

VILLAGE OF MANLIUS  
GENERAL FUND  
MAYOR'S TENTATIVE BUDGET  
Page 1 (03/31/2022)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2020-2021	03/01/2022	2021-2022	2021-2022	2022-2023	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services	A1010.100	27,600.00	21,150.00	27,600.00	27,600.00	27,600.00	0.00
Deputy Mayor Stipend	A1010.134	600.00	0.00	600.00	600.00	600.00	0.00
Contractual	A1010.400	359.96	1,004.78	4,000.00	4,000.00	9,000.00	125.00
Total		28,559.96	22,154.78	32,200.00	32,200.00	37,200.00	15.52

VILLAGE JUSTICE

Personal Services	A1110.100	54,140.76	43,761.33	59,545.00	59,545.00	60,377.00	1.39
Equipment	A1110.200	389.35	555.38	600.00	600.00	600.00	0.00
Contractual	A1110.400	4,135.56	122.90	500.00	500.00	0.00	-100.00
Telephone	A1110.404	359.05	327.35	850.00	850.00	850.00	0.00
Postage	A1110.408	495.44	335.44	900.00	900.00	900.00	0.00
Contractual Baliff	A1110.435	0.00	10.00	0.00	0.00	0.00	0.00
Conferences	A1110.437	17.25	0.00	450.00	450.00	450.00	0.00
Membership Dues	A1110.438	305.00	155.00	300.00	300.00	300.00	0.00
Office Suplies	A1110.445	1,994.85	1,137.87	1,400.00	1,400.00	1,400.00	0.00
Total		61,837.26	46,405.27	64,545.00	64,545.00	64,877.00	0.51

MAYOR

Personal Services	A1210.100	17,820.00	13,887.46	17,820.00	17,820.00	0.00	-100.00
Contractual	A1210.400	2,324.68	4,099.17	6,000.00	6,000.00	11,000.00	83.33
Total		20,144.68	17,986.63	23,820.00	23,820.00	11,000.00	-53.82

CLERK/TREASURER

Personal Services	A1325.100	115,613.58	112,810.70	166,106.00	168,038.00	132,051.00	-20.50
Equipment	A1325.200	1,788.99	1,397.70	3,000.00	3,000.00	11,500.00	283.33
Contractual	A1325.400	1,911.60	3,985.36	5,000.00	5,000.00	4,500.00	-10.00
Payroll Processing	A1325.401	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	A1325.404	2,160.33	1,579.04	3,500.00	3,500.00	2,500.00	-28.57
Postage	A1325.408	3,284.31	2,070.33	4,000.00	4,000.00	4,000.00	0.00
Printing	A1325.444	1,939.43	0.00	3,600.00	3,600.00	3,500.00	-2.77
Supplies	A1325.445	4,290.60	2,576.27	3,600.00	3,600.00	3,600.00	0.00
Contract Services	A1325.449	29,282.65	19,941.46	30,400.00	30,400.00	34,965.00	15.01
Total		160,271.49	144,360.86	219,206.00	221,138.00	196,616.00	-10.30

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		Expenditures/ Revenues 2020-2021	Expenditures/ Revenues to 03/01/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023	Percent Change %
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ATTORNEY

Contractual	A1420.400	42,459.78	9,649.34	38,000.00	38,000.00	25,000.00	-34.21
Legal Notices	A1420.410	372.30	522.11	900.00	900.00	900.00	0.00
Code Updates	A1420.420	1,195.00	1,195.00	6,200.00	6,200.00	4,500.00	-27.41
Total		44,027.08	11,366.45	45,100.00	45,100.00	30,400.00	-32.59

ENGINEER

Contractual	A1440.400	204.45	3,312.50	15,000.00	15,000.00	15,000.00	0.00
Total		204.45	3,312.50	15,000.00	15,000.00	15,000.00	0.00

ELECTIONS

Contractual	A1450.400	1,387.50	0.00	0.00	1,400.00	1,500.00	****.**
Total		1,387.50	0.00	0.00	1,400.00	1,500.00	****.**

VILLAGE CENTRE

Personal Services	A1620.110	50,613.68	42,818.05	45,387.00	45,387.00	41,755.00	-8.00
Personal Serv-overtime	A1620.112	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1620.200	0.00	-1,000.00	700.00	700.00	9,700.00	1285.71
Telephone	A1620.404	416.28	246.41	2,100.00	2,100.00	500.00	-76.19
Heat	A1620.414	11,802.69	6,259.35	14,500.00	14,500.00	16,500.00	13.79
Electricity	A1620.415	28,810.91	24,543.97	25,000.00	25,000.00	35,000.00	40.00
Improvements	A1620.438	2,435.98	-1,777.00	4,850.00	4,850.00	71,350.00	1371.13
Repairs & Maint.	A1620.446	31,083.91	8,728.09	16,975.00	16,646.00	16,975.00	0.00
Supplies	A1620.467	7,020.53	1,968.19	6,000.00	6,000.00	4,000.00	-33.33
Total		132,183.98	81,787.06	115,512.00	115,183.00	195,780.00	69.48

CENTRAL GARAGE

Equipment	A1640.200	2,195.42	9,867.29	22,500.00	22,500.00	2,000.00	-91.11
Contractual	A1640.400	8,696.94	5,043.03	7,300.00	7,300.00	7,300.00	0.00
Telephone	A1640.404	764.16	691.81	1,200.00	1,200.00	1,200.00	0.00
Heat	A1640.414	4,752.89	6,724.30	6,500.00	6,724.30	9,000.00	38.46
Electric	A1640.415	5,283.95	4,917.16	5,500.00	5,500.00	6,500.00	18.18
Bldgs & Grounds	A1640.427	4,543.98	11,546.09	11,480.00	16,755.70	23,220.00	102.26
Supplies	A1640.467	9,619.30	2,589.44	8,000.00	8,000.00	8,000.00	0.00

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	Expenditures/ Revenues 2020-2021	Expenditures/ Revenues to 03/01/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023	Percent Change %
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Total	35,856.64	41,379.12	62,480.00	67,980.00	57,220.00	-8.41
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CENTRAL DATA PROCESSING

Contractual	A1680.400	25,054.41	19,368.68	26,000.00	26,000.00	26,000.00	0.00
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Total	25,054.41	19,368.68	26,000.00	26,000.00	26,000.00	0.00
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GENERAL GOVERNMENT SUPPORT

Unallocated Insurance	A1910.400	56,414.34	39,012.81	59,900.00	59,900.00	52,000.00	-13.18
Municipal Association Dues	A1920.400	2,509.00	2,509.00	2,509.00	2,509.00	2,509.00	0.00
Judgments & Claims	A1930.400	0.00	0.00	0.00	0.00	0.00	0.00
Taxes Municipal Property	A1950.400	8,003.39	4,123.34	0.00	0.00	6,000.00	****.**
Bank Charges	A1989.400	753.80	789.19	1,500.00	1,500.00	1,500.00	0.00
Contingent Account	A1990.400	0.00	0.00	55,000.00	51,668.00	88,000.00	60.00

Total	67,680.53	46,434.34	118,909.00	115,577.00	150,009.00	26.15
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General Government Support Total	577,207.98	434,555.69	722,772.00	727,943.00	785,602.00	8.69
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PUBLIC SAFETY

FIRE DEPARTMENT

Personal Service	A3410.110	392,782.36	284,217.00	364,872.00	364,872.00	367,537.00	0.73
Overtime Operations	A3410.112	63,722.98	41,214.16	50,416.00	50,416.00	74,800.00	48.36
Equipment	A3410.220	28,692.75	78,024.97	35,000.00	35,000.00	37,500.00	7.14
Telephone	A3410.404	1,894.48	1,260.12	2,845.00	2,845.00	2,845.00	0.00
Postage	A3410.408	360.00	300.00	500.00	500.00	500.00	0.00
Heat	A3410.414	3,965.16	2,617.28	5,000.00	4,935.53	5,000.00	0.00
Electricity	A3410.415	10,083.38	10,564.47	10,500.00	10,564.47	14,700.00	40.00
Clothing	A3410.418	15,135.77	4,735.57	14,000.00	14,000.00	14,000.00	0.00
Unallocated Insurance	A3410.419	22,144.19	28,334.80	27,500.00	28,334.80	29,000.00	5.45
Fire Hose	A3410.420	3,822.24	0.00	4,000.00	4,000.00	4,000.00	0.00
Vehicle Repair	A3410.421	33,257.25	14,274.58	30,000.00	30,000.00	30,000.00	0.00
Rehab Supplies	A3410.423	288.09	0.00	1,000.00	1,000.00	1,000.00	0.00
Fire Chief Training	A3410.425	-7,514.35	9,563.29	10,000.00	10,000.00	10,000.00	0.00
Prevent/retent/recruit	A3410.426	21.94	0.00	2,250.00	2,250.00	2,250.00	0.00
Bldgs & Grounds Maint	A3410.427	7,549.21	16,478.19	12,500.00	12,500.00	12,500.00	0.00
Firefighter Recocnit	A3410.428	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
Phys Fitness Supplies	A3410.429	260.00	584.50	1,200.00	1,200.00	1,200.00	0.00
Service Award Program	A3410.430	0.00	0.00	0.00	0.00	0.00	0.00
Recruitment/retention	A3410.433	3,556.60	2,029.10	2,250.00	2,250.00	2,250.00	0.00

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		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2020-2021	03/01/2022	2021-2022	2021-2022	2022-2023	%

Contractual Legal	A3410.443	19,745.36	7,874.40	10,000.00	9,165.20	18,000.00	80.00
Office Supplies	A3410.445	509.26	387.82	1,500.00	1,500.00	1,500.00	0.00
Equipment Repairs	A3410.446	14,010.64	7,431.93	15,000.00	15,000.00	15,000.00	0.00
Gas And Oil	A3410.447	8,516.91	3,532.43	5,500.00	5,500.00	9,000.00	63.63
Contract Services	A3410.449	26,180.75	7,566.89	21,000.00	21,000.00	21,000.00	0.00
Administr Fee	A3410.450	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	A3410.467	2,350.91	5,231.90	15,000.00	15,000.00	15,000.00	0.00
Physicals	A3410.475	941.38	4,297.00	7,000.00	7,000.00	7,000.00	0.00
<b>Total</b>		<b>652,277.26</b>	<b>530,520.40</b>	<b>652,333.00</b>	<b>652,333.00</b>	<b>699,082.00</b>	<b>7.16</b>

**CODES ENFORCEMENT**

Personnel Services	A3620.100	28,090.80	23,619.35	31,825.00	31,825.00	37,506.00	17.85
Contractual	A3620.440	3,305.99	3,133.45	5,000.00	5,000.00	5,000.00	0.00
<b>Total</b>		<b>31,396.79</b>	<b>26,752.80</b>	<b>36,825.00</b>	<b>36,825.00</b>	<b>42,506.00</b>	<b>15.42</b>

<b>Public Safety Total</b>		<b>683,674.05</b>	<b>557,273.20</b>	<b>689,158.00</b>	<b>689,158.00</b>	<b>741,588.00</b>	<b>7.60</b>
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**PUBLIC HEALTH**

**AMBULANCE**

Personal Services	A4540.110	684,758.51	541,249.63	740,802.00	740,802.00	713,455.00	-3.69
Personal Svcs Overtime	A4540.112	123,772.97	80,137.79	102,359.00	102,359.00	145,530.00	42.17
Equipment	A4540.220	12,939.68	54,747.50	50,000.00	50,000.00	6,000.00	-88.00
Telephone	A4540.404	2,135.94	1,309.61	2,845.00	2,845.00	2,845.00	0.00
Postage	A4540.408	0.00	300.00	500.00	500.00	500.00	0.00
Heat	A4540.414	4,768.76	3,416.99	3,100.00	3,100.00	3,100.00	0.00
Electricity	A4540.415	12,876.69	9,764.01	10,500.00	10,500.00	14,700.00	40.00
Clothing	A4540.418	6,801.95	6,769.35	10,000.00	10,000.00	10,000.00	0.00
Unallocated Insur	A4540.419	22,144.18	24,802.18	27,500.00	27,500.00	27,500.00	0.00
Vehicle Repairs	A4540.421	3,891.38	3,511.47	6,000.00	6,000.00	6,000.00	0.00
Training	A4540.422	5,168.13	3,324.60	8,000.00	8,000.00	8,000.00	0.00
Rehab Supplies	A4540.423	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Bldgs & Grounds Maint	A4540.427	6,945.04	6,307.60	10,000.00	10,000.00	10,000.00	0.00
Ems Recog & Awards	A4540.432	0.00	238.14	2,000.00	2,000.00	2,000.00	0.00
Contractual Legal	A4540.443	18,098.35	7,126.40	10,000.00	10,000.00	18,000.00	80.00
Office Supplies	A4540.445	140.53	595.76	1,500.00	1,500.00	1,500.00	0.00
Equipment Repairs/testing	A4540.446	1,213.90	2,090.00	4,000.00	4,000.00	4,000.00	0.00
Gas & Oil	A4540.447	9,032.66	10,269.08	9,000.00	10,269.08	19,000.00	111.11
Contract Services	A4540.449	33,457.42	17,680.32	75,450.00	74,180.92	74,160.00	-1.70

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	2020-2021	03/01/2022	2021-2022	2021-2022	2022-2023	%

Admin Fee	A4540.450	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	A4540.467	38,511.85	13,372.95	17,225.00	16,693.94	20,000.00	16.11
Medication Supplies	A4540.468	2,421.43	2,693.05	5,000.00	5,000.00	7,500.00	50.00
Stretcher Maint	A4540.469	0.00	0.00	0.00	0.00	0.00	0.00
Medical Waste	A4540.470	1,106.97	0.00	1,000.00	1,000.00	1,000.00	0.00
Oxygen	A4540.472	1,148.41	1,331.06	800.00	1,331.06	2,000.00	150.00
Billing Fee	A4540.474	57,691.85	44,135.88	45,000.00	45,000.00	65,000.00	44.44
Physicals/immunizations	A4540.475	0.00	2,415.00	5,000.00	5,000.00	5,000.00	0.00
<b>Total</b>		<b>1,049,026.60</b>	<b>837,588.37</b>	<b>1,148,581.00</b>	<b>1,148,581.00</b>	<b>1,167,790.00</b>	<b>1.67</b>

<b>Public Health Total</b>		<b>1,049,026.60</b>	<b>837,588.37</b>	<b>1,148,581.00</b>	<b>1,148,581.00</b>	<b>1,167,790.00</b>	<b>1.67</b>
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TRANSPORTATION

STREET ADMIN

Personal Services	A5010.100	152,642.58	115,560.77	155,580.00	155,580.00	158,693.00	2.00
Contractual	A5010.400	5,250.27	5,531.65	7,500.00	7,490.00	7,050.00	-6.00
<b>Total</b>		<b>157,892.85</b>	<b>121,092.42</b>	<b>163,080.00</b>	<b>163,070.00</b>	<b>165,743.00</b>	<b>1.63</b>

STREET & PARK MAINT

Personal Services	A5110.110	-19,247.59	12,191.44	36,780.00	36,780.00	55,000.00	49.53
Equipment	A5110.220	0.00	475.00	124,985.00	124,985.00	115,875.00	-7.28
Safety Equipment	A5110.240	0.00	0.00	0.00	0.00	0.00	0.00
Safety Equip	A5110.402	4,336.05	4,639.75	8,750.00	8,750.00	6,000.00	-31.42
Telephone	A5110.404	0.00	0.00	0.00	0.00	0.00	0.00
Signs	A5110.419	1,739.47	204.54	1,500.00	1,500.00	1,000.00	-33.33
Road Maintenance	A5110.441	174,674.49	235,524.51	342,881.00	342,881.00	265,152.00	-22.66
Pave Parking Lots	A5110.442	0.00	0.00	0.00	0.00	0.00	0.00
Legal Contractual	A5110.443	5,847.44	2,272.50	5,000.00	5,000.00	5,000.00	0.00
Repairs	A5110.446	31,780.45	23,605.17	40,250.00	33,602.15	36,500.00	-9.31
Gas & Oil	A5110.447	20,064.93	24,647.85	18,000.00	24,647.85	35,500.00	97.22
Salt & Sand	A5110.448	0.00	0.00	0.00	0.00	0.00	0.00
Contract Services	A5110.449	24,946.20	9,477.59	22,102.00	22,102.00	52,000.00	135.27
Dpw Admin	A5110.450	100.00	10.00	0.00	10.00	0.00	0.00
Supplies	A5110.467	5,825.28	3,656.66	4,500.00	4,500.00	5,200.00	15.55
<b>Total</b>		<b>250,066.72</b>	<b>316,705.01</b>	<b>604,748.00</b>	<b>604,758.00</b>	<b>577,227.00</b>	<b>-4.55</b>

TRANSPORTATION

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Garage Personal Svcs	A5132.100	45,959.97	33,145.57	58,382.00	58,382.00	57,801.00	-0.99
Total		45,959.97	33,145.57	58,382.00	58,382.00	57,801.00	-0.99
<b>SNOW REMOVAL</b>							
Personal Services	A5142.100	37,951.73	25,908.54	55,170.00	55,170.00	45,000.00	-18.43
Salt And Sand	A5142.440	41,913.59	16,742.90	41,140.00	41,140.00	45,254.00	10.00
Total		79,865.32	42,651.44	96,310.00	96,310.00	90,254.00	-6.28
<b>STREET LIGHTING</b>							
Contractual	A5182.400	91,990.23	58,578.54	78,780.00	78,780.00	78,780.00	0.00
Special District	A5182.500	1,548.09	1,529.10	8,000.00	8,000.00	8,000.00	0.00
Total		93,538.32	60,107.64	86,780.00	86,780.00	86,780.00	0.00
<b>SIDEWALKS</b>							
Personal Services	A5410.100	1,058.19	904.76	7,356.00	7,356.00	15,000.00	103.91
Contractual	A5410.400	10,948.56	2,025.50	23,750.00	23,750.00	91,737.00	286.26
Total		12,006.75	2,930.26	31,106.00	31,106.00	106,737.00	243.13
Transportation Total		639,329.93	576,632.34	1,040,406.00	1,040,406.00	1,084,542.00	4.24
<b>CULTURE AND RECREATION</b>							
<b>RECREATION</b>							
Personal Services	A7020.100	18,805.88	19,730.74	27,000.00	27,000.00	32,331.00	19.74
Contractual	A7020.400	1,064.91	2,308.61	2,100.00	2,100.00	2,500.00	19.04
Telephone	A7020.404	693.30	286.17	2,000.00	2,000.00	2,000.00	0.00
Total		20,564.09	22,325.52	31,100.00	31,100.00	36,831.00	18.42
<b>PARKS</b>							
Personal Services	A7110.100	141,422.31	100,418.64	128,730.00	128,730.00	165,875.00	28.85
Equipment	A7110.200	9,526.98	0.00	15,192.00	15,192.00	43,285.00	184.91
Contractual	A7110.400	58,627.26	14,654.12	35,030.00	35,030.00	28,330.00	-19.12
Hatchery	A7110.451	5,860.42	2,266.79	14,610.00	14,610.00	7,500.00	-48.66
Total		215,436.97	117,339.55	193,562.00	193,562.00	244,990.00	26.56

VILLAGE OF MANLIUS  
GENERAL FUND  
MAYOR'S TENTATIVE BUDGET  
Page 7 (03/31/2022)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2020-2021	03/01/2022	2021-2022	2021-2022	2022-2023	%

RECREATION CENTER

Equipment	A7140.200	0.00	0.00	500.00	500.00	3,500.00	600.00
Telephone	A7140.404	0.00	0.00	200.00	200.00	0.00	-100.00
Water	A7140.405	0.00	-144.73	250.00	250.00	250.00	0.00
Heat	A7140.414	1,108.17	758.50	800.00	800.00	1,100.00	37.50
Electric	A7140.415	1,946.29	1,182.92	2,500.00	2,500.00	2,500.00	0.00
Repairs	A7140.446	324.50	0.00	1,500.00	1,346.45	1,500.00	0.00
Maint Supplies	A7140.452	-105.00	453.55	300.00	453.55	600.00	100.00
Total		3,273.96	2,250.24	6,050.00	6,050.00	9,450.00	56.19

BAND CONCERTS

Contractual	A7270.400	400.00	2,400.00	4,800.00	4,800.00	4,800.00	0.00
Total		400.00	2,400.00	4,800.00	4,800.00	4,800.00	0.00

YOUTH PROGRAMS

Personal Services	A7310.100	2,858.55	82,350.80	103,500.00	103,500.00	108,000.00	4.34
Equipment	A7310.200	0.00	0.00	500.00	500.00	3,000.00	500.00
P&r Equipment Reserve	A7310.256	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7310.400	80.00	1,640.86	7,200.00	4,400.00	4,400.00	-38.88
Signs/advertising	A7310.433	0.00	38.85	2,000.00	2,000.00	2,000.00	0.00
Playground Supplies	A7310.467	0.00	1,097.36	5,000.00	5,000.00	3,500.00	-30.00
Total		2,938.55	85,127.87	118,200.00	115,400.00	120,900.00	2.28

MUSEUM

Contractual	A7450.400	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

CELEBRATION

July 4th	A7550.411	5,262.50	27,409.95	0.00	30,000.00	35,000.00	****.**
Bicentennial Committee	A7550.412	0.00	0.00	0.00	0.00	0.00	0.00
Winter Recreation	A7550.420	0.00	0.00	0.00	0.00	2,800.00	****.**
Memorial Day	A7550.455	1,000.00	0.00	3,400.00	3,400.00	3,400.00	0.00
Christmas Tree Lighting	A7550.470	5,132.99	1,264.42	1,400.00	1,264.42	1,700.00	21.42
Fishing Derby	A7550.472	0.00	0.00	400.00	0.00	400.00	0.00
Halloween	A7550.480	0.00	401.15	800.00	535.58	800.00	0.00
Easter	A7550.482	0.00	0.00	800.00	0.00	800.00	0.00

**VILLAGE OF MANLIUS**  
**GENERAL FUND**  
**MAYOR'S TENTATIVE BUDGET**  
Page 8 (03/31/2022)

		Expenditures/ Revenues 2020-2021	Expenditures/ Revenues to 03/01/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023	Percent Change %
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Valentine's Day	A7550.490	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Total		11,395.49	29,075.52	9,300.00	37,700.00	47,400.00	409.67
<b>ADULT RECREATION</b>							
Contractual	A7620.400	25,000.00	25,000.00	25,000.00	25,000.00	42,300.00	69.20
Total		25,000.00	25,000.00	25,000.00	25,000.00	42,300.00	69.20
Culture And Recreation Total		279,009.06	283,518.70	388,012.00	413,612.00	506,671.00	30.58
<b>HOME AND COMMUNITY SERVICES</b>							
<b>ZONING</b>							
Personal Services	A8010.100	0.00	45.00	440.00	440.00	440.00	0.00
Contractual	A8010.400	0.00	0.00	200.00	200.00	200.00	0.00
Total		0.00	45.00	640.00	640.00	640.00	0.00
<b>PLANNING</b>							
Personal Services	A8020.100	290.00	225.00	440.00	440.00	440.00	0.00
Contractual	A8020.400	2,081.00	295.00	200.00	200.00	200.00	0.00
Total		2,371.00	520.00	640.00	640.00	640.00	0.00
<b>SEWAGE ADMIN</b>							
Contractual	A8110.400	7,875.00	7,206.00	0.00	0.00	0.00	0.00
Total		7,875.00	7,206.00	0.00	0.00	0.00	0.00
<b>SANITARY SEWER</b>							
Personal Svcs	A8120.100	0.00	158.40	0.00	0.00	2,000.00	****.**
Total		0.00	158.40	0.00	0.00	2,000.00	****.**
<b>STORM SEWER</b>							
Personal Svcs	A8140.100	11,680.38	5,382.57	11,034.00	11,034.00	15,000.00	35.94
Contractual	A8140.400	7,529.14	510.19	9,750.00	9,750.00	9,750.00	0.00
Total		19,209.52	5,892.76	20,784.00	20,784.00	24,750.00	19.08



VILLAGE OF MANLIUS  
GENERAL FUND  
MAYOR'S TENTATIVE BUDGET  
Page 9 (03/31/2022)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2020-2021	03/01/2022	2021-2022	2021-2022	2022-2023	%

REFUSE & GARBAGE

Personal Services	A8160.100	110,024.70	114,437.01	110,340.00	110,340.00	176,534.00	59.99
Equipment	A8160.200	-2,415.00	-780.00	0.00	0.00	0.00	0.00
Equip Maintenance	A8160.446	3,000.00	16,526.52	5,000.00	5,000.00	5,000.00	0.00
Brush	A8160.462	4,225.00	0.00	0.00	0.00	0.00	0.00
Construction Debris	A8160.463	214.00	0.00	0.00	0.00	0.00	0.00
Refuse Tipping Fees	A8160.466	100,638.75	64,293.64	117,468.00	117,468.00	100,000.00	-14.87
Recycling Contractual	A8160.468	84,186.39	42.50	0.00	0.00	0.00	0.00
Total		299,873.84	194,519.67	232,808.00	232,808.00	281,534.00	20.92

STREET CLEANING

Personal Svcs	A8170.100	3,215.44	2,920.68	18,390.00	18,390.00	5,000.00	-72.81
Contractual	A8170.400	2,600.00	345.13	7,500.00	7,500.00	7,500.00	0.00
Total		5,815.44	3,265.81	25,890.00	25,890.00	12,500.00	-51.71

COMMUN BEAUTIFICATION

Contractual	A8510.400	3,465.08	589.84	9,500.00	9,500.00	45,575.00	379.73
Total		3,465.08	589.84	9,500.00	9,500.00	45,575.00	379.73

DRAINAGE

Contractual	A8540.400	2,145.08	0.00	15,000.00	15,000.00	26,625.00	77.50
Total		2,145.08	0.00	15,000.00	15,000.00	26,625.00	77.50

SHADE TREES

Personal Services	A8560.100	2,529.04	1,554.24	0.00	0.00	2,000.00	****.**
Contractual	A8560.400	6,895.00	0.00	6,500.00	12,459.52	8,500.00	30.76
Replacement	A8560.464	828.80	0.00	2,196.00	7,933.50	2,196.00	0.00
Total		10,252.84	1,554.24	8,696.00	20,393.02	12,696.00	45.99

Home And Community Services Total

		351,007.80	213,751.72	313,958.00	325,655.02	406,960.00	29.62
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Rec Employees	A9010.800	109,689.00	133,779.00	123,878.00	123,878.00	105,250.00	-15.03
Police & Fire	A9016.800	206,082.00	304,792.00	262,149.00	262,149.00	365,700.00	39.50

VILLAGE OF MANLIUS  
GENERAL FUND  
MAYOR'S TENTATIVE BUDGET  
Page 10 (03/31/2022)

	Expenditures/ Revenues 2020-2021	Expenditures/ Revenues to 03/01/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023	Percent Change %
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Total	315,771.00	438,571.00	386,027.00	386,027.00	470,950.00	21.99
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EMPLOYEE BENEFITS

Losap	A9025.800	16,000.00	7,925.00	20,300.00	20,300.00	15,000.00	-26.10
Social Security	A9030.800	157,050.91	121,786.20	180,000.00	180,000.00	180,000.00	0.00
Workers Compensation	A9040.800	163,479.81	146,977.00	166,000.00	166,000.00	148,000.00	-10.84
Unemployment Insurance	A9050.800	5,139.13	0.00	0.00	0.00	0.00	0.00
Disability Insurance	A9055.800	-773.71	8,093.43	1,500.00	1,500.00	8,500.00	466.66
Hospital & Medical Insurance	A9060.800	585,483.29	543,871.85	662,000.00	662,000.00	704,000.00	6.34
Eap & Ltd	A9089.800	9,055.35	6,405.48	11,600.00	11,600.00	11,600.00	0.00
Unreimb. Med.	A9089.833	273.35	144.13	300.00	300.00	75.00	-75.00

Total	935,708.13	835,203.09	1,041,700.00	1,041,700.00	1,067,175.00	2.44
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Employee Benefits Total	1,251,479.13	1,273,774.09	1,427,727.00	1,427,727.00	1,538,125.00	7.73
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DEBT SERVICE

SERIAL BONDS

Principal	A9710.600	350,000.00	35,000.00	420,000.00	420,000.00	553,000.00	31.66
Interest	A9710.700	297,900.00	163,518.50	323,537.00	323,537.00	343,146.00	6.06

Total	647,900.00	198,518.50	743,537.00	743,537.00	896,146.00	20.52
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BOND ANTICIPATION NOTES

Principal	A9730.600	0.00	0.00	0.00	0.00	0.00	0.00
Interest	A9730.700	17,721.00	0.00	0.00	0.00	0.00	0.00

Total	17,721.00	0.00	0.00	0.00	0.00	0.00
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INSTALLMENT PURCHASE DEBT

Principal	A9785.600	172,430.88	105,507.75	147,541.00	147,541.00	151,421.00	2.62
Interest	A9785.700	26,425.19	20,449.31	20,450.00	20,450.00	16,569.00	-18.97

Total	198,856.07	125,957.06	167,991.00	167,991.00	167,990.00	-0.00
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Debt Service Total	864,477.07	324,475.56	911,528.00	911,528.00	1,064,136.00	16.74
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

**VILLAGE OF MANLIUS**  
**GENERAL FUND**  
**MAYOR'S TENTATIVE BUDGET**  
Page 11 (03/31/2022)

		<b>Expenditures/ Revenues 2020-2021</b>	<b>Expenditures/ Revenues to 03/01/2022</b>	<b>Adopted Budget 2021-2022</b>	<b>Modified Budget 2021-2022</b>	<b>Proposed Budget 2022-2023</b>	<b>Percent Change %</b>
Transfers To Other Funds	A9901.900	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>5,695,211.62</b>	<b>4,501,569.67</b>	<b>6,642,142.00</b>	<b>6,684,610.02</b>	<b>7,295,414.00</b>	<b>9.83</b>

VILLAGE OF MANLIUS  
GENERAL FUND  
MAYOR'S TENTATIVE BUDGET  
Page 1 (03/31/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	03/01/2022	2021-2022	2021-2022	2022-2023	%

REVENUES

REAL PROPERTY TAXES

Real Property Taxes	A1001	2,489,225.00	2,528,393.96	2,534,048.00	2,534,048.00	2,529,505.00	-0.17
Special Assess. For Lighting	A1030	9,500.00	9,024.72	9,500.00	9,500.00	9,500.00	0.00
Total		2,498,725.00	2,537,418.68	2,543,548.00	2,543,548.00	2,539,005.00	-0.17

REAL PROPERTY TAX ITEMS

Stickley	A1081	0.00	0.00	0.00	0.00	0.00	0.00
Pioneer/al Terra	A1082	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties	A1090	10,594.46	8,533.85	9,000.00	9,000.00	9,000.00	0.00
Total		10,594.46	8,533.85	9,000.00	9,000.00	9,000.00	0.00

NON-PROPERTY TAX ITEMS

County Sales Tax	A1120	0.00	0.00	0.00	0.00	0.00	0.00
Utility Tax	A1130	43,740.94	23,038.98	40,000.00	40,000.00	40,000.00	0.00
Franchise Tax	A1170	108,686.90	31,983.28	94,000.00	94,000.00	94,000.00	0.00
Total		152,427.84	55,022.26	134,000.00	134,000.00	134,000.00	0.00

DEPARTMENTAL INCOME

Treasurer Fees	A1230	2,925.00	1,650.00	2,500.00	2,500.00	2,500.00	0.00
Clerk Fees	A1255	26.40	0.00	100.00	100.00	0.00	-100.00
Admin Fees	A1289	2,400.00	1,800.00	2,400.00	2,400.00	2,400.00	0.00
Vital Statistics Fees	A1603	0.00	0.00	0.00	0.00	0.00	0.00
Ambulance Charges	A1640	0.00	-173.69	0.00	0.00	0.00	0.00
Ems/ambulance Charges	A1641	110.34	4,805.28	8,000.00	8,000.00	0.00	-100.00
Ambulance Charges	A1642	573,447.81	541,799.04	540,000.00	540,000.00	670,000.00	24.07
Public Works Charges	A1710	25.00	0.00	500.00	500.00	500.00	0.00
Park & Recreation Charges	A2001	322.00	4,404.80	6,000.00	6,000.00	6,000.00	0.00
Farmers Market Income	A2002	0.00	0.00	0.00	0.00	0.00	0.00
Daddy Daughter Dance	A2003	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
Rampage	A2005	4,490.68	2,891.55	6,000.00	6,000.00	0.00	-100.00
Summer Program	A2011	49,488.33	11,862.00	50,000.00	50,000.00	45,000.00	-10.00
Mill Run Pk	A2025	2,040.00	2,300.00	1,300.00	1,300.00	2,500.00	92.30
Kitchen	A2026	0.00	0.00	0.00	0.00	0.00	0.00
Rec Center Rental	A2027	875.00	3,740.00	4,500.00	4,500.00	4,500.00	0.00
Fire Dpt Community Room	A2028	0.00	225.00	3,000.00	3,000.00	3,000.00	0.00
Ski & Skate	A2088	0.00	788.97	0.00	0.00	850.00	****. **



VILLAGE OF MANLIUS  
GENERAL FUND  
MAYOR'S TENTATIVE BUDGET  
Page 3 (03/31/2022)

	Expenditures/ Revenues 2020-2021	Expenditures/ Revenues to 03/01/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023	Percent Change %
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Total	34,285.00	11,691.50	32,000.00	32,000.00	20,000.00	-37.50
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SALE OF PROPERTY & COMPENSATION FOR

Sales Minor	A2655	2,200.69	1,420.11	1,750.00	1,750.00	1,750.00	0.00
Sales Of Real Property	A2660	582,240.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	A2665	29,344.00	85,300.00	67,250.00	67,250.00	404,700.00	501.78
Insurance Recoveries	A2680	17,866.36	18,967.16	0.00	0.00	0.00	0.00
Total		631,651.05	105,687.27	69,000.00	69,000.00	406,450.00	489.05

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years Expenses	A2701	0.00	3,450.23	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	316.46	0.00	0.00	0.00	0.00	0.00
Beautification	A2705B	0.00	0.00	0.00	0.00	0.00	0.00
Swan Rescue	A2705C	0.00	0.00	0.00	0.00	0.00	0.00
Other Gov't (county Vip)	A2706	530,920.00	530,920.00	530,920.00	530,920.00	546,235.00	2.88
July 4th	A2715	0.00	0.00	0.00	0.00	1,500.00	****. **
July 4th Concessions	A2725	7,616.79	875.00	0.00	0.00	1,000.00	****. **
Miscellaneous	A2770	-16,651.66	205.38	0.00	0.00	0.00	0.00
Swan Pond	A2772	2,160.00	1,450.00	2,200.00	2,200.00	2,200.00	0.00
Total		524,361.59	536,900.61	533,120.00	533,120.00	550,935.00	3.34

STATE AID

Revenue Sharing	A3001	0.00	0.00	38,307.00	38,307.00	38,307.00	0.00
Mortgage Tax	A3005	31,913.60	70,533.43	45,000.00	45,000.00	55,000.00	22.22
Other	A3089	18,040.68	0.00	0.00	0.00	0.00	0.00
Chips/consolidated Highway Aid	A3501	109,512.80	160,741.39	96,586.00	96,586.00	154,978.00	60.45
Youth Programs	A3820	0.00	0.00	0.00	0.00	0.00	0.00
Other Home & Community Svcs	A3989	0.00	108,859.55	0.00	0.00	34,125.00	****. **
Total		159,467.08	340,134.37	179,893.00	179,893.00	282,410.00	56.98

FEDERAL AID

Other Federal Aid Fema	A4089	20,541.90	0.00	0.00	0.00	0.00	0.00
Other Home & Comm (arpa)	A4997	0.00	227,383.93	0.00	0.00	227,384.00	****. **
Total		20,541.90	227,383.93	0.00	0.00	227,384.00	****. **

INTERFUND TRANSFERS

**VILLAGE OF MANLIUS**  
**GENERAL FUND**  
**MAYOR'S TENTATIVE BUDGET**  
Page 4 (03/31/2022)

		<b>Expenditures/ Revenues 2020-2021</b>	<b>Expenditures/ Revenues to 03/01/2022</b>	<b>Adopted Budget 2021-2022</b>	<b>Modified Budget 2021-2022</b>	<b>Proposed Budget 2022-2023</b>	<b>Percent Change %</b>
Interfund Transfers	A5031	-2,717.00	0.00	95,302.00	95,302.00	0.00	-100.00
Total		-2,717.00	0.00	95,302.00	95,302.00	0.00	-100.00
<b>PROCEEDS OF OBLIGATIONS</b>							
Proceeds Of Obligations	A5710	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>							
		6,792,463.80	6,650,674.15	6,492,029.00	6,492,029.00	7,295,414.00	12.37
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>							
		-1,097,252.18	-2,149,104.48	150,113.00	192,581.02	0.00	-100.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>							
		5,695,211.62	4,501,569.67	6,642,142.00	6,684,610.02	7,295,414.00	9.83