

TOWN BUDGET

FOR 2010

TOWN OF MANLIUS

IN

COUNTY OF ONONDAGA

VILLAGES WITHIN THE TOWN

VILLAGE OF FAYETTEVILLE

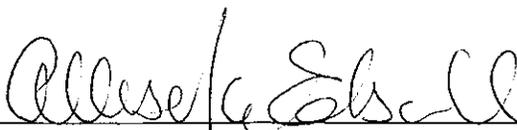
VILLAGE OF MANLIUS

VILLAGE OF MINOA

CERTIFICATION OF TOWN CLERK

I, ALLISON A. EDSALL, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A
TRUE AND CORRECT COPY OF THE 2010 BUDGET AS ADOPTED BY THE
TOWN BOARD ON NOVEMBER 18, 2009.

SIGNED: _____



DATED: _____



BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

A00-General Fund To

REVENUES	BUDGET
<u>REAL PROPERTY TAX</u>	
A00.4.1001 Real Property Taxes	5,655,304
A00.4.1081 Other Payments in Lieu of Tax	180,000
A00.4.1090 Penalties & Interest	<u>95,000</u>
TOTAL REAL PROPERTY TAX	5,930,304
<u>NON-PROPERTY TAX</u>	
A00.4.1170 Franchise Fees	<u>260,000</u>
TOTAL NON-PROPERTY TAX	260,000
<u>GENERAL GOVERNMENT</u>	
A00.4.1255 Clerk Fees	<u>7,000</u>
TOTAL GENERAL GOVERNMENT	7,000
<u>PUBLIC SAFETY</u>	
A00.4.1520 Police Fees	0
A00.4.1550 Dog Control Fees	2,700
A00.4.1589 Forfeited Property	0
A00.4.1590 OMFU Mutual Aid	0
A00.4.1591 Syracuse Chargers 10K Race	0
A00.4.1592 YMCA	0
A00.4.1593 Stop DWI	<u>0</u>
TOTAL PUBLIC SAFETY	2,700
<u>RECREATION REVENUE</u>	
A00.4.2001 Park & Rec Charges	<u>85,000</u>
TOTAL RECREATION REVENUE	85,000
<u>REV CATG 2200-2299</u>	
A00.4.2260 Public Safety Services	<u>157,388</u>
TOTAL REV CATG 2200-2299	157,388
<u>INTERGOVERNMENTAL CHARGE</u>	
A00.4.2350 Youth Services, Other Gov	<u>7,800</u>
TOTAL INTERGOVERNMENTAL CHARGE	7,800
<u>USE OF MONEY & PROPERTY</u>	
A00.4.2401 Interest & Earnings	<u>49,000</u>
TOTAL USE OF MONEY & PROPERTY	49,000
<u>RENTAL & REAL PROPERTY</u>	
A00.4.2450 Credit Card Rebates	<u>0</u>
TOTAL RENTAL & REAL PROPERTY	0
<u>LICENSES & PERMITS</u>	
A00.4.2530 Games of Change - License	0
A00.4.2544 Dog License	<u>16,000</u>

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

A00-General Fund To

REVENUES	BUDGET
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TOTAL LICENSES & PERMITS	16,000
<u>FINES & FORFEITURES</u>	
A00.4.2610 Fines/Forfeited Bail	120,000
TOTAL FINES & FORFEITURES	120,000
<u>SALE OF PROP/COMP F/LOSS</u>	
A00.4.2655 Minor Sales	0
A00.4.2665 Sale of Town Equipment	2,000
A00.4.2680 Insurance Recoveries	0
TOTAL SALE OF PROP/COMP F/LOSS	2,000
<u>MISCELLANEOUS</u>	
A00.4.2700 Medicare Part D Reimbursement	21,000
A00.4.2701 Refunds of Prior Year Expend	0
A00.4.2705 Gifts & Donations	0
A00.4.2770 Unclassified Revenues	0
TOTAL MISCELLANEOUS	21,000
<u>STATE AID</u>	
A00.4.3001 Per Capita - AIM	110,000
A00.4.3005 Mortgage Tax	600,000
A00.4.3040 Assessors Real Property Serv	74,000
A00.4.3089 Railroad Infrastructure Act	0
A00.4.3089.Personnel Safety Grant	5,916
A00.4.3089.Technology Grant - GIS	0
A00.4.3389.Traffic Safety Grant - BUNY	5,360
A00.4.3389.Bullet Proof Vest Partnership	2,402
A00.4.3389.Traffic Safety Grant - CPSS	2,800
A00.4.3389.License Plate Reader Grant	0
A00.4.3389.Traffic Safety Grant - STEP	10,000
A00.4.3820 Youth Programs	7,800
TOTAL STATE AID	818,278
<u>REV CATG 6000-9999</u>	
A00.4.9600 Appropriations	0
A00.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
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TOTAL REVENUES	7,476,470

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

A00-General Fund To

EXPENDITURES	BUDGET
<u>Town Board</u>	
A00.5.1010.100 Town Board - Personal Services	66,126
A00.5.1010.400 Town Board - Contractual	15,000
A00.5.1010.402 Town Board - Seminar/Conferenc	3,000
A00.5.1010.405 Town Board - Information Tech	<u>3,000</u>
TOTAL Town Board	87,126
<u>Justices</u>	
A00.5.1110.100 Justices - Personal Services	134,400
A00.5.1110.200 Justices - Equipment	0
A00.5.1110.400 Justices - Contractual	6,800
A00.5.1110.401 Justices - Office Supplies	3,500
A00.5.1110.402 Justices - Seminars/Conference	3,000
A00.5.1110.403 Justices - Associations/Dues	500
A00.5.1110.404 Justices - Books/Publications	0
A00.5.1110.405 Justice-Information Technology	<u>1,100</u>
TOTAL Justices	149,300
<u>Supervisor</u>	
A00.5.1220.100 Supervisor - Personal Services	111,083
A00.5.1220.200 Supervisor - Equipment	0
A00.5.1220.400 Supervisor - Contractual	250
A00.5.1220.401 Supervisor - Office Supplies	2,650
A00.5.1220.402 Supervisor - Seminar/Conferenc	2,650
A00.5.1220.403 Supervisor - Associations/Dues	1,520
A00.5.1220.404 Supervisor - Books/Publication	275
A00.5.1220.405 Supervisor - Information Techn	3,216
A00.5.1220.450 Supervisor - Contractual Serv	0
A00.5.1220.480 Supervisor - Payroll	<u>17,000</u>
TOTAL Supervisor	138,644
<u>Receiver of Taxes</u>	
A00.5.1330.100 Receiver - Personal Services	51,870
A00.5.1330.200 Receiver of Taxes- Equipment	0
A00.5.1330.400 Receiver of Taxes - Contract	0
A00.5.1330.401 Receiver of Taxes -Office Sup	2,500
A00.5.1330.402 Receiver of Taxes - Seminars	850
A00.5.1330.403 Receiver of Taxes- Assoc/Dues	60
A00.5.1330.405 Receiver of Taxes - IT	2,200
A00.5.1330.408 Receiver of Taxes- Print/Ads	<u>120</u>
TOTAL Receiver of Taxes	57,600
<u>Assessors</u>	
A00.5.1355.100 Assessor -Personal Services	204,636
A00.5.1355.200 Assessors - Equipment	0
A00.5.1355.400 Assessors - Contractual	1,000
A00.5.1355.401 Assessors - Office Supplies	2,500
A00.5.1355.402 Assessors - Seminars/Conferenc	4,000

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

A00-General Fund To

EXPENDITURES	BUDGET
A00.5.1355.403 Assessors - Associations/Dues	500
A00.5.1355.405 Assessors - Information Tech	3,250
A00.5.1355.408 Assessors - Printing Tax Bills	<u>37,000</u>
TOTAL Assessors	252,886
<u>Board of Assessmnt Review</u>	
A00.5.1356.100 BOA Reveiw - Personal Services	<u>8,000</u>
TOTAL Board of Assessmnt Review	8,000
<u>Town Clerk</u>	
A00.5.1410.100 Town Clerk- Personal Services	88,659
A00.5.1410.200 Town Clerk - Equipment	0
A00.5.1410.400 Town Clerk - Contractual	100
A00.5.1410.401 Town Clerk - Office Supplies	1,650
A00.5.1410.402 Town Clerk - Seminars/Conferen	2,000
A00.5.1410.403 Town Clerk - Association/Dues	100
A00.5.1410.404 Town Clerk - Books/Publication	50
A00.5.1410.405 Town Clerk - Information Tech	1,000
A00.5.1410.408 Town Clerk - Printing/Ads	1,100
A00.5.1410.418 Town Clerk - Filing Fees	<u>200</u>
TOTAL Town Clerk	94,859
<u>Attorney</u>	
A00.5.1420.400 Attorney - Contractual	5,000
A00.5.1420.401 Attorney - Office Supplies	200
A00.5.1420.402 Attorney - Seminars/Conference	0
A00.5.1420.404 Attorney - Books/Publications	0
A00.5.1420.405 Attorney - Information Tech	1,100
A00.5.1420.410 Attorney - Hwy Union Contract	13,000
A00.5.1420.420 Attorney - PBA Contractual	0
A00.5.1420.481 Attorney - Litigation	17,500
A00.5.1420.482 Attorney - Employment Matters	12,500
A00.5.1420.483 Attorney - Town Board	<u>66,000</u>
TOTAL Attorney	115,300
<u>Safety Grant</u>	
A00.5.1430.100 Safety Grant - Personal Serv	1,000
A00.5.1430.400 Safety Grant - Contractual	<u>6,216</u>
TOTAL Safety Grant	7,216
<u>Engineer</u>	
A00.5.1440.100 Engineer - Personal Services	0
A00.5.1440.400 Engineer - Contractual	53,000
A00.5.1440.402 Engineer - Seminars/Conference	0
A00.5.1440.405 Engineer - Information Tech	12,200
A00.5.1440.450 Engineer - Contractual Service	<u>10,000</u>
TOTAL Engineer	75,200

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

A00-General Fund To

EXPENDITURES	BUDGET
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<u>Records Management</u>	
A00.5.1460.100 Record Managemnt - Personal Sr	5,000
A00.5.1460.200 Record Managemnt - Equipment	3,250
A00.5.1460.400 Record Managemnt - Contractual	<u>500</u>
TOTAL Records Management	8,750
<u>Buildings</u>	
A00.5.1620.100 Buildings - Personal Services	24,430
A00.5.1620.200 Buildings - Equipment	0
A00.5.1620.400 Buildings - Contractual	2,500
A00.5.1620.405 Buildings - Information Tech	67,570
A00.5.1620.420 Buildings - Gas/Electric	42,500
A00.5.1620.421 Buildings - Phone	14,000
A00.5.1620.422 Buildings - Water	800
A00.5.1620.423 Buildings - Security Service	624
A00.5.1620.426 Buildings - Dumpster	1,750
A00.5.1620.430 Buildings - Cleaning	5,500
A00.5.1620.431 Buildings - Landscaping	4,500
A00.5.1620.440 Buildings - Repairs	8,500
A00.5.1620.446 Buildings - Maintenance Cont	6,900
A00.5.1620.450 Buildings - Pest Control	750
A00.5.1620.485 Buildings - Snow Removal	<u>2,000</u>
TOTAL Buildings	182,324
<u>Community Center</u>	
A00.5.1630.400 Community Center - Contractual	0
A00.5.1630.420 Community Center - Gas/Elect	4,250
A00.5.1630.422 Community Center -Water	350
A00.5.1630.440 Community Center -Repairs	<u>1,000</u>
TOTAL Community Center	5,600
<u>Central Garage</u>	
A00.5.1640.400 Central Garage - Contractual	0
A00.5.1640.410 Central Garage - Gasoline	90,000
A00.5.1640.411 Central Garage - Town Veh Mant	<u>3,000</u>
TOTAL Central Garage	93,000
<u>Central Printing</u>	
A00.5.1670.400 Central Printing - Contractual	100
A00.5.1670.401 Central Printing - Office Sply	5,500
A00.5.1670.404 Central Printing - Books/Public	4,200
A00.5.1670.407 Central Printing - Copier Leas	8,500
A00.5.1670.408 Central Printing - Post Meter	2,160
A00.5.1670.409 Central Printing - Postage	30,000
A00.5.1670.446 Central Printing - Maint.Contr	<u>1,604</u>
TOTAL Central Printing	52,064

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

A00-General Fund To

EXPENDITURES	BUDGET
<u>Special Items</u>	
A00.5.1910.400 Unallocated Insrance	133,075
A00.5.1920.400 Municipal Association Dues	0
A00.5.1930.400 Judgments & Claims	12,500
A00.5.1950.400 Taxes on Town Property	840
A00.5.1990.400 Contingent Account	<u>120,000</u>
TOTAL Special Items	266,415
<u>Police</u>	
A00.5.3120.100 Police - Personal Services	2,581,290
A00.5.3120.101 Police - Overtime Pay	144,188
A00.5.3120.102 Police - Longivity Pay	47,300
A00.5.3120.103 Police - Holiday Pay	105,683
A00.5.3120.104 Police - Training Days	74,500
A00.5.3120.105 Police - Sick Time Buy Back	61,000
A00.5.3120.106 Police - Command Pay	12,000
A00.5.3120.107 Police - Incentive Pay	12,500
A00.5.3120.108 Police - Clothing Allowance	6,480
A00.5.3120.109 Police - Secty to Committee	600
A00.5.3120.200 Police - Equipment	128,390
A00.5.3120.400 Police - Contractual	15,913
A00.5.3120.401 Police - Office Supplies	15,203
A00.5.3120.402 Police - Seminars/Conferences	15,585
A00.5.3120.403 Police - Associations/Dues	1,855
A00.5.3120.404 Police - Books/Publications	4,817
A00.5.3120.405 Police - Info Tech/Electronic	53,683
A00.5.3120.409 Police - Postage	2,000
A00.5.3120.412 Police - Vehicle Repair	55,671
A00.5.3120.421 Police - Phone	14,820
A00.5.3120.423 Police - Security Service	359
A00.5.3120.424 Police - Building Lease	91,958
A00.5.3120.425 Police - Building Maintenance	3,570
A00.5.3120.430 Police - Cleaning Supplies	2,775
A00.5.3120.446 Police - Maintenance Contract	16,171
A00.5.3120.447 Police - Garage Supplies	1,700
A00.5.3120.448 Police - Uniforms & Cleaning	39,988
A00.5.3120.460 Police - Tuition Reimbursement	10,000
A00.5.3120.461 Police - Accreditation	6,723
A00.5.3120.462 Police - Community Relations	5,538
A00.5.3120.463 Police - CPSS	2,800
A00.5.3120.464 Police - Weapons	38,500
A00.5.3120.465 Police - Forensic	<u>10,063</u>
TOTAL Police	3,583,624
<u>Traffic Control</u>	
A00.5.3310.100 Traffic Control - Personal Srv	15,200
A00.5.3310.400 Traffic Control - Contractual	<u>864</u>

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

A00-General Fund To

EXPENDITURES	BUDGET
TOTAL Traffic Control	16,064
<u>Dog Control</u>	
A00.5.3510.400 Dog Control - Contractual	0
A00.5.3510.448 Dog Control - Uniforms & Clean	0
A00.5.3510.450 Dog Control - Cont T/O Dewitt	8,500
A00.5.3510.491 Dog Control - Vet Services	7,500
TOTAL Dog Control	16,000
<u>Transportation</u>	
A00.5.5010.100 Superintendent - Personal Serv	95,592
A00.5.5010.400 Sup of Highways - Contractual	0
A00.5.5010.402 Sup of Highways -Confernces/Sm	1,200
A00.5.5010.403 Sup of Highways - Associations	200
TOTAL Transportation	96,992
<u>Garage/Salt Storage</u>	
A00.5.5132.200 Garage - Equipment	0
A00.5.5132.400 Garage - Miscellaneous	1,500
A00.5.5132.405 Garage - Information Technolog	1,000
A00.5.5132.420 Garage - Gas/Electric	55,000
A00.5.5132.421 Garage - Phone	0
A00.5.5132.422 Garage - Water	2,500
A00.5.5132.423 Garage - Fire Monitoring	450
A00.5.5132.425 Garage - Garage/Bldg Maint	10,000
A00.5.5132.426 Garage - Dumpster	5,000
A00.5.5132.430 Garage - Cleaning/Bathroom Spl	2,500
A00.5.5132.431 Garage - Landscaping	100
A00.5.5132.446 Garage - Maintenance Contracts	2,000
A00.5.5132.447 Garage - Supplies/Water Softne	1,500
TOTAL Garage/Salt Storage	81,550
<u>Street Lighting</u>	
A00.5.5182.400 Street Lighting - Contractual	5,700
TOTAL Street Lighting	5,700
<u>Vet Services</u>	
A00.5.6510.400 Vet Services - Contractual	1,000
TOTAL Vet Services	1,000
<u>Recreation</u>	
A00.5.7310.100 Recreation - Personal Services	273,277
A00.5.7310.400 Recreation - Contractual	0
A00.5.7310.401 Recreation - Office Supplies	2,750
A00.5.7310.402 Recreation -Seminars/Conferenc	1,500
A00.5.7310.403 Recreation - Associations/Dues	800
A00.5.7310.404 Recreation - Books/Publication	0
A00.5.7310.405 Recreation - Computer Supplies	250
A00.5.7310.408 Recreation - Printing & Advert	12,500
A00.5.7310.410 Recreation - Program Expenses	52,500

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

A00-General Fund To

EXPENDITURES	BUDGET
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A00.5.7310.415 Recreation - Mileage	250
A00.5.7310.421 Recreation - Phone	1,750
A00.5.7310.446 Recreation - Storage	<u>0</u>
TOTAL Recreation	345,577
<u>Museum</u>	
A00.5.7450.400 Museum - Contractual	<u>8,150</u>
TOTAL Museum	8,150
<u>Historian</u>	
A00.5.7510.100 Historian - Personal Services	2,500
A00.5.7510.400 Historian - Contractual	<u>1,000</u>
TOTAL Historian	3,500
<u>Environmental Control</u>	
A00.5.8090.101 Environmental Cntrl - Personal	5,209
A00.5.8090.400 Environmental Cntrl - Contract	<u>0</u>
TOTAL Environmental Control	5,209
<u>Cemeteries</u>	
A00.5.8810.400 Cemeteries - Contractual	<u>2,600</u>
TOTAL Cemeteries	2,600
<u>Employee Benefits</u>	
A00.5.9010.800 NYS Retirement	78,676
A00.5.9015.800 Fire & Police Retirement	337,365
A00.5.9030.800 FICA	306,007
A00.5.9040.800 Workers' Compensation	65,000
A00.5.9045.800 Life Insurance	5,816
A00.5.9050.800 Unemployment Insurance	10,000
A00.5.9055.800 Disability Insurance	7,500
A00.5.9060.800 Health Insurance	934,006
A00.5.9061.800 Health Insurance Opt-Out	<u>18,500</u>
TOTAL Employee Benefits	1,762,870
<u>Bond Anticipation Notes</u>	
A00.5.9730.600 BAN - Principal	0
A00.5.9730.700 BAN - Interest	<u>3,350</u>
TOTAL Bond Anticipation Notes	3,350
TOTAL EXPENDITURES	7,526,470
REVENUES OVER/(UNDER) EXPENDITURES	(50,000)

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

300-General Fund P

REVENUES	BUDGET
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<u>REAL PROPERTY TAX</u>	
B00.4.1001 Real Property Taxes	277,158
TOTAL REAL PROPERTY TAX	277,158
<u>HOME & COMMUNITY SERVICES</u>	
B00.4.2110 Zoning Fees	3,000
B00.4.2115 Planning Board Fees	3,000
B00.4.2189 Code Enfrcmnt - V/Fayetteville	0
B00.4.2190 Code Enforcement - V/Minoa	0
B00.4.2191 Code Enforcemnt - V/Manlius	19,500
TOTAL HOME & COMMUNITY SERVICES	25,500
<u>USE OF MONEY & PROPERTY</u>	
B00.4.2401 Interest & Earnings	3,500
TOTAL USE OF MONEY & PROPERTY	3,500
<u>LICENSES & PERMITS</u>	
B00.4.2555 Building & Alteration Permits	40,000
B00.4.2590 Permits, Other	0
TOTAL LICENSES & PERMITS	40,000
<u>SALE OF PROP/COMP F/LOSS</u>	
B00.4.2655 Minor Sales	0
TOTAL SALE OF PROP/COMP F/LOSS	0
<u>MISCELLANEOUS</u>	
B00.4.2701 Refunds of Prior Year Expenses	0
B00.4.2770 Unclassified Revenue	0
TOTAL MISCELLANEOUS	0
<u>INTERFUND TRANSFERS</u>	
B00.4.5031 Interfund Transfers	0
TOTAL INTERFUND TRANSFERS	0
<u>REV CATG 6000-9999</u>	
B00.4.9600 Appropriations	0
B00.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
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TOTAL REVENUES	346,158

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

B00-General Fund P

EXPENDITURES	BUDGET
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<u>Special Items</u>	
B00.5.1990.400 Contingent Account	10,000
TOTAL Special Items	10,000
<u>Code Enforcement</u>	
B00.5.3620.100 P & D - Personal Services	197,701
B00.5.3620.200 P & D - Equipment	0
B00.5.3620.400 P & D - Contractual	0
B00.5.3620.401 P & D - Office Supplies	2,000
B00.5.3620.402 P & D - Training/Conferences	3,000
B00.5.3620.403 P & D - Associations/Dues	1,200
B00.5.3620.404 P & D - Books Publications	1,500
B00.5.3620.405 P & D - Information Technology	24,400
B00.5.3620.408 P & D - Printing/Advertizing	500
B00.5.3620.416 P & D - Travel Expense	500
B00.5.3620.421 P & D - Phone	1,500
B00.5.3620.461 P & D - Uniforms/Cleaning	750
B00.5.3620.462 P & D - Community Relations	5,000
TOTAL Code Enforcement	238,051
<u>Zoning</u>	
B00.5.8010.100 Zoning - Personal Services	7,848
B00.5.8010.400 Zoning - Contractual	0
B00.5.8010.401 Zoning - Office Supplies	500
B00.5.8010.402 Zoning - Seminars	325
B00.5.8010.408 Zoning - Advertising	300
B00.5.8010.450 Zoning - Attorney	5,000
TOTAL Zoning	13,973
<u>Planning</u>	
B00.5.8020.100 Planning - Personal Services	33,568
B00.5.8020.400 Planning - Contractual	0
B00.5.8020.401 Planning - Office Supplies	100
B00.5.8020.402 Planning - Seminars/Conference	455
B00.5.8020.408 Planning - Advertising	500
B00.5.8020.450 Planning - Contractual Service	25,000
TOTAL Planning	59,623
<u>Employee Benefits</u>	
B00.5.9010.800 P & D - NYS Retirement	13,113
B00.5.9030.800 P & D - FICA	18,032
B00.5.9040.800 P & D - Worker's Compensation	7,000
B00.5.9055.800 P & D - Disability Insurance	300
B00.5.9060.800 P & D - Hospital & Medical Ins	14,267
B00.5.9061.800 P & D - Opt-Out	1,800

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

B00-General Fund P

EXPENDITURES	BUDGET
TOTAL Employee Benefits	54,512
TOTAL EXPENDITURES	376,158
REVENUES OVER/(UNDER) EXPENDITURES	(30,000)

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

DAO-Highway Fund To

REVENUES	BUDGET
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<u>REAL PROPERTY TAX</u>	
DA0.4.1001 Real Property Taxes	<u>1,591,358</u>
TOTAL REAL PROPERTY TAX	1,591,358
<u>INTERGOVERNMENTAL CHARGE</u>	
DA0.4.2300 Transportation Services	<u>60,255</u>
TOTAL INTERGOVERNMENTAL CHARGE	60,255
<u>USE OF MONEY & PROPERTY</u>	
DA0.4.2401 Interest & Earnings	16,000
DA0.4.2401. Interest & Earnings - Reserves	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	16,000
<u>SALE OF PROP/COMP F/LOSS</u>	
DA0.4.2665 Sale of Equipment	10,000
DA0.4.2680 Insurance Recovery	<u>0</u>
TOTAL SALE OF PROP/COMP F/LOSS	10,000
<u>MISCELLANEOUS</u>	
DA0.4.2701 Refunds of Prior Year Expenses	0
DA0.4.2705 Gifts & Donations	0
DA0.4.2801 Interfund Revenues	<u>0</u>
TOTAL MISCELLANEOUS	0
<u>REV CATG 6000-9999</u>	
DA0.4.9600 Appropriations	0
DA0.4.9602 Budgetary Prov For Other Uses	0
DA0.4.9800 Revenues	<u>0</u>
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	1,677,613

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

DAO-Highway Fund To

EXPENDITURES

BUDGET

Machinery

DAO.5.5130.200 Machinery - Equipment	235,000
DAO.5.5130.400 Machinery - Miscellaneous	100
DAO.5.5130.405 Machinery - Information Tec	500
DAO.5.5130.408 Machinery - Legal Notices	150
DAO.5.5130.411 Machinery - Vehicle Expenses	75,000
DAO.5.5130.440 Machinery - Equipment Expenses	38,000
DAO.5.5130.447 Machinery - Shop Supply/Stock	9,000
DAO.5.5130.473 Machinery - Shop Tools	35,000
DAO.5.5130.474 Machinery - Tires	3,000
TOTAL Machinery	395,750

Brush & Weeds

DAO.5.5140.100 Brush & Weeds - Personal Srv	57,414
DAO.5.5140.101 Brush & Weeds - Overtime	2,024
DAO.5.5140.102 Brush & Weeds - Double Time	0
DAO.5.5140.400 Brush & Weeds - Miscellaneous	0
DAO.5.5140.402 Brush & Weeds - Seminars/Conf	600
DAO.5.5140.408 Brush & Weeds - Legal Advertis	75
DAO.5.5140.410 Brush & Weeds - Fuel	2,500
DAO.5.5140.440 Brush & Weeds - Equipment Reps	1,000
DAO.5.5140.447 Brush & Weeds - Supplies/Trees	2,800
DAO.5.5140.473 Brush & Weeds - Tools	500
DAO.5.5140.477 Brush and Weeds - Equip Rental	500
DAO.5.5140.490 Brush & Weeds - Contractual S	45,000
TOTAL Brush & Weeds	112,413

Snow Removal

DAO.5.5142.100 Snow Removal - Personal Srv	476,157
DAO.5.5142.101 Snow Removal - Overtime	155,019
DAO.5.5142.102 Snow Removal - Double Time	22,966
DAO.5.5142.400 Snow Removal - Miscellaneous	500
DAO.5.5142.401 Snow Removal - Office Supplies	1,000
DAO.5.5142.404 Snow Removal - Subscriptions	300
DAO.5.5142.405 Snow Removal - Information Tec	2,000
DAO.5.5142.408 Snow Removal - Legal Adverts	250
DAO.5.5142.410 Snow Removal - Gasoline/Diesel	56,250
DAO.5.5142.421 Snow Removal - Phones/Pagers	2,700
DAO.5.5142.430 Snow Removal - Cleaning Supply	4,500
DAO.5.5142.440 Snow Removal - Radios/CB's	2,000
DAO.5.5142.441 Snow Removal - Safety/Train/Md	7,000
DAO.5.5142.447 Snow Removal - Shop Supplies	28,000
DAO.5.5142.448 Snow Removal - Uniforms/Cleani	18,000
DAO.5.5142.470 Snow Removal - Materials	225,000
DAO.5.5142.471 Snow Removal - Repairs	30,000
DAO.5.5142.472 Snow Removal - Plow/Sand Equip	75,000
DAO.5.5142.474 Snow Removal - Tires	15,000

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

DA0-Highway Fund To

EXPENDITURES	BUDGET
<hr/>	
TOTAL Snow Removal	1,121,642
<u>Employee Benefits</u>	
DA0.5.9010.800 NYS Retirement	40,977
DA0.5.9030.800 FICA	55,000
DA0.5.9040.800 Worker's Compensation	23,000
DA0.5.9050.800 Unemployment	5,000
DA0.5.9055.800 Disability Insruance	1,200
DA0.5.9060.800 Hospital & Medical Insurance	138,689
DA0.5.9061.800 Health Insurance Opt-Out	<u>1,050</u>
TOTAL Employee Benefits	264,916
<u>Debt Service</u>	
DA0.5.9789.600 Snow Removal - Lease Principal	30,236
DA0.5.9789.700 Snow Removal - Lease Interest	<u>2,656</u>
TOTAL Debt Service	32,892
<hr/>	
TOTAL EXPENDITURES	1,927,613
REVENUES OVER/(UNDER) EXPENDITURES	(250,000)

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

DB0-Highway -Part T

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
DB0.4.1001 Real Property Taxes	<u>1,576,256</u>
TOTAL REAL PROPERTY TAX	1,576,256
<u>USE OF MONEY & PROPERTY</u>	
DB0.4.2401 Interest & Earnings	<u>16,000</u>
TOTAL USE OF MONEY & PROPERTY	16,000
<u>MISCELLANEOUS</u>	
DB0.4.2701 Refunds of Prior Years Expe	<u>0</u>
TOTAL MISCELLANEOUS	0
<u>STATE AID</u>	
DB0.4.3501 CHIPS Program	<u>134,000</u>
TOTAL STATE AID	134,000
<u>FEDERAL AID</u>	
DB0.4.4960 Federal Aid Disaster Assistanc	<u>0</u>
TOTAL FEDERAL AID	0
<u>INTERFUND TRANSFERS</u>	
DB0.4.5031 Interfund Transfers	<u>0</u>
TOTAL INTERFUND TRANSFERS	0
<u>REV CATG 6000-9999</u>	
DB0.4.9600 Appropriations	0
DB0.4.9620 Budgetary Provisions For Other	0
DB0.4.9800 Revenues	<u>0</u>
TOTAL REV CATG 6000-9999	0
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TOTAL REVENUES	1,726,256

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

DB0-Highway -Part T

EXPENDITURES

BUDGET

General Repairs

DB0.5.5110.100 General Repairs - Personal Srv	497,900
DB0.5.5110.101 General Repairs - Overtime	13,000
DB0.5.5110.400 General Repairs - Miscellaneou	0
DB0.5.5110.408 General Repairs - Printing & A	100
DB0.5.5110.410 General Repairs - Diesel	18,750
DB0.5.5110.441 General Repairs - Safety/Train	1,000
DB0.5.5110.450 General Repairs - Contractual	250,000
DB0.5.5110.472 General Repairs - Signs	15,000
DB0.5.5110.473 General Repairs - Road Tools	2,000
DB0.5.5110.474 General Repairs - Tires	2,000
DB0.5.5110.475 General Repairs - Road Repair	625,000
DB0.5.5110.476 General Repairs - Road Paint	32,000
DB0.5.5110.477 General Repairs - Equipment Rn	40,000
DB0.5.5110.478 General Repairs - Drainage/CB	<u>40,000</u>
TOTAL General Repairs	1,536,750

Employee Benefits

DB0.5.9010.800 NYS Retirement	31,143
DB0.5.9030.800 FICA	40,550
DB0.5.9040.800 Worker's Compensation	17,000
DB0.5.9055.800 Disability Insruance	1,000
DB0.5.9060.800 Hospital & Medical Insurance	99,063
DB0.5.9061.8000Health Insurance Opt-Out	<u>750</u>
TOTAL Employee Benefits	189,506

TOTAL EXPENDITURES	1,726,256
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REVENUES OVER/(UNDER) EXPENDITURES	(0)
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SD1-Consolidated Dr

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
SD1.4.1001 Real Property Taxes	<u>8,500</u>
TOTAL REAL PROPERTY TAX	8,500
<u>USE OF MONEY & PROPERTY</u>	
SD1.4.2401 Interest & Earnings	<u>250</u>
TOTAL USE OF MONEY & PROPERTY	250
<u>REV CATG 6000-9999</u>	
SD1.4.9600 Appropriations	0
SD1.4.9620 Budget Provisions - Other Uses	0
SD1.4.9800 Revenues	<u>0</u>
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	8,750

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SD1-Consolidated Dr

EXPENDITURES	BUDGET
<hr/>	
<u>Drainage</u>	
SD1.5.8540.400 Drainage - Contractual	10,000
TOTAL Drainage	10,000
<hr/>	
TOTAL EXPENDITURES	10,000
REVENUES OVER/(UNDER) EXPENDITURES	(1,250)

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SD2-Donsolidated Dr

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
SD2.4.1001 Real Property Taxes	<u>4,300</u>
TOTAL REAL PROPERTY TAX	4,300
<u>USE OF MONEY & PROPERTY</u>	
SD2.4.2401 Interest & Earnings	<u>500</u>
TOTAL USE OF MONEY & PROPERTY	500
<u>REV CATG 6000-9999</u>	
SD2.4.9600 Appropriations	0
SD2.4.9620 Budget Provisions - Other Uses	0
SD2.4.9800 Revenues	<u>0</u>
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	4,800

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SD2-Donsolidated Dr

EXPENDITURES	BUDGET
<hr/>	
<u>Drainage</u>	
SD2.5.8540.400 Drainage - Contractual	25,000
TOTAL Drainage	25,000
<hr/>	
TOTAL EXPENDITURES	25,000
REVENUES OVER/(UNDER) EXPENDITURES	(20,200)

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SD3-Consolidated Dr

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
SD3.4.1001 Real Property Taxes	<u>65,000</u>
TOTAL REAL PROPERTY TAX	65,000
<u>USE OF MONEY & PROPERTY</u>	
SD3.4.2401 Interest & Earnings	<u>2,000</u>
TOTAL USE OF MONEY & PROPERTY	2,000
<u>REV CATG 6000-9999</u>	
SD3.4.9600 Appropriations	0
SD3.4.9620 Budget Provisions - Other Uses	0
SD3.4.9800 Revenues	<u>0</u>
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	67,000

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SD3-Consolidated Dr

EXPENDITURES	BUDGET
<hr/>	
<u>Drainage</u>	
SD3.5.8540.400 Drainage - Contractual	<u>67,000</u>
TOTAL Drainage	67,000
<hr/>	
TOTAL EXPENDITURES	67,000
REVENUES OVER/(UNDER) EXPENDITURES	0

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SF1-Fayetteville Fi

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
SF1.4.1001 Real Property Taxes	<u>979,686</u>
TOTAL REAL PROPERTY TAX	979,686
<u>USE OF MONEY & PROPERTY</u>	
SF1.4.2401 Interest & Earnings	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	0
<u>REV CATG 6000-9999</u>	
SF1.4.9600 Appropriations	0
SF1.4.9800 Revenues	<u>0</u>
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	979,686

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SF1-Fayetteville Fi

EXPENDITURES	BUDGET
<hr/>	
<u>Fire Protection</u>	
SF1.5.3410.400 Fire Protection - Contractual	979,686
TOTAL Fire Protection	979,686
<hr/>	
TOTAL EXPENDITURES	979,686
REVENUES OVER/(UNDER) EXPENDITURES	0

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SF2-Manlius Fire Pr

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
SF2.4.1001 Real Property Taxes	<u>1,017,404</u>
TOTAL REAL PROPERTY TAX	1,017,404
<u>USE OF MONEY & PROPERTY</u>	
SF2.4.2401 Interest & Earnings	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	0
<u>REV CATG 6000-9999</u>	
SF2.4.9600 Appropriations	0
SF2.4.9800 Revenues	<u>0</u>
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	1,017,404

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SF2-Manlius Fire Pr

EXPENDITURES	BUDGET
<hr/>	
<u>Fire Protection</u>	
SF2.5.3410.400 Fire Protection - Contractual	<u>1,017,404</u>
TOTAL Fire Protection	1,017,404
<hr/>	
TOTAL EXPENDITURES	1,017,404
REVENUES OVER/(UNDER) EXPENDITURES	0

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SF3-Minoa Fire Prot

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
SF3.4.1001 Real Property Taxes	724,636
TOTAL REAL PROPERTY TAX	724,636
<u>USE OF MONEY & PROPERTY</u>	
SF3.4.2401 Interest & Earnings	0
TOTAL USE OF MONEY & PROPERTY	0
<u>REV CATG 6000-9999</u>	
SF3.4.9600 Appropriations	0
SF3.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	724,636

SF3-Minoa Fire Prot

EXPENDITURES	BUDGET
<hr/>	
<u>Fire Protection</u>	
SF3.5.3410.400 Fire Protection - Contractual	<u>724,636</u>
TOTAL Fire Protection	724,636
<hr/>	
TOTAL EXPENDITURES	724,636
REVENUES OVER/(UNDER) EXPENDITURES	0

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SF4-Kirkville Fire

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
SF4.4.1001 Property Taxes	<u>170,125</u>
TOTAL REAL PROPERTY TAX	170,125
<hr/>	
TOTAL REVENUES	170,125

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SF4-Kirkville Fire

EXPENDITURES	BUDGET
<hr/>	
<u>Fire Protection</u>	
SF4.5.3410.400 Kirkville Fire - Contractual	<u>170,125</u>
TOTAL Fire Protection	170,125
<hr/>	
TOTAL EXPENDITURES	170,125
REVENUES OVER/(UNDER) EXPENDITURES	0

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SL1-Overhead Lighti

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
SL1.4.1001 Real Property Taxes	<u>25,000</u>
TOTAL REAL PROPERTY TAX	25,000
<u>USE OF MONEY & PROPERTY</u>	
SL1.4.2401 Interest & Earnings	<u>250</u>
TOTAL USE OF MONEY & PROPERTY	250
<u>REV CATG 6000-9999</u>	
SL1.4.9600 Appropriations	0
SL1.4.9620 Budget Provisions - Other Uses	0
SL1.4.9800 Revenues	<u>0</u>
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	25,250

BUDGET LISTING
AS OF: OCTOBER 31ST, 2009

SL1-Overhead Lighti

EXPENDITURES	BUDGET
<hr/>	
<u>Street Lighting</u>	
SL1.5.5182.400 Street Lighting - Contractual	<u>25,000</u>
TOTAL Street Lighting	25,000
<hr/>	
TOTAL EXPENDITURES	25,000
REVENUES OVER/(UNDER) EXPENDITURES	250

SL2-Underground Lig

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
SL2.4.1001 Real Property Taxes	<u>19,000</u>
TOTAL REAL PROPERTY TAX	19,000
<u>USE OF MONEY & PROPERTY</u>	
SL2.4.2401 Interest & Earnings	<u>250</u>
TOTAL USE OF MONEY & PROPERTY	250
<u>REV CATG 6000-9999</u>	
SL2.4.9600 Appropriations	0
SL2.4.9620 Budget Provisions - Other Uses	0
SL2.4.9800 Revenues	<u>0</u>
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	19,250

SL2-Underground Lig

EXPENDITURES	BUDGET
<hr/>	
<u>Street Lighting</u>	
SL2.5.5182.400 Street Lighting - Contractual	<u>19,000</u>
TOTAL Street Lighting	19,000
<hr/>	
TOTAL EXPENDITURES	19,000
REVENUES OVER/(UNDER) EXPENDITURES	250

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SL3-Entry Lighting

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
SL3.4.1001 Real Property Taxes	<u>1,200</u>
TOTAL REAL PROPERTY TAX	1,200
<u>USE OF MONEY & PROPERTY</u>	
SL3.4.2401 Interest & Earnings	<u>100</u>
TOTAL USE OF MONEY & PROPERTY	100
<u>REV CATG 6000-9999</u>	
SL3.4.9600 Appropriations	0
SL3.4.9620 Budget Provisions - Other Uses	0
SL3.4.9800 Revenues	<u>0</u>
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	1,300

SL3-Entry Lighting

EXPENDITURES	BUDGET
<hr/>	
<u>Street Lighting</u>	
SL3.5.5182.400 Street Lighting - Contractual	<u>1,300</u>
TOTAL Street Lighting	1,300
<hr/>	
TOTAL EXPENDITURES	1,300
REVENUES OVER/(UNDER) EXPENDITURES	0

SL4-Garden Park Lig

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
SL4.4.1001 Real Property Taxes	5,000
TOTAL REAL PROPERTY TAX	5,000
<u>USE OF MONEY & PROPERTY</u>	
SL4.4.2401 Interest & Earnings	100
TOTAL USE OF MONEY & PROPERTY	100
<u>REV CATG 6000-9999</u>	
SL4.4.9600 Appropriations	0
SL4.4.9620 Budget Provisions - Other Uses	0
SL4.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	5,100

SL4-Garden Park Lig

EXPENDITURES	BUDGET
<hr/>	
<u>Street Lighting</u>	
SL4.5.5182.400 Street Lighting - Contractual	<u>6,000</u>
TOTAL Street Lighting	6,000
<hr/>	
TOTAL EXPENDITURES	6,000
REVENUES OVER/(UNDER) EXPENDITURES	(900)

SL5-Ratnour Bridge

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
SL5.4.1001 Real Property Taxes	31,000
TOTAL REAL PROPERTY TAX	31,000
<u>USE OF MONEY & PROPERTY</u>	
SL5.4.2401 Interest & Earnings	500
TOTAL USE OF MONEY & PROPERTY	500
<u>REV CATG 6000-9999</u>	
SL5.4.9600 Appropriations	0
SL5.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	31,500

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SL5-Ratnour Bridge

EXPENDITURES	BUDGET
<hr/>	
<u>Street Lighting</u>	
SL5.5.5182.400 Street Lighting - Contractual	<u>32,000</u>
TOTAL Street Lighting	32,000
<hr/>	
TOTAL EXPENDITURES	32,000
REVENUES OVER/(UNDER) EXPENDITURES	(500)

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SR1-Manlius Res Tra

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
SR1.4.1001 Real Property Taxes	<u>912,300</u>
TOTAL REAL PROPERTY TAX	912,300
<u>USE OF MONEY & PROPERTY</u>	
SR1.4.2401 Interest & Earnings	<u>3,500</u>
TOTAL USE OF MONEY & PROPERTY	3,500
<u>REV CATG 6000-9999</u>	
SR1.4.9600 Appropriations	0
SR1.4.9620 Budget Provisions - Other Uses	0
SR1.4.9800 Revenues	<u>0</u>
TOTAL REV CATG 6000-9999	0
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TOTAL REVENUES	915,800

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SR1-Manlius Res Tra

EXPENDITURES	BUDGET
<hr/>	
<u>Landfill Closure/Refuse</u>	
SR1.5.8160.100 Refuse - Personal Services	7,400
SR1.5.8160.400 Refuse - Contractual	<u>912,300</u>
TOTAL Landfill Closure/Refuse	919,700
<hr/>	
<u>Employee Benefits</u>	
SR1.5.9010.800 NYS Retirement	0
SR1.5.9030.800 FICA	551
SR1.5.9060.800 Hospital & Medical Insurance	<u>3,500</u>
TOTAL Employee Benefits	4,051
<hr/>	
TOTAL EXPENDITURES	923,751
REVENUES OVER/(UNDER) EXPENDITURES	(7,951)

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SR2-Manlius Res Bru

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
SR2.4.1001 Real Property Taxes	<u>140,370</u>
TOTAL REAL PROPERTY TAX	140,370
<u>USE OF MONEY & PROPERTY</u>	
SR2.4.2401 Interest & Earnings	<u>800</u>
TOTAL USE OF MONEY & PROPERTY	800
<u>REV CATG 6000-9999</u>	
SR2.4.9600 Appropriations	0
SR2.4.9620 Budget Provisions - Other Uses	0
SR2.4.9800 Revenues	<u>0</u>
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	141,170

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SR2-Manlius Res Bru

EXPENDITURES	BUDGET
<hr/>	
<u>Landfill Closure/Refuse</u>	
SR2.5.8160.100 Refuse - Personal Services	7,311
SR2.5.8160.400 Refuse - Contractual	<u>131,012</u>
TOTAL Landfill Closure/Refuse	138,323
<u>Employee Benefits</u>	
SR2.5.9010.800 NYS Retirement	0
SR2.5.9030.800 FICA	567
SR2.5.9060.800 Hospital & Medical Insurance	<u>4,874</u>
TOTAL Employee Benefits	5,441
<hr/>	
TOTAL EXPENDITURES	143,764
REVENUES OVER/ (UNDER) EXPENDITURES	(2,594)

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SS1-Manlius Con Sew

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
SS1.4.1001 Real Property Taxes	195,000
TOTAL REAL PROPERTY TAX	195,000
<u>INTERGOVERNMENTAL CHARGE</u>	
SS1.4.2374 Transportation T/Dewitt	960
TOTAL INTERGOVERNMENTAL CHARGE	960
<u>USE OF MONEY & PROPERTY</u>	
SS1.4.2401 Interest & Earnings	1,500
TOTAL USE OF MONEY & PROPERTY	1,500
<u>REV CATG 6000-9999</u>	
SS1.4.9600 Appropriations	0
SS1.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	197,460

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SS1-Manlius Con Sew

EXPENDITURES	BUDGET
<hr/>	
<u>Sewer Administration</u>	
SS1.5.8110.400 Sewer Administration	<u>30,000</u>
TOTAL Sewer Administration	30,000
<u>Sanitary Sewer</u>	
SS1.5.8120.400 Sanitary Sewers - O&M	<u>45,000</u>
TOTAL Sanitary Sewer	45,000
<u>Sewage Treatment/Dispos.</u>	
SS1.5.8130.400 Sewage Trtmt & Disp - County	<u>132,013</u>
TOTAL Sewage Treatment/Dispos.	132,013
<hr/>	
TOTAL EXPENDITURES	207,013
REVENUES OVER/ (UNDER) EXPENDITURES	(9,553)

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SS2-Thompson Sewer

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
SS2.4.1001 Real Property Taxes	<u>20,400</u>
TOTAL REAL PROPERTY TAX	20,400
<u>HOME & COMMUNITY SERVICES</u>	
SS2.4.2120 Sewer Rents	<u>0</u>
TOTAL HOME & COMMUNITY SERVICES	0
<u>USE OF MONEY & PROPERTY</u>	
SS2.4.2401 Interest & Earnings	<u>400</u>
TOTAL USE OF MONEY & PROPERTY	400
<u>REV CATG 6000-9999</u>	
SS2.4.9600 Appropriations	0
SS2.4.9800 Revenues	<u>0</u>
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	20,800

SS2-Thompson Sewer

EXPENDITURES	BUDGET
<hr/>	
<u>Serial Bonds</u>	
SS2.5.9710.600 Serial Bonds - Principal	10,000
SS2.5.9710.700 Serial Bonds - Interest	<u>11,450</u>
TOTAL Serial Bonds	21,450
<hr/>	
TOTAL EXPENDITURES	21,450
REVENUES OVER/(UNDER) EXPENDITURES	(650)

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SW1-Manlius Con Wat

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
SW1.4.1001 Real Property Taxes	50
TOTAL REAL PROPERTY TAX	50
<u>USE OF MONEY & PROPERTY</u>	
SW1.4.2401 Interest & Earnings	200
TOTAL USE OF MONEY & PROPERTY	200
<u>MISCELLANEOUS</u>	
SW1.4.2701 Refund of Prior Year Expendtrs	0
TOTAL MISCELLANEOUS	0
<u>REV CATG 6000-9999</u>	
SW1.4.9600 Appropriations	0
SW1.4.9620 Budget Provisions - Other Uses	0
SW1.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	250

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SWI-Manlius Con Wat

EXPENDITURES	BUDGET
<hr/>	
<u>Water Administration</u>	
SW1.5.8310.400 Water Admin - Contractual	0
TOTAL Water Administration	0
<u>Transmission/Distributio</u>	
SW1.5.8340.400 Trans/Dist - Contractual	250
TOTAL Transmission/Distributio	250
<hr/>	
TOTAL EXPENDITURES	250
REVENUES OVER/(UNDER) EXPENDITURES	0

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SW2-Manlius Con Wat

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
SW2.4.1001 Real Property Taxes	45,000
TOTAL REAL PROPERTY TAX	45,000
<u>INTERGOVERNMENTAL CHARGE</u>	
SW2.4.2378 T/CICERO Lease	1,050
TOTAL INTERGOVERNMENTAL CHARGE	1,050
<u>USE OF MONEY & PROPERTY</u>	
SW2.4.2401 Interest & Earnings	200
TOTAL USE OF MONEY & PROPERTY	200
<u>MISCELLANEOUS</u>	
SW2.4.2701 Refund of Prior Year Expendtrs	0
TOTAL MISCELLANEOUS	0
<u>REV CATG 6000-9999</u>	
SW2.4.9600 Appropriations	0
SW2.4.9620 Budget Provisions - Other Uses	0
SW2.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	46,250

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SW2-Manlius Con Wat

EXPENDITURES	BUDGET
<hr/>	
<u>Water Administration</u>	
SW2.5.8310.400 Water Admin - Contractual	<u>0</u>
TOTAL Water Administration	0
<u>Transmission/Distributio</u>	
SW2.5.8340.400 Trans/Dist - Contractual	<u>46,000</u>
TOTAL Transmission/Distributio	46,000
<hr/>	
TOTAL EXPENDITURES	46,000
REVENUES OVER/(UNDER) EXPENDITURES	250

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SW3-Skyridge Water

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
SW3.4.1001 Real Property Taxes	8,700
TOTAL REAL PROPERTY TAX	8,700
<u>USE OF MONEY & PROPERTY</u>	
SW3.4.2401 Interest & Earnings	100
TOTAL USE OF MONEY & PROPERTY	100
<u>MISCELLANEOUS</u>	
SW3.4.2701 Refund of Prior Year Expendtrs	0
TOTAL MISCELLANEOUS	0
<u>REV CATG 6000-9999</u>	
SW3.4.9600 Appropriations	0
SW3.4.9620 Budget Provisions - Other Uses	0
SW3.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	8,800

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

SW3-Skyridge Water

EXPENDITURES	BUDGET
<hr/>	
<u>Water Administration</u>	
SW3.5.8310.400 Water Admin - Contractual	6,800
TOTAL Water Administration	6,800
<u>Transmission/Distributio</u>	
SW3.5.8340.400 Trans/Dist - Contractual	0
TOTAL Transmission/Distributio	0
<hr/>	
TOTAL EXPENDITURES	6,800
REVENUES OVER/(UNDER) EXPENDITURES	2,000

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

W10-Eagle Village W

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
W10.4.1001 Real Property Taxes	15,457
TOTAL REAL PROPERTY TAX	15,457
<u>USE OF MONEY & PROPERTY</u>	
W10.4.2401 Interest & Earnings	100
TOTAL USE OF MONEY & PROPERTY	100
<u>MISCELLANEOUS</u>	
W10.4.2701 Refund of Prior Year Expendtrs	0
TOTAL MISCELLANEOUS	0
<u>REV CATG 6000-9999</u>	
W10.4.9600 Appropriations	0
W10.4.9620 Budget Provisions - Other Uses	0
W10.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	15,557

W10-Eagle Village W

EXPENDITURES	BUDGET
<hr/>	
<u>Water Administration</u>	
W10.5.8310.400 Water Admin - Contractual	<u>19,021</u>
TOTAL Water Administration	19,021
<u>Transmission/Distributio</u>	
W10.5.8340.400 Trans/Dist - Contractual	<u>2,000</u>
TOTAL Transmission/Distributio	2,000
<hr/>	
TOTAL EXPENDITURES	21,021
REVENUES OVER/(UNDER) EXPENDITURES	(5,464)

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

W20-Jas N Manlius W

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
W20.4.1001 Real Property Taxes	<u>1,000</u>
TOTAL REAL PROPERTY TAX	1,000
<u>USE OF MONEY & PROPERTY</u>	
W20.4.2401 Interest & Earnings	<u>100</u>
TOTAL USE OF MONEY & PROPERTY	100
<u>MISCELLANEOUS</u>	
W20.4.2701 Refund of Prior Year Expendtrs	<u>0</u>
TOTAL MISCELLANEOUS	0
<u>REV CATG 6000-9999</u>	
W20.4.9600 Appropriations	0
W20.4.9620 Budget Provisions - Other Uses	0
W20.4.9800 Revenues	<u>0</u>
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	1,100

TOWN OF MANLIUS
BUDGET LISTING
AS OF: OCTOBER 31ST, 2009

W20-Jas N Manlius W

EXPENDITURES	BUDGET
<hr/>	
<u>Water Administration</u>	
W20.5.8310.400 Water Admin - Contractual	1,092
TOTAL Water Administration	1,092
<u>Transmission/Distributio</u>	
W20.5.8340.400 Trans/Dist - Contractual	400
TOTAL Transmission/Distributio	400
<hr/>	
TOTAL EXPENDITURES	1,492
REVENUES OVER/(UNDER) EXPENDITURES	(392)

BUDGET LISTING
AS OF: OCTOBER 31ST, 2009

W30-Minoa Road Wate

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
W30.4.1001 Real Property Taxes	0
TOTAL REAL PROPERTY TAX	0
<u>USE OF MONEY & PROPERTY</u>	
W30.4.2401 Interest & Earnings	0
TOTAL USE OF MONEY & PROPERTY	0
<u>MISCELLANEOUS</u>	
W30.4.2701 Refund of Prior Year Expendtrs	0
TOTAL MISCELLANEOUS	0
<u>REV CATG 6000-9999</u>	
W30.4.9600 Appropriations	0
W30.4.9620 Budget Provisions - Other Uses	0
W30.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	0

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

W30-Minoa Road Wate

EXPENDITURES	BUDGET
<hr/>	
<u>Water Administration</u>	
W30.5.8310.400 Water Admin - Contractual	<u>0</u>
TOTAL Water Administration	0
<u>Transmission/Distributio</u>	
W30.5.8340.400 Trans/Dist - Contractual	<u>0</u>
TOTAL Transmission/Distributio	0
<hr/>	
TOTAL EXPENDITURES	0
REVENUES OVER/ (UNDER) EXPENDITURES	0

W40-Minoa Road Wate

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
W40.4.1001 Real Property Taxes	0
TOTAL REAL PROPERTY TAX	0
 <u>USE OF MONEY & PROPERTY</u>	
W40.4.2401 Interest & Earnings	0
TOTAL USE OF MONEY & PROPERTY	0
 <u>MISCELLANEOUS</u>	
W40.4.2701 Refund of Prior Year Expendtrs	0
TOTAL MISCELLANEOUS	0
 <u>REV CATG 6000-9999</u>	
W40.4.9600 Appropriations	0
W40.4.9620 Budget Provisions - Other Uses	0
W40.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	0

W40-Minoa Road Wate

EXPENDITURES	BUDGET
<hr/>	
<u>Water Administration</u>	
W40.5.8310.400 Water Admin - Contractual	0
TOTAL Water Administration	0
<u>Transmission/Distributio</u>	
W40.5.8340.400 Trans/Dist - Contractual	0
TOTAL Transmission/Distributio	0
<hr/>	
TOTAL EXPENDITURES	0
REVENUES OVER/(UNDER) EXPENDITURES	0

W50-Buttonvale Wate

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
W50.4.1001 Real Property Taxes	8,300
TOTAL REAL PROPERTY TAX	8,300
<u>USE OF MONEY & PROPERTY</u>	
W50.4.2401 Interest & Earnings	80
TOTAL USE OF MONEY & PROPERTY	80
<u>MISCELLANEOUS</u>	
W50.4.2701 Refund of Prior Year Expendtrs	0
TOTAL MISCELLANEOUS	0
<u>REV CATG 6000-9999</u>	
W50.4.9600 Appropriations	0
W50.4.9620 Budget Provisions - Other Uses	0
W50.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	8,380

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

W50-Buttonvale Wate

EXPENDITURES	BUDGET
<hr/>	
<u>Water Administration</u>	
W50.5.8310.400 Water Admin - Contractual	<u>7,070</u>
TOTAL Water Administration	7,070
<u>Transmission/Distributio</u>	
W50.5.8340.400 Trans/Dist - Contractual	<u>1,200</u>
TOTAL Transmission/Distributio	1,200
<hr/>	
TOTAL EXPENDITURES	8,270
REVENUES OVER/(UNDER) EXPENDITURES	110

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

W60-Milnerfield Wat

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
W60.4.1001 Real Property Taxes	31,000
TOTAL REAL PROPERTY TAX	31,000
<u>USE OF MONEY & PROPERTY</u>	
W60.4.2401 Interest & Earnings	150
TOTAL USE OF MONEY & PROPERTY	150
<u>MISCELLANEOUS</u>	
W60.4.2701 Refund of Prior Year Expendtrs	0
TOTAL MISCELLANEOUS	0
<u>REV CATG 6000-9999</u>	
W60.4.9600 Appropriations	0
W60.4.9620 Budget Provisions - Other Uses	0
W60.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	31,150

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

W60-Milnerfield Wat

EXPENDITURES	BUDGET
<hr/>	
<u>Water Administration</u>	
W60.5.8310.400 Water Admin - Contractual	29,155
TOTAL Water Administration	29,155
<u>Transmission/Distributio</u>	
W60.5.8340.400 Trans/Dist - Contractual	2,945
TOTAL Transmission/Distributio	2,945
<hr/>	
TOTAL EXPENDITURES	32,100
REVENUES OVER/(UNDER) EXPENDITURES	(950)

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

W70-Mycenae Water D

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
W70.4.1001 Real Property Taxes	<u>20,300</u>
TOTAL REAL PROPERTY TAX	20,300
<u>USE OF MONEY & PROPERTY</u>	
W70.4.2401 Interest & Earnings	<u>300</u>
TOTAL USE OF MONEY & PROPERTY	300
<u>MISCELLANEOUS</u>	
W70.4.2701 Refund of Prior Year Expendtrs	<u>0</u>
TOTAL MISCELLANEOUS	0
<u>REV CATG 6000-9999</u>	
W70.4.9600 Appropriations	0
W70.4.9620 Budget Provisions - Other Uses	0
W70.4.9800 Revenues	<u>0</u>
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	20,600

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

W70-Mycenae Water D

EXPENDITURES	BUDGET
<hr/>	
<u>Water Administration</u>	
W70.5.8310.400 Water Admin - Contractual	<u>18,163</u>
TOTAL Water Administration	18,163
<u>Transmission/Distributio</u>	
W70.5.8340.400 Trans/Dist - Contractual	<u>2,500</u>
TOTAL Transmission/Distributio	2,500
<hr/>	
TOTAL EXPENDITURES	20,663
REVENUES OVER/(UNDER) EXPENDITURES	(63)

BUDGET LISTING
AS OF: OCTOBER 31ST, 2009

W80-Schepp Water Di

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
W80.4.1001 Real Property Taxes	6,900
TOTAL REAL PROPERTY TAX	6,900
 <u>USE OF MONEY & PROPERTY</u>	
W80.4.2401 Interest & Earnings	100
TOTAL USE OF MONEY & PROPERTY	100
 <u>REV CATG 6000-9999</u>	
W80.4.9600 Appropriations	0
W80.4.9620 Budget Provisions - Other Uses	0
W80.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	7,000

W80-Schepp Water Di

EXPENDITURES	BUDGET
<hr/>	
<u>Water Administration</u>	
W80.5.8310.400 Water Admin - Contractual	<u>6,457</u>
TOTAL Water Administration	6,457
<u>Transmission/Distributio</u>	
W80.5.8340.400 Trans/Dist - Contractual	<u>543</u>
TOTAL Transmission/Distributio	543
<hr/>	
TOTAL EXPENDITURES	7,000
REVENUES OVER/(UNDER) EXPENDITURES	0

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

W90-Watervale Water

REVENUES	BUDGET
<hr/>	
<u>REAL PROPERTY TAX</u>	
W90.4.1001 Real Property Taxes	<u>2,000</u>
TOTAL REAL PROPERTY TAX	2,000
<u>USE OF MONEY & PROPERTY</u>	
W90.4.2401 Interest & Earnings	<u>100</u>
TOTAL USE OF MONEY & PROPERTY	100
<u>REV CATG 6000-9999</u>	
W90.4.9600 Appropriations	0
W90.4.9620 Budget Provisions - Other Uses	0
W90.4.9800 Revenues	<u>0</u>
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	2,100

BUDGET LISTING

AS OF: OCTOBER 31ST, 2009

W30-Watervale Water

EXPENDITURES	BUDGET
<hr/>	
<u>Water Administration</u>	
W90.5.8310.400 Water Admin - Contractual	<u>850</u>
TOTAL Water Administration	850
<u>Transmission/Distributio</u>	
W90.5.8340.400 Trans/Dist - Contractual	<u>100</u>
TOTAL Transmission/Distributio	100
<u>Bond Anticipation Notes</u>	
W90.5.9730.600 BAN - Principal	2,500
W90.5.9730.700 BAN - Interest	<u>740</u>
TOTAL Bond Anticipation Notes	3,240
<hr/>	
TOTAL EXPENDITURES	4,190
REVENUES OVER/(UNDER) EXPENDITURES	(2,090)