

**VILLAGE OF MANLIUS  
FISCAL BUDGET GENERAL FUND  
FOR 2015-2016**

(ADOPTED APRIL 28, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 02/28/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BOARD OF TRUSTEES</b>				
A1010.100	PERSONAL SERVICES	38,107.68	37,593.00	27,600.00
A1010.134	DEPUTY MAYOR STIPEND	0.00	515.00	600.00
A1010.400	CONTRACTUAL	3,461.91	6,000.00	4,000.00
TOTAL BOARD OF TRUSTEES		41,569.59	44,108.00	32,200.00
<b>VILLAGE JUSTICE</b>				
A1110.100	PERSONAL SERVICES	52,695.83	54,538.00	54,538.00
A1110.200	EQUIPMENT	197.51	1,500.00	1,000.00
A1110.400	CONTRACTUAL	6,353.20	1,800.00	1,800.00
A1110.404	TELEPHONE	632.42	650.00	650.00
A1110.408	POSTAGE	721.42	1,000.00	1,000.00
A1110.435	CONTRACTUAL BALIFF	0.00	0.00	0.00
A1110.437	CONFERENCES	186.27	150.00	150.00
A1110.438	MEMBERSHIP DUES	270.00	280.00	280.00
A1110.445	OFFICE SUPLIES	2,212.12	1,300.00	1,000.00
TOTAL VILLAGE JUSTICE		63,268.77	61,218.00	60,418.00
<b>MAYOR</b>				
A1210.100	PERSONAL SERVICES	16,500.00	16,500.00	17,820.00
A1210.400	CONTRACTUAL	5,954.53	5,000.00	6,000.00
TOTAL MAYOR		22,454.53	21,500.00	23,820.00
<b>CLERK/TREASURER</b>				
A1325.100	PERSONAL SERVICES	131,886.57	136,811.00	139,697.00
A1325.112	PERSONAL SERV-OVERTIME	0.00	0.00	0.00
A1325.113	PERSONAL SERV-BUYBACK	0.00	0.00	0.00
A1325.200	EQUIPMENT	1,427.87	1,000.00	1,000.00
A1325.400	CONTRACTUAL	3,097.94	2,900.00	4,000.00
A1325.401	PAYROLL PROCESSING	0.00	0.00	0.00
A1325.404	TELEPHONE	5,365.08	5,000.00	6,000.00
A1325.408	POSTAGE	4,088.43	4,500.00	4,500.00
A1325.444	PRINTING	1,045.91	1,500.00	5,000.00
A1325.445	SUPPLIES	3,853.67	4,000.00	4,000.00

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A1325.449	CONTRACT SERVICES	19,036.90	17,500.00	18,500.00
	TOTAL CLERK/TREASURER	169,802.37	173,211.00	182,697.00
	<b>ATTORNEY</b>			
A1420.400	CONTRACTUAL	20,297.73	26,000.00	35,000.00
A1420.410	LEGAL NOTICES	588.59	900.00	900.00
A1420.420	CODE UPDATES	2,266.67	3,250.00	6,500.00
	TOTAL ATTORNEY	23,152.99	30,150.00	42,400.00
	<b>ENGINEER</b>			
A1440.400	CONTRACTUAL	23,900.00	10,000.00	18,000.00
	TOTAL ENGINEER	23,900.00	10,000.00	18,000.00
	<b>ELECTIONS</b>			
A1450.400	CONTRACTUAL	0.00	1,400.00	0.00
	TOTAL ELECTIONS	0.00	1,400.00	0.00
	<b>VILLAGE CENTRE</b>			
A1620.110	PERSONAL SERVICES	46,770.38	50,169.00	40,550.00
A1620.112	PERSONAL SERV-OVERTIME	0.00	0.00	0.00
A1620.113	PERSONAL SERV-BUYBACK	0.00	0.00	0.00
A1620.200	EQUIPMENT	2,268.62	2,500.00	2,950.00
A1620.404	TELEPHONE	600.00	1,000.00	1,920.00
A1620.414	HEAT	34,732.24	63,000.00	26,800.00
A1620.415	ELECTRICITY	40,315.81	32,000.00	37,000.00
A1620.438	IMPROVEMENTS	4,214.02	5,000.00	22,500.00
A1620.439	PARKING LOT LEASES	0.00	0.00	0.00
A1620.446	REPAIRS & MAINT.	44,364.00	24,000.00	19,600.00
A1620.467	SUPPLIES	6,519.30	6,000.00	8,000.00
	TOTAL VILLAGE CENTRE	179,784.37	183,669.00	159,320.00
	<b>CENTRAL GARAGE</b>			
A1640.200	EQUIPMENT	0.00	0.00	50,500.00
A1640.400	CONTRACTUAL	0.00	5,000.00	6,420.00
A1640.404	TELEPHONE	0.00	2,500.00	660.00
A1640.414	HEAT	0.00	6,500.00	6,500.00

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A1640.415	ELECTRIC	0.00	6,000.00	5,500.00	5,500.00
A1640.427	BLDGS & GROUNDS	0.00	20,000.00	11,000.00	11,000.00
A1640.467	SUPPLIES	0.00	0.00	8,000.00	8,000.00
TOTAL CENTRAL GARAGE		0.00	40,000.00	88,580.00	88,580.00
<b>CENTRAL DATA PROCESSING</b>					
A1680.400	CONTRACTUAL	14,516.20	18,000.00	19,000.00	19,000.00
TOTAL CENTRAL DATA PROCESSING		14,516.20	18,000.00	19,000.00	19,000.00
<b>SPECIAL ITEMS</b>					
A1910.400	UNALLOCATED INSURANCE	42,553.65	50,000.00	51,000.00	51,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	2,829.00	2,600.00	2,600.00	2,600.00
A1930.400	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1950.400	TAXES MUNICIPAL PROPERTY	6,115.29	6,200.00	6,200.00	6,200.00
A1989.400	BANK CHARGES	0.00	0.00	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	30,000.00	30,000.00	30,000.00
TOTAL SPECIAL ITEMS		51,497.94	88,800.00	89,800.00	89,800.00
TOTAL GENERAL GOVERNMENT SUPPORT		589,946.76	672,056.00	716,235.00	716,235.00
<b>PUBLIC SAFETY</b>					
<b>FIRE DEPARTMENT</b>					
A3410.110	PERSONAL SERVICE	326,524.47	316,035.00	321,350.00	321,350.00
A3410.111	INSURANCE BUYOUT	0.00	0.00	0.00	0.00
A3410.112	OVERTIME OPERATIONS	0.00	0.00	0.00	0.00
A3410.220	EQUIPMENT	114,037.02	100,000.00	69,200.00	69,200.00
A3410.404	TELEPHONE	8,129.53	7,000.00	6,500.00	6,500.00
A3410.408	POSTAGE	937.00	850.00	850.00	850.00
A3410.414	HEAT	9,849.45	8,000.00	8,000.00	8,000.00
A3410.415	ELECTRICITY	10,454.98	8,000.00	8,000.00	8,000.00
A3410.418	CLOTHING	36,765.11	32,500.00	25,000.00	25,000.00
A3410.419	UNALLOCATED INSURANCE	37,240.37	37,500.00	42,500.00	42,500.00
A3410.420	FIRE HOSE	1,207.50	3,000.00	6,000.00	6,000.00
A3410.421	VEHICLE REPAIR	25,027.72	28,000.00	32,000.00	32,000.00
A3410.423	REHAB SUPPLIES	3,304.52	4,500.00	3,200.00	3,200.00
A3410.425	FIRE CHIEF TRAINING	15,462.12	20,000.00	20,000.00	20,000.00
A3410.426	PREVENT/RETENT/RECRUIT	10,946.94	18,000.00	8,000.00	8,000.00
A3410.427	BLDGS & GROUNDS MAINT	19,182.96	25,000.00	13,000.00	13,000.00

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A3410.428	FIREFIGHTER RECOGNIT	6,258.15	4,500.00	4,500.00
A3410.429	PHYS FITNESS SUPPLIES	932.74	3,000.00	3,000.00
A3410.430	SERVICE AWARD PROGRAM	0.00	0.00	0.00
A3410.443	CONTRACTUAL LEGAL	21,382.71	20,000.00	15,000.00
A3410.445	OFFICE SUPPLIES	3,176.29	4,500.00	4,500.00
A3410.446	EQUIPMENT REPAIRS	2,013.72	19,800.00	14,500.00
A3410.447	GAS AND OIL	15,795.27	12,000.00	14,000.00
A3410.449	CONTRACT SERVICES	27,201.64	10,500.00	12,500.00
A3410.450	ADMINISTR FEE	152.47	0.00	0.00
A3410.467	SUPPLIES	8,497.51	25,000.00	20,000.00
A3410.475	PHYSICALS	0.00	7,800.00	8,500.00
	<b>TOTAL FIRE DEPARTMENT</b>	<b>704,480.19</b>	<b>715,485.00</b>	<b>660,100.00</b>
	<b>CODES ENFORCEMENT</b>			
A3620.100	PERSONNEL SERVICES	0.00	0.00	20,800.00
A3620.440	CONTRACTUAL	32,000.00	32,000.00	10,000.00
	<b>TOTAL CODES ENFORCEMENT</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>30,800.00</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>736,480.19</b>	<b>747,485.00</b>	<b>690,900.00</b>
	<b>PUBLIC HEALTH</b>			
	<b>AMBULANCE</b>			
A4540.110	PERSONAL SERVICES	632,002.39	613,479.00	623,784.00
A4540.220	EQUIPMENT	313,983.57	14,000.00	20,000.00
A4540.404	TELEPHONE	4,450.15	5,000.00	4,500.00
A4540.408	POSTAGE	49.15	0.00	0.00
A4540.414	HEAT	2,679.36	2,000.00	2,000.00
A4540.415	ELECTRICITY	2,613.34	3,200.00	3,200.00
A4540.418	CLOTHING	10,452.91	9,500.00	9,500.00
A4540.419	UNALLOCATED INSUR	37,146.40	37,500.00	42,500.00
A4540.421	VEHICLE REPAIRS	21,779.77	7,000.00	7,000.00
A4540.422	TRAINING	6,295.63	7,500.00	7,500.00
A4540.423	REHAB SUPPLIES	3,577.85	3,000.00	3,200.00
A4540.427	BLDGS & GROUNDS MAINT	5,860.76	10,000.00	8,000.00
A4540.432	EMS RECOG & AWARDS	3,243.30	2,500.00	2,500.00
A4540.443	CONTRACTUAL LEGAL	18,052.31	14,000.00	10,000.00
A4540.445	OFFICE SUPPLIES	1,845.02	4,000.00	3,000.00
A4540.446	EQUIPMENT REPAIRS/TESTING	-5.00	3,000.00	3,000.00

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A4540.447	GAS & OIL	15,829.24	15,000.00	15,000.00
A4540.449	CONTRACT SERVICES	44,898.13	9,200.00	10,000.00
A4540.450	ADMIN FEE	62.47	0.00	0.00
A4540.467	SUPPLIES	21,508.66	14,000.00	16,000.00
A4540.468	MEDICATION SUPPLIES	0.00	11,000.00	9,000.00
A4540.469	STRETCHER MAINT	0.00	1,900.00	2,200.00
A4540.470	MEDICAL WASTE	0.00	4,000.00	4,000.00
A4540.472	OXYGEN	0.00	3,500.00	3,500.00
A4540.474	BILLING FEE	0.00	25,000.00	38,500.00
TOTAL AMBULANCE		1,146,325.41	819,279.00	847,884.00
TOTAL PUBLIC HEALTH		1,146,325.41	819,279.00	847,884.00
<b>TRANSPORTATION</b>				
<b>STREET ADMIN</b>				
A5010.100	PERSONAL SERVICES	62,625.71	30,000.00	30,000.00
A5010.400	CONTRACTUAL	0.00	0.00	7,500.00
TOTAL STREET ADMIN		62,625.71	30,000.00	37,500.00
<b>STREET &amp; PARK MAINT</b>				
A5110.110	PERSONAL SERVICES	196,064.76	162,441.00	116,466.00
A5110.220	EQUIPMENT	73,467.92	131,280.00	143,262.00
A5110.240	SAFETY EQUIPMENT	6,911.51	7,700.00	6,750.00
A5110.402	SAFETY EQUIP	0.00	0.00	0.00
A5110.404	TELEPHONE	2,551.10	0.00	0.00
A5110.414	HEAT	8,089.34	0.00	0.00
A5110.415	ELECTRICITY	9,873.99	0.00	0.00
A5110.419	SIGNS	0.00	0.00	1,500.00
A5110.441	ROAD MAINTENANCE	191,402.00	183,000.00	139,500.00
A5110.442	PAVE PARKING LOTS	0.00	10,000.00	20,000.00
A5110.443	LEGAL CONTRACTUAL	10,051.60	9,000.00	20,000.00
A5110.446	REPAIRS	43,346.47	39,000.00	32,000.00
A5110.447	GAS & OIL	39,440.36	40,000.00	36,000.00
A5110.448	SALT & SAND	12,621.23	0.00	0.00
A5110.449	CONTRACT SERVICES	22,007.56	5,000.00	12,000.00
A5110.450	DPW ADMIN	5,431.87	6,000.00	0.00
A5110.467	SUPPLIES	9,780.80	6,000.00	3,000.00

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TOTAL STREET & PARK MAINT	631,040.51	599,421.00	530,478.00	530,478.00
<b>TRANSPORTATION</b>				
A5132.100 GARAGE PERSONAL SVCS	46,326.20	62,464.00	56,145.00	56,145.00
TOTAL TRANSPORTATION	46,326.20	62,464.00	56,145.00	56,145.00
<b>SNOW REMOVAL</b>				
A5142.100 PERSONAL SERVICES	41,743.86	100,000.00	80,000.00	80,000.00
A5142.112 PERSONAL SERV-OVERTIME	0.00	0.00	0.00	0.00
A5142.440 SALT AND SAND	30,178.42	48,000.00	48,000.00	48,000.00
TOTAL SNOW REMOVAL	71,922.28	148,000.00	128,000.00	128,000.00
<b>STREET LIGHTING</b>				
A5182.400 CONTRACTUAL	94,709.98	78,000.00	78,000.00	78,000.00
A5182.500 SPECIAL DISTRICT	8,684.00	8,000.00	8,000.00	8,000.00
TOTAL STREET LIGHTING	103,393.98	86,000.00	86,000.00	86,000.00
<b>SIDEWALKS</b>				
A5410.100 PERSONAL SERVICES	320.96	25,000.00	12,000.00	12,000.00
A5410.400 CONTRACTUAL	2,876.74	20,000.00	22,000.00	22,000.00
TOTAL SIDEWALKS	3,197.70	45,000.00	34,000.00	34,000.00
TOTAL TRANSPORTATION	918,506.38	970,885.00	872,123.00	872,123.00
<b>CULTURE AND RECREATION</b>				
<b>RECREATION</b>				
A7020.100 PERSONAL SERVICES	39,204.05	60,142.00	49,822.00	49,822.00
A7020.112 PERSONAL SERV-OVERTIME	0.00	0.00	0.00	0.00
A7020.113 PERSONAL SERV-BUYBACK	0.00	0.00	0.00	0.00
A7020.400 CONTRACTUAL	1,667.58	1,400.00	1,400.00	1,400.00
A7020.404 TELEPHONE	142.55	1,320.00	1,320.00	1,320.00
TOTAL RECREATION	41,014.18	62,862.00	52,542.00	52,542.00
<b>PARKS</b>				

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A7110.100	PERSONAL SERVICES	88,875.85	50,000.00	80,000.00
A7110.200	EQUIPMENT	389.05	1,500.00	17,000.00
A7110.400	CONTRACTUAL	21,926.19	23,000.00	21,000.00
A7110.451	HATCHERY	5,553.95	5,000.00	8,500.00
TOTAL PARKS		116,745.04	79,500.00	126,500.00
<b>RECREATION CENTER</b>				
A7140.200	EQUIPMENT	385.95	500.00	500.00
A7140.404	TELEPHONE	1,117.87	600.00	800.00
A7140.405	WATER	0.00	500.00	500.00
A7140.414	HEAT	2,823.64	1,500.00	1,700.00
A7140.415	ELECTRIC	2,267.46	2,100.00	2,100.00
A7140.446	REPAIRS	689.75	1,000.00	4,500.00
A7140.452	MAINT SUPPLIES	857.46	600.00	600.00
TOTAL RECREATION CENTER		8,142.13	6,800.00	10,700.00
<b>BAND CONCERTS</b>				
A7270.400	CONTRACTUAL	2,000.00	4,000.00	4,000.00
TOTAL BAND CONCERTS		2,000.00	4,000.00	4,000.00
<b>YOUTH PROGRAMS</b>				
A7310.100	PERSONAL SERVICES	53,687.34	52,101.00	64,290.00
A7310.200	EQUIPMENT	864.93	1,000.00	1,000.00
A7310.256	P&R EQUIPMENT RESERVE	0.00	0.00	0.00
A7310.400	CONTRACTUAL	6,536.13	10,000.00	9,000.00
A7310.433	SIGNS/ADVERTISING	506.27	1,000.00	1,000.00
A7310.458	CLIC	0.00	0.00	0.00
A7310.467	PLAYGROUND SUPPLIES	2,553.91	2,000.00	3,000.00
TOTAL YOUTH PROGRAMS		64,148.58	66,101.00	78,290.00
<b>LIBRARY</b>				
A7410.100	PERSONAL SERVICES	0.00	0.00	0.00
A7410.400	CONTRACTUAL	0.00	0.00	0.00
TOTAL LIBRARY		0.00	0.00	0.00

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<b>MUSEUM</b>				
A7450.400	CONTRACTUAL	7,000.00	5,000.00	5,000.00
TOTAL MUSEUM		7,000.00	5,000.00	5,000.00
<b>CELEBRATION</b>				
A7550.411	JULY 4TH	23,114.22	24,500.00	21,000.00
A7550.412	BICENTENNIAL COMMITTEE	12,377.00	0.00	0.00
A7550.455	MEMORIAL DAY	2,124.95	2,000.00	2,200.00
A7550.460	SWINGIN TO RHE 4TH	0.00	0.00	0.00
A7550.470	CHRISTMAS TREE LIGHTING	723.53	1,000.00	1,000.00
A7550.480	HALLOWEEN	448.44	500.00	500.00
A7550.490	VALENTINE'S DAY	797.73	1,000.00	1,000.00
TOTAL CELEBRATION		39,585.87	29,000.00	25,700.00
<b>ADULT RECREATION</b>				
A7620.400	CONTRACTUAL	30,000.00	30,000.00	30,000.00
TOTAL ADULT RECREATION		30,000.00	30,000.00	30,000.00
<b>F M FOOD PANTRY</b>				
A7989.400	CONTRACTUAL	0.00	0.00	0.00
TOTAL F M FOOD PANTRY		0.00	0.00	0.00
TOTAL CULTURE AND RECREATION		308,635.80	283,263.00	332,732.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
A8010.100	PERSONAL SERVICES	230.00	960.00	1,260.00
A8010.400	CONTRACTUAL	160.71	200.00	200.00
TOTAL ZONING		390.71	1,160.00	1,460.00
<b>PLANNING</b>				
A8020.100	PERSONAL SERVICES	315.00	960.00	1,260.00
A8020.400	CONTRACTUAL	98.54	300.00	500.00
TOTAL PLANNING		413.54	1,260.00	1,760.00



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<b>SEWAGE ADMIN</b>				
A8110.400	CONTRACTUAL	11,260.39	16,000.00	16,000.00
TOTAL SEWAGE ADMIN		11,260.39	16,000.00	16,000.00
<b>SANITARY SEWER</b>				
A8120.100	PERSONAL SVCS	172.74	8,000.00	5,000.00
TOTAL SANITARY SEWER		172.74	8,000.00	5,000.00
<b>STORM SEWER</b>				
A8140.100	PERSONAL SVCS	427.44	30,000.00	10,000.00
A8140.400	CONTRACTUAL	0.00	0.00	15,000.00
TOTAL STORM SEWER		427.44	30,000.00	25,000.00
<b>REFUSE &amp; GARBAGE</b>				
A8160.100	PERSONAL SERVICES	38,037.95	35,000.00	35,327.00
A8160.112	PERS SERV-OVERTIME	0.00	0.00	0.00
A8160.200	EQUIPMENT	0.00	0.00	0.00
A8160.446	EQUIP MAINTENANCE	0.00	3,500.00	4,000.00
A8160.462	BRUSH	5,500.00	7,500.00	7,500.00
A8160.463	CONSTRUCTION DEBRIS	0.00	500.00	0.00
A8160.466	REFUSE TIPPING FEES	73,059.90	65,000.00	70,000.00
A8160.468	RECYCLING CONTRACTUAL	67,711.80	66,000.00	72,000.00
TOTAL REFUSE & GARBAGE		184,309.65	177,500.00	188,827.00
<b>STREET CLEANING</b>				
A8170.100	PERSONAL SVCS	2,250.91	7,000.00	5,000.00
A8170.400	CONTRACTUAL	0.00	0.00	0.00
TOTAL STREET CLEANING		2,250.91	7,000.00	5,000.00
<b>COMMUN BEAUTIFICATION</b>				
A8510.400	CONTRACTUAL	2,298.72	8,000.00	8,000.00
TOTAL COMMUN BEAUTIFICATION		2,298.72	8,000.00	8,000.00

**VILLAGE OF MANLIUS  
FISCAL BUDGET GENERAL FUND  
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(ADOPTED APRIL 28, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 02/28/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
<b>DRAINAGE</b>				
A8540.400	CONTRACTUAL	10,511.92	15,000.00	15,000.00
<b>SHADE TREES</b>				
A8560.100	PERSONAL SERVICES	1,941.54	5,000.00	0.00
A8560.400	CONTRACTUAL	5,090.00	10,000.00	15,000.00
A8560.464	REPLACEMENT	225.00	1,500.00	2,500.00
A8560.465	MASTER PLAN	0.00	0.00	0.00
TOTAL SHADE TREES		7,256.54	16,500.00	17,500.00
TOTAL HOME AND COMMUNITY SERVICES		219,292.56	280,420.00	283,547.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.800	NYS RETIREMENT - REC EMPLOYEES	146,473.00	147,000.00	138,000.00
A9016.800	NYS RETIREMENT - POLICE & FIRE	225,857.00	224,000.00	205,000.00
TOTAL EMPLOYEE BENEFITS		372,330.00	371,000.00	343,000.00
<b>LOCAL PENSION</b>				
A9025.800	LOCAL PENSION - LOSAP	32,200.00	32,200.00	32,000.00
A9030.800	SOCIAL SECURITY	129,881.01	136,600.00	139,000.00
A9040.800	WORKERS COMPENSATION	127,790.15	70,000.00	121,000.00
A9050.800	UNEMPLOYMENT INSURANCE	4,448.25	21,000.00	4,000.00
A9055.800	DISABILITY INSURANCE	2,814.74	900.00	900.00
A9060.800	HOSPITAL & MEDICAL INSURANCE	501,101.32	470,000.00	470,500.00
A9089.800	OTHER BENEFITS - EAP & LTD	8,126.39	6,250.00	8,000.00
A9089.833	OTHER BENEFITS - UNREIMB. MED.	84.68	240.00	300.00
TOTAL LOCAL PENSION		806,446.54	737,190.00	775,700.00
TOTAL EMPLOYEE BENEFITS		1,178,776.54	1,108,190.00	1,118,700.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
A9710.600	PRINCIPAL	315,000.00	325,000.00	290,000.00
A9710.700	INTEREST	79,453.02	66,655.26	53,554.00
TOTAL SERIAL BONDS		394,453.02	391,655.26	343,554.00

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(ADOPTED APRIL 28, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 02/28/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
<b>BOND ANTICIPATION NOTES</b>				
A9730.600      PRINCIPAL	0.00	0.00	0.00	0.00
A9730.700      INTEREST	0.00	0.00	17,250.00	17,250.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	17,250.00	17,250.00
<b>INSTALLMENT PURCHASE DEBT</b>				
A9785.600      PRINCIPAL	19,380.00	53,166.00	72,385.00	72,385.00
A9785.700      INTEREST	2,204.53	4,980.00	6,407.00	6,407.00
TOTAL INSTALLMENT PURCHASE DEBT	21,584.53	58,146.00	78,792.00	78,792.00
TOTAL DEBT SERVICE	416,037.55	449,801.26	439,596.00	439,596.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.900      TRANSFERS TO OTHER FUNDS	188,260.97	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	188,260.97	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	188,260.97	0.00	0.00	0.00
TOTAL APPROPRIATIONS	5,702,262.16	5,331,379.26	5,301,717.00	5,301,717.00

**VILLAGE OF MANLIUS  
FISCAL BUDGET GENERAL FUND  
FOR 2015-2016**

(ADOPTED APRIL 28, 2015)

Schedule 2-A	Expenditures /Revenues 2013-2014	Modified Budget 02/28/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	2,044,507.86	2,053,292.00	2,147,333.00
A1030	SPECIAL ASSESS. FOR LIGHTING	9,000.00	9,000.00	9,000.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>2,053,507.86</b>	<b>2,062,292.00</b>	<b>2,156,333.00</b>
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	SPECIAL ASSESSMENT - STICKLEY	47,909.71	48,336.78	49,134.00
A1082	PILOT AGREEMENT - PIONEER/AL TERRA	45,196.75	43,759.00	0.00
A1090	INTEREST & PENALTIES	11,136.46	11,200.00	11,600.00
	<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>104,242.92</b>	<b>103,295.78</b>	<b>60,734.00</b>
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	COUNTY SALES TAX	540.00	0.00	0.00
A1130	UTILITY TAX	50,120.27	47,000.00	47,000.00
A1170	FRANCHISE TAX	102,094.86	95,000.00	95,000.00
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>152,755.13</b>	<b>142,000.00</b>	<b>142,000.00</b>
<b>DEPARTMENTAL INCOME</b>				
A1230	TREASURER FEES	1,372.03	1,350.00	1,350.00
A1255	CLERK FEES	449.85	100.00	50.00
A1289	OTHER INCOME - ADMIN FEES	2,400.00	12,000.00	2,400.00
A1603	VITAL STATISTICS FEES	0.00	0.00	0.00
A1640	AMBULANCE CHARGES	381,006.72	385,000.00	425,000.00
A1641	EMS/AMBULANCE CHARGES	2,890.00	2,500.00	2,500.00
A1710	PUBLIC WORKS CHARGES	0.00	0.00	500.00
A2001	PARK & RECREATION CHARGES	8,399.76	10,000.00	10,000.00
A2002	FARMERS MARKET INCOME	0.00	0.00	0.00
A2011	SUMMER PROGRAM	35,040.00	22,000.00	41,000.00
A2025	SPEC FACILITIES CHARGE-MILL RUN PK	2,045.00	1,300.00	1,300.00
A2026	SPEC FACILITIES CHARGE-KITCHEN	0.00	0.00	0.00
A2027	SPEC FACILITIES-REC CENTER RENTAL	3,055.00	3,000.00	3,000.00
A2088	OTHER REC INCOME-SKI & SKATE	518.04	600.00	500.00
A2089	OTHER RECREATION INCOME-FISHING	192.00	100.00	100.00
A2110	ZONING FEES	450.00	300.00	300.00
A2115	PLANNING BOARD FEES	0.00	300.00	300.00
A2122	SEWER CHARGES	0.00	0.00	0.00
A2130	REFUSE AND GARBAGE CHARGES	3,511.00	3,200.00	3,200.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>441,329.40</b>	<b>441,750.00</b>	<b>491,500.00</b>

**VILLAGE OF MANLIUS  
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(ADOPTED APRIL 28, 2015)

Schedule 2-A	Expenditures /Revenues 2013-2014	Modified Budget 02/28/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
<b>INTERGOVERNMENTAL CHARGES</b>				
A2282	FIRE PROTECTION SVCS - OTHER GOVTS	758,646.09	761,997.00	725,472.00
A2283	AMBULANCE SVCS - OTHER GOVTS	726,102.97	894,080.00	733,379.00
A2389	HOME & COMMUNITY SERV - OTHER	1,725.00	0.00	0.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>1,486,474.06</b>	<b>1,656,077.00</b>	<b>1,458,851.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST EARNINGS	895.09	1,000.00	200.00
A2401R	INTEREST EARNINGS SPEC RESERVES	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	155,013.98	130,000.00	160,182.00
A2411	INTEREST EARNINGS AMBULANCE	1,173.17	1,200.00	100.00
A2421	INTEREST EARNED DPW CONSTRUCT	9.35	0.00	0.00
A2431	INTEREST EARNED DPW EQUIP RES	0.00	0.00	0.00
A2441	INTEREST EARNED PR RESERVE	0.00	0.00	0.00
A2451	INTEREST EARNED FIRE EQUIP RES	41.04	0.00	0.00
A2461	INTEREST EARNED SWAN RESCUE RES	4.71	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>157,137.34</b>	<b>132,200.00</b>	<b>160,482.00</b>
<b>LICENSES AND PERMITS</b>				
A2501	BUSINESS LICENSE	742.00	225.00	0.00
A2529	PERMITS OTHER-SPEC USE, SIGN, POOL	440.00	350.00	1,000.00
A2530	GAMES OF CHANCE	10.00	0.00	10.00
A2555	BLDG.& ALTERATION PERMITS	1,651.00	0.00	15,000.00
	<b>TOTAL LICENSES AND PERMITS</b>	<b>2,843.00</b>	<b>575.00</b>	<b>16,010.00</b>
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	48,817.73	46,000.00	46,000.00
A2615	STOP - DWI FINES	0.00	0.00	0.00
	<b>TOTAL FINES AND FORFEITURES</b>	<b>48,817.73</b>	<b>46,000.00</b>	<b>46,000.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2655	SALES MINOR	1,633.67	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	15,000.00	0.00
A2680	INSURANCE RECOVERIES	1,219.04	0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>2,852.71</b>	<b>15,000.00</b>	<b>0.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUNDS OF PRIOR YEARS EXPENSES	16,598.73	0.00	0.00
A2705	GIFTS & DONATIONS	2,000.00	0.00	0.00
A2705B	DONATIONS - BEAUTIFICATION	0.00	0.00	0.00
A2705C	DONATIONS - SWAN RESCUE	0.00	0.00	0.00
A2706	GRANTS - OTHER GOV'T (COUNTY VIP)	433,925.00	408,400.00	459,450.00

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A2715	GIFTS & DONATIONS - JULY 4TH	0.00	0.00	0.00
A2725	JULY 4TH CONCESSIONS	470.00	0.00	0.00
A2735	GIFTS & DON.- SWINGIN TO THE 4TH	0.00	0.00	0.00
A2745	SWINGIN AUCTION PROCEEDS	0.00	0.00	0.00
A2755	SWINGIN TICKET SALES	0.00	0.00	0.00
A2770	UNCLASSIFIED - MISCELLANEOUS	126.79	0.00	0.00
A2772	OTHER REC. INCOME - SWAN POND	2,191.05	2,500.00	2,500.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>455,311.57</b>	<b>410,900.00</b>	<b>461,950.00</b>
<b>STATE AID</b>				
A3001	REVENUE SHARING	42,456.00	38,307.00	38,307.00
A3005	MORTGAGE TAX	48,286.95	45,000.00	40,000.00
A3089	OTHER	0.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY/COURT GRANT	0.00	0.00	0.00
A3501	CHIPS/CONSOLIDATED HIGHWAY AID	81,970.62	90,965.00	93,214.00
A3820	YOUTH PROGRAMS	0.00	11,000.00	11,000.00
A3989	OTHER HOME & COMMUNITY SVCS	2,999.60	0.00	0.00
	<b>TOTAL STATE AID</b>	<b>175,713.17</b>	<b>185,272.00</b>	<b>182,521.00</b>
A4089	OTHER FEDERAL AID FEMA	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
A5031	INTERFUND TRANSFERS	1,904.06	0.00	0.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>1,904.06</b>	<b>0.00</b>	<b>0.00</b>
A5710	PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00
				5,176,381.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>5,082,888.95</b>	<b>5,195,361.78</b>	<b>5,176,381.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>619,373.21</b>	<b>136,017.48</b>	<b>125,336.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>5,702,262.16</b>	<b>5,331,379.26</b>	<b>5,301,717.00</b>