

## BUDGET LISTING

AS OF: JANUARY 31ST, 2011

A00-General Fund To

REVENUES	BUDGET
REAL PROPERTY TAX	
A00.4.1001 Real Property Taxes	5,518,461
A00.4.1081 Other Payments in Lieu of Tax	180,000
A00.4.1090 Penalties & Interest	69,000
TOTAL REAL PROPERTY TAX	5,767,461
NON-PROPERTY TAX	
A00.4.1170 Franchise Fees	270,000
TOTAL NON-PROPERTY TAX	270,000
GENERAL GOVERNMENT	
A00.4.1255 Clerk Fees	6,000
TOTAL GENERAL GOVERNMENT	6,000
PUBLIC SAFETY	
A00.4.1520 Police Fees	0
A00.4.1550 Dog Control Fees	3,200
A00.4.1589 Forfeited Property	0
A00.4.1590 OMFU Mutual Aid	0
A00.4.1591 Misc. Race Reimbursement	0
A00.4.1592 YMCA	0
A00.4.1593 Stop DWI	0
TOTAL PUBLIC SAFETY	3,200
RECREATION REVENUE	
A00.4.2001 Park & Rec Charges	80,000
TOTAL RECREATION REVENUE	80,000
REV CATG 2200-2299	
A00.4.2260 Public Safety Services	167,129
TOTAL REV CATG 2200-2299	167,129
INTERGOVERNMENTAL CHARGE	
A00.4.2350 Youth Services, Recreation	0
TOTAL INTERGOVERNMENTAL CHARGE	0
USE OF MONEY & PROPERTY	
A00.4.2401 Interest & Earnings	20,000
TOTAL USE OF MONEY & PROPERTY	20,000
RENTAL & REAL PROPERTY	
A00.4.2450 Credit Card Rebates	0
TOTAL RENTAL & REAL PROPERTY	0
LICENSES & PERMITS	
A00.4.2530 Games of Change - License	0
A00.4.2544 Dog License	37,000
A00.4.2550 Dog Control Contract	2,000

## BUDGET LISTING

AS OF: JANUARY 31ST, 2011

A00-General Fund To

REVENUES	BUDGET
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TOTAL LICENSES & PERMITS	39,000
FINES & FORFEITURES	
A00.4.2610 Fines/Forfeited Bail	120,000
TOTAL FINES & FORFEITURES	120,000
SALE OF PROP/COMP F/LOSS	
A00.4.2655 Minor Sales	0
A00.4.2665 Sale of Town Equipment	3,000
A00.4.2680 Insurance Recoveries	0
TOTAL SALE OF PROP/COMP F/LOSS	3,000
MISCELLANEOUS	
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
STATE AID	
A00.4.3001 Assessment Mgt Aid AIM	110,000
A00.4.3005 Mortgage Tax	600,000
A00.4.3040 Cyclical Reassessment Aid	58,400
A00.4.3089 Railroad Infrastructure Act	0
A00.4.3089.Personnel Safety Grant	11,625
A00.4.3089.Technology Grant - GIS	0
A00.4.3389.Traffic Safety Grant - BUNY	5,000
A00.4.3389.Bullet Proof Vest Partnership	1,958
A00.4.3389.Traffic Safety Grant - CPSS	3,000
A00.4.3389.License Plate Reader Grant	0
A00.4.3389.Traffic Safety Grant - STEP	10,000
A00.4.3389.JCAP Court Security Grant	0
A00.4.3389.Law Enforcement Grant	0
A00.4.3389.Grant - Air Cards/Cameras	30,000
A00.4.3820 Youth Programs, PD	7,000
TOTAL STATE AID	836,983
REV CATG 6000-9999	
A00.4.9600 Appropriations	0
A00.4.9602 Bugetary Prov for Other Uses	0
A00.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
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TOTAL REVENUES	7,333,773

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

A00-General Fund To

EXPENDITURES BUDGET

Town Board		
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	4,800
A00.5.1010.405	Town Board - Information Tech	0
TOTAL Town Board		85,926

5.1010.100 Town Board - Personal Serv PERMANENT NOTES:  
0% increase

5.1010.400 Town Board - Contractual PERMANENT NOTES:  
Fire study \$15k

5.1010.402 Town Board - Seminar/Confe PERMANENT NOTES:  
three board members to NYC

5.1010.405 Town Board - Information T PERMANENT NOTES:  
projector

Justices		
A00.5.1110.100	Justices - Personal Services	134,424
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	600
A00.5.1110.404	Justices - Books/Publications	0
A00.5.1110.405	Justice-Information Technology	1,100
TOTAL Justices		149,424

5.1110.100 Justices - Personal Servic PERMANENT NOTES:  
2% for all staff - PT staff \$13.26/hr  
0% for justices

5.1110.400 Justices - Contractual PERMANENT NOTES:  
inlcudes baliff

Supervisor		
A00.5.1220.100	Supervisor - Personal Services	124,154
A00.5.1220.200	Supervisor - Equipment	0
A00.5.1220.400	Supervisor - Contractual	250
A00.5.1220.401	Supervisor - Office Supplies	2,500
A00.5.1220.402	Supervisor - Seminar/Conferenc	2,200
A00.5.1220.403	Supervisor - Associations/Dues	1,552
A00.5.1220.404	Supervisor - Books/Publication	300
A00.5.1220.405	Supervisor - Information Techn	4,000
A00.5.1220.450	Supervisor - Contractual Serv	0
A00.5.1220.480	Supervisor - Payroll	17,600

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

A00-General Fund To

EXPENDITURES	BUDGET
TOTAL Supervisor	152,556

5.1220.100 Supervisor - Personal Serv  
 PERMANENT NOTES:  
 no increase for supervisor  
 2% for t/manager and secty  
 Floater clerk @11.00/hour for 520 hours per year  
 7.25 hours per week - 52 weeks - Paulette @ 16.72/hour

5.1220.100 Supervisor - Personal Serv  
 CURRENT YEAR NOTES:  
 ADD \$1k deputy supervisor  
 change Floater to \$5304

5.1220.400 Supervisor - Contractual  
 PERMANENT NOTES:  
 adds and mailngs

5.1220.404 Supervisor - Books/Publica  
 PERMANENT NOTES:  
 post standard

5.1220.405 Supervisor - Information T  
 PERMANENT NOTES:  
 Incode

5.1220.480 Supervisor - Payroll  
 PERMANENT NOTES:  
 ADP with 2% increase in July

Receiver of Taxes

A00.5.1330.100 Receiver - Personal Services	52,907
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	1,000
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	120
TOTAL Receiver of Taxes	58,787

5.1330.100 Receiver - Personal Servic  
 PERMANENT NOTES:  
 2% for Rec and 2 P/T \$12.40/per hour

5.1330.402 Receiver of Taxes - Semina  
 PERMANENT NOTES:  
 two conferences

Assessors

A00.5.1355.100 Assessor -Personal Services	192,847
A00.5.1355.200 Assessors - Equipment	0
A00.5.1355.400 Assessors - Contractual	500
A00.5.1355.401 Assessors - Office Supplies	2,500
A00.5.1355.402 Assessors - Seminars/Conferenc	4,000
A00.5.1355.403 Assessors - Associations/Dues	500
A00.5.1355.405 Assessors - Information Tech	1,500
A00.5.1355.408 Assessors - Printing Tax Bills	28,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

A00-General Fund To

EXPENDITURES	BUDGET
TOTAL Assessors	229,847

5.1355.100 Assessor -Personal ServicePERMANENT NOTES:  
 2% for all staff  
 no adjustment pay

5.1355.405 Assessors - Information TePERMANENT NOTES:  
 no iPads

Board of Assessmnt Review

A00.5.1356.100 BOA Reveiw - Personal Services	6,500
TOTAL Board of Assessmnt Review	6,500

Town Clerk

A00.5.1410.100 Town Clerk- Personal Services	90,762
A00.5.1410.200 Town Clerk - Equipment	0
A00.5.1410.400 Town Clerk - Contractual	100
A00.5.1410.401 Town Clerk - Office Supplies	2,000
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	1,600
A00.5.1410.408 Town Clerk - Printing/Ads	1,100
A00.5.1410.418 Town Clerk - Filing Fees	100
TOTAL Town Clerk	97,812

5.1410.100 Town Clerk- Personal ServiPERMANENT NOTES:  
 P Weber \$16.72/hour @ 21.75 hours per week  
 2% for staff

Attorney

A00.5.1420.400 Attorney - Contractual	0
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	0
A00.5.1420.410 Attorney - Hwy Union Contract	5,000
A00.5.1420.420 Attorney - PBA Contractual	15,000
A00.5.1420.481 Attorney - Litigation	18,000
A00.5.1420.482 Attorney - Employment Matters	10,000
A00.5.1420.483 Attorney - Town Board	66,000
TOTAL Attorney	114,200

Safety Grant

A00.5.1430.100 Safety Grant - Personal Serv	1,000
A00.5.1430.400 Safety Grant - Contractual	11,625
TOTAL Safety Grant	12,625

5.1430.400 Safety Grant - ContractualPERMANENT NOTES:  
 safety grant

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

A00-General Fund To

EXPENDITURES BUDGET

Engineer		
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	7,200
A00.5.1440.450	Engineer - Contractual Service	7,500
TOTAL	Engineer	67,700

5.1440.405 Engineer - Information Tec  
 PERMANENT NOTES:  
 \$7200 C&S GIS

5.1440.450 Engineer - Contractual Ser  
 PERMANENT NOTES:  
 logjam  
 drainage projects

Records Management		
A00.5.1460.100	Record Managemnt - Personal Sr	5,000
A00.5.1460.200	Record Managemnt - Equipment	0
A00.5.1460.400	Record Managemnt - Contractual	500
TOTAL	Records Management	5,500

5.1460.100 Record Managemnt - Persona  
 PERMANENT NOTES:  
 2% J Layman \$12.30/hour

Buildings		
A00.5.1620.100	Buildings - Personal Services	26,437
A00.5.1620.200	Buildings - Equipment	0
A00.5.1620.400	Buildings - Contractual	1,500
A00.5.1620.405	Buildings - Information Tech	66,904
A00.5.1620.420	Buildings - Gas/Electric	38,000
A00.5.1620.421	Buildings - Phone	14,000
A00.5.1620.422	Buildings - Water	825
A00.5.1620.423	Buildings - Security Service	650
A00.5.1620.426	Buildings - Dumpster	1,700
A00.5.1620.430	Buildings - Cleaning	6,000
A00.5.1620.431	Buildings - Landscaping	4,500
A00.5.1620.440	Buildings - Repairs	10,000
A00.5.1620.446	Buildings - Maintenance Cont	7,100
A00.5.1620.450	Buildings - Pest Control	800
A00.5.1620.485	Buildings - Snow Removal	400
TOTAL	Buildings	178,816

5.1620.100 Buildings - Personal Serv  
 PERMANENT NOTES:  
 2% for B Miller  
 \$2k for C Miller

5.1620.405 Buildings - Information Te  
 PERMANENT NOTES:  
 licensing \$7854  
 Tax dept 2 desktops \$1500

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

A00-General Fund To

EXPENDITURES	BUDGET
Supervisor 2 desktops \$1500	
2 servers #7000	
software \$11350	
28 hours per month \$100/hour	
Community Center	
A00.5.1630.400 Community Center - Contractual	0
A00.5.1630.420 Community Center - Gas/Elect	6,500
A00.5.1630.422 Community Center -Water	850
A00.5.1630.440 Community Center -Repairs	1,500
A00.5.1630.450 Community Center - Pest Contr	275
TOTAL Community Center	9,125
Central Garage	
A00.5.1640.400 Central Garage - Contractual	0
A00.5.1640.410 Central Garage - Gasoline	96,000
A00.5.1640.411 Central Garage - Town Veh Mant	2,000
TOTAL Central Garage	98,000
5.1640.410 Central Garage - Gasoline PERMANENT NOTES:	
approx \$2.30/gallon	
Central Printing	
A00.5.1670.400 Central Printing - Contractual	100
A00.5.1670.401 Central Printing - Office Sply	4,500
A00.5.1670.404 Central Printing - Books/Public	3,700
A00.5.1670.407 Central Printing - Copier Leas	7,500
A00.5.1670.408 Central Printing - Post Meter	0
A00.5.1670.409 Central Printing - Postage	28,500
A00.5.1670.446 Central Printing - Maint.Contr	0
TOTAL Central Printing	44,300
5.1670.404 Central Printing - Books/PPERMANENT NOTES:	
internet password for Allison and Tim \$50/per password	
\$2500 for General Code Updates	
5.1670.409 Central Printing - PostagePERMANENT NOTES:	
increase due to dog control	
Special Items	
A00.5.1910.400 Unallocated Insrance	118,700
A00.5.1920.400 Municipal Association Dues	0
A00.5.1930.400 Judgments & Claims	12,500
A00.5.1950.400 Taxes on Town Property	1,600
A00.5.1990.400 Contingent Account	110,000
TOTAL Special Items	242,800
Police	
A00.5.3120.100 Police - Personal Services	3,059,573
A00.5.3120.101 Police - Overtime Pay	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

A00-General Fund To

EXPENDITURES

BUDGET

A00.5.3120.102	Police - Longivity Pay	0
A00.5.3120.103	Police - Holiday Pay	0
A00.5.3120.104	Police - Training Days	0
A00.5.3120.105	Police - Sick Time Buy Back	0
A00.5.3120.106	Police - Command Pay	0
A00.5.3120.107	Police - Incentive Pay	0
A00.5.3120.108	Police - Clothing Allowance	0
A00.5.3120.109	Police - Secty to Committee	0
A00.5.3120.200	Police - Equipment	127,225
A00.5.3120.400	Police - Contractual	410,000
A00.5.3120.401	Police - Office Supplies	0
A00.5.3120.402	Police - Seminars/Conferences	0
A00.5.3120.403	Police - Associations/Dues	0
A00.5.3120.404	Police - Books/Publications	0
A00.5.3120.405	Police - Info Tech/Electronic	0
A00.5.3120.409	Police - Postage	0
A00.5.3120.412	Police - Vehicle Repair	0
A00.5.3120.421	Police - Phone	0
A00.5.3120.423	Police - Security Service	0
A00.5.3120.424	Police - Building Lease	0
A00.5.3120.425	Police - Building Maintenance	0
A00.5.3120.430	Police - Cleaning Supplies	0
A00.5.3120.446	Police - Maintenance Contract	0
A00.5.3120.447	Police - Garage Supplies	0
A00.5.3120.448	Police - Uniforms & Cleaning	0
A00.5.3120.460	Police - Tuition Reimbursement	0
A00.5.3120.461	Police - Accreditation	0
A00.5.3120.462	Police - Community Relations	0
A00.5.3120.463	Police - CPSS	0
A00.5.3120.464	Police - Weapons	0
A00.5.3120.465	Police - Forensic	0
TOTAL Police		3,596,798

5.3120.100 Police - Personal Services PERMANENT NOTES:  
 3% UNION  
 3% COMMAND  
 2% OFFICE  
 remove one clerk @ \$35089.60 plus O/T for total of \$38k

Traffic Control

A00.5.3310.100	Traffic Control - Personal Srv	14,500
A00.5.3310.400	Traffic Control - Contractual	986
TOTAL Traffic Control		15,486

5.3310.100 Traffic Control - Personal PERMANENT NOTES:  
 NEW \$10  
 Valenca \$11.15  
 Boland \$10.20  
 2% increase

## BUDGET LISTING

AS OF: JANUARY 31ST, 2011

A00-General Fund To

EXPENDITURES	BUDGET
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Dog Control	
A00.5.3510.100 Dog Control - Personnel Servic	4,400
A00.5.3510.400 Dog Control - Contractual	6,700
A00.5.3510.401 Dog Control - Office Supplies	0
A00.5.3510.450 Dog Control - Cont T/O Dewitt	10,500
A00.5.3510.491 Dog Control - Vet Services	5,500
TOTAL Dog Control	27,100
5.3510.400 Dog Control - Contractual PERMANENT NOTES: mailing notices	
Transportation	
A00.5.5010.100 Superintendent - Personal Serv	97,504
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	98,904
5.5010.100 Superintendent - Personal PERMANENT NOTES: Super and secty 2%	
Garage/Salt Storage	
A00.5.5132.200 Garage - Equipment	0
A00.5.5132.400 Garage - Miscellaneous	1,500
A00.5.5132.405 Garage - Information Technolog	5,500
A00.5.5132.420 Garage - Gas/Electric	45,000
A00.5.5132.421 Garage - Phone	0
A00.5.5132.422 Garage - Water	1,850
A00.5.5132.423 Garage - Fire Monitoring	375
A00.5.5132.425 Garage - Garage/Bldg Maint	12,500
A00.5.5132.426 Garage - Dumpster	4,448
A00.5.5132.430 Garage - Cleaning/Bathroom Spl	2,000
A00.5.5132.431 Garage - Landscaping	150
A00.5.5132.446 Garage - Maintenance Contracts	2,500
A00.5.5132.447 Garage - Supplies/Water Softne	500
TOTAL Garage/Salt Storage	76,323
Street Lighting	
A00.5.5182.400 Street Lighting - Contractual	5,800
TOTAL Street Lighting	5,800
Vet Services	
A00.5.6510.400 Vet Services - Contractual	1,000
TOTAL Vet Services	1,000
Recreation	
A00.5.7310.100 Recreation - Personal Services	226,000
A00.5.7310.400 Recreation - Contractual	0
A00.5.7310.401 Recreation - Office Supplies	3,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

A00-General Fund To

EXPENDITURES	BUDGET
A00.5.7310.402 Recreation -Seminars/Conferenc	1,500
A00.5.7310.403 Recreation - Associations/Dues	300
A00.5.7310.404 Recreation - Books/Publication	0
A00.5.7310.405 Recreation - Computer Supplies	250
A00.5.7310.408 Recreation - Printing & Advert	14,000
A00.5.7310.410 Recreation - Program Expenses	53,500
A00.5.7310.415 Recreation - Mileage	250
A00.5.7310.421 Recreation - Phone	1,200
A00.5.7310.446 Recreation - Storage	0
TOTAL Recreation	300,000

5.7310.100 Recreation - Personal ServPERMANENT NOTES:  
 Secrty only P/T

5.7310.410 Recreation - Program ExpenPERMANENT NOTES:  
 no increase for show people

Museum	BUDGET
A00.5.7450.400 Museum - Contractual	8,150
TOTAL Museum	8,150

Historian	BUDGET
A00.5.7510.100 Historian - Personal Services	2,700
A00.5.7510.400 Historian - Contractual	1,000
TOTAL Historian	3,700

Environmental Control	BUDGET
A00.5.8090.101 Environmental Cntrl - Personal	5,600
A00.5.8090.400 Environmental Cntrl - Contract	0
TOTAL Environmental Control	5,600

Cemeteries	BUDGET
A00.5.8810.400 Cemeteries - Contractual	2,700
TOTAL Cemeteries	2,700

Employee Benefits	BUDGET
A00.5.9010.800 NYS Retirement	120,329
A00.5.9015.800 Fire & Police Retirement	362,944
A00.5.9030.800 FICA	314,344
A00.5.9040.800 Workers'Compensation	73,000
A00.5.9045.800 Life Insurance	5,816
A00.5.9050.800 Unemployment Insurance	10,000
A00.5.9055.800 Disability Insurance	10,000
A00.5.9060.800 Health Insurance	1,010,012
A00.5.9061.800 Health Insurance Opt-Out	21,000
TOTAL Employee Benefits	1,927,444

5.9060.800 Health Insurance PERMANENT NOTES:  
 12.5% increase

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A00-General Fund To

EXPENDITURES	BUDGET
5.9061.800 Health Insurance Opt-Out PERMANENT NOTES: increase for more retirees	
Bond Anticipation Notes	
A00.5.9730.600 BAN - Principal	7,500
A00.5.9730.700 BAN - Interest	3,350
TOTAL Bond Anticipation Notes	10,850
5.9730.600 BAN - Principal PERMANENT NOTES: ASSUMES BOND	
TOTAL EXPENDITURES	7,633,773
REVENUES OVER/(UNDER) EXPENDITURES	( 300,000)

## BUDGET LISTING

AS OF: JANUARY 31ST, 2011

B00-General Fund P

REVENUES	BUDGET
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REAL PROPERTY TAX	
B00.4.1001 Real Property Taxes	256,007
TOTAL REAL PROPERTY TAX	256,007
HOME & COMMUNITY SERVICES	
B00.4.2110 Zoning Fees	3,000
B00.4.2115 Planning Board Fees	3,000
B00.4.2191 Code Enforcemnt - V/Manlius	19,500
TOTAL HOME & COMMUNITY SERVICES	25,500
USE OF MONEY & PROPERTY	
B00.4.2401 Interest & Earnings	2,000
TOTAL USE OF MONEY & PROPERTY	2,000
LICENSES & PERMITS	
B00.4.2555 Building & Alteration Permits	60,000
B00.4.2590 Permits, Other	1,200
TOTAL LICENSES & PERMITS	61,200
SALE OF PROP/COMP F/LOSS	
B00.4.2655 Minor Sales	350
TOTAL SALE OF PROP/COMP F/LOSS	350
MISCELLANEOUS	
B00.4.2701 Refunds of Prior Year Expenses	0
B00.4.2770 Unclassified Revenue	0
TOTAL MISCELLANEOUS	0
INTERFUND TRANSFERS	
B00.4.5031 Interfund Transfers	0
TOTAL INTERFUND TRANSFERS	0
REV CATG 6000-9999	
B00.4.9600 Appropriations	0
B00.4.9602 Bugetary Prov for Other Uses	0
B00.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
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TOTAL REVENUES	345,057

## BUDGET LISTING

AS OF: JANUARY 31ST, 2011

B00-General Fund P

EXPENDITURES	BUDGET
<b>Special Items</b>	
B00.5.1990.400 Contingent Account	10,000
TOTAL Special Items	10,000
<b>Code Enforcement</b>	
B00.5.3620.100 P & D - Personal Services	205,321
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	1,500
B00.5.3620.404 P & D - Books Publications	1,500
B00.5.3620.405 P & D - Information Technology	10,000
B00.5.3620.408 P & D - Printing/Advertisizing	0
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	1,000
B00.5.3620.462 P & D - Community Relations	5,000
TOTAL Code Enforcement	231,321
5.3620.100 P & D - Personal Services PERMANENT NOTES:	
	2% for all
	M Wildick \$21840
	New \$38000
	no dunham
<b>Zoning</b>	
B00.5.8010.100 Zoning - Personal Services	7,848
B00.5.8010.400 Zoning - Contractual	0
B00.5.8010.401 Zoning - Office Supplies	250
B00.5.8010.402 Zoning - Seminars	325
B00.5.8010.408 Zoning - Advertising	500
B00.5.8010.450 Zoning - Attorney	5,000
TOTAL Zoning	13,923
5.8010.100 Zoning - Personal Services PERMANENT NOTES:	
	no increase
<b>Planning</b>	
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	525
B00.5.8020.408 Planning - Advertising	250
B00.5.8020.450 Planning - Contractual Service	25,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

B00-General Fund P

EXPENDITURES	BUDGET
TOTAL Planning	59,443

5.8020.100 Planning - Personal Service  
 PERMANENT NOTES:  
 no increase

Employee Benefits	BUDGET
B00.5.9010.800 P & D - NYS Retirement	23,543
B00.5.9030.800 P & D - FICA	20,000
B00.5.9040.800 P & D - Worker's Compensation	8,000
B00.5.9055.800 P & D - Disability Insurance	500
B00.5.9060.800 P & D - Hospital & Medical Ins	28,327
B00.5.9061.800 P & D - Opt-Out	0
TOTAL Employee Benefits	80,370

5.9060.800 P & D - Hospital & Medical  
 PERMANENT NOTES:  
 10% increase

5.9061.800 P & D - Opt-Out  
 PERMANENT NOTES:  
 no mike wildick

TOTAL EXPENDITURES	395,057
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REVENUES OVER/(UNDER) EXPENDITURES ( 50,000)

## BUDGET LISTING

AS OF: JANUARY 31ST, 2011

DA0-Highway Fund To

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
DA0.4.1001 Real Property Taxes	1,945,577
TOTAL REAL PROPERTY TAX	1,945,577
INTERGOVERNMENTAL CHARGE	
DA0.4.2300 Transportation Services	61,920
TOTAL INTERGOVERNMENTAL CHARGE	61,920
USE OF MONEY & PROPERTY	
DA0.4.2401 Interest & Earnings	8,500
DA0.4.2401. Interest & Earnings - Reserves	0
TOTAL USE OF MONEY & PROPERTY	8,500
SALE OF PROP/COMP F/LOSS	
DA0.4.2650 Sales of Scrap & Material	0
DA0.4.2665 Sale of Equipment	40,000
DA0.4.2680 Insurance Recovery	0
TOTAL SALE OF PROP/COMP F/LOSS	40,000
MISCELLANEOUS	
DA0.4.2701 Refunds of Prior Year Expenses	0
DA0.4.2705 Gifts & Donations	0
DA0.4.2801 Interfund Revenues	0
TOTAL MISCELLANEOUS	0
REV CATG 6000-9999	
DA0.4.9600 Appropriations	0
DA0.4.9602 Bugetary Prov For Other Uses	0
DA0.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	2,055,997

## BUDGET LISTING

AS OF: JANUARY 31ST, 2011

DA0-Highway Fund To

EXPENDITURES	BUDGET
<hr/>	
Machinery	
DA0.5.5130.200 Machinery - Equipment	285,000
DA0.5.5130.400 Machinery - Miscellaneous	100
DA0.5.5130.405 Machinery - Information Tec	0
DA0.5.5130.408 Machinery - Legal Notices	50
DA0.5.5130.411 Machinery - Vehicle Expenses	80,000
DA0.5.5130.440 Machinery - Equipment Expenses	32,000
DA0.5.5130.447 Machinery - Shop Supply/Stock	7,500
DA0.5.5130.473 Machinery - Shop Tools	5,500
DA0.5.5130.474 Machinery - Tires	3,100
TOTAL Machinery	413,250
Brush & Weeds	
DA0.5.5140.100 Brush & Weeds - Personal Srv	39,058
DA0.5.5140.101 Brush & Weeds - Overtime	2,756
DA0.5.5140.102 Brush & Weeds - Double Time	0
DA0.5.5140.400 Brush & Weeds - Miscellaneous	100
DA0.5.5140.402 Brush & Weeds - Seminars/Conf	600
DA0.5.5140.408 Brush & Weeds - Legal Advertis	75
DA0.5.5140.410 Brush & Weeds - Fuel	2,750
DA0.5.5140.440 Brush & Weeds - Equipment Reps	750
DA0.5.5140.447 Brush & Weeds - Supplies/Trees	2,500
DA0.5.5140.473 Brush & Weeds - Tools	750
DA0.5.5140.477 Brush and Weeds - Equip Rental	3,500
DA0.5.5140.490 Brush & Weeds - Contractual S	43,000
TOTAL Brush & Weeds	95,839
5.5140.100 Brush & Weeds - Personal SPERMANENT NOTES:	
2%	
Snow Removal	
DA0.5.5142.100 Snow Removal - Personal Srv	496,300
DA0.5.5142.101 Snow Removal - Overtime	145,001
DA0.5.5142.102 Snow Removal - Double Time	35,152
DA0.5.5142.400 Snow Removal - Miscellaneous	700
DA0.5.5142.401 Snow Removal - Office Supplies	1,200
DA0.5.5142.404 Snow Removal - Subscriptions	250
DA0.5.5142.405 Snow Removal - Information Tec	0
DA0.5.5142.408 Snow Removal - Legal Adverts	125
DA0.5.5142.410 Snow Removal - Gasoline/Diesel	58,725
DA0.5.5142.421 Snow Removal - Phones/Pagers	1,800
DA0.5.5142.430 Snow Removal - Cleaning Supply	4,500
DA0.5.5142.440 Snow Removal - Radios/CB's	1,500
DA0.5.5142.441 Snow Removal - Safety/Train/Md	7,000
DA0.5.5142.447 Snow Removal - Shop Supplies	30,000
DA0.5.5142.448 Snow Removal - Uniforms/Cleani	13,250
DA0.5.5142.470 Snow Removal - Materials	280,875
DA0.5.5142.471 Snow Removal - Repairs	28,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

DA0-Highway Fund To

EXPENDITURES	BUDGET
DA0.5.5142.472 Snow Removal - Plow/Sand Equip	55,000
DA0.5.5142.474 Snow Removal - Tires	8,000
TOTAL Snow Removal	1,167,378
5.5142.100 Snow Removal - Personal Sr	PERMANENT NOTES: 2%
Employee Benefits	
DA0.5.9010.800 NYS Retirement	68,012
DA0.5.9030.800 FICA	56,000
DA0.5.9040.800 Worker's Compensation	27,000
DA0.5.9050.800 Unemployment	5,000
DA0.5.9055.800 Disability Insruance	1,300
DA0.5.9060.800 Hospital & Medical Insurance	185,625
DA0.5.9061.800 Health Insurance Opt-Out	1,050
TOTAL Employee Benefits	343,987
5.9060.800 Hospital & Medical Insuran	PERMANENT NOTES: 12.5%
Debt Service	
DA0.5.9789.600 Snow Removal - Lease Principal	32,892
DA0.5.9789.700 Snow Removal - Lease Interest	2,651
TOTAL Debt Service	35,543
Transfer to Capital Proj	
DA0.5.9950.9R Transfer to Capital Projects	0
TOTAL Transfer to Capital Proj	0
TOTAL EXPENDITURES	2,055,997
REVENUES OVER/(UNDER) EXPENDITURES	1

## BUDGET LISTING

AS OF: JANUARY 31ST, 2011

DB0-Highway -Part T

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
DB0.4.1001 Real Property Taxes	1,661,090
TOTAL REAL PROPERTY TAX	1,661,090
USE OF MONEY & PROPERTY	
DB0.4.2401 Interest & Earnings	8,300
TOTAL USE OF MONEY & PROPERTY	8,300
SALE OF PROP/COMP F/LOSS	
DB0.4.2680 Insurance Recoveries	0
TOTAL SALE OF PROP/COMP F/LOSS	0
MISCELLANEOUS	
DB0.4.2701 Refunds of Prior Years Expe	0
TOTAL MISCELLANEOUS	0
STATE AID	
DB0.4.3501 CHIPS Program	139,000
TOTAL STATE AID	139,000
FEDERAL AID	
DB0.4.4960 Federal Aid Disaster Assistanc	0
TOTAL FEDERAL AID	0
INTERFUND TRANSFERS	
DB0.4.5031 Interfund Transfers	0
TOTAL INTERFUND TRANSFERS	0
REV CATG 6000-9999	
DB0.4.9600 Appropriations	0
DB0.4.9602 Bugetary Prov for Other Uses	0
DB0.4.9620 Budgetary Provisions For Other	0
DB0.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	1,808,390

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

DB0-Highway -Part T

EXPENDITURES	BUDGET
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General Repairs

DB0.5.5110.100 General Repairs - Personal Srv	532,708
DB0.5.5110.101 General Repairs - Overtime	12,491
DB0.5.5110.102 GENERAL REPAIRS - DOUBLETIME	238
DB0.5.5110.400 General Repairs - Miscellaneous	500
DB0.5.5110.408 General Repairs - Printing & A	75
DB0.5.5110.410 General Repairs - Diesel	39,150
DB0.5.5110.441 General Repairs - Safety/Train	1,000
DB0.5.5110.450 General Repairs - Contractual	273,000
DB0.5.5110.472 General Repairs - Signs	19,000
DB0.5.5110.473 General Repairs - Road Tools	1,500
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	25,874
DB0.5.5110.477 General Repairs - Equipment Rn	20,000
DB0.5.5110.478 General Repairs - Drainage/CB	40,000
TOTAL General Repairs	1,592,536

5.5110.100 General Repairs - Personal PERMANENT NOTES:  
2%

Employee Benefits

DB0.5.9010.800 NYS Retirement	49,701
DB0.5.9030.800 FICA	40,941
DB0.5.9040.800 Worker's Compensation	19,000
DB0.5.9055.800 Disability Insruance	1,400
DB0.5.9060.800 Hospital & Medical Insurance	104,063
DB0.5.9061.800	0
DB0.5.9061.8000Health Insurance Opt-Out	750
TOTAL Employee Benefits	215,854

5.9060.800 Hospital & Medical Insuran PERMANENT NOTES:  
12.5% increase

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TOTAL EXPENDITURES	1,808,390
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REVENUES OVER/(UNDER) EXPENDITURES	( 0)
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BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SD1-Consolidated Dr

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
SD1.4.1001 Real Property Taxes	12,990
TOTAL REAL PROPERTY TAX	12,990
USE OF MONEY & PROPERTY	
SD1.4.2401 Interest & Earnings	75
TOTAL USE OF MONEY & PROPERTY	75
REV CATG 6000-9999	
SD1.4.9600 Appropriations	0
SD1.4.9602 Bugetary Prov for Other Uses	0
SD1.4.9620 Budget Provisions - Other Uses	0
SD1.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	13,065

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SD1-Consolidated Dr

EXPENDITURES	BUDGET
<hr/>	
Drainage	
SD1.5.8540.400 Drainage - Contractual	10,000
TOTAL Drainage	10,000
<hr/>	
TOTAL EXPENDITURES	10,000
REVENUES OVER/(UNDER) EXPENDITURES	3,065

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SD2-Donsolidated Dr

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
SD2.4.1001 Real Property Taxes	4,300
TOTAL REAL PROPERTY TAX	4,300
USE OF MONEY & PROPERTY	
SD2.4.2401 Interest & Earnings	110
TOTAL USE OF MONEY & PROPERTY	110
REV CATG 6000-9999	
SD2.4.9600 Appropriations	0
SD2.4.9602 Bugetary Prov for Other Uses	0
SD2.4.9620 Budget Provisions - Other Uses	0
SD2.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	4,410

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SD2-Donsolidated Dr

EXPENDITURES	BUDGET
<hr/>	
Drainage	
SD2.5.8540.400 Drainage - Contractual	25,000
TOTAL Drainage	25,000
<hr/>	
TOTAL EXPENDITURES	25,000
REVENUES OVER/(UNDER) EXPENDITURES	( 20,590)

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SD3-Consolidated Dr

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
SD3.4.1001 Real Property Taxes	65,000
TOTAL REAL PROPERTY TAX	65,000
USE OF MONEY & PROPERTY	
SD3.4.2401 Interest & Earnings	470
TOTAL USE OF MONEY & PROPERTY	470
REV CATG 6000-9999	
SD3.4.9600 Appropriations	0
SD3.4.9602 Bugetary Prov for Other Uses	0
SD3.4.9620 Budget Provisions - Other Uses	0
SD3.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
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TOTAL REVENUES	65,470

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SD3-Consolidated Dr

EXPENDITURES	BUDGET
<hr/>	
Drainage	
SD3.5.8540.400 Drainage - Contractual	67,000
TOTAL Drainage	67,000
<hr/>	
TOTAL EXPENDITURES	67,000
REVENUES OVER/(UNDER) EXPENDITURES	( 1,530)

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SF1-Fayetteville Fi

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
SF1.4.1001 Real Property Taxes	830,540
TOTAL REAL PROPERTY TAX	830,540
USE OF MONEY & PROPERTY	
SF1.4.2401 Interest & Earnings	0
TOTAL USE OF MONEY & PROPERTY	0
REV CATG 6000-9999	
SF1.4.9600 Appropriations	0
SF1.4.9602 Bugetary Prov for Other Uses	0
SF1.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	830,540

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SF1-Fayetteville Fi

EXPENDITURES	BUDGET
<hr/>	
Fire Protection	
SF1.5.3410.400 Fire Protection - Contractual	830,540
TOTAL Fire Protection	830,540
<hr/>	
TOTAL EXPENDITURES	830,540
REVENUES OVER/(UNDER) EXPENDITURES	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SF2-Manlius Fire Pr

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
SF2.4.1001 Real Property Taxes	1,040,610
TOTAL REAL PROPERTY TAX	1,040,610
USE OF MONEY & PROPERTY	
SF2.4.2401 Interest & Earnings	0
TOTAL USE OF MONEY & PROPERTY	0
REV CATG 6000-9999	
SF2.4.9600 Appropriations	0
SF2.4.9602 Bugetary Prov for Other Uses	0
SF2.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	1,040,610

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SF2-Manlius Fire Pr

EXPENDITURES	BUDGET
<hr/>	
Fire Protection	
SF2.5.3410.400 Fire Protection - Contractual	1,040,610
TOTAL Fire Protection	1,040,610
<hr/>	
TOTAL EXPENDITURES	1,040,610
REVENUES OVER/(UNDER) EXPENDITURES	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SF3-Minoa Fire Prot

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
SF3.4.1001 Real Property Taxes	772,483
TOTAL REAL PROPERTY TAX	772,483
USE OF MONEY & PROPERTY	
SF3.4.2401 Interest & Earnings	0
TOTAL USE OF MONEY & PROPERTY	0
REV CATG 6000-9999	
SF3.4.9600 Appropriations	0
SF3.4.9602 Bugetary Prov for Other Uses	0
SF3.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	772,483

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SF3-Minoa Fire Prot

EXPENDITURES	BUDGET
<hr/>	
Fire Protection	
SF3.5.3410.400 Fire Protection - Contractual	772,483
TOTAL Fire Protection	772,483
<hr/>	
TOTAL EXPENDITURES	772,483
REVENUES OVER/(UNDER) EXPENDITURES	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SF4-Kirkville Fire

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
SF4.4.1001 Property Taxes	165,800
TOTAL REAL PROPERTY TAX	165,800
REV CATG 6000-9999	
SF4.4.9600 Appropriations	0
SF4.4.9602 Bugetary Prov for Other Uses	0
SF4.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	165,800

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SF4-Kirkville Fire

EXPENDITURES	BUDGET
<hr/>	
Fire Protection	
SF4.5.3410.400 Kirkville Fire - Contractual	165,800
TOTAL Fire Protection	165,800
<hr/>	
TOTAL EXPENDITURES	165,800
REVENUES OVER/(UNDER) EXPENDITURES	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SL1-Overhead Lighti

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
SL1.4.1001 Real Property Taxes	18,000
TOTAL REAL PROPERTY TAX	18,000
USE OF MONEY & PROPERTY	
SL1.4.2401 Interest & Earnings	100
TOTAL USE OF MONEY & PROPERTY	100
REV CATG 6000-9999	
SL1.4.9600 Appropriations	0
SL1.4.9602 Bugetary Prov for Other Uses	0
SL1.4.9620 Budget Provisions - Other Uses	0
SL1.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	18,100

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SL1-Overhead Lighti

EXPENDITURES	BUDGET
<hr/>	
Street Lighting	
SL1.5.5182.400 Street Lighting - Contractual	22,000
TOTAL Street Lighting	22,000
<hr/>	
TOTAL EXPENDITURES	22,000
REVENUES OVER/(UNDER) EXPENDITURES	( 3,900)

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SL2-Underground Lig

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
SL2.4.1001 Real Property Taxes	19,000
TOTAL REAL PROPERTY TAX	19,000
USE OF MONEY & PROPERTY	
SL2.4.2401 Interest & Earnings	50
TOTAL USE OF MONEY & PROPERTY	50
REV CATG 6000-9999	
SL2.4.9600 Appropriations	0
SL2.4.9602 Bugetary Prov for Other Uses	0
SL2.4.9620 Budget Provisions - Other Uses	0
SL2.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	19,050

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SL2-Underground Lig

EXPENDITURES	BUDGET
<hr/>	
Street Lighting	
SL2.5.5182.400 Street Lighting - Contractual	19,000
TOTAL Street Lighting	19,000
<hr/>	
TOTAL EXPENDITURES	19,000
REVENUES OVER/(UNDER) EXPENDITURES	50

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SL3-Entry Lighting

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
SL3.4.1001 Real Property Taxes	1,200
TOTAL REAL PROPERTY TAX	1,200
USE OF MONEY & PROPERTY	
SL3.4.2401 Interest & Earnings	20
TOTAL USE OF MONEY & PROPERTY	20
REV CATG 6000-9999	
SL3.4.9600 Appropriations	0
SL3.4.9602 Bugetary Prov for Other Uses	0
SL3.4.9620 Budget Provisions - Other Uses	0
SL3.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	1,220

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SL3-Entry Lighting

EXPENDITURES	BUDGET
<hr/>	
Street Lighting	
SL3.5.5182.400 Street Lighting - Contractual	1,300
TOTAL Street Lighting	1,300
<hr/>	
TOTAL EXPENDITURES	1,300
REVENUES OVER/(UNDER) EXPENDITURES	( 80)

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SL4-Garden Park Lig

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
SL4.4.1001 Real Property Taxes	5,100
TOTAL REAL PROPERTY TAX	5,100
USE OF MONEY & PROPERTY	
SL4.4.2401 Interest & Earnings	20
TOTAL USE OF MONEY & PROPERTY	20
REV CATG 6000-9999	
SL4.4.9600 Appropriations	0
SL4.4.9602 Bugetary Prov for Other Uses	0
SL4.4.9620 Budget Provisions - Other Uses	0
SL4.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	5,120

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SL4-Garden Park Lig

EXPENDITURES	BUDGET
<hr/>	
Street Lighting	
SL4.5.5182.400 Street Lighting - Contractual	5,700
TOTAL Street Lighting	5,700
<hr/>	
TOTAL EXPENDITURES	5,700
REVENUES OVER/(UNDER) EXPENDITURES	( 580)

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SL5-Ratnour Bridge

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
SL5.4.1001 Real Property Taxes	31,000
TOTAL REAL PROPERTY TAX	31,000
USE OF MONEY & PROPERTY	
SL5.4.2401 Interest & Earnings	75
TOTAL USE OF MONEY & PROPERTY	75
REV CATG 6000-9999	
SL5.4.9600 Appropriations	0
SL5.4.9602 Bugetary Prov for Other Uses	0
SL5.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	31,075

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SL5-Ratnour Bridge

EXPENDITURES	BUDGET
<hr/>	
Street Lighting	
SL5.5.5182.400 Street Lighting - Contractual	31,200
TOTAL Street Lighting	31,200
<hr/>	
TOTAL EXPENDITURES	31,200
REVENUES OVER/(UNDER) EXPENDITURES	( 125)

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SR1-Manlius Res Tra

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
SR1.4.1001 Real Property Taxes	947,670
TOTAL REAL PROPERTY TAX	947,670
USE OF MONEY & PROPERTY	
SR1.4.2401 Interest & Earnings	2,000
TOTAL USE OF MONEY & PROPERTY	2,000
REV CATG 6000-9999	
SR1.4.9600 Appropriations Fund Balance	0
SR1.4.9602 Bugetary Prov for Other Uses	0
SR1.4.9620 Budget Provisions - Other Uses	0
SR1.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
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TOTAL REVENUES	949,670

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SR1-Manlius Res Tra

EXPENDITURES	BUDGET
<hr/>	
Landfill Closure/Refuse	
SR1.5.8160.100 Refuse - Personal Services	7,043
SR1.5.8160.400 Refuse - Contractual	947,670
TOTAL Landfill Closure/Refuse	954,713
Employee Benefits	
SR1.5.9010.800 NYS Retirement	0
SR1.5.9030.800 FICA	550
SR1.5.9060.800 Hospital & Medical Insurance	3,750
TOTAL Employee Benefits	4,300
<hr/>	
TOTAL EXPENDITURES	959,013
REVENUES OVER/(UNDER) EXPENDITURES	( 9,343)

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SR2-Manlius Res Bru

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
SR2.4.1001 Real Property Taxes	140,430
TOTAL REAL PROPERTY TAX	140,430
USE OF MONEY & PROPERTY	
SR2.4.2401 Interest & Earnings	375
TOTAL USE OF MONEY & PROPERTY	375
REV CATG 6000-9999	
SR2.4.9600 Appropriations Fund Balance	0
SR2.4.9602 Bugetary Prov for Other Uses	0
SR2.4.9620 Budget Provisions - Other Uses	0
SR2.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	140,805

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SR2-Manlius Res Bru

EXPENDITURES	BUDGET
<hr/>	
Landfill Closure/Refuse	
SR2.5.8160.100 Refuse - Personal Services	7,043
SR2.5.8160.400 Refuse - Contractual	131,124
TOTAL Landfill Closure/Refuse	138,167
Employee Benefits	
SR2.5.9010.800 NYS Retirement	0
SR2.5.9030.800 FICA	550
SR2.5.9060.800 Hospital & Medical Insurance	3,750
TOTAL Employee Benefits	4,300
<hr/>	
TOTAL EXPENDITURES	142,467
REVENUES OVER/(UNDER) EXPENDITURES	( 1,662)

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SS1-Manlius Con Sew

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
SS1.4.1001 Real Property Taxes	180,000
TOTAL REAL PROPERTY TAX	180,000
INTERGOVERNMENTAL CHARGE	
SS1.4.2374 Transportation T/Dewitt	960
TOTAL INTERGOVERNMENTAL CHARGE	960
USE OF MONEY & PROPERTY	
SS1.4.2401 Interest & Earnings	400
TOTAL USE OF MONEY & PROPERTY	400
REV CATG 6000-9999	
SS1.4.9600 Appropriations	0
SS1.4.9602 Bugetary Prov for Other Uses	0
SS1.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	181,360

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SS1-Manlius Con Sew

EXPENDITURES	BUDGET
<hr/>	
Sewer Administration	
SS1.5.8110.400 Sewer Administration	30,000
TOTAL Sewer Administration	30,000
Sanitary Sewer	
SS1.5.8120.400 Sanitary Sewers - O&M	40,000
TOTAL Sanitary Sewer	40,000
Sewage Treatment/Dispos.	
SS1.5.8130.400 Sewage Trtmt & Disp - County	135,117
TOTAL Sewage Treatment/Dispos.	135,117
<hr/>	
TOTAL EXPENDITURES	205,117
REVENUES OVER/(UNDER) EXPENDITURES	( 23,757)

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SS2-Thompson Sewer

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
SS2.4.1001 Real Property Taxes	20,400
TOTAL REAL PROPERTY TAX	20,400
HOME & COMMUNITY SERVICES	
SS2.4.2120 Sewer Rents	0
TOTAL HOME & COMMUNITY SERVICES	0
USE OF MONEY & PROPERTY	
SS2.4.2401 Interest & Earnings	50
TOTAL USE OF MONEY & PROPERTY	50
REV CATG 6000-9999	
SS2.4.9600 Appropriations	0
SS2.4.9602 Bugetary Prov for Other Uses	0
SS2.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	20,450

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SS2-Thompson Sewer

EXPENDITURES	BUDGET
<hr/>	
Serial Bonds	
SS2.5.9710.600 Serial Bonds - Principal	10,000
SS2.5.9710.700 Serial Bonds - Interest	10,950
TOTAL Serial Bonds	20,950
<hr/>	
TOTAL EXPENDITURES	20,950
REVENUES OVER/(UNDER) EXPENDITURES	( 500)

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SW1-Manlius Con Wat

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
SW1.4.1001 Real Property Taxes	25
TOTAL REAL PROPERTY TAX	25
USE OF MONEY & PROPERTY	
SW1.4.2401 Interest & Earnings	50
TOTAL USE OF MONEY & PROPERTY	50
MISCELLANEOUS	
SW1.4.2701 Refund of Prior Year Expendtrs	0
TOTAL MISCELLANEOUS	0
REV CATG 6000-9999	
SW1.4.9600 Appropriations Fund Balance	0
SW1.4.9602 Bugetary Prov for Other Uses	0
SW1.4.9620 Budget Provisions - Other Uses	0
SW1.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	75

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SW1-Manlius Con Wat

EXPENDITURES	BUDGET
<hr/>	
Water Administration	
SW1.5.8310.400 Water Admin - Contractual	0
TOTAL Water Administration	0
Transmission/Distributio	
SW1.5.8340.400 Trans/Dist - Contractual	200
TOTAL Transmission/Distributio	200
<hr/>	
TOTAL EXPENDITURES	200
REVENUES OVER/(UNDER) EXPENDITURES	( 125)

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SW2-Manlius Con Wat

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
SW2.4.1001 Real Property Taxes	40,000
TOTAL REAL PROPERTY TAX	40,000
INTERGOVERNMENTAL CHARGE	
SW2.4.2378 T/CICERO Lease	1,050
TOTAL INTERGOVERNMENTAL CHARGE	1,050
USE OF MONEY & PROPERTY	
SW2.4.2401 Interest & Earnings	150
TOTAL USE OF MONEY & PROPERTY	150
MISCELLANEOUS	
SW2.4.2701 Refund of Prior Year Expendtrs	0
TOTAL MISCELLANEOUS	0
REV CATG 6000-9999	
SW2.4.9600 Appropriations Fund Balance	0
SW2.4.9602 Bugetary Prov for Other Uses	0
SW2.4.9620 Budget Provisions - Other Uses	0
SW2.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	41,200

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SW2-Manlius Con Wat

EXPENDITURES	BUDGET
<hr/>	
Water Administration	
SW2.5.8310.400 Water Admin - Contractual	0
TOTAL Water Administration	0
Transmission/Distributio	
SW2.5.8340.400 Trans/Dist - Contractual	42,000
TOTAL Transmission/Distributio	42,000
<hr/>	
TOTAL EXPENDITURES	42,000
REVENUES OVER/(UNDER) EXPENDITURES	( 800)

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SW3-Skyridge Water

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
SW3.4.1001 Real Property Taxes	8,700
TOTAL REAL PROPERTY TAX	8,700
USE OF MONEY & PROPERTY	
SW3.4.2401 Interest & Earnings	75
TOTAL USE OF MONEY & PROPERTY	75
MISCELLANEOUS	
SW3.4.2701 Refund of Prior Year Expendtrs	0
TOTAL MISCELLANEOUS	0
REV CATG 6000-9999	
SW3.4.9600 Appropriations Fund Balance	0
SW3.4.9602 Bugetary Prov for Other Uses	0
SW3.4.9620 Budget Provisions - Other Uses	0
SW3.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	8,775

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

SW3-Skyridge Water

EXPENDITURES	BUDGET
<hr/>	
Water Administration	
SW3.5.8310.400 Water Admin - Contractual	4,800
TOTAL Water Administration	4,800
Transmission/Distributio	
SW3.5.8340.400 Trans/Dist - Contractual	0
TOTAL Transmission/Distributio	0
<hr/>	
TOTAL EXPENDITURES	4,800
REVENUES OVER/(UNDER) EXPENDITURES	3,975

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

W20-Jas N Manlius W

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
W20.4.1001 Real Property Taxes	1,000
TOTAL REAL PROPERTY TAX	1,000
USE OF MONEY & PROPERTY	
W20.4.2401 Interest & Earnings	30
TOTAL USE OF MONEY & PROPERTY	30
MISCELLANEOUS	
W20.4.2701 Refund of Prior Year Expendtrs	0
TOTAL MISCELLANEOUS	0
REV CATG 6000-9999	
W20.4.9600 Appropriations	0
W20.4.9602 Bugetary Prov for Other Uses	0
W20.4.9620 Budget Provisions - Other Uses	0
W20.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	1,030

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

W20-Jas N Manlius W

EXPENDITURES	BUDGET
<hr/>	
Water Administration	
W20.5.8310.400 Water Admin - Contractual	1,092
TOTAL Water Administration	1,092
Transmission/Distributio	
W20.5.8340.400 Trans/Dist - Contractual	425
TOTAL Transmission/Distributio	425
<hr/>	
TOTAL EXPENDITURES	1,517
REVENUES OVER/(UNDER) EXPENDITURES	( 487)

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

W50-Buttonvale Wate

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
W50.4.1001 Real Property Taxes	7,200
TOTAL REAL PROPERTY TAX	7,200
USE OF MONEY & PROPERTY	
W50.4.2401 Interest & Earnings	10
TOTAL USE OF MONEY & PROPERTY	10
MISCELLANEOUS	
W50.4.2701 Refund of Prior Year Expendtrs	0
TOTAL MISCELLANEOUS	0
REV CATG 6000-9999	
W50.4.9600 Appropriations	0
W50.4.9602 Bugetary Prov for Other Uses	0
W50.4.9620 Budget Provisions - Other Uses	0
W50.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	7,210

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

W50-Buttonvale Wate

EXPENDITURES	BUDGET
<hr/>	
Water Administration	
W50.5.8310.400 Water Admin - Contractual	7,070
TOTAL Water Administration	7,070
Transmission/Distributio	
W50.5.8340.400 Trans/Dist - Contractual	1,200
TOTAL Transmission/Distributio	1,200
<hr/>	
TOTAL EXPENDITURES	8,270
REVENUES OVER/(UNDER) EXPENDITURES	( 1,060)

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

W60-Milnerfield Wat

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
W60.4.1001 Real Property Taxes	30,500
TOTAL REAL PROPERTY TAX	30,500
USE OF MONEY & PROPERTY	
W60.4.2401 Interest & Earnings	50
TOTAL USE OF MONEY & PROPERTY	50
MISCELLANEOUS	
W60.4.2701 Refund of Prior Year Expendtrs	0
TOTAL MISCELLANEOUS	0
REV CATG 6000-9999	
W60.4.9600 Appropriations	0
W60.4.9602 Bugetary Prov for Other Uses	0
W60.4.9620 Budget Provisions - Other Uses	0
W60.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	30,550

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

W60-Milnerfield Wat

EXPENDITURES	BUDGET
<hr/>	
Water Administration	
W60.5.8310.400 Water Admin - Contractual	29,155
TOTAL Water Administration	29,155
<hr/>	
Transmission/Distributio	
W60.5.8340.400 Trans/Dist - Contractual	2,945
TOTAL Transmission/Distributio	2,945
<hr/>	
TOTAL EXPENDITURES	32,100
REVENUES OVER/(UNDER) EXPENDITURES	( 1,550)

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

W70-Mycenae Water D

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
W70.4.1001 Real Property Taxes	20,300
TOTAL REAL PROPERTY TAX	20,300
USE OF MONEY & PROPERTY	
W70.4.2401 Interest & Earnings	75
TOTAL USE OF MONEY & PROPERTY	75
MISCELLANEOUS	
W70.4.2701 Refund of Prior Year Expendtrs	0
TOTAL MISCELLANEOUS	0
REV CATG 6000-9999	
W70.4.9600 Appropriations	0
W70.4.9602 Bugetary Prov for Other Uses	0
W70.4.9620 Budget Provisions - Other Uses	0
W70.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	20,375

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

W70-Mycenae Water D

EXPENDITURES	BUDGET
<hr/>	
Water Administration	
W70.5.8310.400 Water Admin - Contractual	18,163
TOTAL Water Administration	18,163
Transmission/Distributio	
W70.5.8340.400 Trans/Dist - Contractual	2,500
TOTAL Transmission/Distributio	2,500
<hr/>	
TOTAL EXPENDITURES	20,663
REVENUES OVER/(UNDER) EXPENDITURES	( 288)

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

W80-Schepp Water Di

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
W80.4.1001 Real Property Taxes	6,800
TOTAL REAL PROPERTY TAX	6,800
USE OF MONEY & PROPERTY	
W80.4.2401 Interest & Earnings	50
TOTAL USE OF MONEY & PROPERTY	50
REV CATG 6000-9999	
W80.4.9600 Appropriations	0
W80.4.9602 Bugetary Prov for Other Uses	0
W80.4.9620 Budget Provisions - Other Uses	0
W80.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	6,850

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

W80-Schepp Water Di

EXPENDITURES	BUDGET
<hr/>	
Water Administration	
W80.5.8310.400 Water Admin - Contractual	6,457
TOTAL Water Administration	6,457
<hr/>	
Transmission/Distributio	
W80.5.8340.400 Trans/Dist - Contractual	400
TOTAL Transmission/Distributio	400
<hr/>	
TOTAL EXPENDITURES	6,857
REVENUES OVER/(UNDER) EXPENDITURES	( 7)

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

W90-Watervale Water

REVENUES	BUDGET
<hr/>	
REAL PROPERTY TAX	
W90.4.1001 Real Property Taxes	2,300
TOTAL REAL PROPERTY TAX	2,300
USE OF MONEY & PROPERTY	
W90.4.2401 Interest & Earnings	50
TOTAL USE OF MONEY & PROPERTY	50
REV CATG 6000-9999	
W90.4.9600 Appropriations	0
W90.4.9602 Bugetary Prov for Other Uses	0
W90.4.9620 Budget Provisions - Other Uses	0
W90.4.9800 Revenues	0
TOTAL REV CATG 6000-9999	0
<hr/>	
TOTAL REVENUES	2,350

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

W90-Watervale Water

EXPENDITURES	BUDGET
<hr/>	
Water Administration	
W90.5.8310.400 Water Admin - Contractual	775
TOTAL Water Administration	775
Transmission/Distributio	
W90.5.8340.400 Trans/Dist - Contractual	100
TOTAL Transmission/Distributio	100
Bond Anticipation Notes	
W90.5.9730.600 BAN - Principal	2,500
W90.5.9730.700 BAN - Interest	740
TOTAL Bond Anticipation Notes	3,240
<hr/>	
TOTAL EXPENDITURES	4,115
REVENUES OVER/(UNDER) EXPENDITURES	( 1,765)