Aid - General: | | | 787,025 | 723,596 | 713,283 |
| <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 | 5,000 | 15,000 | 15,000 |
| A00 | 4.3389.303 | Bullet Proof Vest Partnership | 1,958 | 2,313 | 1,711 |
| A00 | 4.3389.304 | Traffic Safety Grant - CPSS | 3,000 | 3,000 | 2,500 |
| A00 | 4.3389.305 | License Plate Reader Grant | 0 | 0 | 0 |
| A00 | 4.3389.306 | Traffic Safety Grant - STEP | 10,000 | 0 | 0 |
| A00 | 4.3389.309 | Law Enforcement Grant | 0 | 7,000 | 3,283 |
| A00 | 4.3389.310 | SLETPP Grant (2010) | 0 | 0 | 0 |
| A00 | 4.3389.407 | Grant - Air Cards/Cameras | 30,000 | 0 | 0 |
| State Aid - Police: | | | 49,958 | 27,313 | 22,494 |
| <u>BANs</u> | | | | | |
| A00 | 4.5730 | Bond Anticipation Notes | 0 | | 0 |
| BANs: | | | 0 | | 0 |
| <u>Appropriations</u> | | | | | |
| A00 | 4.9600 | Appropriations | 300,000 | 396,500 | 100,000 |
| Appropriations: | | | 300,000 | 396,500 | 100,000 |
| A00 Revenue Total: | | | 7,633,773 | 7,947,929 | 8,313,856 |

Expense

Town of Manlius Fiscal Budget for 2013

| | | | Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------------|------------|----------------------------------|---------------------------|---------------------------|---------------------------|
| <u>Town Board</u> | | | | | |
| A00 | 5.1010.100 | Town Board - Personal Services | 66,126 | 68,468 | 69,838 |
| A00 | 5.1010.400 | Town Board - Contractual | 15,000 | 15,000 | 15,000 |
| A00 | 5.1010.402 | Town Board - Seminar/Conference | 4,800 | 5,000 | 5,000 |
| A00 | 5.1010.405 | Town Board - Information Tech | 0 | 0 | 0 |
| Town Board: | | | 85,926 | 88,468 | 89,838 |
| <u>Justices</u> | | | | | |
| A00 | 5.1110.100 | Justices - Personal Services | 134,424 | 135,808 | 138,604 |
| A00 | 5.1110.400 | Justices - Contractual | 6,800 | 6,800 | 8,200 |
| A00 | 5.1110.401 | Justices - Office Supplies | 3,500 | 3,500 | 3,500 |
| A00 | 5.1110.402 | Justices - Seminars/Conference | 3,000 | 3,000 | 3,000 |
| A00 | 5.1110.403 | Justices - Associations/Dues | 600 | 600 | 600 |
| A00 | 5.1110.404 | Justices - Books/Publications | 0 | 0 | 0 |
| A00 | 5.1110.405 | Justice-Information Technology | 1,100 | 1,350 | 1,350 |
| Justices: | | | 149,424 | 151,058 | 155,254 |
| <u>Supervisor</u> | | | | | |
| A00 | 5.1220.100 | Supervisor - Personal Services | 124,154 | 109,541 | 107,771 |
| A00 | 5.1220.400 | Supervisor - Contractual | 250 | 36,000 | 36,000 |
| A00 | 5.1220.401 | Supervisor - Office Supplies | 2,500 | 1,000 | 1,500 |
| A00 | 5.1220.402 | Supervisor - Seminar/Conference | 2,200 | 2,200 | 2,200 |
| A00 | 5.1220.403 | Supervisor - Associations/Dues | 1,552 | 1,552 | 1,750 |
| A00 | 5.1220.404 | Supervisor - Books/Publication | 300 | 800 | 400 |
| A00 | 5.1220.405 | Supervisor - Information Techn | 4,000 | 500 | 0 |
| A00 | 5.1220.450 | Supervisor - Contractual Service | 0 | 0 | 0 |
| A00 | 5.1220.480 | Supervisor - Payroll | 17,600 | 17,600 | 30,000 |
| Supervisor: | | | 152,556 | 169,193 | 179,621 |
| <u>Receiver of Taxes</u> | | | | | |
| A00 | 5.1330.100 | Receiver - Personal Services | 52,907 | 53,965 | 55,044 |
| A00 | 5.1330.401 | Receiver of Taxes -Office Sup | 2,500 | 2,100 | 2,100 |
| A00 | 5.1330.402 | Receiver of Taxes - Seminars | 1,000 | 1,000 | 1,100 |
| A00 | 5.1330.403 | Receiver of Taxes- Assoc/Dues | 60 | 60 | 60 |
| A00 | 5.1330.405 | Receiver of Taxes - IT | 2,200 | 2,200 | 2,500 |
| A00 | 5.1330.408 | Receiver of Taxes- Print/Ads | 120 | 90 | 90 |
| Receiver of Taxes: | | | 58,787 | 59,415 | 60,894 |
| <u>Assessors</u> | | | | | |
| A00 | 5.1355.100 | Assessor -Personal Services | 192,847 | 178,021 | 197,470 |
| A00 | 5.1355.200 | Assessors - Equipment | 0 | 2,200 | 2,000 |
| A00 | 5.1355.400 | Assessors - Contractual | 500 | 0 | 0 |
| A00 | 5.1355.401 | Assessors - Office Supplies | 2,500 | 2,000 | 2,000 |
| A00 | 5.1355.402 | Assessors - Seminars/Conference | 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 | 1,500 | 0 |
| A00 | 5.1355.408 | Assessors - Printing Tax Bills | 28,000 | 28,200 | 29,000 |
| Assessors: | | | 229,847 | 216,421 | 234,970 |

Town of Manlius Fiscal Budget for 2013

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|----------------------------------|------------|----------------------------------|---------------------------|---------------------------|---------|
| Board of Assessmnt Revie | | | | | |
| A00 | 5.1356.100 | BOA Reveiw - Personal Services | 6,500 | 8,600 | 8,600 |
| Board of Assessmnt Revie: | | | 6,500 | 8,600 | 8,600 |
| Town Clerk | | | | | |
| A00 | 5.1410.100 | Town Clerk- Personal Services | 90,762 | 92,578 | 94,430 |
| A00 | 5.1410.400 | Town Clerk - Contractual | 100 | 0 | 0 |
| A00 | 5.1410.401 | Town Clerk - Office Supplies | 2,000 | 2,200 | 2,200 |
| A00 | 5.1410.402 | Town Clerk - Seminars/Conference | 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 | 50 | 0 | 0 |
| A00 | 5.1410.405 | Town Clerk - Information Tech | 1,600 | 1,600 | 1,900 |
| A00 | 5.1410.408 | Town Clerk - Printing/Ads | 1,100 | 1,200 | 1,200 |
| A00 | 5.1410.418 | Town Clerk - Filing Fees | 100 | 100 | 100 |
| Town Clerk: | | | 97,812 | 99,778 | 101,930 |
| Attorney | | | | | |
| A00 | 5.1420.400 | Attorney - Contractual | 0 | 0 | 0 |
| A00 | 5.1420.401 | Attorney - Office Supplies | 200 | 0 | 0 |
| A00 | 5.1420.402 | Attorney - Seminars/Conference | 0 | 0 | 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 | 5,000 | 0 | 5,000 |
| A00 | 5.1420.420 | Attorney - PBA Contractual | 15,000 | 5,000 | 2,500 |
| A00 | 5.1420.481 | Attorney - Litigation | 18,000 | 18,000 | 9,000 |
| A00 | 5.1420.482 | Attorney - Employment Matters | 10,000 | 10,000 | 5,000 |
| A00 | 5.1420.483 | Attorney - Town Board | 66,000 | 66,000 | 66,000 |
| Attorney: | | | 114,200 | 99,000 | 87,500 |
| Safety Grant | | | | | |
| A00 | 5.1430.100 | Safety Grant - Personal Serv | 1,000 | 1,000 | 1,000 |
| A00 | 5.1430.400 | Safety Grant - Contractual | 11,625 | 6,596 | 4,250 |
| Safety Grant: | | | 12,625 | 7,596 | 5,250 |
| Engineer | | | | | |
| A00 | 5.1440.100 | Engineer - Personal Services | 0 | 0 | 0 |
| A00 | 5.1440.400 | Engineer - Contractual | 53,000 | 53,000 | 53,000 |
| A00 | 5.1440.402 | Engineer - Seminars/Conference | 0 | 0 | 250 |
| A00 | 5.1440.405 | Engineer - Information Tech | 7,200 | 11,000 | 13,200 |
| A00 | 5.1440.450 | Engineer - Contractual Service | 7,500 | 14,000 | 6,500 |
| Engineer: | | | 67,700 | 78,000 | 72,950 |
| Records Management | | | | | |
| A00 | 5.1460.100 | Record Managemnt - Personal Svc | 5,000 | 4,588 | 0 |
| A00 | 5.1460.200 | Record Managemnt - Equipment | 0 | 0 | 0 |
| A00 | 5.1460.400 | Record Managemnt - Contractual | 500 | 500 | 4,500 |
| Records Management: | | | 5,500 | 5,088 | 4,500 |

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|--------------------------------|------------|---------------------------------|---------------------------|---------------------------|---------------------------|
| <u>Buildings</u> | | | | | |
| A00 | 5.1620.100 | Buildings - Personal Services | 26,437 | 24,926 | 25,425 |
| A00 | 5.1620.101 | Buildings - Personal Svc Safety | 0 | | 1,000 |
| A00 | 5.1620.400 | Buildings - Contractual | 1,500 | 7,500 | 7,500 |
| A00 | 5.1620.405 | Buildings - Information Tech | 66,904 | 70,435 | 74,030 |
| A00 | 5.1620.420 | Buildings - Gas/Electric | 38,000 | 38,000 | 32,000 |
| A00 | 5.1620.421 | Buildings - Phone | 14,000 | 10,000 | 6,500 |
| A00 | 5.1620.422 | Buildings - Water | 825 | 825 | 750 |
| A00 | 5.1620.423 | Buildings - Security Service | 650 | 650 | 650 |
| A00 | 5.1620.424 | Buildings - Internet | 0 | | 2,000 |
| A00 | 5.1620.426 | Buildings - Dumpster | 1,700 | 1,620 | 1,600 |
| A00 | 5.1620.430 | Buildings - Cleaning | 6,000 | 4,500 | 5,000 |
| A00 | 5.1620.431 | Buildings - Landscaping | 4,500 | 4,500 | 4,500 |
| A00 | 5.1620.440 | Buildings - Repairs | 10,000 | 15,000 | 10,000 |
| A00 | 5.1620.446 | Buildings - Maintenance Cont | 7,100 | 200 | 0 |
| A00 | 5.1620.450 | Buildings - Pest Control | 800 | 800 | 900 |
| A00 | 5.1620.485 | Buildings - Snow Removal | 400 | 500 | 0 |
| Buildings: | | | 178,816 | 179,456 | 171,855 |
| <u>Community Center</u> | | | | | |
| A00 | 5.1630.400 | Community Center - Contractual | 0 | 0 | 0 |
| A00 | 5.1630.420 | Community Center - Gas/Elect | 6,500 | 6,500 | 6,500 |
| A00 | 5.1630.422 | Community Center -Water | 850 | 850 | 350 |
| A00 | 5.1630.440 | Community Center -Repairs | 1,500 | 1,500 | 1,500 |
| A00 | 5.1630.450 | Community Center - Pest Control | 275 | 275 | 250 |
| Community Center: | | | 9,125 | 9,125 | 8,600 |
| <u>Central Garage</u> | | | | | |
| A00 | 5.1640.400 | Central Garage - Contractual | 0 | 0 | 0 |
| A00 | 5.1640.410 | Central Garage - Gasoline | 96,000 | 135,000 | 135,000 |
| A00 | 5.1640.411 | Central Garage - Town Veh Mant | 2,000 | 2,000 | 1,500 |
| Central Garage: | | | 98,000 | 137,000 | 136,500 |
| <u>Central Printing</u> | | | | | |
| A00 | 5.1670.400 | Central Printing - Contractual | 100 | 0 | 0 |
| A00 | 5.1670.401 | Central Printing - Office Sply | 4,500 | 4,000 | 4,000 |
| A00 | 5.1670.404 | Central Printing - Books/Public | 3,700 | 3,500 | 5,000 |
| A00 | 5.1670.407 | Central Printing - Copier Lease | 7,500 | 7,500 | 4,500 |
| A00 | 5.1670.408 | Central Printing - Post Meter | 0 | 100 | 0 |
| A00 | 5.1670.409 | Central Printing - Postage | 28,500 | 29,500 | 29,000 |
| Central Printing: | | | 44,300 | 44,600 | 42,500 |
| <u>Special Items</u> | | | | | |
| A00 | 5.1910.400 | Unallocated Insurance | 118,700 | 115,673 | 123,511 |
| A00 | 5.1930.400 | Judgments & Claims | 12,500 | 6,000 | 8,000 |
| A00 | 5.1950.400 | Taxes on Town Property | 1,600 | 1,600 | 1,500 |
| A00 | 5.1990.400 | Contingent Account | 110,000 | 110,000 | 110,000 |
| Special Items: | | | 242,800 | 233,273 | 243,011 |

Town of Manlius Fiscal Budget for 2013

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|-------------------------|------------|--------------------------------|---------------------------|---------------------------|---------------------------|
| Police | | | | | |
| A00 | 5.3120.100 | Police - Personal Services | 2,575,030 | 2,641,206 | 2,594,573 |
| A00 | 5.3120.101 | Police - Overtime Pay | 157,854 | 161,634 | 175,567 |
| A00 | 5.3120.102 | Police - Longevity Pay | 40,000 | 37,500 | 39,900 |
| A00 | 5.3120.103 | Police - Holiday Pay | 104,471 | 103,350 | 110,732 |
| A00 | 5.3120.104 | Police - Training Days | 79,738 | 78,808 | 84,476 |
| A00 | 5.3120.105 | Police - Sick Time Buy Back | 70,000 | 80,000 | 90,000 |
| A00 | 5.3120.106 | Police - Command Pay | 12,000 | 12,000 | 12,000 |
| A00 | 5.3120.107 | Police - Incentive Pay | 13,400 | 11,550 | 11,900 |
| A00 | 5.3120.108 | Police - Clothing Allowance | 6,480 | 6,480 | 7,200 |
| A00 | 5.3120.109 | Police - Secty to Committee | 600 | 600 | 600 |
| A00 | 5.3120.200 | Police - Equipment | 127,225 | 127,225 | 135,000 |
| A00 | 5.3120.400 | Police - Contractual | 13,988 | 18,541 | 22,439 |
| A00 | 5.3120.401 | Police - Office Supplies | 16,585 | 13,285 | 13,285 |
| A00 | 5.3120.402 | Police - Seminars/Conference | 17,600 | 23,590 | 24,425 |
| A00 | 5.3120.403 | Police - Associations/Dues | 1,997 | 1,605 | 1,760 |
| A00 | 5.3120.404 | Police - Books/Publications | 4,875 | 4,650 | 4,650 |
| A00 | 5.3120.405 | Police - Info Tech/Electronic | 60,221 | 38,869 | 32,750 |
| A00 | 5.3120.409 | Police - Postage | 1,900 | 1,100 | 1,000 |
| A00 | 5.3120.412 | Police - Vehicle Repair | 57,608 | 58,423 | 66,973 |
| A00 | 5.3120.421 | Police - Phone | 21,684 | 21,348 | 21,348 |
| A00 | 5.3120.423 | Police - Security Service | 360 | 360 | 360 |
| A00 | 5.3120.424 | Police - Building Lease | 94,597 | 89,438 | 89,518 |
| A00 | 5.3120.425 | Police - Building Maintenance | 900 | 700 | 700 |
| A00 | 5.3120.430 | Police - Cleaning Supplies | 2,775 | 2,775 | 2,775 |
| A00 | 5.3120.446 | Police - Maintenance Contract | 13,258 | 14,739 | 14,196 |
| A00 | 5.3120.447 | Police - Garage Supplies | 900 | 0 | 0 |
| A00 | 5.3120.448 | Police - Uniforms & Cleaning | 40,338 | 47,686 | 41,394 |
| A00 | 5.3120.460 | Police - Tuition Reimbursement | 10,000 | 10,000 | 10,000 |
| A00 | 5.3120.461 | Police - Accreditation | 7,111 | 7,965 | 9,465 |
| A00 | 5.3120.462 | Police - Community Relations | 4,773 | 3,750 | 6,550 |
| A00 | 5.3120.463 | Police - CPSS | 3,000 | 2,500 | 2,500 |
| A00 | 5.3120.464 | Police - Weapons | 26,550 | 35,304 | 31,880 |
| A00 | 5.3120.465 | Police - Forensic | 8,980 | 9,831 | 7,426 |
| Police: | | | 3,596,798 | 3,666,812 | 3,667,342 |
| Traffic Control | | | | | |
| A00 | 5.3310.100 | Traffic Control - Personal Srv | 14,500 | 14,500 | 10,780 |
| A00 | 5.3310.400 | Traffic Control - Contractual | 986 | 1,000 | 1,000 |
| Traffic Control: | | | 15,486 | 15,500 | 11,780 |

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|-----------------------------------|------------|---------------------------------|---------------------------|---------------------------|---------------------------|
| <u>Dog Control</u> | | | | | |
| A00 | 5.3510.100 | Dog Control - Personnel Serv | 4,400 | 0 | 0 |
| A00 | 5.3510.400 | Dog Control - Contractual | 6,700 | 0 | 2,915 |
| A00 | 5.3510.401 | Dog Control - Office Supplies | 0 | 0 | 500 |
| A00 | 5.3510.402 | Dog Control - Litigation | 0 | | 9,000 |
| A00 | 5.3510.450 | Dog Control - Contract T/Dewitt | 10,500 | 10,000 | 19,000 |
| A00 | 5.3510.491 | Dog Control - Vet Services | 5,500 | 5,500 | 5,500 |
| Dog Control: | | | 27,100 | 15,500 | 36,915 |
| <u>Transportation</u> | | | | | |
| A00 | 5.5010.100 | Superintendent - Personal Serv | 97,504 | 99,752 | 101,748 |
| A00 | 5.5010.402 | Sup of Highways - Conference | 1,200 | 1,200 | 1,200 |
| A00 | 5.5010.403 | Sup of Highways - Associations | 200 | 250 | 250 |
| Transportation: | | | 98,904 | 101,202 | 103,198 |
| <u>Garage/Salt Storage</u> | | | | | |
| A00 | 5.5132.400 | Garage - Miscellaneous | 1,500 | 1,500 | 1,500 |
| A00 | 5.5132.405 | Garage - Information Technology | 5,500 | 5,500 | 8,476 |
| A00 | 5.5132.420 | Garage - Gas/Electric | 45,000 | 39,000 | 36,000 |
| A00 | 5.5132.422 | Garage - Water | 1,850 | 1,850 | 1,850 |
| A00 | 5.5132.423 | Garage - Fire Monitoring | 375 | 390 | 390 |
| A00 | 5.5132.425 | Garage - Garage/Bldg Maint | 12,500 | 12,500 | 15,500 |
| A00 | 5.5132.426 | Garage - Dumpster | 4,448 | 4,565 | 4,565 |
| A00 | 5.5132.430 | Garage - Cleaning/Bathroom Spl | 2,000 | 2,500 | 3,200 |
| A00 | 5.5132.431 | Garage - Landscaping | 150 | 150 | 150 |
| A00 | 5.5132.446 | Garage - Maintenance Contracts | 2,500 | 2,000 | 2,000 |
| A00 | 5.5132.447 | Garage - Supplies/Water Softner | 500 | 500 | 500 |
| Garage/Salt Storage: | | | 76,323 | 70,455 | 74,131 |
| <u>Street Lighting</u> | | | | | |
| A00 | 5.5182.400 | Street Lighting - Contractual | 5,800 | 7,500 | 6,800 |
| Street Lighting: | | | 5,800 | 7,500 | 6,800 |
| <u>Veteran Services</u> | | | | | |
| A00 | 5.6510.400 | Veteran Services - Contractual | 1,000 | 1,000 | 800 |
| Veteran Services: | | | 1,000 | 1,000 | 800 |
| <u>Recreation</u> | | | | | |
| A00 | 5.7310.100 | Recreation - Personal Services | 226,000 | 230,520 | 233,039 |
| A00 | 5.7310.401 | Recreation - Office Supplies | 3,000 | 3,000 | 3,000 |
| A00 | 5.7310.402 | Recreation -Seminars/Conference | 1,500 | 1,500 | 1,500 |
| A00 | 5.7310.403 | Recreation - Associations/Dues | 300 | 300 | 300 |
| A00 | 5.7310.405 | Recreation - Computer Supplies | 250 | 0 | 0 |
| A00 | 5.7310.408 | Recreation - Printing & Advert | 14,000 | 7,000 | 8,500 |
| A00 | 5.7310.410 | Recreation - Program Expenses | 53,500 | 56,500 | 55,000 |
| A00 | 5.7310.415 | Recreation - Mileage | 250 | 250 | 300 |
| A00 | 5.7310.421 | Recreation - Phone | 1,200 | 800 | 800 |
| A00 | 5.7310.446 | Recreation - Storage | 0 | 0 | 0 |
| Recreation: | | | 300,000 | 299,870 | 302,439 |

Town of Manlius Fiscal Budget for 2013

| | | | Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|----------------------------------------------------------|------------|--------------------------------|---------------------------|---------------------------|---------------------------|
| <u>Museum</u> | | | | | |
| A00 | 5.7450.400 | Museum - Contractual | 8,150 | 5,150 | 5,150 |
| Museum: | | | 8,150 | 5,150 | 5,150 |
| <u>Historian</u> | | | | | |
| A00 | 5.7510.100 | Historian - Personal Services | 2,700 | 2,754 | 2,700 |
| A00 | 5.7510.400 | Historian - Contractual | 1,000 | 1,000 | 500 |
| Historian: | | | 3,700 | 3,754 | 3,200 |
| <u>Environmental Control</u> | | | | | |
| A00 | 5.8090.101 | Environmental Cntrl - Personal | 5,600 | 5,600 | 3,109 |
| A00 | 5.8090.400 | Environmental Cntrl - Contract | 0 | 0 | 0 |
| Environmental Control: | | | 5,600 | 5,600 | 3,109 |
| <u>Cemeteries</u> | | | | | |
| A00 | 5.8810.400 | Cemeteries - Contractual | 2,700 | 2,750 | 3,500 |
| Cemeteries: | | | 2,700 | 2,750 | 3,500 |
| <u>Employee Benefits - NYS Retirement</u> | | | | | |
| A00 | 5.9010.800 | NYS Retirement | 120,329 | 196,797 | 234,873 |
| Employee Benefits - NYS Retirement: | | | 120,329 | 196,797 | 234,873 |
| <u>Employee Benefits - Fire-Police Retirement</u> | | | | | |
| A00 | 5.9015.800 | Fire & Police Retirement | 362,944 | 494,591 | 678,546 |
| Employee Benefits - Fire-Police Retirement: | | | 362,944 | 494,591 | 678,546 |
| <u>Employee Benefits - Health Ins</u> | | | | | |
| A00 | 5.9060.800 | Health Insurance | 1,010,011 | 951,305 | 1,046,435 |
| Employee Benefits - Health Ins: | | | 1,010,011 | 951,305 | 1,046,435 |
| <u>Employee Benefits - Ins Opt Out</u> | | | | | |
| A00 | 5.9061.800 | Health Insurance Opt-Out | 21,000 | 21,600 | 24,600 |
| Employee Benefits - Ins Opt Out: | | | 21,000 | 21,600 | 24,600 |
| <u>Employee Benefits - FICA</u> | | | | | |
| A00 | 5.9030.800 | FICA | 314,344 | 324,116 | 331,054 |
| Employee Benefits - FICA: | | | 314,344 | 324,116 | 331,054 |
| <u>Employee Benefits - Workers Comp</u> | | | | | |
| A00 | 5.9040.800 | Workers Compensation | 73,000 | 75,056 | 75,000 |
| Employee Benefits - Workers Comp: | | | 73,000 | 75,056 | 75,000 |
| <u>Employee Benefits - Other</u> | | | | | |
| A00 | 5.9045.800 | Life Insurance | 5,816 | 6,000 | 5,000 |
| A00 | 5.9050.800 | Unemployment Insurance | 10,000 | 5,000 | 4,500 |
| A00 | 5.9055.800 | Disability Insurance | 10,000 | 8,000 | 5,200 |
| A00 | 5.9089.800 | Employee Assistance Program | 0 | | 2,511 |
| Employee Benefits - Other: | | | 25,816 | 19,000 | 17,211 |
| <u>BANs</u> | | | | | |
| A00 | 5.9730.600 | BAN - Principal | 7,500 | 79,000 | 79,000 |
| A00 | 5.9730.700 | BAN - Interest | 3,350 | 5,300 | 5,000 |
| BANs: | | | 10,850 | 84,300 | 84,000 |

**Town of Manlius
Fiscal Budget for 2013**

| | | Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 | |
|---------------------------|--------|------------------------------|---------------------------|---------------------------|-----------|
| <hr/> | | | | | |
| Appropriations | | | | | |
| A00 | 5.9602 | Bugetary Prov - Fund Balance | 0 | 0 | |
| Appropriations: | | | 0 | 0 | |
| <hr/> | | | | | |
| A00 Expense Total: | | | 7,633,773 | 7,947,929 | 8,313,856 |
| <hr/> | | | | | |

Town of Manlius Fiscal Budget for 2013

| | | |
|---------------------------|---------------------------|---------------------------|
| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|

B00 General Part Town

Revenue

Real Property Tax

| | | | | | |
|---------------------------|--------|---------------------|---------|---------|---------|
| B00 | 4.1001 | Real Property Taxes | 256,007 | 247,632 | 181,925 |
| Real Property Tax: | | | 256,007 | 247,632 | 181,925 |

Home and Comm Svc

| | | | | | |
|---------------------------|--------|-----------------------------|--------|--------|-------|
| B00 | 4.2110 | Zoning Fees | 3,000 | 3,000 | 3,000 |
| B00 | 4.2115 | Planning Board Fees | 3,000 | 3,000 | 3,000 |
| B00 | 4.2191 | Code Enforcemnt - V/Manlius | 19,500 | 19,500 | 0 |
| Home and Comm Svc: | | | 25,500 | 25,500 | 6,000 |

Use of Money and Property

| | | | | | |
|-----------------------------------|--------|---------------------|-------|-------|-------|
| B00 | 4.2401 | Interest & Earnings | 2,000 | 1,380 | 1,000 |
| Use of Money and Property: | | | 2,000 | 1,380 | 1,000 |

Building Permits

| | | | | | |
|--------------------------|--------|-------------------------------|--------|--------|--------|
| B00 | 4.2555 | Building & Alteration Permits | 60,000 | 60,000 | 70,000 |
| B00 | 4.2590 | Permits, Other | 1,200 | 1,200 | 1,200 |
| Building Permits: | | | 61,200 | 61,200 | 71,200 |

Sale of Property and Comp Loss

| | | | | | |
|----------------------------------------|--------|-------------|-----|-----|---|
| B00 | 4.2655 | Minor Sales | 350 | 250 | 0 |
| Sale of Property and Comp Loss: | | | 350 | 250 | 0 |

Appropriations

| | | | | | |
|------------------------|--------|----------------|--------|--------|--------|
| B00 | 4.9600 | Appropriations | 50,000 | 75,000 | 90,000 |
| Appropriations: | | | 50,000 | 75,000 | 90,000 |

| | | | | | |
|---------------------------|--|--|---------|---------|---------|
| B00 Revenue Total: | | | 395,057 | 410,962 | 350,125 |
|---------------------------|--|--|---------|---------|---------|

Expense

Special Items

| | | | | | |
|-----------------------|------------|--------------------|--------|--------|--------|
| B00 | 5.1990.400 | Contingent Account | 10,000 | 10,000 | 10,000 |
| Special Items: | | | 10,000 | 10,000 | 10,000 |

Planning and Development

| | | | | | |
|----------------------------------|------------|--------------------------------|---------|---------|---------|
| B00 | 5.3620.100 | P & D - Personal Services | 205,321 | 218,580 | 141,377 |
| B00 | 5.3620.400 | P & D - Contractual | 0 | 0 | 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 | 1,500 | 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 | 10,000 | 14,420 | 17,400 |
| B00 | 5.3620.408 | P & D - Printing/Advertising | 0 | 0 | 0 |
| B00 | 5.3620.416 | P & D - Travel Expense | 500 | 500 | 500 |
| B00 | 5.3620.421 | P & D - Phone | 1,500 | 1,500 | 1,500 |
| B00 | 5.3620.461 | P & D - Uniforms/Cleaning | 1,000 | 1,000 | 1,000 |
| B00 | 5.3620.462 | P & D - Community Relations | 5,000 | 4,000 | 3,600 |
| Planning and Development: | | | 231,321 | 248,300 | 209,212 |

Town of Manlius Fiscal Budget for 2013

| | | | Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|--------------------------------------------------|------------|--------------------------------|---------------------------|---------------------------|---------------------------|
| <u>Planning</u> | | | | | |
| B00 | 5.8020.100 | Planning - Personal Services | 33,568 | 34,240 | 34,240 |
| 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 | 25,000 | 15,000 | 15,000 |
| Planning: | | | 59,443 | 50,115 | 50,115 |
| <u>Zoning</u> | | | | | |
| B00 | 5.8010.100 | Zoning - Personal Services | 7,848 | 8,005 | 8,005 |
| 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 | 375 | 375 |
| B00 | 5.8010.408 | Zoning - Advertising | 500 | 500 | 500 |
| B00 | 5.8010.450 | Zoning - Attorney | 5,000 | 5,000 | 5,000 |
| Zoning: | | | 13,923 | 14,130 | 14,130 |
| <u>Employee Benefits - NYS Retirement</u> | | | | | |
| B00 | 5.9010.800 | P & D - NYS Retirement | 23,543 | 38,504 | 33,779 |
| Employee Benefits - NYS Retirement: | | | 23,543 | 38,504 | 33,779 |
| <u>Employee Benefits - Health Ins</u> | | | | | |
| B00 | 5.9060.800 | P & D - Hospital & Medical Ins | 28,327 | 21,816 | 10,498 |
| Employee Benefits - Health Ins: | | | 28,327 | 21,816 | 10,498 |
| <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 | 20,000 | 19,953 | 14,506 |
| Employee Benefits - FICA: | | | 20,000 | 19,953 | 14,506 |
| <u>Employee Benefits - Workers Comp</u> | | | | | |
| B00 | 5.9040.800 | P & D - Workers Compensation | 8,000 | 7,644 | 7,645 |
| Employee Benefits - Workers Comp: | | | 8,000 | 7,644 | 7,645 |
| <u>Employee Benefits - Other</u> | | | | | |
| B00 | 5.9055.800 | P & D - Disability Insurance | 500 | 500 | 240 |
| Employee Benefits - Other: | | | 500 | 500 | 240 |
| <u>Appropriations</u> | | | | | |
| B00 | 5.9602 | Budgetary Prov - Fund Balance | 0 | | 0 |
| Appropriations: | | | 0 | | 0 |
| B00 Expense Total: | | | 395,057 | 410,962 | 350,125 |

**Town of Manlius
Fiscal Budget for 2013**

| | | |
|---------------------------|---------------------------|---------------------------|
| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|

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 4.2705.92 | 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 |

| | | | |
|------------------------------------------|---|---|---|
| Police - Special Items (Revenue): | 0 | 0 | 0 |
|------------------------------------------|---|---|---|

| | | | |
|---------------------------|---|---|---|
| CM1 Revenue Total: | 0 | 0 | 0 |
|---------------------------|---|---|---|

Expense

Police - Special Items (Expense)

| | | | | |
|----------------|--------------------------------|--------|--------|---|
| CM1 5.3120.491 | Drug Enforcement - Contractual | 28,379 | 20,852 | 0 |
| CM1 5.3120.492 | Police Equipment - Contractual | 1,416 | 2,407 | 0 |
| CM1 5.3120.493 | DWI Equipment - Contractual | 42,842 | 56,500 | 0 |
| CM1 5.3120.494 | Defibrillators - Contractual | 1,182 | 2,425 | 0 |
| CM1 5.3120.495 | Wall of Honor - Contractual | 0 | 0 | 0 |

| | | | |
|------------------------------------------|--------|--------|---|
| Police - Special Items (Expense): | 73,819 | 82,184 | 0 |
|------------------------------------------|--------|--------|---|

| | | | |
|---------------------------|--------|--------|---|
| CM1 Expense Total: | 73,819 | 82,184 | 0 |
|---------------------------|--------|--------|---|

Town of Manlius Fiscal Budget for 2013

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

CM2 Flood Water Study

Revenue

Use of Money and Property

| | | | | |
|------------|---------------------|---|----|----|
| CM2 4.2401 | Interest & Earnings | 0 | 28 | 25 |
|------------|---------------------|---|----|----|

| | | | | |
|--|-----------------------------------|---|----|----|
| | Use of Money and Property: | 0 | 28 | 25 |
|--|-----------------------------------|---|----|----|

| | | | | |
|--|---------------------------|---|----|----|
| | CM2 Revenue Total: | 0 | 28 | 25 |
|--|---------------------------|---|----|----|

Expense

Water Admin

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

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

| | | | | |
|--|---------------------------|---|---|---|
| | CM2 Expense Total: | 0 | 0 | 0 |
|--|---------------------------|---|---|---|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

CM4 Court Special Rev.

Revenue

Use of Money and Property

| | | | | |
|------------|---------------------|---|---|---|
| CM4 4.2401 | Interest & Earnings | 0 | 4 | 4 |
|------------|---------------------|---|---|---|

| | | | | |
|--|-----------------------------------|---|---|---|
| | Use of Money and Property: | 0 | 4 | 4 |
|--|-----------------------------------|---|---|---|

Fines and Forfeitures

| | | | | |
|------------|------------------|---|---|---|
| CM4 4.1289 | DWI Arraignments | 0 | 0 | 0 |
|------------|------------------|---|---|---|

| | | | | |
|--|-------------------------------|---|---|---|
| | Fines and Forfeitures: | 0 | 0 | 0 |
|--|-------------------------------|---|---|---|

Appropriations

| | | | | |
|------------|----------|---|---|---|
| CM4 4.9800 | Revenues | 0 | 0 | 0 |
|------------|----------|---|---|---|

| | | | | |
|--|------------------------|---|---|---|
| | Appropriations: | 0 | 0 | 0 |
|--|------------------------|---|---|---|

| | | | | |
|--|---------------------------|---|---|---|
| | CM4 Revenue Total: | 0 | 4 | 4 |
|--|---------------------------|---|---|---|

Expense

Justices

| | | | | |
|----------------|----------------------|---|---|---|
| CM4 5.1110.200 | Justices - Equipment | 0 | 0 | 0 |
|----------------|----------------------|---|---|---|

| | | | | |
|----------------|------------------------|---|---|---|
| CM4 5.1110.400 | Justices - Contractual | 0 | 0 | 0 |
|----------------|------------------------|---|---|---|

| | | | | |
|--|------------------|---|---|---|
| | Justices: | 0 | 0 | 0 |
|--|------------------|---|---|---|

| | | | | |
|--|---------------------------|---|---|---|
| | CM4 Expense Total: | 0 | 0 | 0 |
|--|---------------------------|---|---|---|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

CM5 Parkland Trust

Revenue

Use of Money and Property

| | | | | | |
|-----|--------|---------------------|---|----|----|
| CM5 | 4.2401 | Interest & Earnings | 0 | 26 | 25 |
|-----|--------|---------------------|---|----|----|

| | | | |
|-----------------------------------|---|----|----|
| Use of Money and Property: | 0 | 26 | 25 |
|-----------------------------------|---|----|----|

Miscellaneous Revenue

| | | | | | |
|-----|--------|---------------|---|---|---|
| CM5 | 4.2089 | Parkland Fees | 0 | 0 | 0 |
|-----|--------|---------------|---|---|---|

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

| | | | |
|---------------------------|---|----|----|
| CM5 Revenue Total: | 0 | 26 | 25 |
|---------------------------|---|----|----|

Town of Manlius Fiscal Budget for 2013

| | | Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|----------------------------------------|--------------------------------|---------------------------|---------------------------|---------------------------|
| DA0 Highway Townwide | | | | |
| Revenue | | | | |
| Real Property Tax | | | | |
| DA0 4.1001 | Real Property Taxes | 1,945,577 | 1,880,727 | 1,618,688 |
| Real Property Tax: | | 1,945,577 | 1,880,727 | 1,618,688 |
| Intergovernmental Charges | | | | |
| DA0 4.2300 | Transportation Services | 61,920 | 0 | 76,890 |
| Intergovernmental Charges: | | 61,920 | 0 | 76,890 |
| Use of Money and Property | | | | |
| DA0 4.2401 | Interest & Earnings | 8,500 | 6,622 | 5,000 |
| Use of Money and Property: | | 8,500 | 6,622 | 5,000 |
| Sale of Property and Comp Loss | | | | |
| DA0 4.2650 | Sales of Scrap & Material | 0 | 1,000 | 1,000 |
| DA0 4.2665 | Sale of Equipment | 40,000 | 20,000 | 32,000 |
| DA0 4.2680 | Insurance Recovery | 0 | 0 | 0 |
| Sale of Property and Comp Loss: | | 40,000 | 21,000 | 33,000 |
| Miscellaneous Revenue | | | | |
| DA0 4.2701 | Refunds of Prior Year Expenses | 0 | 0 | 0 |
| DA0 4.2705 | Gifts & Donations | 0 | 0 | 0 |
| Miscellaneous Revenue: | | 0 | 0 | 0 |
| Appropriations | | | | |
| DA0 4.9600 | Appropriations | 0 | 200,000 | 410,000 |
| Appropriations: | | 0 | 200,000 | 410,000 |
| DA0 Revenue Total: | | 2,055,997 | 2,108,349 | 2,143,578 |
| Expense | | | | |
| Interfund Transfers | | | | |
| DA0 5.9950.9R | Transfer to Capital Projects | 0 | 0 | 0 |
| Interfund Transfers: | | 0 | 0 | 0 |
| Machinery | | | | |
| DA0 5.5130.200 | Machinery - Equipment | 285,000 | 241,000 | 240,000 |
| 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 | 50 | 55 |
| DA0 5.5130.411 | Machinery - Vehicle Expenses | 80,000 | 83,200 | 83,200 |
| DA0 5.5130.440 | Machinery - Equipment Expenses | 32,000 | 33,280 | 36,275 |
| DA0 5.5130.447 | Machinery - Shop Supply/Stock | 7,500 | 7,725 | 8,034 |
| DA0 5.5130.473 | Machinery - Shop Tools | 5,500 | 5,665 | 5,892 |
| DA0 5.5130.474 | Machinery - Tires | 3,100 | 3,193 | 3,321 |
| Machinery: | | 413,250 | 374,213 | 376,877 |

Town of Manlius Fiscal Budget for 2013

| | | | Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|--------------------------------------------------|------------|-------------------------------------|---------------------------|---------------------------|---------------------------|
| <u>Brush and Weeds</u> | | | | | |
| DA0 | 5.5140.100 | Brush & Weeds - Personal Srv | 39,058 | 40,934 | 42,609 |
| DA0 | 5.5140.101 | Brush & Weeds - Overtime | 2,756 | 2,896 | 3,017 |
| DA0 | 5.5140.400 | Brush & Weeds - Miscellaneous | 100 | 100 | 100 |
| DA0 | 5.5140.402 | Brush & Weeds - Seminars/Conference | 600 | 450 | 450 |
| DA0 | 5.5140.408 | Brush & Weeds - Legal Advertis | 75 | 75 | 75 |
| DA0 | 5.5140.410 | Brush & Weeds - Fuel | 2,750 | 3,450 | 3,450 |
| DA0 | 5.5140.440 | Brush & Weeds - Equipment Reps | 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 | 43,000 | 40,000 | 40,000 |
| Brush and Weeds: | | | 95,839 | 95,405 | 97,201 |
| <u>Snow Removal</u> | | | | | |
| DA0 | 5.5142.100 | Snow Removal - Personal Srv | 496,300 | 519,370 | 540,161 |
| DA0 | 5.5142.101 | Snow Removal - Overtime | 145,001 | 156,574 | 156,598 |
| DA0 | 5.5142.102 | Snow Removal - Double Time | 35,152 | 36,841 | 38,926 |
| DA0 | 5.5142.400 | Snow Removal - Miscellaneous | 700 | 700 | 875 |
| DA0 | 5.5142.401 | Snow Removal - Office Supplies | 1,200 | 1,500 | 1,500 |
| 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 | 125 | 100 |
| DA0 | 5.5142.410 | Snow Removal - Gasoline/Diesel | 58,725 | 71,625 | 89,580 |
| DA0 | 5.5142.421 | Snow Removal - Phones/Pagers | 1,800 | 1,850 | 1,850 |
| DA0 | 5.5142.430 | Snow Removal - Cleaning Supply | 4,500 | 4,725 | 4,900 |
| DA0 | 5.5142.440 | Snow Removal - Radios/CB's | 1,500 | 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 | 30,000 | 31,000 |
| DA0 | 5.5142.448 | Snow Removal - Uniforms/Cleani | 13,250 | 13,250 | 13,250 |
| DA0 | 5.5142.470 | Snow Removal - Materials | 280,875 | 305,808 | 344,750 |
| DA0 | 5.5142.471 | Snow Removal - Repairs | 28,000 | 25,840 | 29,000 |
| DA0 | 5.5142.472 | Snow Removal - Plow/Sand Eqpt | 55,000 | 42,000 | 52,000 |
| DA0 | 5.5142.474 | Snow Removal - Tires | 8,000 | 11,000 | 11,000 |
| Snow Removal: | | | 1,167,378 | 1,229,458 | 1,323,740 |
| <u>Employee Benefits - NYS Retirement</u> | | | | | |
| DA0 | 5.9010.800 | NYS Retirement | 68,012 | 111,232 | 106,686 |
| Employee Benefits - NYS Retirement: | | | 68,012 | 111,232 | 106,686 |
| <u>Employee Benefits - Health Ins</u> | | | | | |
| DA0 | 5.9060.800 | Hospital & Medical Insurance | 185,625 | 162,461 | 128,044 |
| Employee Benefits - Health Ins: | | | 185,625 | 162,461 | 128,044 |
| <u>Employee Benefits - Ins Opt Out</u> | | | | | |
| DA0 | 5.9061.800 | Health Insurance Opt-Out | 1,050 | 2,400 | 1,800 |
| Employee Benefits - Ins Opt Out: | | | 1,050 | 2,400 | 1,800 |

**Town of Manlius
Fiscal Budget for 2013**

| | | | Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|------------------------------------------------|------------|--------------------------------|---------------------------|---------------------------|---------------------------|
| <u>Employee Benefits - FICA</u> | | | | | |
| DA0 | 5.9030.800 | FICA | 56,000 | 57,881 | 59,005 |
| Employee Benefits - FICA: | | | 56,000 | 57,881 | 59,005 |
| <u>Employee Benefits - Workers Comp</u> | | | | | |
| DA0 | 5.9040.800 | Worker's Compensation | 27,000 | 69,299 | 47,225 |
| Employee Benefits - Workers Comp: | | | 27,000 | 69,299 | 47,225 |
| <u>Employee Benefits - Other</u> | | | | | |
| DA0 | 5.9050.800 | Unemployment | 5,000 | 5,000 | 2,000 |
| DA0 | 5.9055.800 | Disability Insruance | 1,300 | 1,000 | 1,000 |
| Employee Benefits - Other: | | | 6,300 | 6,000 | 3,000 |
| <u>BANs</u> | | | | | |
| DA0 | 5.9789.600 | Snow Removal - Lease Principal | 32,892 | 0 | 0 |
| DA0 | 5.9789.700 | Snow Removal - Lease Interest | 2,651 | 0 | 0 |
| BANs: | | | 35,543 | 0 | 0 |
| <u>Appropriations</u> | | | | | |
| DA0 | 5.9602 | Bugetary Prov - Fund Balance | 0 | | 0 |
| Appropriations: | | | 0 | | 0 |
| DA0 Expense Total: | | | 2,055,997 | 2,108,349 | 2,143,578 |

Town of Manlius Fiscal Budget for 2013

| | | |
|---------------------------|---------------------------|---------------------------|
| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|

DB0 Highway Part Town

Revenue

Real Property Tax

| | | | | | |
|-----|--------|---------------------|-----------|-----------|-----------|
| DB0 | 4.1001 | Real Property Taxes | 1,661,090 | 1,718,047 | 1,870,947 |
|-----|--------|---------------------|-----------|-----------|-----------|

| | | | |
|---------------------------|-----------|-----------|-----------|
| Real Property Tax: | 1,661,090 | 1,718,047 | 1,870,947 |
|---------------------------|-----------|-----------|-----------|

Use of Money and Property

| | | | | | |
|-----|--------|---------------------|-------|-------|-------|
| DB0 | 4.2401 | Interest & Earnings | 8,300 | 6,180 | 5,000 |
|-----|--------|---------------------|-------|-------|-------|

| | | | |
|-----------------------------------|-------|-------|-------|
| Use of Money and Property: | 8,300 | 6,180 | 5,000 |
|-----------------------------------|-------|-------|-------|

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 | 4.2770 | Other Unclassified Revenue | 0 | 0 | 0 |
|-----|--------|----------------------------|---|---|---|

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

State Aid - General

| | | | | | |
|-----|--------|---------------|---------|---------|---------|
| DB0 | 4.3501 | CHIPS Program | 139,000 | 139,679 | 139,679 |
|-----|--------|---------------|---------|---------|---------|

| | | | |
|-----------------------------|---------|---------|---------|
| State Aid - General: | 139,000 | 139,679 | 139,679 |
|-----------------------------|---------|---------|---------|

Appropriations

| | | | | | |
|-----|--------|----------------|---|--------|---|
| DB0 | 4.9600 | Appropriations | 0 | 10,000 | 0 |
|-----|--------|----------------|---|--------|---|

| | | | |
|------------------------|---|--------|---|
| Appropriations: | 0 | 10,000 | 0 |
|------------------------|---|--------|---|

| | | | |
|---------------------------|-----------|-----------|-----------|
| DB0 Revenue Total: | 1,808,390 | 1,873,906 | 2,015,626 |
|---------------------------|-----------|-----------|-----------|

Expense

General Repairs

| | | | | | |
|-----|------------|--------------------------------|---------|---------|---------|
| DB0 | 5.5110.100 | General Repairs - Personal Srv | 532,708 | 557,107 | 578,874 |
|-----|------------|--------------------------------|---------|---------|---------|

| | | | | | |
|-----|------------|----------------------------|--------|--------|--------|
| DB0 | 5.5110.101 | General Repairs - Overtime | 12,491 | 12,156 | 12,694 |
|-----|------------|----------------------------|--------|--------|--------|

| | | | | | |
|-----|------------|------------------------------|-----|-----|-----|
| DB0 | 5.5110.102 | General Repairs - Doubletime | 238 | 252 | 263 |
|-----|------------|------------------------------|-----|-----|-----|

| | | | | | |
|-----|------------|---------------------------------|-----|-----|-----|
| 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 | 39,150 | 51,750 | 52,500 |
|-----|------------|--------------------------|--------|--------|--------|

| | | | | | |
|-----|------------|--------------------------------|-------|-------|-------|
| DB0 | 5.5110.441 | General Repairs - Safety/Train | 1,000 | 1,000 | 1,000 |
|-----|------------|--------------------------------|-------|-------|-------|

| | | | | | |
|-----|------------|-------------------------------|---------|---------|---------|
| DB0 | 5.5110.450 | General Repairs - Contractual | 273,000 | 273,000 | 281,190 |
|-----|------------|-------------------------------|---------|---------|---------|

| | | | | | |
|-----|------------|-------------------------|--------|--------|--------|
| DB0 | 5.5110.472 | General Repairs - Signs | 19,000 | 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 | 2,000 | 3,000 | 3,000 |
|-----|------------|-------------------------|-------|-------|-------|

| | | | | | |
|-----|------------|-------------------------------|---------|---------|---------|
| DB0 | 5.5110.475 | General Repairs - Road Repair | 625,000 | 637,500 | 663,000 |
|-----|------------|-------------------------------|---------|---------|---------|

| | | | | | |
|-----|------------|------------------------------|--------|--------|--------|
| DB0 | 5.5110.476 | General Repairs - Road Paint | 25,874 | 26,909 | 29,000 |
|-----|------------|------------------------------|--------|--------|--------|

| | | | | | |
|-----|------------|-----------------------------|--------|--------|--------|
| DB0 | 5.5110.477 | General Repairs - Equipment | 20,000 | 15,000 | 12,000 |
|-----|------------|-----------------------------|--------|--------|--------|

| | | | | | |
|-----|------------|----------------------------|--------|--------|--------|
| DB0 | 5.5110.478 | General Repairs - Drainage | 40,000 | 38,000 | 38,000 |
|-----|------------|----------------------------|--------|--------|--------|

| | | | |
|-------------------------|-----------|-----------|-----------|
| General Repairs: | 1,592,536 | 1,629,749 | 1,685,596 |
|-------------------------|-----------|-----------|-----------|

Employee Benefits - NYS Retirement

| | | | | | |
|-----|------------|----------------|--------|--------|---------|
| DB0 | 5.9010.800 | NYS Retirement | 49,701 | 81,285 | 106,686 |
|-----|------------|----------------|--------|--------|---------|

| | | | |
|--------------------------------------------|--------|--------|---------|
| Employee Benefits - NYS Retirement: | 49,701 | 81,285 | 106,686 |
|--------------------------------------------|--------|--------|---------|

**Town of Manlius
Fiscal Budget for 2013**

| | | Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|------------------------------------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|
| <u>Employee Benefits - Health Ins</u> | | | | |
| DB0 | 5.9060.800 Hospital & Medical Insurance | 104,062 | 81,255 | 128,044 |
| Employee Benefits - Health Ins: | | 104,062 | 81,255 | 128,044 |
| <u>Employee Benefits - Ins Opt Out</u> | | | | |
| DB0 | 5.9061.800 Health Insurance Opt-Out | 0 | 1,200 | 1,800 |
| Employee Benefits - Ins Opt Out: | | 0 | 1,200 | 1,800 |
| <u>Employee Benefits - FICA</u> | | | | |
| DB0 | 5.9030.800 FICA | 41,691 | 43,568 | 45,275 |
| Employee Benefits - FICA: | | 41,691 | 43,568 | 45,275 |
| <u>Employee Benefits - Workers Comp</u> | | | | |
| DB0 | 5.9040.800 Worker's Compensation | 19,000 | 35,849 | 47,225 |
| Employee Benefits - Workers Comp: | | 19,000 | 35,849 | 47,225 |
| <u>Employee Benefits - Other</u> | | | | |
| DB0 | 5.9055.800 Disability Insurance | 1,400 | 1,000 | 1,000 |
| Employee Benefits - Other: | | 1,400 | 1,000 | 1,000 |
| DB0 Expense Total: | | 1,808,390 | 1,873,906 | 2,015,626 |

Town of Manlius Fiscal Budget for 2013

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

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

| | | | |
|---------------------------|---|---|---|
| HA0 Revenue Total: | 0 | 0 | 0 |
|---------------------------|---|---|---|

Expense

Refuse

| | | | | | |
|-----|------------|--------------------------------|---|---|---|
| HA0 | 5.8160.200 | Landfill Closure - Capital Out | 0 | 0 | 0 |
|-----|------------|--------------------------------|---|---|---|

| | | | |
|----------------|---|---|---|
| Refuse: | 0 | 0 | 0 |
|----------------|---|---|---|

| | | | |
|---------------------------|---|---|---|
| HA0 Expense Total: | 0 | 0 | 0 |
|---------------------------|---|---|---|

**Town of Manlius
Fiscal Budget for 2013**

| | | |
|---------------------------|---------------------------|---------------------------|
| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|

HB0 Watervale Rd. Water Ext.

Revenue

BANs

| | | | | | |
|---------------------------|--------|----------------------------|---|---|---|
| HB0 | 4.5730 | BAN's Redeemed From Approp | 0 | 0 | 0 |
| BANs: | | | 0 | 0 | 0 |
| HB0 Revenue Total: | | | 0 | 0 | 0 |

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

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

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

**Town of Manlius
Fiscal Budget for 2013**

| | | |
|---------------------------|---------------------------|---------------------------|
| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|

HE0 Salt Storage Facility

Revenue

Use of Money and Property

| | | | | | |
|-----|--------|---------------------|---|-----|-----|
| HE0 | 4.2401 | Interest & Earnings | 0 | 237 | 200 |
|-----|--------|---------------------|---|-----|-----|

| | | | |
|-----------------------------------|---|-----|-----|
| Use of Money and Property: | 0 | 237 | 200 |
|-----------------------------------|---|-----|-----|

Interfund Transfers

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

| | | | |
|-----------------------------|---|---|---|
| Interfund Transfers: | 0 | 0 | 0 |
|-----------------------------|---|---|---|

BANs

| | | | | | |
|-----|--------|-------------------------|---|-----|---|
| HE0 | 4.5730 | Bond Anticipation Notes | 0 | 237 | 0 |
|-----|--------|-------------------------|---|-----|---|

| | | | |
|--------------|---|-----|---|
| BANs: | 0 | 237 | 0 |
|--------------|---|-----|---|

| | | | |
|---------------------------|---|-----|-----|
| HE0 Revenue Total: | 0 | 474 | 200 |
|---------------------------|---|-----|-----|

Expense

Garage/Salt Storage

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

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

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

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

SD1 Consolidated Drainage #1

Revenue

Real Property Tax

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

| | | | |
|---------------------------|--------|--------|--------|
| Real Property Tax: | 12,990 | 12,990 | 13,000 |
|---------------------------|--------|--------|--------|

Use of Money and Property

| | | | | | |
|-----|--------|---------------------|----|-----|-----|
| SD1 | 4.2401 | Interest & Earnings | 75 | 202 | 150 |
|-----|--------|---------------------|----|-----|-----|

| | | | |
|-----------------------------------|----|-----|-----|
| Use of Money and Property: | 75 | 202 | 150 |
|-----------------------------------|----|-----|-----|

| | | | |
|---------------------------|--------|--------|--------|
| SD1 Revenue Total: | 13,065 | 13,192 | 13,150 |
|---------------------------|--------|--------|--------|

Expense

Drainage

| | | | | | |
|-----|------------|------------------------|--------|--------|--------|
| SD1 | 5.8540.400 | Drainage - Contractual | 10,000 | 13,192 | 13,150 |
|-----|------------|------------------------|--------|--------|--------|

| | | | |
|------------------|--------|--------|--------|
| Drainage: | 10,000 | 13,192 | 13,150 |
|------------------|--------|--------|--------|

| | | | |
|---------------------------|--------|--------|--------|
| SD1 Expense Total: | 10,000 | 13,192 | 13,150 |
|---------------------------|--------|--------|--------|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

SD2 Consolidated Drainage #2

Revenue

Real Property Tax

| | | | | | |
|---------------------------|--------|---------------------|-------|-------|-------|
| SD2 | 4.1001 | Real Property Taxes | 4,300 | 4,300 | 4,300 |
| Real Property Tax: | | | 4,300 | 4,300 | 4,300 |

Use of Money and Property

| | | | | | |
|-----------------------------------|--------|---------------------|-----|-----|-----|
| SD2 | 4.2401 | Interest & Earnings | 110 | 288 | 200 |
| Use of Money and Property: | | | 110 | 288 | 200 |

| | | | | | |
|---------------------------|--|--|-------|-------|-------|
| SD2 Revenue Total: | | | 4,410 | 4,588 | 4,500 |
|---------------------------|--|--|-------|-------|-------|

Expense

Drainage

| | | | | | |
|------------------|------------|------------------------|--------|-------|-------|
| SD2 | 5.8540.400 | Drainage - Contractual | 25,000 | 4,588 | 4,500 |
| Drainage: | | | 25,000 | 4,588 | 4,500 |

| | | | | | |
|---------------------------|--|--|--------|-------|-------|
| SD2 Expense Total: | | | 25,000 | 4,588 | 4,500 |
|---------------------------|--|--|--------|-------|-------|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

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 | 470 | 1,182 | 1,000 |
| Use of Money and Property: | | | 470 | 1,182 | 1,000 |

| | | | | | |
|---------------------------|--|--|--------|--------|--------|
| SD3 Revenue Total: | | | 65,470 | 66,182 | 66,000 |
|---------------------------|--|--|--------|--------|--------|

Expense

Drainage

| | | | | | |
|------------------|------------|------------------------|--------|--------|--------|
| SD3 | 5.8540.400 | Drainage - Contractual | 67,000 | 66,182 | 66,000 |
| Drainage: | | | 67,000 | 66,182 | 66,000 |

| | | | | | |
|---------------------------|--|--|--------|--------|--------|
| SD3 Expense Total: | | | 67,000 | 66,182 | 66,000 |
|---------------------------|--|--|--------|--------|--------|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

SF1 Fayetteville Fire Protection

Revenue

Real Property Tax

| | | | | | |
|---------------------------|--------|---------------------|---------|-----------|-----------|
| SF1 | 4.1001 | Real Property Taxes | 830,540 | 1,313,002 | 1,236,061 |
| Real Property Tax: | | | 830,540 | 1,313,002 | 1,236,061 |

Use of Money and Property

| | | | | | |
|-----------------------------------|--------|---------------------|---|-----|-----|
| SF1 | 4.2401 | Interest & Earnings | 0 | 308 | 250 |
| Use of Money and Property: | | | 0 | 308 | 250 |

| | | | | | |
|---------------------------|--|--|---------|-----------|-----------|
| SF1 Revenue Total: | | | 830,540 | 1,313,310 | 1,236,311 |
|---------------------------|--|--|---------|-----------|-----------|

Expense

Fire Protection

| | | | | | |
|-------------------------|------------|-------------------------------|---------|-----------|-----------|
| SF1 | 5.3410.400 | Fire Protection - Contractual | 830,540 | 1,313,002 | 1,236,061 |
| Fire Protection: | | | 830,540 | 1,313,002 | 1,236,061 |

| | | | | | |
|---------------------------|--|--|---------|-----------|-----------|
| SF1 Expense Total: | | | 830,540 | 1,313,002 | 1,236,061 |
|---------------------------|--|--|---------|-----------|-----------|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

SF2 Manlius Fire Protection

Revenue

Real Property Tax

| | | | | | |
|---------------------------|--------|---------------------|-----------|-----------|-----------|
| SF2 | 4.1001 | Real Property Taxes | 1,040,610 | 1,056,467 | 1,050,626 |
| Real Property Tax: | | | 1,040,610 | 1,056,467 | 1,050,626 |

Use of Money and Property

| | | | | | |
|-----------------------------------|--------|---------------------|---|-----|-----|
| SF2 | 4.2401 | Interest & Earnings | 0 | 432 | 350 |
| Use of Money and Property: | | | 0 | 432 | 350 |

| | | | | | |
|---------------------------|--|--|-----------|-----------|-----------|
| SF2 Revenue Total: | | | 1,040,610 | 1,056,899 | 1,050,976 |
|---------------------------|--|--|-----------|-----------|-----------|

Expense

Fire Protection

| | | | | | |
|-------------------------|------------|-------------------------------|-----------|-----------|-----------|
| SF2 | 5.3410.400 | Fire Protection - Contractual | 1,040,610 | 1,056,467 | 1,050,626 |
| Fire Protection: | | | 1,040,610 | 1,056,467 | 1,050,626 |

| | | | | | |
|---------------------------|--|--|-----------|-----------|-----------|
| SF2 Expense Total: | | | 1,040,610 | 1,056,467 | 1,050,626 |
|---------------------------|--|--|-----------|-----------|-----------|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

SF3 Minoa Fire Protection

Revenue

Real Property Tax

| | | | | | |
|---------------------------|--------|---------------------|---------|---------|---------|
| SF3 | 4.1001 | Real Property Taxes | 772,483 | 751,969 | 717,284 |
| Real Property Tax: | | | 772,483 | 751,969 | 717,284 |

Use of Money and Property

| | | | | | |
|-----------------------------------|--------|---------------------|---|-----|-----|
| SF3 | 4.2401 | Interest & Earnings | 0 | 370 | 300 |
| Use of Money and Property: | | | 0 | 370 | 300 |

| | | | | | |
|---------------------------|--|--|---------|---------|---------|
| SF3 Revenue Total: | | | 772,483 | 752,339 | 717,584 |
|---------------------------|--|--|---------|---------|---------|

Expense

Fire Protection

| | | | | | |
|-------------------------|------------|-------------------------------|---------|---------|---------|
| SF3 | 5.3410.400 | Fire Protection - Contractual | 772,483 | 751,769 | 717,284 |
| Fire Protection: | | | 772,483 | 751,769 | 717,284 |

| | | | | | |
|---------------------------|--|--|---------|---------|---------|
| SF3 Expense Total: | | | 772,483 | 751,769 | 717,284 |
|---------------------------|--|--|---------|---------|---------|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

SF4 Kirkville Fire Protection

Revenue

Real Property Tax

| | | | | | |
|-----|--------|----------------|---------|---------|---------|
| SF4 | 4.1001 | Property Taxes | 165,800 | 169,116 | 180,100 |
|-----|--------|----------------|---------|---------|---------|

| | | | | | |
|--|--|---------------------------|---------|---------|---------|
| | | Real Property Tax: | 165,800 | 169,116 | 180,100 |
|--|--|---------------------------|---------|---------|---------|

Use of Money and Property

| | | | | | |
|-----|--------|-----------------|---|----|----|
| SF4 | 4.2401 | Earned Interest | 0 | 60 | 50 |
|-----|--------|-----------------|---|----|----|

| | | | | | |
|--|--|-----------------------------------|---|----|----|
| | | Use of Money and Property: | 0 | 60 | 50 |
|--|--|-----------------------------------|---|----|----|

| | | | | | |
|--|--|---------------------------|---------|---------|---------|
| | | SF4 Revenue Total: | 165,800 | 169,176 | 180,150 |
|--|--|---------------------------|---------|---------|---------|

Expense

Fire Protection

| | | | | | |
|-----|------------|------------------------------|---------|---------|---------|
| SF4 | 5.3410.400 | Kirkville Fire - Contractual | 165,800 | 169,116 | 180,100 |
|-----|------------|------------------------------|---------|---------|---------|

| | | | | | |
|--|--|-------------------------|---------|---------|---------|
| | | Fire Protection: | 165,800 | 169,116 | 180,100 |
|--|--|-------------------------|---------|---------|---------|

| | | | | | |
|--|--|---------------------------|---------|---------|---------|
| | | SF4 Expense Total: | 165,800 | 169,116 | 180,100 |
|--|--|---------------------------|---------|---------|---------|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

SL1 Overhead Lighting

Revenue

Real Property Tax

| | | | | | |
|---------------------------|--------|---------------------|--------|--------|--------|
| SL1 | 4.1001 | Real Property Taxes | 18,000 | 20,000 | 26,000 |
| Real Property Tax: | | | 18,000 | 20,000 | 26,000 |

Use of Money and Property

| | | | | | |
|-----------------------------------|--------|---------------------|-----|-----|----|
| SL1 | 4.2401 | Interest & Earnings | 100 | 111 | 50 |
| Use of Money and Property: | | | 100 | 111 | 50 |

| | | | | |
|--|---------------------------|--------|--------|--------|
| | SL1 Revenue Total: | 18,100 | 20,111 | 26,050 |
|--|---------------------------|--------|--------|--------|

Expense

Street Lighting

| | | | | | |
|-------------------------|------------|-------------------------------|--------|--------|--------|
| SL1 | 5.5182.400 | Street Lighting - Contractual | 22,000 | 20,111 | 26,000 |
| Street Lighting: | | | 22,000 | 20,111 | 26,000 |

| | | | | |
|--|---------------------------|--------|--------|--------|
| | SL1 Expense Total: | 22,000 | 20,111 | 26,000 |
|--|---------------------------|--------|--------|--------|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

SL2 Underground Lighting

Revenue

Real Property Tax

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

Use of Money and Property

| | | | | | |
|-----------------------------------|--------|---------------------|----|----|----|
| SL2 | 4.2401 | Interest & Earnings | 50 | 33 | 20 |
| Use of Money and Property: | | | 50 | 33 | 20 |

| | | | | | |
|---------------------------|--|--|--------|--------|--------|
| SL2 Revenue Total: | | | 19,050 | 19,033 | 21,620 |
|---------------------------|--|--|--------|--------|--------|

Expense

Street Lighting

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

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

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

SL3 Entry Lighting

Revenue

Real Property Tax

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

Use of Money and Property

| | | | | | |
|-----------------------------------|--------|---------------------|----|----|----|
| SL3 | 4.2401 | Interest & Earnings | 20 | 21 | 10 |
| Use of Money and Property: | | | 20 | 21 | 10 |

| | | | | | |
|---------------------------|--|--|-------|-------|-------|
| SL3 Revenue Total: | | | 1,220 | 1,221 | 1,390 |
|---------------------------|--|--|-------|-------|-------|

Expense

Street Lighting

| | | | | | |
|-------------------------|------------|-------------------------------|-------|-------|-------|
| SL3 | 5.5182.400 | Street Lighting - Contractual | 1,300 | 1,221 | 1,380 |
| Street Lighting: | | | 1,300 | 1,221 | 1,380 |

| | | | | | |
|---------------------------|--|--|-------|-------|-------|
| SL3 Expense Total: | | | 1,300 | 1,221 | 1,380 |
|---------------------------|--|--|-------|-------|-------|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

SL4 Garden Park Lighting

Revenue

Real Property Tax

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

Use of Money and Property

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

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

Expense

Street Lighting

| | | | | | |
|-------------------------|------------|-------------------------------|-------|-------|-------|
| SL4 | 5.5182.400 | Street Lighting - Contractual | 5,700 | 5,120 | 6,960 |
| Street Lighting: | | | 5,700 | 5,120 | 6,960 |

| | | | | | |
|---------------------------|--|--|-------|-------|-------|
| SL4 Expense Total: | | | 5,700 | 5,120 | 6,960 |
|---------------------------|--|--|-------|-------|-------|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

SL5 Ratnour Bridge Lighting

Revenue

Real Property Tax

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

Use of Money and Property

| | | | | | |
|-----------------------------------|--------|---------------------|----|----|----|
| SL5 | 4.2401 | Interest & Earnings | 75 | 66 | 40 |
| Use of Money and Property: | | | 75 | 66 | 40 |

| | | | | |
|--|---------------------------|--------|--------|--------|
| | SL5 Revenue Total: | 31,075 | 31,066 | 40,715 |
|--|---------------------------|--------|--------|--------|

Expense

Street Lighting

| | | | | | |
|-------------------------|------------|-------------------------------|--------|--------|--------|
| SL5 | 5.5182.400 | Street Lighting - Contractual | 31,200 | 31,066 | 40,675 |
| Street Lighting: | | | 31,200 | 31,066 | 40,675 |

| | | | | |
|--|---------------------------|--------|--------|--------|
| | SL5 Expense Total: | 31,200 | 31,066 | 40,675 |
|--|---------------------------|--------|--------|--------|

Town of Manlius Fiscal Budget for 2013

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

SR1 Manlius Trash Dist

Revenue

Real Property Tax

| | | | | | |
|---------------------------|--------|---------------------|---------|---------|---------|
| SR1 | 4.1001 | Real Property Taxes | 947,670 | 951,700 | 953,870 |
| Real Property Tax: | | | 947,670 | 951,700 | 953,870 |

Use of Money and Property

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

| | | | | | |
|---------------------------|--|--|---------|---------|---------|
| SR1 Revenue Total: | | | 949,670 | 953,804 | 955,370 |
|---------------------------|--|--|---------|---------|---------|

Expense

Refuse

| | | | | | |
|----------------|------------|----------------------------|---------|---------|---------|
| SR1 | 5.8160.100 | Refuse - Personal Services | 7,043 | 7,250 | 7,333 |
| SR1 | 5.8160.400 | Refuse - Contractual | 947,670 | 942,466 | 953,870 |
| Refuse: | | | 954,713 | 949,716 | 961,203 |

Employee Benefits - Health Ins

| | | | | | |
|----------------------------------------|------------|------------------------------|-------|-------|-------|
| SR1 | 5.9060.800 | Hospital & Medical Insurance | 3,750 | 2,388 | 1,292 |
| Employee Benefits - Health Ins: | | | 3,750 | 2,388 | 1,292 |

Employee Benefits - FICA

| | | | | | |
|----------------------------------|------------|------|-----|---|-----|
| SR1 | 5.9030.800 | FICA | 550 | 0 | 561 |
| Employee Benefits - FICA: | | | 550 | 0 | 561 |

| | | | | | |
|---------------------------|--|--|---------|---------|---------|
| SR1 Expense Total: | | | 959,013 | 952,104 | 963,056 |
|---------------------------|--|--|---------|---------|---------|

Town of Manlius Fiscal Budget for 2013

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

SR2 Manlius Brush Dist

Revenue

Real Property Tax

| | | | | | |
|---------------------------|--------|---------------------|---------|---------|---------|
| SR2 | 4.1001 | Real Property Taxes | 140,430 | 142,000 | 140,820 |
| Real Property Tax: | | | 140,430 | 142,000 | 140,820 |

Use of Money and Property

| | | | | | |
|-----------------------------------|--------|---------------------|-----|-----|-----|
| SR2 | 4.2401 | Interest & Earnings | 375 | 356 | 200 |
| Use of Money and Property: | | | 375 | 356 | 200 |

| | | | | | |
|---------------------------|--|--|---------|---------|---------|
| SR2 Revenue Total: | | | 140,805 | 142,356 | 141,020 |
|---------------------------|--|--|---------|---------|---------|

Expense

Refuse

| | | | | | |
|----------------|------------|----------------------------|---------|---------|---------|
| SR2 | 5.8160.100 | Refuse - Personal Services | 7,043 | 7,250 | 7,333 |
| SR2 | 5.8160.400 | Refuse - Contractual | 131,124 | 132,715 | 140,820 |
| Refuse: | | | 138,167 | 139,965 | 148,153 |

Employee Benefits - Health Ins

| | | | | | |
|----------------------------------------|------------|------------------------------|-------|-------|-------|
| SR2 | 5.9060.800 | Hospital & Medical Insurance | 3,750 | 2,388 | 1,292 |
| Employee Benefits - Health Ins: | | | 3,750 | 2,388 | 1,292 |

Employee Benefits - FICA

| | | | | | |
|----------------------------------|------------|------|-----|---|-----|
| SR2 | 5.9030.800 | FICA | 550 | 0 | 561 |
| Employee Benefits - FICA: | | | 550 | 0 | 561 |

| | | | | | |
|---------------------------|--|--|---------|---------|---------|
| SR2 Expense Total: | | | 142,467 | 142,353 | 150,006 |
|---------------------------|--|--|---------|---------|---------|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

SS1 Manlius Sewer Dist

Revenue

Real Property Tax

| | | | | | |
|---------------------------|--------|---------------------|---------|---------|---------|
| SS1 | 4.1001 | Real Property Taxes | 180,000 | 180,000 | 193,000 |
| Real Property Tax: | | | 180,000 | 180,000 | 193,000 |

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 | 400 | 453 | 350 |
| Use of Money and Property: | | | 400 | 453 | 350 |

| | | | | | |
|---------------------------|--|--|---------|---------|---------|
| SS1 Revenue Total: | | | 181,360 | 181,413 | 194,310 |
|---------------------------|--|--|---------|---------|---------|

Expense

Sewer

| | | | | | |
|---------------|------------|------------------------------|---------|---------|---------|
| SS1 | 5.8110.400 | Sewer Administration | 30,000 | 30,000 | 30,000 |
| SS1 | 5.8120.400 | Sanitary Sewers - O&M | 40,000 | 40,000 | 30,000 |
| SS1 | 5.8130.400 | Sewage Trtmt & Disp - County | 135,117 | 111,413 | 132,629 |
| Sewer: | | | 205,117 | 181,413 | 192,629 |

| | | | | | |
|---------------------------|--|--|---------|---------|---------|
| SS1 Expense Total: | | | 205,117 | 181,413 | 192,629 |
|---------------------------|--|--|---------|---------|---------|

**Town of Manlius
Fiscal Budget for 2013**

| | | |
|-------------------|-------------------|-------------------|
| Adopted Budget | Adopted Budget | Adopted Budget |
| 2011 | 2012 | 2013 |

SS2 Thompson Sewer Dist

Revenue

Real Property Tax

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

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

Use of Money and Property

| | | | | | |
|-----|--------|---------------------|----|----|----|
| SS2 | 4.2401 | Interest & Earnings | 50 | 52 | 30 |
|-----|--------|---------------------|----|----|----|

| | | | |
|-----------------------------------|----|----|----|
| Use of Money and Property: | 50 | 52 | 30 |
|-----------------------------------|----|----|----|

| | | | |
|---------------------------|--------|--------|--------|
| SS2 Revenue Total: | 20,450 | 20,452 | 19,980 |
|---------------------------|--------|--------|--------|

Expense

BANs

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

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

| | | | |
|--------------|--------|--------|--------|
| BANs: | 20,950 | 20,950 | 19,950 |
|--------------|--------|--------|--------|

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

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

SS3 Megnin Farms Sewer

Revenue

Real Property Tax

| | | | | |
|---------------------------|--------|---------------------|---|--------|
| SS3 | 4.1001 | Real Property Taxes | 0 | 13,671 |
| Real Property Tax: | | | 0 | 13,671 |
| SS3 Revenue Total: | | | 0 | 13,671 |

Expense

Sewer

| | | | | |
|---------------------------|------------|----------------------|---|--------|
| SS3 | 5.8110.400 | Sewer Administration | 0 | 13,671 |
| Sewer: | | | 0 | 13,671 |
| SS3 Expense Total: | | | 0 | 13,671 |

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

SW1 Manlius Con Water Supply

Revenue

Real Property Tax

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

| | | | | |
|--|---------------------------|----|----|---|
| | Real Property Tax: | 25 | 25 | 0 |
|--|---------------------------|----|----|---|

Use of Money and Property

| | | | | |
|------------|---------------------|----|----|----|
| SW1 4.2401 | Interest & Earnings | 50 | 62 | 30 |
|------------|---------------------|----|----|----|

| | | | | |
|--|-----------------------------------|----|----|----|
| | Use of Money and Property: | 50 | 62 | 30 |
|--|-----------------------------------|----|----|----|

| | | | | |
|--|---------------------------|----|----|----|
| | SW1 Revenue Total: | 75 | 87 | 30 |
|--|---------------------------|----|----|----|

Expense

Water Trans-Distrib

| | | | | |
|----------------|--------------------------|-----|----|---|
| SW1 5.8340.400 | Trans/Dist - Contractual | 200 | 87 | 0 |
|----------------|--------------------------|-----|----|---|

| | | | | |
|--|-----------------------------|-----|----|---|
| | Water Trans-Distrib: | 200 | 87 | 0 |
|--|-----------------------------|-----|----|---|

| | | | | |
|--|---------------------------|-----|----|---|
| | SW1 Expense Total: | 200 | 87 | 0 |
|--|---------------------------|-----|----|---|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

SW2 Manlius Con Water Dist

Revenue

Real Property Tax

| | | | | |
|---------------------------|---------------------|--------|--------|--------|
| SW2 4.1001 | Real Property Taxes | 40,000 | 40,000 | 50,000 |
| Real Property Tax: | | 40,000 | 40,000 | 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 | 150 | 146 | 70 |
| Use of Money and Property: | | 150 | 146 | 70 |

| | | | | |
|---------------------------|--|--------|--------|--------|
| SW2 Revenue Total: | | 41,200 | 41,196 | 51,120 |
|---------------------------|--|--------|--------|--------|

Expense

Water Trans-Distrib

| | | | | |
|-----------------------------|--------------------------|--------|--------|--------|
| SW2 5.8340.400 | Trans/Dist - Contractual | 42,000 | 41,196 | 50,000 |
| Water Trans-Distrib: | | 42,000 | 41,196 | 50,000 |

| | | | | |
|---------------------------|--|--------|--------|--------|
| SW2 Expense Total: | | 42,000 | 41,196 | 50,000 |
|---------------------------|--|--------|--------|--------|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

SW3 Skyridge Water Dist

Revenue

Real Property Tax

| | | | | |
|---------------------------|---------------------|-------|--------|--------|
| SW3 4.1001 | Real Property Taxes | 8,700 | 11,600 | 21,750 |
| Real Property Tax: | | 8,700 | 11,600 | 21,750 |

Use of Money and Property

| | | | | |
|-----------------------------------|---------------------|----|----|----|
| SW3 4.2401 | Interest & Earnings | 75 | 75 | 60 |
| Use of Money and Property: | | 75 | 75 | 60 |

| | | | | |
|--|---------------------------|-------|--------|--------|
| | SW3 Revenue Total: | 8,775 | 11,675 | 21,810 |
|--|---------------------------|-------|--------|--------|

Expense

Water Admin

| | | | | |
|---------------------|---------------------------|-------|--------|--------|
| SW3 5.8310.400 | Water Admin - Contractual | 4,800 | 11,675 | 21,750 |
| Water Admin: | | 4,800 | 11,675 | 21,750 |

| | | | | |
|--|---------------------------|-------|--------|--------|
| | SW3 Expense Total: | 4,800 | 11,675 | 21,750 |
|--|---------------------------|-------|--------|--------|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

TA1 Trust and Agency 1

Revenue

Use of Money and Property

| | | | | |
|-----------------------------------|-------------------|---|-----|-----|
| TA1 4.2401 | Interest Earnings | 0 | 298 | 200 |
| Use of Money and Property: | | 0 | 298 | 200 |
| TA1 Revenue Total: | | 0 | 298 | 200 |

**Town of Manlius
Fiscal Budget for 2013**

| | | |
|---------------------------|---------------------------|---------------------------|
| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|

TA2 Trust and Agency 2

Revenue

Use of Money and Property

| | | | | | |
|-----|--------|-----------------|---|---|-----|
| TA2 | 4.2401 | Earned Interest | 0 | 8 | 150 |
|-----|--------|-----------------|---|---|-----|

| | | | |
|-----------------------------------|---|---|-----|
| Use of Money and Property: | 0 | 8 | 150 |
|-----------------------------------|---|---|-----|

| | | | |
|---------------------------|---|---|-----|
| TA2 Revenue Total: | 0 | 8 | 150 |
|---------------------------|---|---|-----|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

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

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

| | | | |
|---------------------------|---|---|---|
| W10 Expense Total: | 0 | 0 | 0 |
|---------------------------|---|---|---|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

W20 JasN Manlius Water Supply

Revenue

Real Property Tax

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

Use of Money and Property

| | | | | | |
|-----------------------------------|--------|---------------------|----|----|----|
| W20 | 4.2401 | Interest & Earnings | 30 | 18 | 10 |
| Use of Money and Property: | | | 30 | 18 | 10 |

| | | | | | |
|---------------------------|--|--|-------|-------|----|
| W20 Revenue Total: | | | 1,030 | 1,018 | 10 |
|---------------------------|--|--|-------|-------|----|

Expense

Water Admin

| | | | | | |
|---------------------|------------|---------------------------|-------|---|---|
| W20 | 5.8310.400 | Water Admin - Contractual | 1,092 | 0 | 0 |
| Water Admin: | | | 1,092 | 0 | 0 |

Water Trans-Distrib

| | | | | | |
|-----------------------------|------------|--------------------------|-----|-------|---|
| W20 | 5.8340.400 | Trans/Dist - Contractual | 425 | 1,018 | 0 |
| Water Trans-Distrib: | | | 425 | 1,018 | 0 |

| | | | | | |
|---------------------------|--|--|-------|-------|---|
| W20 Expense Total: | | | 1,517 | 1,018 | 0 |
|---------------------------|--|--|-------|-------|---|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

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 | 0 | 8 | 2 |
| Use of Money and Property: | | | 0 | 8 | 2 |

| | | | | | |
|---------------------------|--|--|---|---|---|
| W30 Revenue Total: | | | 0 | 8 | 2 |
|---------------------------|--|--|---|---|---|

Expense

Water Admin

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

| | | | | | |
|---------------------------|--|--|---|---|---|
| W30 Expense Total: | | | 0 | 0 | 0 |
|---------------------------|--|--|---|---|---|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

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 | 0 | 10 | 5 |
| Use of Money and Property: | | | 0 | 10 | 5 |

| | | | | | |
|---------------------------|--|--|---|----|---|
| W40 Revenue Total: | | | 0 | 10 | 5 |
|---------------------------|--|--|---|----|---|

Expense

Water Trans-Distrib

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

| | | | | | |
|---------------------------|--|--|---|---|----|
| W40 Expense Total: | | | 0 | 0 | 60 |
|---------------------------|--|--|---|---|----|

**Town of Manlius
Fiscal Budget for 2013**

| | | |
|-------------------|-------------------|-------------------|
| Adopted Budget | Adopted Budget | Adopted Budget |
| 2011 | 2012 | 2013 |

W50 Buttonvale Water Dist

Revenue

Real Property Tax

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

Use of Money and Property

| | | | | | |
|-----------------------------------|--------|---------------------|----|---|----|
| W50 | 4.2401 | Interest & Earnings | 10 | 0 | 15 |
| Use of Money and Property: | | | 10 | 0 | 15 |

| | | | | | |
|---------------------------|--|--|-------|-------|-------|
| W50 Revenue Total: | | | 7,210 | 7,200 | 1,215 |
|---------------------------|--|--|-------|-------|-------|

Expense

Water Admin

| | | | | | |
|---------------------|------------|---------------------------|-------|---|---|
| W50 | 5.8310.400 | Water Admin - Contractual | 7,070 | 0 | 0 |
| Water Admin: | | | 7,070 | 0 | 0 |

Water Trans-Distrib

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

| | | | | | |
|---------------------------|--|--|-------|-------|-------|
| W50 Expense Total: | | | 8,270 | 7,200 | 1,200 |
|---------------------------|--|--|-------|-------|-------|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

W60 Milnerfield Water Dist

Revenue

Real Property Tax

| | | | | | |
|---------------------------|--------|---------------------|--------|--------|--------|
| W60 | 4.1001 | Real Property Taxes | 30,500 | 32,000 | 32,350 |
| Real Property Tax: | | | 30,500 | 32,000 | 32,350 |

Use of Money and Property

| | | | | | |
|-----------------------------------|--------|---------------------|----|---|----|
| W60 | 4.2401 | Interest & Earnings | 50 | 6 | 20 |
| Use of Money and Property: | | | 50 | 6 | 20 |

| | | | | | |
|---------------------------|--|--|--------|--------|--------|
| W60 Revenue Total: | | | 30,550 | 32,006 | 32,370 |
|---------------------------|--|--|--------|--------|--------|

Expense

Water Admin

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

Water Trans-Distrib

| | | | | | |
|-----------------------------|------------|--------------------------|-------|--------|-------|
| W60 | 5.8340.400 | Trans/Dist - Contractual | 2,945 | 32,006 | 3,200 |
| Water Trans-Distrib: | | | 2,945 | 32,006 | 3,200 |

| | | | | | |
|---------------------------|--|--|--------|--------|--------|
| W60 Expense Total: | | | 32,100 | 32,006 | 32,355 |
|---------------------------|--|--|--------|--------|--------|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

W70 Mycenae Water Dist

Revenue

Real Property Tax

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

Use of Money and Property

| | | | | | |
|-----------------------------------|--------|---------------------|----|---|----|
| W70 | 4.2401 | Interest & Earnings | 75 | 3 | 10 |
| Use of Money and Property: | | | 75 | 3 | 10 |

| | | | | | |
|---------------------------|--|--|--------|--------|--------|
| W70 Revenue Total: | | | 20,375 | 20,303 | 21,173 |
|---------------------------|--|--|--------|--------|--------|

Expense

Water Admin

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

Water Trans-Distrib

| | | | | | |
|-----------------------------|------------|--------------------------|-------|--------|-------|
| W70 | 5.8340.400 | Trans/Dist - Contractual | 2,500 | 20,303 | 3,000 |
| Water Trans-Distrib: | | | 2,500 | 20,303 | 3,000 |

| | | | | | |
|---------------------------|--|--|--------|--------|--------|
| W70 Expense Total: | | | 20,663 | 20,303 | 21,163 |
|---------------------------|--|--|--------|--------|--------|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

W80 Schepp Water Dist

Revenue

Real Property Tax

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

Use of Money and Property

| | | | | | |
|-----------------------------------|--------|---------------------|----|---|---|
| W80 | 4.2401 | Interest & Earnings | 50 | 2 | 5 |
| Use of Money and Property: | | | 50 | 2 | 5 |

| | | | | | |
|---------------------------|--|--|-------|-------|-------|
| W80 Revenue Total: | | | 6,850 | 6,802 | 6,962 |
|---------------------------|--|--|-------|-------|-------|

Expense

Water Admin

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

Water Trans-Distrib

| | | | | | |
|-----------------------------|------------|--------------------------|-----|-------|-----|
| W80 | 5.8340.400 | Trans/Dist - Contractual | 400 | 6,802 | 500 |
| Water Trans-Distrib: | | | 400 | 6,802 | 500 |

| | | | | | |
|---------------------------|--|--|-------|-------|-------|
| W80 Expense Total: | | | 6,857 | 6,802 | 6,957 |
|---------------------------|--|--|-------|-------|-------|

**Town of Manlius
Fiscal Budget for 2013**

| Adopted Budget 2011 | Adopted Budget 2012 | Adopted Budget 2013 |
|---------------------------|---------------------------|---------------------------|
|---------------------------|---------------------------|---------------------------|

W90 Watervale Water Dist

Revenue

Real Property Tax

| | | | | |
|---------------------------|---------------------|-------|-------|-------|
| W90 4.1001 | Real Property Taxes | 2,300 | 2,925 | 3,870 |
| Real Property Tax: | | 2,300 | 2,925 | 3,870 |

Use of Money and Property

| | | | | |
|-----------------------------------|---------------------|----|---|---|
| W90 4.2401 | Interest & Earnings | 50 | 6 | 2 |
| Use of Money and Property: | | 50 | 6 | 2 |

| | | | | |
|--|---------------------------|-------|-------|-------|
| | W90 Revenue Total: | 2,350 | 2,931 | 3,872 |
|--|---------------------------|-------|-------|-------|

Expense

Water Admin

| | | | | |
|---------------------|---------------------------|-----|---|-------|
| W90 5.8310.400 | Water Admin - Contractual | 775 | 0 | 1,000 |
| Water Admin: | | 775 | 0 | 1,000 |

Water Trans-Distrib

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

BANs

| | | | | |
|----------------|-----------------|-------|-------|-------|
| W90 5.9730.600 | BAN - Principal | 2,500 | 2,500 | 2,500 |
| W90 5.9730.700 | BAN - Interest | 740 | 425 | 300 |
| BANs: | | 3,240 | 2,925 | 2,800 |

| | | | | |
|--|---------------------------|-------|-------|-------|
| | W90 Expense Total: | 4,115 | 2,925 | 3,870 |
|--|---------------------------|-------|-------|-------|