

VILLAGE BUDGET

FOR 2021-2022

VILLAGE OF MANLIUS

IN

ONONDAGA COUNTY

CERTIFICATION OF CLERK

I, Martha Dygert, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2021-2022 BUDGET OF THE VILLAGE OF MANLIUS AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 26, 2021.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2021 - 2022 YEAR IS \$ 321,988,349
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2020.

Signed:

Martha Dygert

Dated:

5/4/2021

**VILLAGE OF MANLIUS
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 26, 2021)

| Schedule 1-A | Expenditures /Revenues 2019-2020 | Modified Budget 03/31/2021 | Recommended Budget 2021-2022 | Adopted Budget 2021-2022 |
|-----------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | |
| BOARD OF TRUSTEES | | | | |
| A1010.100 | PERSONAL SERVICES | 28,200.00 | 27,600.00 | 27,600.00 |
| A1010.134 | DEPUTY MAYOR STIPEND | 0.00 | 600.00 | 0.00 |
| A1010.400 | CONTRACTUAL | 2,687.34 | 4,000.00 | 4,000.00 |
| TOTAL BOARD OF TRUSTEES | | 30,887.34 | 32,200.00 | 31,600.00 |
| VILLAGE JUSTICE | | | | |
| A1110.100 | PERSONAL SERVICES | 56,634.34 | 58,781.00 | 59,545.00 |
| A1110.200 | EQUIPMENT | 462.50 | 600.00 | 600.00 |
| A1110.400 | CONTRACTUAL | 175.76 | 4,127.31 | 500.00 |
| A1110.404 | TELEPHONE | 435.28 | 850.00 | 850.00 |
| A1110.408 | POSTAGE | 200.00 | 900.00 | 900.00 |
| A1110.435 | CONTRACTUAL BALIFF | 0.00 | 0.00 | 0.00 |
| A1110.437 | CONFERENCES | 0.00 | 450.00 | 450.00 |
| A1110.438 | MEMBERSHIP DUES | 286.00 | 300.00 | 300.00 |
| A1110.445 | OFFICE SUPLIES | 1,343.32 | 1,850.19 | 1,400.00 |
| TOTAL VILLAGE JUSTICE | | 59,537.20 | 67,858.50 | 64,545.00 |
| MAYOR | | | | |
| A1210.100 | PERSONAL SERVICES | 17,820.00 | 17,820.00 | 17,820.00 |
| A1210.400 | CONTRACTUAL | 8,336.13 | 8,000.00 | 6,000.00 |
| TOTAL MAYOR | | 26,156.13 | 25,820.00 | 23,820.00 |
| CLERK/TREASURER | | | | |
| A1325.100 | PERSONAL SERVICES | 117,094.76 | 122,016.00 | 167,555.00 |
| A1325.200 | EQUIPMENT | 1,669.62 | 3,000.00 | 3,000.00 |
| A1325.400 | CONTRACTUAL | 3,335.29 | 4,000.00 | 5,000.00 |
| A1325.401 | PAYROLL PROCESSING | 0.00 | 0.00 | 0.00 |
| A1325.404 | TELEPHONE | 2,558.29 | 3,500.00 | 3,500.00 |
| A1325.408 | POSTAGE | 3,365.60 | 4,000.00 | 4,000.00 |
| A1325.444 | PRINTING | 1,776.23 | 4,100.00 | 3,600.00 |
| A1325.445 | SUPPLIES | 2,914.93 | 4,500.00 | 3,600.00 |
| A1325.449 | CONTRACT SERVICES | 6,503.85 | 29,800.00 | 30,400.00 |

**VILLAGE OF MANLIUS
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 26, 2021)

| Schedule 1-A | Expenditures /Revenues 2019-2020 | Modified Budget 03/31/2021 | Recommended Budget 2021-2022 | Adopted Budget 2021-2022 |
|----------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| TOTAL CLERK/TREASURER | 139,218.57 | 174,916.00 | 220,655.00 | 219,206.00 |
| ATTORNEY | | | | |
| A1420.400 CONTRACTUAL | 39,220.67 | 38,000.00 | 38,000.00 | 38,000.00 |
| A1420.410 LEGAL NOTICES | 1,038.31 | 1,200.00 | 900.00 | 900.00 |
| A1420.420 CODE UPDATES | 1,195.00 | 6,200.00 | 6,200.00 | 6,200.00 |
| TOTAL ATTORNEY | 41,453.98 | 45,400.00 | 45,100.00 | 45,100.00 |
| ENGINEER | | | | |
| A1440.400 CONTRACTUAL | 25,426.50 | 35,000.00 | 15,000.00 | 15,000.00 |
| TOTAL ENGINEER | 25,426.50 | 35,000.00 | 15,000.00 | 15,000.00 |
| ELECTIONS | | | | |
| A1450.400 CONTRACTUAL | 0.00 | 2,000.00 | 0.00 | 0.00 |
| TOTAL ELECTIONS | 0.00 | 2,000.00 | 0.00 | 0.00 |
| VILLAGE CENTRE | | | | |
| A1620.110 PERSONAL SERVICES | 40,753.27 | 43,868.00 | 45,387.00 | 45,387.00 |
| A1620.112 PERSONAL SERV-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 |
| A1620.200 EQUIPMENT | 7,379.32 | 2,000.00 | 700.00 | 700.00 |
| A1620.404 TELEPHONE | 518.96 | 2,100.00 | 2,100.00 | 2,100.00 |
| A1620.414 HEAT | 12,546.09 | 14,500.00 | 14,500.00 | 14,500.00 |
| A1620.415 ELECTRICITY | 22,138.17 | 25,000.00 | 25,000.00 | 25,000.00 |
| A1620.438 IMPROVEMENTS | 1,626.02 | 6,240.00 | 4,850.00 | 4,850.00 |
| A1620.446 REPAIRS & MAINT. | 16,286.28 | 26,481.73 | 16,975.00 | 16,975.00 |
| A1620.467 SUPPLIES | 4,689.64 | 6,000.00 | 6,000.00 | 6,000.00 |
| TOTAL VILLAGE CENTRE | 105,937.75 | 126,189.73 | 115,512.00 | 115,512.00 |
| CENTRAL GARAGE | | | | |
| A1640.200 EQUIPMENT | 2,797.05 | 6,746.70 | 22,500.00 | 22,500.00 |
| A1640.400 CONTRACTUAL | 10,669.30 | 7,934.94 | 7,300.00 | 7,300.00 |
| A1640.404 TELEPHONE | 1,628.16 | 1,200.00 | 1,200.00 | 1,200.00 |
| A1640.414 HEAT | 3,897.69 | 6,500.00 | 6,500.00 | 6,500.00 |
| A1640.415 ELECTRIC | 4,801.10 | 5,500.00 | 5,500.00 | 5,500.00 |

**VILLAGE OF MANLIUS
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 26, 2021)

| Schedule 1-A | | Expenditures /Revenues 2019-2020 | Modified Budget 03/31/2021 | Recommended Budget 2021-2022 | Adopted Budget 2021-2022 |
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| A1640.427 | BLDGS & GROUNDS | 4,486.78 | 3,668.27 | 11,480.00 | 11,480.00 |
| A1640.467 | SUPPLIES | 8,898.19 | 8,368.36 | 8,000.00 | 8,000.00 |
| TOTAL CENTRAL GARAGE | | 37,178.27 | 39,918.27 | 62,480.00 | 62,480.00 |
| CENTRAL DATA PROCESSING | | | | | |
| A1680.400 | CONTRACTUAL | 24,979.31 | 21,639.95 | 26,000.00 | 26,000.00 |
| TOTAL CENTRAL DATA PROCESSING | | 24,979.31 | 21,639.95 | 26,000.00 | 26,000.00 |
| SPECIAL ITEMS | | | | | |
| A1910.400 | UNALLOCATED INSURANCE | 54,643.39 | 56,314.34 | 59,900.00 | 59,900.00 |
| A1920.400 | MUNICIPAL ASSOCIATION DUES | 2,879.00 | 2,603.39 | 2,509.00 | 2,509.00 |
| A1930.400 | JUDGMENTS & CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 |
| A1950.400 | TAXES MUNICIPAL PROPERTY | 7,291.26 | 8,000.00 | 0.00 | 0.00 |
| A1989.400 | BANK CHARGES | 2,639.04 | 2,996.61 | 1,500.00 | 1,500.00 |
| A1990.400 | CONTINGENT ACCOUNT | 0.00 | 125,088.98 | 25,000.00 | 55,000.00 |
| TOTAL SPECIAL ITEMS | | 67,452.69 | 195,003.32 | 88,909.00 | 118,909.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 558,227.74 | 765,945.77 | 693,621.00 | 722,772.00 |
| PUBLIC SAFETY | | | | | |
| FIRE DEPARTMENT | | | | | |
| A3410.110 | PERSONAL SERVICE | 322,709.85 | 367,225.00 | 364,872.00 | 364,872.00 |
| A3410.112 | OVERTIME OPERATIONS | 51,383.44 | 49,470.00 | 50,416.00 | 50,416.00 |
| A3410.220 | EQUIPMENT | 90,673.48 | 33,500.00 | 35,000.00 | 35,000.00 |
| A3410.404 | TELEPHONE | 1,560.96 | 2,845.00 | 2,845.00 | 2,845.00 |
| A3410.408 | POSTAGE | 300.00 | 500.00 | 500.00 | 500.00 |
| A3410.414 | HEAT | 2,872.93 | 5,000.00 | 5,000.00 | 5,000.00 |
| A3410.415 | ELECTRICITY | 3,545.41 | 10,500.00 | 10,500.00 | 10,500.00 |
| A3410.418 | CLOTHING | 11,102.03 | 13,000.00 | 14,000.00 | 14,000.00 |
| A3410.419 | UNALLOCATED INSURANCE | 26,106.02 | 28,528.69 | 27,500.00 | 27,500.00 |
| A3410.420 | FIRE HOSE | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| A3410.421 | VEHICLE REPAIR | 25,631.41 | 31,471.31 | 30,000.00 | 30,000.00 |
| A3410.423 | REHAB SUPPLIES | 79.09 | 1,000.00 | 1,000.00 | 1,000.00 |
| A3410.425 | FIRE CHIEF TRAINING | 4,044.49 | 10,000.00 | 10,000.00 | 10,000.00 |
| A3410.426 | PREVENT/RETENT/RECRUIT | 19.76 | 2,250.00 | 2,250.00 | 2,250.00 |
| A3410.427 | BLDGS & GROUNDS MAINT | 17,220.79 | 18,703.40 | 12,500.00 | 12,500.00 |

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| A3410.428 | FIREFIGHTER RECOGNIT | 236.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| A3410.429 | PHYS FITNESS SUPPLIES | 990.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| A3410.430 | SERVICE AWARD PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| A3410.433 | RECRUITMENT/RETENTION | 4,560.80 | 3,556.60 | 2,250.00 | 2,250.00 |
| A3410.443 | CONTRACTUAL LEGAL | 27,761.45 | 18,000.00 | 10,000.00 | 10,000.00 |
| A3410.445 | OFFICE SUPPLIES | 943.12 | 2,500.00 | 1,500.00 | 1,500.00 |
| A3410.446 | EQUIPMENT REPAIRS | 10,688.50 | 15,000.00 | 15,000.00 | 15,000.00 |
| A3410.447 | GAS AND OIL | 4,334.15 | 5,500.00 | 5,500.00 | 5,500.00 |
| A3410.449 | CONTRACT SERVICES | 24,829.81 | 23,119.00 | 21,000.00 | 21,000.00 |
| A3410.450 | ADMINISTR FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| A3410.467 | SUPPLIES | 4,424.72 | 6,000.00 | 15,000.00 | 15,000.00 |
| A3410.475 | PHYSICALS | 2,274.68 | 7,000.00 | 7,000.00 | 7,000.00 |
| TOTAL FIRE DEPARTMENT | | 638,292.89 | 663,369.00 | 652,333.00 | 652,333.00 |
| CODES ENFORCEMENT | | | | | |
| A3620.100 | PERSONNEL SERVICES | 22,447.00 | 24,960.00 | 31,825.00 | 31,825.00 |
| A3620.440 | CONTRACTUAL | 3,760.32 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL CODES ENFORCEMENT | | 26,207.32 | 29,960.00 | 36,825.00 | 36,825.00 |
| TOTAL PUBLIC SAFETY | | 664,500.21 | 693,329.00 | 689,158.00 | 689,158.00 |
| PUBLIC HEALTH | | | | | |
| AMBULANCE | | | | | |
| A4540.110 | PERSONAL SERVICES | 626,528.71 | 712,849.00 | 740,802.00 | 740,802.00 |
| A4540.112 | PERSONAL SVCS OVERTIME | 99,702.70 | 96,030.00 | 102,359.00 | 102,359.00 |
| A4540.220 | EQUIPMENT | 87,792.96 | 16,500.00 | 50,000.00 | 50,000.00 |
| A4540.404 | TELEPHONE | 1,534.00 | 2,845.00 | 2,845.00 | 2,845.00 |
| A4540.408 | POSTAGE | 104.50 | 500.00 | 500.00 | 500.00 |
| A4540.414 | HEAT | 4,026.23 | 3,847.52 | 3,100.00 | 3,100.00 |
| A4540.415 | ELECTRICITY | 22,492.44 | 10,500.00 | 10,500.00 | 10,500.00 |
| A4540.418 | CLOTHING | 6,724.87 | 10,000.00 | 10,000.00 | 10,000.00 |
| A4540.419 | UNALLOCATED INSUR | 29,921.18 | 35,000.00 | 27,500.00 | 27,500.00 |
| A4540.421 | VEHICLE REPAIRS | 4,589.50 | 4,000.00 | 6,000.00 | 6,000.00 |
| A4540.422 | TRAINING | 10,079.09 | 8,000.00 | 8,000.00 | 8,000.00 |
| A4540.423 | REHAB SUPPLIES | 58.30 | 1,000.00 | 1,000.00 | 1,000.00 |
| A4540.427 | BLDGS & GROUNDS MAINT | 10,266.67 | 19,862.48 | 10,000.00 | 10,000.00 |

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(ADOPTED APRIL 26, 2021)

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| A4540.432 | EMS RECOG & AWARDS | 2,250.00 | 2,000.00 | 2,000.00 |
| A4540.443 | CONTRACTUAL LEGAL | 21,251.19 | 18,000.00 | 10,000.00 |
| A4540.445 | OFFICE SUPPLIES | 594.67 | 2,000.00 | 1,500.00 |
| A4540.446 | EQUIPMENT REPAIRS/TESTING | 4,370.30 | 4,000.00 | 4,000.00 |
| A4540.447 | GAS & OIL | 10,201.14 | 9,000.00 | 9,000.00 |
| A4540.449 | CONTRACT SERVICES | 34,266.93 | 32,680.00 | 75,450.00 |
| A4540.450 | ADMIN FEE | 0.00 | 0.00 | 0.00 |
| A4540.467 | SUPPLIES | 21,797.28 | 17,225.00 | 17,225.00 |
| A4540.468 | MEDICATION SUPPLIES | 5,386.32 | 5,000.00 | 5,000.00 |
| A4540.469 | STRETCHER MAINT | 0.00 | 0.00 | 0.00 |
| A4540.470 | MEDICAL WASTE | 1,613.45 | 1,000.00 | 1,000.00 |
| A4540.472 | OXYGEN | 693.91 | 600.00 | 800.00 |
| A4540.474 | BILLING FEE | 60,086.12 | 45,000.00 | 45,000.00 |
| A4540.475 | PHYSICALS/IMMUNIZATIONS | 2,897.78 | 5,000.00 | 5,000.00 |
| TOTAL AMBULANCE | | 1,069,230.24 | 1,062,439.00 | 1,148,581.00 |
| TOTAL PUBLIC HEALTH | | 1,069,230.24 | 1,062,439.00 | 1,148,581.00 |
| TRANSPORTATION | | | | |
| STREET ADMIN | | | | |
| A5010.100 | PERSONAL SERVICES | 152,525.38 | 152,432.00 | 155,580.00 |
| A5010.400 | CONTRACTUAL | 7,126.01 | 7,500.00 | 7,500.00 |
| TOTAL STREET ADMIN | | 159,651.39 | 159,932.00 | 163,080.00 |
| STREET & PARK MAINT | | | | |
| A5110.110 | PERSONAL SERVICES | 18,373.39 | 72,608.55 | 36,780.00 |
| A5110.220 | EQUIPMENT | 67,985.80 | 0.00 | 75,330.00 |
| A5110.240 | SAFETY EQUIPMENT | 165.00 | 0.00 | 0.00 |
| A5110.402 | SAFETY EQUIP | 9,762.76 | 8,750.00 | 8,750.00 |
| A5110.404 | TELEPHONE | 0.00 | 0.00 | 0.00 |
| A5110.419 | SIGNS | 431.55 | 1,500.00 | 1,500.00 |
| A5110.441 | ROAD MAINTENANCE | 234,943.47 | 255,811.61 | 342,881.00 |
| A5110.442 | PAVE PARKING LOTS | 0.00 | 0.00 | 0.00 |
| A5110.443 | LEGAL CONTRACTUAL | 12,680.99 | 5,134.43 | 5,000.00 |
| A5110.446 | REPAIRS | 28,608.23 | 24,851.16 | 32,250.00 |
| A5110.447 | GAS & OIL | 25,961.11 | 17,975.26 | 18,000.00 |

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FOR 2021-2022**

(ADOPTED APRIL 26, 2021)

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| A5110.448 | SALT & SAND | 0.00 | 0.00 | 0.00 | 0.00 |
| A5110.449 | CONTRACT SERVICES | 31,888.82 | 6,502.54 | 22,102.00 | 22,102.00 |
| A5110.450 | DPW ADMIN | 0.00 | -100.00 | 0.00 | 0.00 |
| A5110.467 | SUPPLIES | 5,345.46 | 4,500.00 | 4,500.00 | 4,500.00 |
| TOTAL STREET & PARK MAINT | | 436,146.58 | 397,533.55 | 547,093.00 | 604,748.00 |
| TRANSPORTATION | | | | | |
| A5132.100 | GARAGE PERSONAL SVCS | 43,024.76 | 55,766.00 | 58,382.00 | 58,382.00 |
| TOTAL TRANSPORTATION | | 43,024.76 | 55,766.00 | 58,382.00 | 58,382.00 |
| SNOW REMOVAL | | | | | |
| A5142.100 | PERSONAL SERVICES | 49,166.29 | 60,000.00 | 55,170.00 | 55,170.00 |
| A5142.440 | SALT AND SAND | 48,020.14 | 52,875.00 | 41,140.00 | 41,140.00 |
| TOTAL SNOW REMOVAL | | 97,186.43 | 112,875.00 | 96,310.00 | 96,310.00 |
| STREET LIGHTING | | | | | |
| A5182.400 | CONTRACTUAL | 84,156.64 | 78,000.00 | 78,780.00 | 78,780.00 |
| A5182.500 | SPECIAL DISTRICT | 1,713.61 | 8,000.00 | 8,000.00 | 8,000.00 |
| TOTAL STREET LIGHTING | | 85,870.25 | 86,000.00 | 86,780.00 | 86,780.00 |
| SIDEWALKS | | | | | |
| A5410.100 | PERSONAL SERVICES | 6,462.14 | 10,000.00 | 7,356.00 | 7,356.00 |
| A5410.400 | CONTRACTUAL | 2,031.91 | 3,750.00 | 23,750.00 | 23,750.00 |
| TOTAL SIDEWALKS | | 8,494.05 | 13,750.00 | 31,106.00 | 31,106.00 |
| TOTAL TRANSPORTATION | | 830,373.46 | 825,856.55 | 982,751.00 | 1,040,406.00 |
| CULTURE AND RECREATION | | | | | |
| RECREATION | | | | | |
| A7020.100 | PERSONAL SERVICES | 43,777.29 | 45,378.00 | 28,080.00 | 27,000.00 |
| A7020.400 | CONTRACTUAL | 2,565.91 | 2,100.00 | 2,100.00 | 2,100.00 |
| A7020.404 | TELEPHONE | 1,009.19 | 2,600.00 | 2,000.00 | 2,000.00 |
| TOTAL RECREATION | | 47,352.39 | 50,078.00 | 32,180.00 | 31,100.00 |

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| PARKS | | | | | |
| A7110.100 | PERSONAL SERVICES | 126,787.76 | 116,591.45 | 128,730.00 | 128,730.00 |
| A7110.200 | EQUIPMENT | 0.00 | 8,000.00 | 15,192.00 | 15,192.00 |
| A7110.400 | CONTRACTUAL | 21,674.54 | 74,848.84 | 35,030.00 | 35,030.00 |
| A7110.451 | HATCHERY | 7,633.47 | 8,860.00 | 14,610.00 | 14,610.00 |
| TOTAL PARKS | | 156,095.77 | 208,300.29 | 193,562.00 | 193,562.00 |
| RECREATION CENTER | | | | | |
| A7140.200 | EQUIPMENT | 549.10 | 500.00 | 500.00 | 500.00 |
| A7140.404 | TELEPHONE | 0.00 | 200.00 | 200.00 | 200.00 |
| A7140.405 | WATER | 0.00 | 250.00 | 250.00 | 250.00 |
| A7140.414 | HEAT | 0.00 | 852.08 | 800.00 | 800.00 |
| A7140.415 | ELECTRIC | 2,808.78 | 2,147.92 | 2,500.00 | 2,500.00 |
| A7140.446 | REPAIRS | 596.46 | 1,500.00 | 1,500.00 | 1,500.00 |
| A7140.452 | MAINT SUPPLIES | 77.57 | 300.00 | 300.00 | 300.00 |
| TOTAL RECREATION CENTER | | 4,031.91 | 5,750.00 | 6,050.00 | 6,050.00 |
| BAND CONCERTS | | | | | |
| A7270.400 | CONTRACTUAL | 4,250.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| TOTAL BAND CONCERTS | | 4,250.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| YOUTH PROGRAMS | | | | | |
| A7310.100 | PERSONAL SERVICES | 73,067.36 | 100,000.00 | 103,500.00 | 103,500.00 |
| A7310.200 | EQUIPMENT | 204.96 | 500.00 | 500.00 | 500.00 |
| A7310.256 | P&R EQUIPMENT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| A7310.400 | CONTRACTUAL | 1,143.12 | 4,400.00 | 4,400.00 | 4,400.00 |
| A7310.433 | SIGNS/ADVERTISING | 273.39 | 2,000.00 | 2,000.00 | 2,000.00 |
| A7310.467 | PLAYGROUND SUPPLIES | 5,025.23 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL YOUTH PROGRAMS | | 79,714.06 | 111,900.00 | 115,400.00 | 115,400.00 |
| MUSEUM | | | | | |

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(ADOPTED APRIL 26, 2021)

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| A7450.400 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MUSEUM | | 0.00 | 0.00 | 0.00 | 0.00 |
| CELEBRATION | | | | | |
| A7550.411 | JULY 4TH | 35,151.86 | 47,042.01 | 30,000.00 | 0.00 |
| A7550.412 | BICENTENNIAL COMMITTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| A7550.455 | MEMORIAL DAY | 188.33 | 3,400.00 | 3,400.00 | 3,400.00 |
| A7550.470 | CHRISTMAS TREE LIGHTING | 821.25 | 5,132.99 | 1,000.00 | 1,000.00 |
| A7550.480 | HALLOWEEN | 748.04 | 800.00 | 800.00 | 800.00 |
| A7550.490 | VALENTINE'S DAY | 2,479.50 | 2,200.00 | 2,500.00 | 2,500.00 |
| TOTAL CELEBRATION | | 39,388.98 | 58,575.00 | 37,700.00 | 7,700.00 |
| ADULT RECREATION | | | | | |
| A7620.400 | CONTRACTUAL | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| TOTAL ADULT RECREATION | | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| TOTAL CULTURE AND RECREATION | | 355,833.11 | 464,403.29 | 414,692.00 | 383,612.00 |
| HOME AND COMMUNITY SERVICES | | | | | |
| ZONING | | | | | |
| A8010.100 | PERSONAL SERVICES | 0.00 | 440.00 | 440.00 | 440.00 |
| A8010.400 | CONTRACTUAL | 25.00 | 200.00 | 200.00 | 200.00 |
| TOTAL ZONING | | 25.00 | 640.00 | 640.00 | 640.00 |
| PLANNING | | | | | |
| A8020.100 | PERSONAL SERVICES | 175.00 | 440.00 | 440.00 | 440.00 |
| A8020.400 | CONTRACTUAL | 1,296.98 | 200.00 | 200.00 | 200.00 |
| TOTAL PLANNING | | 1,471.98 | 640.00 | 640.00 | 640.00 |
| SEWAGE ADMIN | | | | | |
| A8110.400 | CONTRACTUAL | 7,474.00 | 7,875.00 | 0.00 | 0.00 |
| TOTAL SEWAGE ADMIN | | 7,474.00 | 7,875.00 | 0.00 | 0.00 |

**VILLAGE OF MANLIUS
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 26, 2021)

| Schedule 1-A | Expenditures /Revenues 2019-2020 | Modified Budget 03/31/2021 | Recommended Budget 2021-2022 | Adopted Budget 2021-2022 |
|------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| SANITARY SEWER | | | | |
| A8120.100 | PERSONAL SVCS | 1,881.42 | 1,635.60 | 0.00 |
| TOTAL SANITARY SEWER | | 1,881.42 | 1,635.60 | 0.00 |
| STORM SEWER | | | | |
| A8140.100 | PERSONAL SVCS | 7,299.27 | 11,000.00 | 11,034.00 |
| A8140.400 | CONTRACTUAL | 112.87 | 12,000.00 | 9,750.00 |
| TOTAL STORM SEWER | | 7,412.14 | 23,000.00 | 20,784.00 |
| REFUSE & GARBAGE | | | | |
| A8160.100 | PERSONAL SERVICES | 102,497.94 | 96,000.00 | 110,340.00 |
| A8160.200 | EQUIPMENT | -2,089.00 | 0.00 | 0.00 |
| A8160.446 | EQUIP MAINTENANCE | 2,092.01 | 3,000.00 | 5,000.00 |
| A8160.462 | BRUSH | 0.00 | 4,225.00 | 0.00 |
| A8160.463 | CONSTRUCTION DEBRIS | 0.00 | 214.00 | 0.00 |
| A8160.466 | REFUSE TIPPING FEES | 90,648.70 | 84,000.00 | 117,468.00 |
| A8160.468 | RECYCLING CONTRACTUAL | 91,071.68 | 84,186.39 | 0.00 |
| TOTAL REFUSE & GARBAGE | | 284,221.33 | 271,625.39 | 232,808.00 |
| STREET CLEANING | | | | |
| A8170.100 | PERSONAL SVCS | 4,249.61 | 1,500.00 | 18,390.00 |
| A8170.400 | CONTRACTUAL | 0.00 | 9,561.00 | 7,500.00 |
| TOTAL STREET CLEANING | | 4,249.61 | 11,061.00 | 25,890.00 |
| COMMUN BEAUTIFICATION | | | | |
| A8510.400 | CONTRACTUAL | 10,127.58 | 11,000.00 | 9,500.00 |
| TOTAL COMMUN BEAUTIFICATION | | 10,127.58 | 11,000.00 | 9,500.00 |
| DRAINAGE | | | | |
| A8540.400 | CONTRACTUAL | 3,606.50 | 2,145.08 | 15,000.00 |

**VILLAGE OF MANLIUS
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 26, 2021)

| Schedule 1-A | Expenditures /Revenues 2019-2020 | Modified Budget 03/31/2021 | Recommended Budget 2021-2022 | Adopted Budget 2021-2022 | |
|-----------------------------------|--|----------------------------------|------------------------------------|--------------------------------|--------------|
| SHADE TREES | | | | | |
| A8560.100 | PERSONAL SERVICES | 1,300.96 | 2,364.40 | 0.00 | 0.00 |
| A8560.400 | CONTRACTUAL | 10,892.00 | 12,854.92 | 6,500.00 | 6,500.00 |
| A8560.464 | REPLACEMENT | 0.00 | 7,196.00 | 2,196.00 | 2,196.00 |
| TOTAL SHADE TREES | | 12,192.96 | 22,415.32 | 8,696.00 | 8,696.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 332,662.52 | 352,037.39 | 313,958.00 | 313,958.00 |
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| A9010.800 | NYS RETIREMENT - REC EMPLOYEES | 112,572.00 | 109,689.00 | 123,878.00 | 123,878.00 |
| A9016.800 | NYS RETIREMENT - POLICE & FIRE | 162,045.00 | 206,082.00 | 262,149.00 | 262,149.00 |
| TOTAL EMPLOYEE BENEFITS | | 274,617.00 | 315,771.00 | 386,027.00 | 386,027.00 |
| LOCAL PENSION | | | | | |
| A9025.800 | LOCAL PENSION - LOSAP | 18,700.00 | 19,600.00 | 20,300.00 | 20,300.00 |
| A9030.800 | SOCIAL SECURITY | 145,425.28 | 166,781.87 | 180,000.00 | 180,000.00 |
| A9040.800 | WORKERS COMPENSATION | 210,865.00 | 164,836.00 | 166,000.00 | 166,000.00 |
| A9050.800 | UNEMPLOYMENT INSURANCE | 0.00 | 10,514.35 | 0.00 | 0.00 |
| A9055.800 | DISABILITY INSURANCE | 869.37 | 1,350.00 | 1,500.00 | 1,500.00 |
| A9060.800 | HOSPITAL & MEDICAL INSURANCE | 580,114.23 | 545,500.00 | 662,000.00 | 662,000.00 |
| A9089.800 | OTHER BENEFITS - EAP & LTD | 5,454.58 | -2,875.22 | 11,600.00 | 11,600.00 |
| A9089.833 | OTHER BENEFITS - UNREIMB. MED. | 567.61 | 300.00 | 300.00 | 300.00 |
| TOTAL LOCAL PENSION | | 961,996.07 | 906,007.00 | 1,041,700.00 | 1,041,700.00 |
| TOTAL EMPLOYEE BENEFITS | | 1,236,613.07 | 1,221,778.00 | 1,427,727.00 | 1,427,727.00 |
| DEBT SERVICE | | | | | |
| SERIAL BONDS | | | | | |
| A9710.600 | PRINCIPAL | 345,000.00 | 350,000.00 | 435,000.00 | 420,000.00 |
| A9710.700 | INTEREST | 308,350.00 | 297,900.00 | 314,050.00 | 323,537.00 |
| TOTAL SERIAL BONDS | | 653,350.00 | 647,900.00 | 749,050.00 | 743,537.00 |

**VILLAGE OF MANLIUS
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 26, 2021)

| Schedule 1-A | Expenditures /Revenues 2019-2020 | Modified Budget 03/31/2021 | Recommended Budget 2021-2022 | Adopted Budget 2021-2022 |
|----------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| BOND ANTICIPATION NOTES | | | | |
| A9730.600 | PRINCIPAL | 0.00 | 0.00 | 0.00 |
| A9730.700 | INTEREST | 0.00 | 17,721.00 | 0.00 |
| TOTAL BOND ANTICIPATION NOTES | | 0.00 | 17,721.00 | 0.00 |
| INSTALLMENT PURCHASE DEBT | | | | |
| A9785.600 | PRINCIPAL | 192,620.62 | 172,431.00 | 147,541.00 |
| A9785.700 | INTEREST | 6,235.45 | 26,426.00 | 20,450.00 |
| TOTAL INSTALLMENT PURCHASE DEBT | | 198,856.07 | 198,857.00 | 167,991.00 |
| TOTAL DEBT SERVICE | | 852,206.07 | 864,478.00 | 917,041.00 |
| INTERFUND TRANSFERS | | | | |
| TRANSFERS TO OTHER FUNDS | | | | |
| A9901.900 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 5,899,646.42 | 6,250,267.00 | 6,587,529.00 |

**VILLAGE OF MANLIUS
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 26, 2021)

| Schedule 2-A | Expenditures /Revenues 2019-2020 | Modified Budget 03/31/2021 | Recommended Budget 2021-2022 | Adopted Budget 2021-2022 | |
|--------------------------------|--|----------------------------------|------------------------------------|--------------------------------|---------------------|
| ESTIMATED REVENUES | | | | | |
| REAL PROPERTY TAXES | | | | | |
| A1001 | REAL PROPERTY TAXES | 2,359,512.45 | 2,489,225.00 | 2,559,808.00 | 2,534,048.00 |
| A1030 | SPECIAL ASSESS. FOR LIGHTING | 9,435.72 | 9,500.00 | 9,500.00 | 9,500.00 |
| | TOTAL REAL PROPERTY TAXES | 2,368,948.17 | 2,498,725.00 | 2,569,308.00 | 2,543,548.00 |
| REAL PROPERTY TAX ITEMS | | | | | |
| A1081 | SPECIAL ASSESSMENT - STICKLEY | 0.00 | 49,502.00 | 0.00 | 0.00 |
| A1082 | PILOT AGREEMENT - PIONEER/AL TERRA | 0.00 | 0.00 | 0.00 | 0.00 |
| A1090 | INTEREST & PENALTIES | 12,324.10 | 12,000.00 | 9,000.00 | 9,000.00 |
| | TOTAL REAL PROPERTY TAX ITEMS | 12,324.10 | 61,502.00 | 9,000.00 | 9,000.00 |
| NON-PROPERTY TAX ITEMS | | | | | |
| A1120 | COUNTY SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| A1130 | UTILITY TAX | 41,082.01 | 42,000.00 | 40,000.00 | 40,000.00 |
| A1170 | FRANCHISE TAX | 101,014.31 | 90,000.00 | 94,000.00 | 94,000.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 142,096.32 | 132,000.00 | 134,000.00 | 134,000.00 |
| DEPARTMENTAL INCOME | | | | | |
| A1230 | TREASURER FEES | 2,113.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| A1255 | CLERK FEES | 20.00 | 100.00 | 100.00 | 100.00 |
| A1289 | OTHER INCOME - ADMIN FEES | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| A1603 | VITAL STATISTICS FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| A1640 | AMBULANCE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| A1641 | EMS/AMBULANCE CHARGES | 16,184.95 | 12,200.00 | 8,000.00 | 8,000.00 |
| A1642 | AMBULANCE CHARGES | 584,596.35 | 500,000.00 | 540,000.00 | 540,000.00 |
| A1710 | PUBLIC WORKS CHARGES | 0.00 | 500.00 | 500.00 | 500.00 |
| A2001 | PARK & RECREATION CHARGES | 581.80 | 6,000.00 | 6,000.00 | 6,000.00 |
| A2002 | FARMERS MARKET INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| A2003 | REC FEES - DADDY DAUGHTER DANCE | 3,485.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| A2005 | REC FEES - RAMPAGE | 13,818.15 | 12,000.00 | 6,000.00 | 6,000.00 |
| A2011 | SUMMER PROGRAM | 35,861.00 | 53,000.00 | 50,000.00 | 50,000.00 |
| A2025 | SPEC FACILITIES CHARGE-MILL RUN PK | 685.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| A2026 | SPEC FACILITIES CHARGE-KITCHEN | 0.00 | 0.00 | 0.00 | 0.00 |
| A2027 | SPEC FACILITIES-REC CENTER RENTAL | 3,660.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| A2028 | SPEC FACILITIES- FIRE DPT COMMUNITY | 2,550.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| A2088 | OTHER REC INCOME-SKI & SKATE | 860.75 | 0.00 | 0.00 | 0.00 |
| A2089 | OTHER RECREATION INCOME-FISHING | 144.00 | 100.00 | 200.00 | 200.00 |
| A2110 | ZONING FEES | 675.00 | 400.00 | 400.00 | 400.00 |

**VILLAGE OF MANLIUS
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 26, 2021)

| Schedule 2-A | Expenditures /Revenues 2019-2020 | Modified Budget 03/31/2021 | Recommended Budget 2021-2022 | Adopted Budget 2021-2022 |
|---|--|----------------------------------|------------------------------------|--------------------------------|
| A2115 | PLANNING BOARD FEES | 750.00 | 300.00 | 300.00 |
| A2122 | SEWER CHARGES | 0.00 | 0.00 | 0.00 |
| A2130 | REFUSE AND GARBAGE CHARGES | 6,605.00 | 6,000.00 | 1,000.00 |
| | TOTAL DEPARTMENTAL INCOME | 674,990.00 | 607,800.00 | 629,700.00 |
| INTERGOVERNMENTAL CHARGES | | | | |
| A2282 | FIRE PROTECTION SVCS - OTHER GOVTS | 882,368.76 | 865,232.00 | 687,855.00 |
| A2283 | AMBULANCE SVCS - OTHER GOVTS | 1,042,170.00 | 1,118,095.00 | 1,396,553.00 |
| A2389 | HOME & COMMUNITY SERV - OTHER | 0.00 | 16,000.00 | 0.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 1,924,538.76 | 1,999,327.00 | 2,084,408.00 |
| USE OF MONEY AND PROPERTY | | | | |
| A2401 | INTEREST EARNINGS | 1,492.59 | 900.00 | 300.00 |
| A2401R | INTEREST EARNINGS SPEC RESERVES | 62.01 | 0.00 | 0.00 |
| A2410 | RENTAL OF REAL PROPERTY | 161,129.17 | 150,000.00 | 164,658.00 |
| A2411 | INTEREST EARNINGS AMBULANCE | 5,325.84 | 2,500.00 | 100.00 |
| A2421 | INTEREST EARNED DPW CONSTRUCT | 0.00 | 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 | 0.00 | 0.00 | 0.00 |
| A2461 | INTEREST EARNED SWAN RESCUE RES | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 168,009.61 | 153,400.00 | 165,058.00 |
| LICENSES AND PERMITS | | | | |
| A2501 | BUSINESS LICENSE | 1,035.00 | 1,200.00 | 0.00 |
| A2529 | PERMITS OTHER-SPEC USE, SIGN, POOL | 0.00 | 0.00 | 1,000.00 |
| A2530 | GAMES OF CHANCE | 25.00 | 0.00 | 0.00 |
| A2555 | BLDG.& ALTERATION PERMITS | 11,339.05 | 12,000.00 | 16,000.00 |
| | TOTAL LICENSES AND PERMITS | 12,399.05 | 13,200.00 | 17,000.00 |
| FINES AND FORFEITURES | | | | |
| A2610 | FINES & FORFEITED BAIL | 29,494.25 | 32,000.00 | 32,000.00 |
| A2615 | STOP - DWI FINES | 0.00 | 0.00 | 0.00 |
| | TOTAL FINES AND FORFEITURES | 29,494.25 | 32,000.00 | 32,000.00 |
| SALE OF PROPERTY & COMPENSATIO | | | | |
| A2655 | SALES MINOR | 650.03 | 1,500.00 | 1,750.00 |
| A2660 | SALES OF REAL PROPERTY | 349,924.49 | 0.00 | 0.00 |
| A2665 | SALES OF EQUIPMENT | 121,125.00 | 15,000.00 | 30,000.00 |
| A2680 | INSURANCE RECOVERIES | 4,829.28 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 476,528.80 | 16,500.00 | 69,000.00 |

**VILLAGE OF MANLIUS
FISCAL BUDGET GENERAL FUND
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(ADOPTED APRIL 26, 2021)

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|------------------------------------|---|----------------------------------|------------------------------------|--------------------------------|
| MISCELLANEOUS LOCAL SOURCES | | | | |
| A2701 | REFUNDS OF PRIOR YEARS EXPENSES | 0.00 | 0.00 | 0.00 |
| A2705 | GIFTS & DONATIONS | 2,560.00 | 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) | 495,185.00 | 530,920.00 | 530,920.00 |
| A2715 | GIFTS & DONATIONS - JULY 4TH | 1,700.00 | 2,000.00 | 0.00 |
| A2725 | JULY 4TH CONCESSIONS | 1,926.00 | 6,000.00 | 0.00 |
| A2770 | UNCLASSIFIED - MISCELLANEOUS | 16,716.24 | 0.00 | 0.00 |
| A2772 | OTHER REC. INCOME - SWAN POND | 2,780.00 | 3,000.00 | 2,200.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 520,867.24 | 541,920.00 | 533,120.00 |
| STATE AID | | | | |
| A3001 | REVENUE SHARING | 38,307.00 | 0.00 | 38,307.00 |
| A3005 | MORTGAGE TAX | 44,678.60 | 35,000.00 | 45,000.00 |
| A3089 | OTHER | 3,168.00 | 38,307.00 | 0.00 |
| A3501 | CHIPS/CONSOLIDATED HIGHWAY AID | 115,296.26 | 96,586.00 | 96,586.00 |
| A3820 | YOUTH PROGRAMS | 0.00 | 0.00 | 0.00 |
| A3989 | OTHER HOME & COMMUNITY SVCS | 0.00 | 0.00 | 0.00 |
| | TOTAL STATE AID | 201,449.86 | 169,893.00 | 179,893.00 |
| FEDERAL AID | | | | |
| A4089 | OTHER FEDERAL AID FEMA | 12,589.70 | 0.00 | 0.00 |
| | TOTAL FEDERAL AID | 12,589.70 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | | | | |
| A5031 | INTERFUND TRANSFERS | 2,717.40 | 24,000.00 | 95,302.00 |
| | TOTAL INTERFUND TRANSFERS | 2,717.40 | 24,000.00 | 95,302.00 |
| A5710 | PROCEEDS OF OBLIGATIONS | 0.00 | 0.00 | 0.00 |
| | TOTAL ESTIMATED REVENUES | 6,546,953.26 | 6,250,267.00 | 6,480,539.00 |
| | APPROPRIATED FUND BALANCE | -647,306.84 | 0.00 | 145,713.00 |
| | TOTAL REVENUES & OTHER SOURCES | 5,899,646.42 | 6,250,267.00 | 6,626,252.00 |

6,492,029.00