

Town of Manlius Fiscal Budget for 2023

			Approved Budget 2021	Approved Budget 2022	Adopted Budget 2023
A00 General Townwide					
Revenue					
Real Property Tax					
A00	4.1001	Real Property Taxes	7,820,425	8,231,343	8,393,921
A00	4.1081	Other Payments in Lieu of Tax	4,800	4,770	11,559
A00	4.1090	Penalties & Interest	75,000	65,000	73,000
Real Property Tax:			7,900,225	8,301,113	8,478,480
General Government					
A00	4.1170	Franchise Fees	320,000	320,000	320,000
General Government:			320,000	320,000	320,000
Departmental Income					
A00	4.1255	Clerk Fees	4,000	4,000	4,000
Departmental Income:			4,000	4,000	4,000
Public Safety					
A00	4.2260	Public Safety Services	809,043	918,419	1,054,935
Public Safety:			809,043	918,419	1,054,935
Police - Special Items (Revenue)					
A00	4.1593	Stop DWI - Quarterly Payments	5,125	5,125	5,125
Police - Special Items (Revenue):			5,125	5,125	5,125
Recreation Revenue					
A00	4.2001	Park & Rec Charges	60,000	54,300	70,000
Recreation Revenue:			60,000	54,300	70,000
Intergovernmental Charges					
A00	4.2350	Youth Services, Recreation	2,634	2,634	2,634
Intergovernmental Charges:			2,634	2,634	2,634
Use of Money and Property					
A00	4.2401	Interest & Earnings	20,000	5,000	3,000
Use of Money and Property:			20,000	5,000	3,000
Licenses and Permits					
A00	4.2530	Games of Chance - License	200	200	200
A00	4.2544	Dog License	21,000	21,000	21,000
Licenses and Permits:			21,200	21,200	21,200
Fines and Forfeitures					
A00	4.2610	Fines/Forfeited Bail	100,000	60,000	60,000
Fines and Forfeitures:			100,000	60,000	60,000
Sale of Property and Comp Loss					
A00	4.2665	Sale of Town Equipment	2,500	2,500	5,500
Sale of Property and Comp Loss:			2,500	2,500	5,500
Miscellaneous Revenue					
A00	4.2700	Medicare Part D Reimbursement	20,000	20,000	20,000

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Miscellaneous Revenue:				20,000	20,000	20,000
<u>State Aid - General</u>						
A00	4.3001	Assessment Mgt Aid AIM		77,000	89,000	111,763
A00	4.3005	Mortgage Tax		585,000	600,000	650,000
A00	4.3820	Youth Programs, PD		3,283	3,283	3,283
A00	4.4286	CARES Act Education St. Fund		0	0	0
State Aid - General:				665,283	692,283	765,046
<u>State Aid - Police</u>						
A00	4.3389.302	Traffic Safety Grant - BUNY		16,200	18,556	18,806
A00	4.3389.303	Bullet Proof Vest Partnership		3,500	4,000	2,703
A00	4.3389.304	Traffic Safety Grant - CPSS		2,660	2,100	2,100
State Aid - Police:				22,360	24,656	23,609
<u>Revenue 6000-6999</u>						
A00	4.3835	NYS - SAM Grant		0	81,286	0
A00	4.4089	Coronavirus Local Fiscal Recov		0	242,355	935,000
Revenue 6000-6999:				0	323,641	935,000
<u>Appropriations</u>						
A00	4.9600	Appropriations		795,000	770,000	870,000
Appropriations:				795,000	770,000	870,000
A00 Revenue Total:				10,747,370	11,524,871	12,638,529

Expense

Town Board

A00	5.1010.100	Town Board - Personal Services		76,948	78,466	81,562
A00	5.1010.400	Town Board - Contractual		59,500	47,500	22,500
A00	5.1010.402	Town Board - Seminar/Conferen		2,000	5,500	5,500
Town Board:				138,448	131,466	109,562

Justices

A00	5.1110.100	Justices - Personal Services		195,460	195,674	223,536
A00	5.1110.400	Justices - Contractual		12,000	20,000	600
A00	5.1110.401	Justices - Office Supplies		2,800	2,800	2,800
A00	5.1110.402	Justices - Seminars/Conference		3,500	5,500	5,500
A00	5.1110.403	Justices - Associations/Dues		665	665	675
A00	5.1110.404	Justices - Books/Publications		230	300	328
Justices:				214,655	224,939	233,439

Supervisor

A00	5.1220.100	Supervisor - Personal Services		148,444	186,425	263,508
A00	5.1220.200	Supervisor - Equipment		500	1,000	0
A00	5.1220.400	Supervisor - Contractual		40,000	40,000	10,000
A00	5.1220.401	Supervisor - Office Supplies		3,000	3,000	3,000

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A00	5.1220.402	Supervisor - Seminar/Conferenc	2,000	2,000	7,000
A00	5.1220.403	Supervisor - Associations/Dues	2,500	2,290	2,600
A00	5.1220.404	Supervisor - Books/Publication	550	0	0
A00	5.1220.405	Supervisor - Information Techn	6,000	7,700	8,000
A00	5.1220.450	Supervisor - Contractual Service	4,100	3,100	3,500
A00	5.1220.480	Supervisor - Payroll	31,700	31,700	37,500
Supervisor:			238,794	277,215	335,108
<u>Receiver of Taxes</u>					
A00	5.1330.100	Receiver - Personal Services	79,079	90,766	94,925
A00	5.1330.200	Receiver of Taxes- Equipment	300	500	2,045
A00	5.1330.400	Receiver of Taxes - Contract	250	250	450
A00	5.1330.401	Receiver of Taxes -Office Sup	2,560	2,755	3,172
A00	5.1330.402	Receiver of Taxes - Seminars	980	1,030	1,015
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	40	40	40
A00	5.1330.405	Receiver of Taxes - IT	3,000	3,000	3,000
A00	5.1330.408	Receiver of Taxes- Print/Ads	105	110	110
Receiver of Taxes:			86,314	98,451	104,757
<u>Assessors</u>					
A00	5.1355.100	Assessor -Personal Services	254,828	251,343	261,396
A00	5.1355.200	Assessors - Equipment	500	500	500
A00	5.1355.400	Assessors - Contractual	1,100	1,100	1,100
A00	5.1355.401	Assessors - Office Supplies	1,500	1,500	2,300
A00	5.1355.402	Assessors - Seminars/Conferen	4,000	4,000	6,800
A00	5.1355.403	Assessors - Associations/Dues	720	720	800
A00	5.1355.405	Assessors - Information Tech	2,000	2,000	2,000
A00	5.1355.408	Assessors - Printing Tax Bills	29,000	29,000	29,000
Assessors:			293,648	290,163	303,896
<u>Board of Assessmnt Revie</u>					
A00	5.1356.100	BOA Reveiw - Personal Services	7,500	7,500	12,300
Board of Assessmnt Revie:			7,500	7,500	12,300
<u>Town Clerk</u>					
A00	5.1410.100	Town Clerk- Personal Services	114,954	122,777	135,176
A00	5.1410.401	Town Clerk - Office Supplies	2,200	2,200	2,200
A00	5.1410.402	Town Clerk - Seminars/Conferen	2,000	2,000	4,945
A00	5.1410.403	Town Clerk - Association/Dues	297	405	372
A00	5.1410.405	Town Clerk - Information Tech	2,590	2,590	2,700
A00	5.1410.408	Town Clerk - Printing/Ads	1,200	1,200	1,200
A00	5.1410.418	Town Clerk - Filing Fees	100	100	100
Town Clerk:			123,341	131,272	146,693
<u>Attorney</u>					
A00	5.1420.481	Attorney - Litigation	25,000	25,000	25,000
A00	5.1420.482	Attorney - Employment Matters	25,000	25,000	25,000

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A00	5.1420.483	Attorney - Town Board	66,000	66,000	66,000
Attorney:			116,000	116,000	116,000
Safety Grant					
A00	5.1430.100	Safety Grant - Personal Serv	1,000	1,000	0
Safety Grant:			1,000	1,000	0
Engineer					
A00	5.1440.400	Engineer - Contractual	56,400	25,000	325,000
A00	5.1440.450	Engineer - Contractual Service	13,500	18,000	18,000
Engineer:			69,900	43,000	343,000
Records Management					
A00	5.1460.100	Record Managemnt - Personal S	4,000	4,000	4,000
A00	5.1460.400	Record Managemnt - Contractua	4,895	4,895	5,027
Records Management:			8,895	8,895	9,027
Buildings					
A00	5.1620.100	Buildings - Personal Services	20,768	21,289	22,142
A00	5.1620.200	Buildings - Equipment	1,500	27,948	30,000
A00	5.1620.400	Buildings - Contractual	5,000	5,600	6,500
A00	5.1620.405	Buildings - Information Tech	194,500	229,852	389,764
A00	5.1620.420	Buildings - Gas/Electric	25,000	30,000	35,000
A00	5.1620.421	Buildings - Phone	10,680	9,400	14,000
A00	5.1620.422	Buildings - Water	850	860	950
A00	5.1620.423	Buildings - Security Service	1,000	750	900
A00	5.1620.424	Buildings - Internet	2,150	1,470	2,500
A00	5.1620.430	Buildings - Cleaning	17,550	24,283	16,560
A00	5.1620.431	Buildings - Landscaping	5,000	5,000	6,000
A00	5.1620.440	Buildings - Repairs	5,000	5,000	2,500
A00	5.1620.450	Buildings - Pest Control	1,400	650	700
A00	5.1620.485	Buildings - Snow Removal	2,000	2,000	2,500
Buildings:			292,398	364,102	530,016
Central Garage					
A00	5.1640.200	Central Garage - Capital	0	60,000	0
A00	5.1640.400	Central Garage - Contractual	500	500	0
A00	5.1640.410	Central Garage - Gasoline	70,000	85,000	100,000
A00	5.1640.411	Central Garage - Town Veh Man	2,500	3,000	4,500
Central Garage:			73,000	148,500	104,500
Central Printing					
A00	5.1670.401	Central Printing - Office Sply	3,000	3,000	18,500
A00	5.1670.404	Central Printing - Books/Public	1,800	1,800	1,800
A00	5.1670.407	Central Printing - Copier Lease	5,500	6,800	6,800
A00	5.1670.408	Central Printing - Post Meter	2,000	2,000	2,000
A00	5.1670.409	Central Printing - Postage	30,000	32,000	35,000

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Central Printing:		42,300	45,600	64,100
Special Items				
A00	5.1910.400 Unallocated Insurance	212,740	206,720	220,000
A00	5.1930.400 Judgments & Claims	10,000	10,000	15,000
A00	5.1950.400 Taxes on Town Property	1,000	1,000	1,000
Special Items:		223,740	217,720	236,000
Police				
A00	5.3120.100 Police - Personal Services	3,274,123	3,438,245	3,673,787
A00	5.3120.101 Police - Overtime Pay	284,011	292,870	299,339
A00	5.3120.102 Police - Longevity Pay	48,725	51,233	42,708
A00	5.3120.103 Police - Holiday Pay	132,434	136,942	133,720
A00	5.3120.104 Police - Training Days	114,490	118,174	100,322
A00	5.3120.105 Police - Sick Time Buy Back	110,361	114,118	116,004
A00	5.3120.106 Police - Command Pay	13,860	13,860	13,860
A00	5.3120.107 Police - Incentive Pay	15,250	14,400	14,400
A00	5.3120.108 Police - Clothing Allowance	7,920	5,760	5,760
A00	5.3120.109 Police - Secty to Committee	600	600	600
A00	5.3120.200 Police - Equipment	147,250	144,636	165,500
A00	5.3120.400 Police - Contractual	49,065	220,739	46,781
A00	5.3120.401 Police - Office Supplies	12,785	15,285	15,285
A00	5.3120.402 Police - Seminars/Conference	24,725	26,725	32,225
A00	5.3120.403 Police - Associations/Dues	2,760	2,260	3,360
A00	5.3120.404 Police - Books/Publications	7,585	8,306	8,373
A00	5.3120.405 Police - Info Tech/Electronic	10,250	10,250	12,750
A00	5.3120.409 Police - Postage	1,200	1,200	1,200
A00	5.3120.412 Police - Vehicle Repair	94,541	90,560	119,236
A00	5.3120.421 Police - Phone	30,600	28,500	31,820
A00	5.3120.423 Police - Security Service	360	420	420
A00	5.3120.424 Police - Building Lease	103,216	98,115	98,115
A00	5.3120.425 Police - Building Maintenance	2,650	2,650	2,650
A00	5.3120.430 Police - Cleaning Supplies	3,500	3,500	3,500
A00	5.3120.446 Police - Maintenance Contract	53,272	51,126	63,651
A00	5.3120.448 Police - Uniforms & Cleaning	47,974	49,374	68,879
A00	5.3120.460 Police - Tuition Reimbursement	10,000	10,000	10,000
A00	5.3120.461 Police - Accreditation	39,837	39,837	40,461
A00	5.3120.462 Police - Community Relations	4,250	4,250	4,550
A00	5.3120.463 Police - CPSS	2,660	2,100	2,100
A00	5.3120.464 Police - Protection Gear	28,371	28,458	59,043
A00	5.3120.465 Police - Forensic	13,062	44,486	44,828
Police:		4,691,687	5,068,979	5,235,227
Traffic Control				
A00	5.3310.100 Traffic Control - Personal Srv	10,000	18,500	20,000

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A00	5.3310.400	Traffic Control - Contractual	200	2,300	3,060
Traffic Control:			10,200	20,800	23,060
<u>Dog Control</u>					
A00	5.3510.400	Dog Control - Contractual	300	300	300
A00	5.3510.401	Dog Control - Office Supplies	1,000	1,000	700
A00	5.3510.450	Dog Control - Contract	35,827	35,827	41,886
Dog Control:			37,127	37,127	42,886
<u>Transportation</u>					
A00	5.5010.100	Superintendent - Personal Serv	139,046	144,299	149,511
A00	5.5010.402	Sup of Highways - Conference	1,475	1,505	1,600
A00	5.5010.403	Sup of Highways - Associations	350	350	350
A00	5.5010.405	Sup of Highways - Engineer	0	0	25,700
Transportation:			140,871	146,154	177,161
<u>Garage/Salt Storage</u>					
A00	5.5132.200	Garage - Equipment	4,000	24,000	14,000
A00	5.5132.400	Garage - Miscellaneous	1,250	1,250	51,250
A00	5.5132.405	Garage - Information Technolog	8,033	7,803	7,645
A00	5.5132.420	Garage - Gas/Electric	29,500	35,000	39,200
A00	5.5132.422	Garage - Water	1,650	1,675	1,850
A00	5.5132.423	Garage - Fire Monitoring	574	574	700
A00	5.5132.425	Garage - Garage/Bldg Maint	16,000	15,000	295,500
A00	5.5132.426	Garage - Dumpster	5,957	6,136	6,136
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	2,500	3,500	3,500
A00	5.5132.431	Garage - Landscaping	150	150	150
A00	5.5132.446	Garage - Maintenance Contracts	2,150	2,150	3,000
A00	5.5132.447	Garage - Supplies/Water Softner	500	500	500
Garage/Salt Storage:			72,264	97,738	423,431
<u>Street Lighting</u>					
A00	5.5182.400	Street Lighting - Contractual	6,000	6,000	5,500
Street Lighting:			6,000	6,000	5,500
<u>Veteran Services</u>					
A00	5.6510.400	Veteran Services - Contractual	800	800	800
Veteran Services:			800	800	800
<u>Recreation</u>					
A00	5.7310.100	Recreation - Personal Services	268,951	283,810	317,335
A00	5.7310.401	Recreation - Office Supplies	1,500	1,500	1,275
A00	5.7310.402	Recreation - Seminars/Conferenc	5,200	5,200	11,670
A00	5.7310.403	Recreation - Associations/Dues	650	750	1,050
A00	5.7310.405	Recreation - Registration Progra	3,350	3,400	3,600
A00	5.7310.408	Recreation - Printing & Advert	5,700	4,100	3,780
A00	5.7310.410	Recreation - Program Expenses	64,000	64,000	66,650
A00	5.7310.415	Recreation - Mileage	1,400	1,400	1,845

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A00	5.7310.421	Recreation - Phone	950	800	1,550
Recreation:			351,701	364,960	408,755
<u>Museum</u>					
A00	5.7450.400	Museum - Contractual	8,000	8,000	8,000
Museum:			8,000	8,000	8,000
<u>Historian</u>					
A00	5.7510.400	Historian - Contractual	4,000	4,000	4,000
Historian:			4,000	4,000	4,000
<u>Cemeteries</u>					
A00	5.8810.400	Cemeteries - Contractual	3,500	4,000	5,000
Cemeteries:			3,500	4,000	5,000
<u>Employee Benefits - NYS Retirement</u>					
A00	5.9010.800	NYS Retirement	191,546	208,911	151,380
Employee Benefits - NYS Retirement:			191,546	208,911	151,380
<u>Employee Benefits - Fire-Police Retirement</u>					
A00	5.9015.800	Fire & Police Retirement	717,234	768,743	822,861
Employee Benefits - Fire-Police Retirement:			717,234	768,743	822,861
<u>Employee Benefits - Health Ins</u>					
A00	5.9060.800	Health Insurance	1,982,325	2,117,519	2,095,745
Employee Benefits - Health Ins:			1,982,325	2,117,519	2,095,745
<u>Employee Benefits - Ins Opt Out</u>					
A00	5.9061.800	Health Insurance Opt-Out	30,000	32,000	35,000
Employee Benefits - Ins Opt Out:			30,000	32,000	35,000
<u>Employee Benefits - FICA</u>					
A00	5.9030.800	FICA	406,637	426,617	457,921
Employee Benefits - FICA:			406,637	426,617	457,921
<u>Employee Benefits - Workers Comp</u>					
A00	5.9040.800	Workers Compensation	100,000	87,200	75,205
Employee Benefits - Workers Comp:			100,000	87,200	75,205
<u>Employee Benefits - Other</u>					
A00	5.9045.800	Life Insurance	5,100	5,100	5,000
A00	5.9050.800	Unemployment Insurance	5,000	5,000	4,000
A00	5.9055.800	Disability Insurance	5,700	6,000	5,800
A00	5.9089.800	Employee Assistance Program	3,300	3,400	3,400
Employee Benefits - Other:			19,100	19,500	18,200
<u>BANs (Expense)</u>					
A00	5.9730.600	BAN - Principal	42,943	0	0
A00	5.9730.700	BAN - Interest	1,503	0	0
BANs (Expense):			44,446	0	0

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B00 General Part Town					
Revenue					
Real Property Tax					
B00	4.1001	Real Property Taxes	194,899	207,662	165,216
Real Property Tax:			194,899	207,662	165,216
Home and Comm Svc					
B00	4.2110	Zoning Fees	2,000	2,000	2,500
B00	4.2115	Planning Board Fees	2,000	2,000	2,000
Home and Comm Svc:			4,000	4,000	4,500
Use of Money and Property					
B00	4.2401	Interest & Earnings	2,000	500	3,000
Use of Money and Property:			2,000	500	3,000
Building Permits					
B00	4.2555	Building & Alteration Permits	65,000	60,000	65,000
Building Permits:			65,000	60,000	65,000
Miscellaneous Revenue					
B00	4.3789.300	CFA Grant	0	22,250	0
Miscellaneous Revenue:			0	22,250	0
Appropriations					
B00	4.9600	Appropriations	160,000	150,000	175,000
Appropriations:			160,000	150,000	175,000
B00 Revenue Total:			425,899	444,412	412,716

Expense

Planning and Development					
B00	5.3620.100	P & D - Personal Services	159,794	159,166	170,541
B00	5.3620.400	P & D - Contractual	85,535	100,035	0
B00	5.3620.401	P & D - Office Supplies	2,000	1,500	2,000
B00	5.3620.402	P & D - Training/Conferences	3,000	3,000	3,000
B00	5.3620.403	P & D - Associations/Dues	500	500	750
B00	5.3620.404	P & D - Books Publications	1,000	500	500
B00	5.3620.405	P & D - Information Technology	9,395	12,613	15,000
B00	5.3620.408	P & D - Printing/Advertising	500	0	0
B00	5.3620.410	P & D - Engineer	0	0	30,000
B00	5.3620.416	P & D - Travel Expense	0	0	500
B00	5.3620.421	P & D - Phone	2,840	1,500	1,500
B00	5.3620.461	P & D - Uniforms/Cleaning	700	700	700
B00	5.3620.462	P & D - Community Relations	3,600	3,600	3,600
Planning and Development:			268,864	283,114	228,091

Planning

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B00	5.8020.100	Planning - Personal Services	36,858	36,858	38,333
B00	5.8020.401	Planning - Office Supplies	300	300	720
B00	5.8020.402	Planning - Seminars/Conference	500	500	500
B00	5.8020.408	Planning - Advertising	600	800	800
B00	5.8020.410	Planning - Engineer	0	0	15,000
B00	5.8020.450	Planning - Attorney	20,000	20,000	20,000
Planning:			58,258	58,458	75,353
Zoning					
B00	5.8010.100	Zoning - Personal Services	11,920	13,500	14,040
B00	5.8010.401	Zoning - Office Supplies	450	150	450
B00	5.8010.402	Zoning - Seminars	400	400	400
B00	5.8010.408	Zoning - Advertising	600	800	800
B00	5.8010.450	Zoning - Attorney	4,000	4,000	4,000
Zoning:			17,370	18,850	19,690
Employee Benefits - NYS Retirement					
B00	5.9010.800	P & D - NYS Retirement	8,075	8,296	8,354
Employee Benefits - NYS Retirement:			8,075	8,296	8,354
Employee Benefits - Health Ins					
B00	5.9060.800	P & D - Hospital & Medical Ins	52,116	55,670	59,567
Employee Benefits - Health Ins:			52,116	55,670	59,567
Employee Benefits - FICA					
B00	5.9030.800	P & D - FICA	15,956	15,417	17,054
Employee Benefits - FICA:			15,956	15,417	17,054
Employee Benefits - Workers Comp					
B00	5.9040.800	P & D - Workers Compensation	5,000	4,357	4,357
Employee Benefits - Workers Comp:			5,000	4,357	4,357
Employee Benefits - Other					
B00	5.9055.800	P & D - Disability Insurance	260	250	250
Employee Benefits - Other:			260	250	250
B00 Expense Total:			425,899	444,412	412,716

Town of Manlius Fiscal Budget for 2023

		Approved Budget 2021	Approved Budget 2022	Adopted Budget 2023
DA0 Highway Townwide				
Revenue				
Real Property Tax				
DA0 4.1001	Real Property Taxes	2,334,194	2,342,514	2,368,077
Real Property Tax:		2,334,194	2,342,514	2,368,077
Intergovernmental Charges				
DA0 4.2300	Transportation Services	92,653	94,506	96,869
Intergovernmental Charges:		92,653	94,506	96,869
Use of Money and Property				
DA0 4.2401	Interest & Earnings	4,000	1,000	1,000
Use of Money and Property:		4,000	1,000	1,000
Sale of Property and Comp Loss				
DA0 4.2650	Sales of Scrap & Material	1,000	1,000	1,000
DA0 4.2665	Sale of Equipment	30,000	40,000	25,000
Sale of Property and Comp Loss:		31,000	41,000	26,000
State Aid - General				
DA0 4.3500	WIRP - Winter Severity Aid	0	0	49,764
State Aid - General:		0	0	49,764
Appropriations				
DA0 4.9600	Appropriations	70,000	70,000	100,000
Appropriations:		70,000	70,000	100,000
DA0 Revenue Total:		2,531,847	2,549,020	2,641,710

Expense

Machinery				
DA0 5.5130.200	Machinery - Equipment	284,000	333,000	275,000
DA0 5.5130.411	Machinery - Vehicle Expenses	124,589	130,818	140,000
DA0 5.5130.440	Machinery - Equipment Expense	45,044	45,044	70,000
DA0 5.5130.447	Machinery - Shop Supply/Stock	10,200	10,200	10,200
DA0 5.5130.473	Machinery - Shop Tools	7,000	7,000	7,000
DA0 5.5130.474	Machinery - Tires	4,182	4,182	4,391
Machinery:		475,015	530,244	506,591
Brush and Weeds				
DA0 5.5140.100	Brush & Weeds - Personal Srv	47,459	48,737	48,579
DA0 5.5140.101	Brush & Weeds - Overtime	3,310	3,399	3,415
DA0 5.5140.400	Brush & Weeds - Miscellaneous	100	100	100
DA0 5.5140.402	Brush & Weeds - Seminars/Conf	450	450	450
DA0 5.5140.408	Brush & Weeds - Legal Advertis	75	75	75
DA0 5.5140.410	Brush & Weeds - Fuel	2,250	3,000	4,500
DA0 5.5140.440	Brush & Weeds - Equipment Re	750	750	750

Town of Manlius Fiscal Budget for 2023

			Approved Budget 2021	Approved Budget 2022	Adopted Budget 2023
DA0	5.5140.447	Brush & Weeds - Supplies/Trees	2,000	2,000	2,000
DA0	5.5140.473	Brush & Weeds - Tools	750	750	750
DA0	5.5140.490	Brush & Weeds - Contractual S	52,510	54,000	65,000
Brush and Weeds:			109,654	113,261	125,619
<u>Snow Removal</u>					
DA0	5.5142.100	Snow Removal - Personal Srv	613,609	630,046	634,426
DA0	5.5142.101	Snow Removal - Overtime	182,172	187,076	186,471
DA0	5.5142.102	Snow Removal - Double Time	56,951	58,484	58,295
DA0	5.5142.400	Snow Removal - Miscellaneous	875	875	975
DA0	5.5142.401	Snow Removal - Office Supplies	1,530	1,530	1,530
DA0	5.5142.404	Snow Removal - Subscriptions	250	250	250
DA0	5.5142.408	Snow Removal - Legal Adverts	100	100	100
DA0	5.5142.410	Snow Removal - Gasoline/Diesel	50,625	67,500	101,250
DA0	5.5142.421	Snow Removal - Phones/Pagers	1,700	1,700	1,700
DA0	5.5142.430	Snow Removal - Cleaning Suppl	5,500	5,500	5,500
DA0	5.5142.440	Snow Removal - Radios/CB's	1,947	2,100	2,100
DA0	5.5142.441	Snow Removal - Safety/Training	6,000	6,500	7,000
DA0	5.5142.447	Snow Removal - Shop Supplies	37,891	37,891	37,891
DA0	5.5142.448	Snow Removal - Uniforms/Clean	13,656	14,000	15,000
DA0	5.5142.470	Snow Removal - Materials	458,549	420,570	480,430
DA0	5.5142.471	Snow Removal - Repairs	35,375	36,375	38,194
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	80,000	15,000	34,000
DA0	5.5142.474	Snow Removal - Tires	17,500	19,000	19,000
Snow Removal:			1,564,230	1,504,497	1,624,112
<u>Employee Benefits - NYS Retirement</u>					
DA0	5.9010.800	NYS Retirement	100,741	111,479	82,979
Employee Benefits - NYS Retirement:			100,741	111,479	82,979
<u>Employee Benefits - Health Ins</u>					
DA0	5.9060.800	Hospital & Medical Insurance	168,589	180,087	192,693
Employee Benefits - Health Ins:			168,589	180,087	192,693
<u>Employee Benefits - Ins Opt Out</u>					
DA0	5.9061.800	Health Insurance Opt-Out	2,500	2,500	2,500
Employee Benefits - Ins Opt Out:			2,500	2,500	2,500
<u>Employee Benefits - FICA</u>					
DA0	5.9030.800	FICA	69,118	70,972	71,236
Employee Benefits - FICA:			69,118	70,972	71,236
<u>Employee Benefits - Workers Comp</u>					
DA0	5.9040.800	Worker's Compensation	40,000	34,880	34,880
Employee Benefits - Workers Comp:			40,000	34,880	34,880
<u>Employee Benefits - Other</u>					
DA0	5.9055.800	Disability Insurance	2,000	1,100	1,100

**Town of Manlius
Fiscal Budget for 2023**

	Approved Budget 2021	Approved Budget 2022	Adopted Budget 2023
Employee Benefits - Other:	2,000	1,100	1,100
DA0 Expense Total:	2,531,847	2,549,020	2,641,710

**Town of Manlius
Fiscal Budget for 2023**

	Approved Budget 2021	Approved Budget 2022	Adopted Budget 2023
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DB0 Highway Part Town

Revenue

Real Property Tax

DB0	4.1001	Real Property Taxes	2,008,627	2,030,605	1,983,424
Real Property Tax:			2,008,627	2,030,605	1,983,424

Use of Money and Property

DB0	4.2401	Interest & Earnings	4,000	1,000	1,000
Use of Money and Property:			4,000	1,000	1,000

State Aid - General

DB0	4.3501	CHIPS Program	178,037	178,134	329,377
State Aid - General:			178,037	178,134	329,377

Appropriations

DB0	4.9600	Appropriations	120,000	180,000	200,000
Appropriations:			120,000	180,000	200,000

DB0 Revenue Total:			2,310,664	2,389,739	2,513,801
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Expense

General Repairs

DB0	5.5110.100	General Repairs - Personal Srv	646,090	667,898	666,368
DB0	5.5110.101	General Repairs - Overtime	15,650	16,601	16,882
DB0	5.5110.102	General Repairs - Doubletime	354	629	645
DB0	5.5110.400	General Repairs - Miscellaneous	500	500	500
DB0	5.5110.405	General Repairs - Engineer	0	0	10,000
DB0	5.5110.408	General Repairs - Printing & Adv	60	60	60
DB0	5.5110.410	General Repairs - Diesel	33,750	45,000	67,500
DB0	5.5110.430	General Repairs - Shop Chemic	7,000	7,000	7,500
DB0	5.5110.441	General Repairs - Safety/Train	1,000	1,000	1,000
DB0	5.5110.450	General Repairs - Contractual	350,341	374,750	410,983
DB0	5.5110.472	General Repairs - Signs	12,000	13,000	13,500
DB0	5.5110.473	General Repairs - Road Tools	1,000	1,000	1,000
DB0	5.5110.474	General Repairs - Tires	4,937	5,500	5,500
DB0	5.5110.475	General Repairs - Road Repair	799,843	799,843	855,832
DB0	5.5110.476	General Repairs - Road Paint	31,159	32,000	34,240
DB0	5.5110.477	General Repairs - Equipment	1,000	1,000	1,000
DB0	5.5110.478	General Repairs - Drainage	41,500	41,500	43,575
General Repairs:			1,946,184	2,007,281	2,136,085

Employee Benefits - NYS Retirement

DB0	5.9010.800	NYS Retirement	100,741	111,479	82,979
Employee Benefits - NYS Retirement:			100,741	111,479	82,979

Employee Benefits - Health Ins

**Town of Manlius
Fiscal Budget for 2023**

			Approved Budget 2021	Approved Budget 2022	Adopted Budget 2023
DB0	5.9060.800	Hospital & Medical Insurance	168,589	180,087	192,693
Employee Benefits - Health Ins:			168,589	180,087	192,693
<u>Employee Benefits - Ins Opt Out</u>					
DB0	5.9061.800	Health Insurance Opt-Out	2,500	2,500	2,500
Employee Benefits - Ins Opt Out:			2,500	2,500	2,500
<u>Employee Benefits - FICA</u>					
DB0	5.9030.800	FICA	50,650	52,412	63,564
Employee Benefits - FICA:			50,650	52,412	63,564
<u>Employee Benefits - Workers Comp</u>					
DB0	5.9040.800	Worker's Compensation	40,000	34,880	34,880
Employee Benefits - Workers Comp:			40,000	34,880	34,880
<u>Employee Benefits - Other</u>					
DB0	5.9055.800	Disability Insurance	2,000	1,100	1,100
Employee Benefits - Other:			2,000	1,100	1,100
DB0 Expense Total:			2,310,664	2,389,739	2,513,801

**Town of Manlius
Fiscal Budget for 2023**

Approved Budget 2021	Approved Budget 2022	Adopted Budget 2023
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HE0 Salt Storage Facility

Revenue

Real Property Tax

HE0	4.1001	Real Property Taxes	0	20,000	0
Real Property Tax:			0	20,000	0
HE0 Revenue Total:			0	20,000	0

Expense

Garage/Salt Storage

HE0	5.5312.200	Salt Storage Facility - Cap Ot	0	0	0
Garage/Salt Storage:			0	0	0
HE0 Expense Total:			0	0	0

**Town of Manlius
Fiscal Budget for 2023**

Approved Budget 2021	Approved Budget 2022	Adopted Budget 2023
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HG0 Highway Garage Roof

Revenue

Real Property Tax

HG0 4.1001	Real Property Taxes	0	100,000	0
Real Property Tax:		0	100,000	0
HG0 Revenue Total:		0	100,000	0

Expense

Garage/Salt Storage

HG0 5.5312.200	Garage - Bldg & Eqpt	0	0	0
Garage/Salt Storage:		0	0	0
HG0 Expense Total:		0	0	0

**Town of Manlius
Fiscal Budget for 2023**

Approved Budget 2021	Approved Budget 2022	Adopted Budget 2023
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SD1 Consolidated Drainage #1

Revenue

Real Property Tax

SD1	4.1001	Real Property Taxes	65,775	65,775	65,775
Real Property Tax:			65,775	65,775	65,775
SD1 Revenue Total:			65,775	65,775	65,775

Expense

Drainage

SD1	5.8540.400	Drainage - Contractual	65,775	65,775	65,775
Drainage:			65,775	65,775	65,775
SD1 Expense Total:			65,775	65,775	65,775

**Town of Manlius
Fiscal Budget for 2023**

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SD2 Consolidated Drainage #2

Revenue

Real Property Tax

SD2	4.1001	Real Property Taxes	34,400	34,400	34,400
Real Property Tax:			34,400	34,400	34,400
SD2 Revenue Total:			34,400	34,400	34,400

Expense

Drainage

SD2	5.8540.400	Drainage - Contractual	34,400	34,400	34,400
Drainage:			34,400	34,400	34,400
SD2 Expense Total:			34,400	34,400	34,400

**Town of Manlius
Fiscal Budget for 2023**

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SD3 Consolidated Drainage #3

Revenue

Real Property Tax

SD3	4.1001	Real Property Taxes	88,225	88,225	88,225
Real Property Tax:			88,225	88,225	88,225
SD3 Revenue Total:			88,225	88,225	88,225

Expense

Drainage

SD3	5.8540.400	Drainage - Contractual	88,225	88,225	88,225
Drainage:			88,225	88,225	88,225
SD3 Expense Total:			88,225	88,225	88,225

**Town of Manlius
Fiscal Budget for 2023**

Approved Budget 2021	Approved Budget 2022	Adopted Budget 2023
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SF1 Fayetteville Fire Protection

Revenue

Real Property Tax

SF1	4.1001	Real Property Taxes	1,950,845	1,845,448	1,994,075
Real Property Tax:			1,950,845	1,845,448	1,994,075
SF1 Revenue Total:			1,950,845	1,845,448	1,994,075

Expense

Fire Protection

SF1	5.3410.400	Fire Protection - Contractual	1,950,845	1,845,448	1,994,075
Fire Protection:			1,950,845	1,845,448	1,994,075
SF1 Expense Total:			1,950,845	1,845,448	1,994,075

**Town of Manlius
Fiscal Budget for 2023**

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SF2 Manlius Fire Protection

Revenue

Real Property Tax

SF2	4.1001	Real Property Taxes	1,381,758	1,473,284	1,582,417
Real Property Tax:			1,381,758	1,473,284	1,582,417
SF2 Revenue Total:			1,381,758	1,473,284	1,582,417

Expense

Fire Protection

SF2	5.3410.400	Fire Protection - Contractual	1,381,758	1,473,284	1,582,417
Fire Protection:			1,381,758	1,473,284	1,582,417
SF2 Expense Total:			1,381,758	1,473,284	1,582,417

**Town of Manlius
Fiscal Budget for 2023**

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SF3 Minoa Fire Protection

Revenue

Real Property Tax

SF3	4.1001	Real Property Taxes	875,485	1,208,378	1,241,693
Real Property Tax:			875,485	1,208,378	1,241,693
SF3 Revenue Total:			875,485	1,208,378	1,241,693

Expense

Fire Protection

SF3	5.3410.400	Fire Protection - Contractual	875,485	1,208,378	1,241,693
Fire Protection:			875,485	1,208,378	1,241,693
SF3 Expense Total:			875,485	1,208,378	1,241,693

**Town of Manlius
Fiscal Budget for 2023**

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SF4 Kirkville Fire Protection

Revenue

Real Property Tax

SF4	4.1001	Property Taxes	223,582	230,025	238,807
Real Property Tax:			223,582	230,025	238,807
SF4 Revenue Total:			223,582	230,025	238,807

Expense

Fire Protection

SF4	5.3410.400	Kirkville Fire - Contractual	223,582	230,025	238,807
Fire Protection:			223,582	230,025	238,807
SF4 Expense Total:			223,582	230,025	238,807

**Town of Manlius
Fiscal Budget for 2023**

Approved Budget 2021	Approved Budget 2022	Adopted Budget 2023
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SL1 Overhead Lighting

Revenue

Real Property Tax

SL1	4.1001	Real Property Taxes	20,000	20,000	25,000
Real Property Tax:			20,000	20,000	25,000
SL1 Revenue Total:			20,000	20,000	25,000

Expense

Street Lighting

SL1	5.5182.400	Street Lighting - Contractual	20,000	20,000	25,000
Street Lighting:			20,000	20,000	25,000
SL1 Expense Total:			20,000	20,000	25,000

**Town of Manlius
Fiscal Budget for 2023**

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SL2 Underground Lighting

Revenue

Real Property Tax

SL2	4.1001	Real Property Taxes	26,000	26,000	33,000
Real Property Tax:			26,000	26,000	33,000
SL2 Revenue Total:			26,000	26,000	33,000

Expense

Street Lighting

SL2	5.5182.400	Street Lighting - Contractual	26,000	26,000	33,000
Street Lighting:			26,000	26,000	33,000
SL2 Expense Total:			26,000	26,000	33,000

**Town of Manlius
Fiscal Budget for 2023**

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SL3 Entry Lighting

Revenue

Real Property Tax

SL3	4.1001	Real Property Taxes	1,200	1,200	1,700
Real Property Tax:			1,200	1,200	1,700
SL3 Revenue Total:			1,200	1,200	1,700

Expense

Street Lighting

SL3	5.5182.400	Street Lighting - Contractual	1,200	1,200	1,700
Street Lighting:			1,200	1,200	1,700
SL3 Expense Total:			1,200	1,200	1,700

**Town of Manlius
Fiscal Budget for 2023**

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SL4 Garden Park Lighting

Revenue

Real Property Tax

SL4	4.1001	Real Property Taxes	7,500	7,500	10,000
Real Property Tax:			7,500	7,500	10,000
SL4 Revenue Total:			7,500	7,500	10,000

Expense

Street Lighting

SL4	5.5182.400	Street Lighting - Contractual	7,500	7,500	10,000
Street Lighting:			7,500	7,500	10,000
SL4 Expense Total:			7,500	7,500	10,000

**Town of Manlius
Fiscal Budget for 2023**

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SL5 Ratnour Bridge Lighting

Revenue

Real Property Tax

SL5	4.1001	Real Property Taxes	31,000	30,000	37,000
Real Property Tax:			31,000	30,000	37,000
SL5 Revenue Total:			31,000	30,000	37,000

Expense

Street Lighting

SL5	5.5182.400	Street Lighting - Contractual	31,000	30,000	37,000
Street Lighting:			31,000	30,000	37,000
SL5 Expense Total:			31,000	30,000	37,000

**Town of Manlius
Fiscal Budget for 2023**

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SR1 Manlius Trash Dist

Revenue

Real Property Tax

SR1	4.1001	Real Property Taxes	1,326,196	2,412,720	2,487,651
Real Property Tax:			1,326,196	2,412,720	2,487,651
SR1 Revenue Total:			1,326,196	2,412,720	2,487,651

Expense

Refuse

SR1	5.8160.100	Refuse - Personal Services	9,107	10,050	11,268
SR1	5.8160.400	Refuse - Contractual	1,313,915	2,399,316	2,472,726
Refuse:			1,323,022	2,409,366	2,483,994

Employee Benefits - Health Ins

SR1	5.9060.800	Hospital & Medical Insurance	2,477	2,644	2,795
Employee Benefits - Health Ins:			2,477	2,644	2,795

Employee Benefits - FICA

SR1	5.9030.800	FICA	697	710	862
Employee Benefits - FICA:			697	710	862
SR1 Expense Total:			1,326,196	2,412,720	2,487,651

Town of Manlius Fiscal Budget for 2023

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SR2 Manlius Brush Dist

Revenue

Real Property Tax

SR2	4.1001	Real Property Taxes	162,693	314,473	317,363
Real Property Tax:			162,693	314,473	317,363
SR2 Revenue Total:			162,693	314,473	317,363

Expense

Refuse

SR2	5.8160.100	Refuse - Personal Services	9,107	9,290	11,268
SR2	5.8160.400	Refuse - Contractual	150,412	301,829	302,438
Refuse:			159,519	311,119	313,706

Employee Benefits - Health Ins

SR2	5.9060.800	Hospital & Medical Insurance	2,477	2,644	2,795
Employee Benefits - Health Ins:			2,477	2,644	2,795

Employee Benefits - FICA

SR2	5.9030.800	FICA	697	710	862
Employee Benefits - FICA:			697	710	862
SR2 Expense Total:			162,693	314,473	317,363

**Town of Manlius
Fiscal Budget for 2023**

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SS1 Manlius Sewer Dist

Revenue

Appropriations (Expense)

SS1	4.9600	Appropriations	123,257	75,105	0
Appropriations (Expense):			123,257	75,105	0
SS1 Revenue Total:			123,257	75,105	0

Expense

Sewer

SS1	5.8130.400	Sewage Trtmt & Disp - County	123,257	75,105	0
Sewer:			123,257	75,105	0
SS1 Expense Total:			123,257	75,105	0

**Town of Manlius
Fiscal Budget for 2023**

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SS2 Thompson Sewer Dist

Revenue

Real Property Tax

SS2	4.1001	Real Property Taxes	19,997	19,230	18,460
Real Property Tax:			19,997	19,230	18,460
SS2 Revenue Total:			19,997	19,230	18,460

Expense

BANs (Expense)

SS2	5.9710.600	Serial Bonds - Principal	15,000	15,000	15,000
SS2	5.9710.700	Serial Bonds - Interest	4,997	4,230	3,460
BANs (Expense):			19,997	19,230	18,460
SS2 Expense Total:			19,997	19,230	18,460

**Town of Manlius
Fiscal Budget for 2023**

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SS3 Megnin Farms Sewer

Revenue

Real Property Tax

SS3 4.1001	Real Property Taxes	67,318	70,561	0
Real Property Tax:		67,318	70,561	0
SS3 Revenue Total:		67,318	70,561	0

Expense

Sewer

SS3 5.8110.400	Sewer Administration	67,318	70,561	0
Sewer:		67,318	70,561	0
SS3 Expense Total:		67,318	70,561	0

**Town of Manlius
Fiscal Budget for 2023**

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SW1 Manlius Con Water Supply

Revenue

Real Property Tax

SW1 4.1001	Real Property Taxes	1,000	1,000	0
Real Property Tax:		1,000	1,000	0
SW1 Revenue Total:		1,000	1,000	0

Expense

Water Trans-Distrib

SW1 5.8340.400	Trans/Dist - Contractual	1,000	1,000	0
Water Trans-Distrib:		1,000	1,000	0
SW1 Expense Total:		1,000	1,000	0

**Town of Manlius
Fiscal Budget for 2023**

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SW2 Manlius Con Water Dist

Revenue

Real Property Tax

SW2 4.1001	Real Property Taxes	61,000	61,000	0
Real Property Tax:		61,000	61,000	0
SW2 Revenue Total:		61,000	61,000	0

Expense

Water Trans-Distrib

SW2 5.8340.400	Trans/Dist - Contractual	61,000	61,000	0
Water Trans-Distrib:		61,000	61,000	0
SW2 Expense Total:		61,000	61,000	0

**Town of Manlius
Fiscal Budget for 2023**

Approved Budget 2021	Approved Budget 2022	Adopted Budget 2023
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SW3 Skyridge Water Dist

Revenue

Real Property Tax

SW3 4.1001	Real Property Taxes	20,300	20,300	0
Real Property Tax:		20,300	20,300	0
SW3 Revenue Total:		20,300	20,300	0

Expense

Water Admin

SW3 5.8310.400	Water Admin - Contractual	20,300	20,300	0
Water Admin:		20,300	20,300	0
SW3 Expense Total:		20,300	20,300	0

**Town of Manlius
Fiscal Budget for 2023**

Approved Budget 2021	Approved Budget 2022	Adopted Budget 2023
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SW4 Highbridge Water Dist

Revenue

Real Property Tax

SW4 4.1001	Real Property Taxes	3,095	3,095	0
Real Property Tax:		3,095	3,095	0
SW4 Revenue Total:		3,095	3,095	0

Expense

Water Trans-Distrib

SW4 5.8340.400	Trans/Dist - Contractual	3,095	3,095	0
Water Trans-Distrib:		3,095	3,095	0
SW4 Expense Total:		3,095	3,095	0

**Town of Manlius
Fiscal Budget for 2023**

Approved Budget 2021	Approved Budget 2022	Adopted Budget 2023
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W80 Schepp Water Dist

Revenue

Real Property Tax

W80 4.1001	Real Property Taxes	84	84	0
Real Property Tax:		84	84	0
W80 Revenue Total:		84	84	0

Expense

Water Admin

W80 5.8310.400	Water Admin - Contractual	84	84	0
Water Admin:		84	84	0
W80 Expense Total:		84	84	0

**Town of Manlius
Fiscal Budget for 2023**

Approved Budget 2021	Approved Budget 2022	Adopted Budget 2023
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W90 Watervale Water Dist

Revenue

Real Property Tax

W90 4.1001	Real Property Taxes	65	65	0
Real Property Tax:		65	65	0
W90 Revenue Total:		65	65	0

Expense

Water Trans-Distrib

W90 5.8340.400	Trans/Dist - Contractual	65	65	0
Water Trans-Distrib:		65	65	0
W90 Expense Total:		65	65	0