Agenda

Manlius Town Board

March 11, 2020

Open Podium 6:15 PM

Board Meeting 6:30 PM

1. Pledge Of Allegiance
2. Moment Of Silence - Charlie Edwards
3. Approval Of Minutes - February 26, 2020

   Documents:

   2-26-20 DRAFT.PDF
4. Approval Of Abstract # 5
5. Town Of Manlius Electric Vehicle Survey - EV Infrastructure Project - Ingrid Gonzalez-McCurdy
6. Set Date For A Public Hearing - Local Law 2020-( ) - Proposed Law Amending Sections Of Local Law 2016-8 Regarding Solar Photovoltaic Systems

   Documents:

   LOCAL LAW 2020-_ AMEND SOLARVOLTAIC LAW - SET DATE .PDF
7. Planning Board Appointment
8. Zoning Board Of Appeals Appointment
9. Board Of Assessment Review Resignation
10. Communicable Disease Policy

    Documents:

    COMMUNICABLE DISEASES POLICY.PDF
11. Correspondence/ New Business
12. Highway Superintendent

    12.I. Road Dedication - Harness Hook Lane

    12.II. Set Date For A Public Hearing - Local Law 2020-( ) - Stop Signs Quarterhorse Run, Strawmount Trail And Harness Hook Lane

    Documents:

    LOCAL LAW 2020-___ STOP SIGNS ON QUARTERHORSE RUN, STRAWMOUNT TRAIL, HARNESS HOOK LANE - SET DATE.PDF
13. Planning & Development
14. Attorney

15. Town Clerk

15.I. Special Permit Renewal - Action Top Soil - 6320 Costello Parkway Minoa NY - Tax Map # 070.-01-06.3

16. Police Chief

17. Town Board

17.I. Councilor Deer - Resolution Regarding Redistricting

Documents:

INDEPENDENT REDISTRICTING RESOLUTION.PDF

18. Supervisor

18.I. Supervisor's Report - January 2020

Documents:

BALANCE SHEET - JAN 2020.PDF
CASH BALANCE REPORT - JAN 2020.PDF
YTD ACTUAL TO BUDGET TOTAL - FUND DETAIL JAN 2020.PDF

18.II. Supervisor's Report - February 2020

Documents:

BALANCE SHEET - FEB 2020.PDF
CASH BALANCE REPORT - FEB 2020.PDF
YTD ACTUAL TO BUDGET TOTAL - FUND DETAIL - FEB 2020.PDF

19. Adjournment

This meeting is being recorded and the audio recording will be posted to the town website at www.townofmanlius.org

Please silence cell phones.

MINUTES
TOWN BOARD
February 26, 2020

The Town of Manlius Town Board assembled at the Town Hall, 301 Brooklea Drive, Fayetteville, New York, with Supervisor Edmond Theobald presiding and the following Board members present:

Karen Green, Councilor
Sara Bollinger, Councilor
Elaine Denton, Councilor
John Deer, Councilor
Heather Waters, Councilor
Katelyn M. Kriesel, Councilor

The following Town Officers were present:

Tim Frateschi, Attorney for the Town
Mike Crowell, Police Chief
Doug Miller, Town Engineer
Randy Capriotti, Director of Codes
Allison A. Weber, Town Clerk
Rob Cushing, Highway Superintendent
Ann Oot, Town Manager

Other persons attending: Ellen & Mike McGrew, Manlius. Jeremy Leone, Andrew Day, Ingrid Gonzales-McCurdy, Jason Klaiber,

The Pledge of Allegiance

Supervisor Theobald, called the meeting to order at 6:37 pm. Councilor Kriesel led the Pledge of Allegiance. Supervisor Theobald welcomed everyone and thanked all for attending.

Approval of Minutes – February 12, 2020

Councilor Green made a motion, seconded by Councilor Deer, to approve the minutes of February 12, 2020 as submitted by Town Clerk Weber.

Ayes: Supervisor Theobald, Councilor Green, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Abstain: Councilor Bollinger

All in Favor.

Approval of Abstract # 4

Councilor Bollinger made a motion, seconded by Councilor Green, to approve Abstract # 4 as submitted by Town Clerk Weber.

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	TOWN OF MANLIUS	
	Fund Summary	
	Abstract # 4 - 2020	
CODE	**FUND**	**TOTALS**
A	General Fund Townwide	$ 103,570.21
B	General Fund Town	$ 245.52
CM1	Police Trust	$ 3,968.43
DA	Highway Fund Townwide	$ 73,942.66
DB	Highway Fund Town	$ 2,663.53
SR1	Manlius Trash District	$ 102,493.16
SR2	Manlius Res Brush District	$ 11,672.50
SS1	Manlius Con Sewer District	$ 978.56
TA2	Trust & Agency - Other	$ 500.00

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nayes: 0 All in Favor. Motion Carries.

Onondaga County Department of Water Environment Protection WEP – Consolidated Sewage Disposal System Lease

Frank Mento, WEP, gave a brief overview of the proposed Consolidated Sanitary Sewer District.

Mr. Mento highlighted some critical aspects of the proposal:

- Reviewed the 6 sewer service areas that have major county assets within them and the complex network of sewer pipes, pump stations and treatment facilities that are in each of those districts.
- There are separate sewer districts throughout the county, but they all discharge into a community asset.
- The sewer proposal is about economic development with the entire community, a quality of life perspective and a public health issue.

Shannon Harty, WEP, reviewed a Manlius user fee estimate model that compared potential cost scenarios should the town decide to enter into the lease and if the town did not enter into the lease.

Conversation ensued regarding how the county monitors and maintains the sewer infrastructure in the town of Manlius.

Councilor Kriesel stated that the town board is concerned that the town of Manlius will be paying for sewer repairs in other communities.

Mr. Mento stated that there may be some initial inequity as the town of Manlius pipes are not that old. Mr. Mento further explained that over time the town of Manlius pipes will need repair and the other municipalities will be sharing the costs of those repairs.

Mr. Mento discussed capital investment locations in the town of Manlius.

Discussion ensued regarding the municipalities who are moving forward with the proposed lease agreements.

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Supervisor Theobald stated that in 2018 the county proposed a 200% increase in the rates because they hadn't increased in 10 years. Supervisor Theobald stated that after several meetings with the county the rates were not increased.

Supervisor Theobald discussed the county snowplow cost negotiations.

Councilor Waters reviewed the user fee estimates and confirmed that if the town of Manlius stays with the current user fee model the fees would increase to over $ 700 per household and under the consolidated plan it would be closer to $500.

Councilor Waters asked that, in the future, the town would be provided with an annual report on maintenance of the town's sewer infrastructure.

Supervisor Theobald stated that there have been times that there was not transparency in the County Executive's office, and this is the most transparent that office has ever been.

Councilor Kriesel asked what the town is losing by committing to the lease? Mr. Mento stated that the town is losing liability.

Mr. Mento stated that there has been a lot of work to get to this stage of the proposal and there will be a lot of work going forward. Mr. Mento stated that there is a lot of pressure on the county to make the model work and the county is committed.

Tim Kelley, Manlius, asked what is the burden on the town of Manlius if the county is forced to build the large sewer treatment plant? Mr. Mento stated that the costs will either be paid by repairing the current infrastructure or building the sewer treatment plant.

Mike McGrew, Manlius, discussed the sale of the Thompson sewer district to the town of Manlius. Mr. McGrew stated that he has looked at the sewers and he is all for getting rid of them.

The Town Board discussed the consent order from the DEC pertaining to discharge. The county law department will send the consent order to the town of Manlius.

Mr. Mento stated that during wet weather events the infiltration issues become excessive.

Ms. Harty reviewed the sewer assets within the town including the pump stations.

Councilor Green discussed meetings that she has attended at the wastewater treatment plant in the city. Councilor Green stated that this is an enormous problem and the County has done a great job solving this problem.

Conversation ensued regarding how the current debt in the Thompson Sewer District will be addressed should the Town Board approve the lease. There was no decision made on how the Thompson Sewer District debt will be addressed.

The Town Board discussed the draft lease and the items within the lease that were still under review.

Attorney Frateschi stated that the town board could approve the lease contingent upon legal review so that the outstanding items could be resolved.

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Councilor Waters made a motion, seconded by Councilor Green, to authorize the Supervisor to sign the Onondaga County Department of Water Environment Protection WEP – Consolidated Sewage Disposal System Lease as presented, contingent upon legal review of the lease agreement.

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nayes: 0 All in Favor. Motion Carries.

Special Use Permit Application – Andrew Day of Taft Solar, LLC, 6966 Taft Road, East Syracuse NY

Jerry Leone, Applicant, made a presentation on the special permit application for the proposed construction of a photovoltaic array on a 17.3-acre parcel.

Andrew Day, Applicant, discussed the benefit to the landowner and the community. Mr. Day highlighted several points as follows:

- The proposed solar array is not residential and will not require long term agreements with the subscribers.
- The solar array is low impact as it does not use wastewater services
- There will be battery storage to the grid and discussed how the proposed solar array adds stability to the grid.
-

Mr. Leone stated that there are proposed landscape considerations and there will be two battery components on site that will store energy at night.

Mr. Leone stated that community projects allow participants in the community to purchase power from this array.

Mr. Day stated that the applicant is working with the Syracuse Industrial Development Agency for a Payment In Lieu of Taxes Agreement. Mr. Day stated that the property currently generates around $2200 dollars a year in tax revenue and the applicant is proposing an increase to $17,000 per year.

Mr. Day discussed how the community can purchase power from the proposed array and the requirements that dictate who can purchase power.

Councilor Kriesel asked the applicant questions about how the proposed solar array will operate and if the proposed array will guarantee a costs savings to the residents in the town. Mr. Day answered her questions and stated that there will be a guaranteed 10% cost savings.

Councilor Kriesel asked the applicant if he has constructed any other solar arrays in the five-county region that are currently interconnected? Mr. Day stated that there are planned solar projects that are not fully developed, and he is currently waiting for building season to begin.

Mr. Day discussed the complexities of solar energy billing and stated that the billing from his company will make that less complicated.

Councilor Green asked if there were any connections costs for residents? Mr. Day stated that there was not.

Supervisor Theobald asked about any visual buffers that would be created? Mr. Day stated that there is a large number of trees and discussed the current buffers on the property.

Mr. Day stated that this would serve residential customers and commercial customers.

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Councilor Deer asked the applicant how the project is impacted by the wetlands. Mr. Leone stated that the current proposal is to avoid the wetlands at all costs and to stay legally outside the buffer.

Conversation ensued regarding the process to approve a special permit.

Councilor Bollinger made a motion, seconded by Councilor Kriesel, to set the date for a public hearing on the Special Use Permit Application – Andrew Day of Taft Solar, LLC, 6966 Taft Road, East Syracuse NY for March 25, 2020 at 6:35 PM at the Town Hall in the Town of Manlius, located at 301 Brooklea Dr. Fayetteville NY.

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nayes: 0 All in Favor. Motion Carries.

Zone Change Application – Brolex Properties – 7430 Highbridge Rd. (Tax map # 101.-02-02.1) R1 & RA to R5

Brandon Jacobsen, Brolex Properties, gave a brief presentation on the proposed zone change application to change the zoning at 7430 Highbridge Road from R1 & R5 to construct 22 town homes.

The proposal would leave all but 4 acres natural as there is natural wetlands.

Councilor Waters asked about the archeological sites that were listed on the short environmental assessment form. M. Jacobsen stated that he is not sure and discussed the topography

Councilor Kriesel asked the applicant if he would consider adding walking trails to the proposal. Mr. Jacobsen stated that he would consider walking trails.

Mr. Jacobsen stated that the existing building will be removed and discussed the topography of the parcel.

Supervisor Theobald asked the applicant if there were any plans regarding the existing driveway and the entrance and egress from the property. Mr. Jacobsen stated that there will be traffic studies and recommendations from the County that will dictate the location of the driveway.

Councilor Waters asked how far into the woods the townhomes will be constructed. Mr. Jacobsen stated that due to the wetlands the townhomes will only be constructed on the first 4 acres.

Conversation ensued regarding whether or not the current home on the property is on a historical registry. The applicant agreed to look into the historical and archeological notes listed on the short environmental assessment form.

Councilor Kriesel made a motion, seconded by Councilor Bollinger, to refer the zone change application by Brolex Properties to change the zoning for the property located at 7430 Highbridge Rd. (Tax map # 101.-02-02.1) from R1 & RA to R5 to the Planning Board for site plan review.

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nayes: 0 All in Favor. Motion Carries.

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3GI – Central New York Inland Port – Zone Change Application – Restricted Agricultural (RA) to Industrial (ID) – Minoa Kirkville Rd. (tax map #'s 054.-01-28.1, 054.-01-06.1, 054.-01-4.1, 054.-01-02.1) – TABLED

The town board tabled this matter for further review of submitted materials. After discussion, the town board decided to from a smaller sub-committee to review the matter further.

Supervisor Theobald, Councilor Deer, Councilor Water volunteered to serve on the committee and report back.

Correspondence/New Business

A) Highway Superintendent

Highway Superintendent Cushing stated that he is postponing the purchase of a new plow truck. Highway Superintendent Cushing stated that the truck would not be ready until December and he is going to search for other options.

B) Planning & Development

Director Capriotti stated that the annual report is finished and is available for review.

C) Attorney

Attorney Frateschi asked the Town Board if they would still like a recommendation from the Planning Board on the withdrawn zone change application from Brolex Properties for Megnin Farms. The Town Board discussed the matter and decided to review the planning board minutes.

D) Town Clerk – No New Business

E) Police Chief

Chief Crowell reporting the following:

- The Department has canvassed the list to fill the two open police officer positions.
- He has submitted a special projects memorandum and if there are any questions please contact him.

Conversation ensued regarding presentations and information circulating on the bail reform laws.

The Town Board discussed the critical response committee's and the police department's preparations for the COVID-19 virus.

F) Town Board

Councilor Kriesel gave a brief overview on the unified solar permit and proposed amendments to the solar law. Councilor Kriesel recommended the Town Board adopt the unified solar permit to make the solar permit application process easier and more consistent with other municipalities in the state.

Councilor Kriesel also recommended that the Town Board amend the current solar section of the town code that requires fencing around ground mounted solar arrays.

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The Town Board discussed the proposed amendments and directed Attorney Frateschi to draft a local law to adopt the unified solar permit and amend the solar code to remove the fencing requirement for ground mounted solar arrays.

Councilor Kriesel made a motion, seconded by Councilor Bollinger to amend the code to allow for the unified solar permit and removing the requirement to require fencing around small commercial and residential solar arrays under 25 KW.

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger stated that she and Councilor Denton attended the Onondaga County Fire Coalition Breakfast. Councilor Bollinger stated that the villages are beginning their budget process and would like to have the fire departments speak about their budgets soon.

Councilor Bollinger stated that the town is trying to make progress on the proposed Salt Springs Water District.

Councilor Green reported that the Village of Manlius will be making renovations to the Village Center and the police department will have to move out of certain sections of the building for a period of time. Councilor Green reported that the move will have a cost associated with the displacement.

Councilor Green reported that the Village of Manlius will have a two day Fourth of July Celebration in 2020. The Town Board discussed the overtime costs associated with village celebrations and requested the previous cost reports for those celebrations.

Councilor Deer reported that the livestreaming of the town board meeting will begin next week. Councilor Deer stated that there will be disclaimers posted around the board room to notify people that they are being recorded.

Councilor Waters reported that there are tight communities throughout the town of Manlius and discussed identifying a point of contact for those communities.

Councilor Waters reported that the Tree Commission will be partnering with Green Lakes and the Town of Manlius Recreation Department on the fish stocking event for the upcoming Arbor Day Celebration.

Councilor Waters reviewed upcoming deadlines for Assessment as follows:

ENHANCED STAR FOR SENIORS
Senior citizens do NOT need to re-apply for the Enhanced School Tax Relief (STAR) exemption. Last year when you sent in your renewal you also filled out Form RP-425-IVP. That form allows the New York State Department of Taxation and Finance to review your NYS tax return and determine if you are eligible. If you are eligible, you will hear nothing from them. If they cannot determine if you are eligible, they will send you a letter asking for information. The renewals will be automatic -- the Town of Manlius will not be involved. You should file a NYS tax return no matter what. If you do not, you will receive a letter from the Department of Taxation and Finance.

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If you owned you house prior to March 1, 2015, had the Basic STAR, and turn 65 years old by the end of this year, please contact the Assessor's office to see if you are eligible to convert your Basic STAR to an Enhanced STAR. The income limit for this exemption is $88,050. ALL exemption renewal forms are typically due by March 1, 2020; because March 1st falls on Sunday, the filing deadline is extended to Monday, March 2, 2020.

SENIOR CITIZEN
The Senior Citizen Renewal forms were mailed out in October 2019. These must be returned to us by March 2, 2020. If you need another copy of the form, contact the Assessor's office at (315) 637-9854. The income limit for the Senior Citizen Exemption is $37,400.

Councilor Denton reported on the classes that she attended at the Association of Towns.

Councilor Kriesel stated that she has been working with the Village of Manlius, Assembly Stirpe and the NYSDOT on Route 92 traffic. Councilor Kriesel stated that SMTC will be studying the traffic in the Village of Manlius in April. Councilor Kriesel stated that the road behind Stickley will be considered as a part of the study and plan.

G) Supervisor

Supervisor Theobald discussed the training at the Association of Towns and large number of topics that were covered.

Councilor Bollinger made a motion, seconded by Councilor Green, to authorize the Supervisor to sign and accept the Supervisor's monthly report for December 2019 as presented.

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nayes: 0 All in Favor. Motion Carries.

There being no further business to come before the Board, upon motion duly made by Councilor Green and seconded by Councilor Bollinger the Board voted unanimously to adjourn regular session at 9:03 PM to enter executive session to discuss a personnel matter and ongoing litigation.

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nayes: 0 All in Favor. Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

DRAFT

IN THE MATTER

Of

AMENDING SECTIONS OF LOCAL LAW 2016-8 REGARDING SOLAR PHOTOVOLTAIC SYSTEMS INCUDING DEFINITIONS AND VARIOUS OTHER MODIFICATIONS

LOCAL LAW 2020-____

CALLING FOR PUBLIC HEARING

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, on the 11th day of March, 2020, at 6:30 p.m.

The meeting was called to order by Edmond J. Theobald, Supervisor, and the following were present, namely:

Edmond J. Theobald	Supervisor
Sara Bollinger	Councilor
John Deer	Councilor
Elaine Denton	Councilor
Karen Green	Councilor
Katelyn Kriesel	Councilor
Heather Waters	Councilor

Absent:

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law 2020-__, entitled "**A LOCAL LAW AMENDING CHAPTER 155, ARTICLE IVOF THE CODE OF THE TOWN OF MANLIUS**," the text of which is as follows:

LOCAL LAW 2020-__, A LOCAL LAW AMENDING CHAPTER 155, ARTICLE IV, SECTION 127.2 TO ADD CERTAIN DEFINITION RELATED TO THE UNIFIED SOLAR PERMIT AND FURTHER AMENDING THE CODE OF THE TOWN OF MANLIUS:

Section 1. Chapter 155, 127.2(B) shall be amended to add the definition for Unified Solar Permit as follows:

SOLAR-BASED ARCHITECTURAL ELEMENT

A structural/architectural element that provides protection from weather that includes awnings, canopies, porches or sunshades and that is constructed with the primary covering consisting of solar photovoltaic cells and may, or may not, include additional solar photovoltaic related equipment.

NEW YORK STATE UNIFIED SOLAR PERMIT

The permit issued pursuant to the application prepared by the New York State and set forth in this Local Law as Exhibit A and filed in the office of the Manlius Planning and Development Department. Where the term "building permit" is used in this Section, it will mean the Unified Solar Permit.*

UNREGULATED YARD AREA

Area not within a building and not in a defined setback or yard area.

Section 2. Section 127.2C. shall be amended as follows:

C. Applicability.

(1) This section applies to all roof-mounted and/or ground-mounted PVSs installed and constructed after the effective date of this section. Any building-mounted photovoltaic systems mounted on any vertical side of a structure are not allowed within the Town except for BISs. In addition, it does not apply to other types of systems that convert solar energy, including concentrated solar power systems and hot water systems.

* Underline indicates new language

(2) After the effective date of this section, any upgrade, modification or structural change that materially alters the size or placement of a PVSs constructed prior to the effective date of this section shall comply with the provisions of this section.

(3) The Town of Manlius hereby adopts the Unified Solar Application for the construction or placement of Solar Photovoltaic Equipment and will use the Unified Solar Permit in place of a Building Permit.

Section 3. Section 127.2D.(1)(a) shall be amended as follows:

D. Permitted locations. No PVS or device shall be installed or operated in the Town of Manlius except in compliance with this section, state and local laws and, if applicable, in compliance with NYSERDA, New York State PSC and the local utility company.

(1) Small and medium GMSs, accessory use.

(a) Small and medium GMSs are permitted based on the requirements for accessory structures in the property's zoning district subject to the following conditions:

[1] ~~Building permits~~** The Unified Solar Permit shall be required for the installation of all GMSs.

[2] The location of the GMS must meet all applicable setback requirements for accessory structures in the zoning district in which it is located.

[3] GMSs shall be screened through the use of architectural features, earth berms, landscaping or other means. This screening should harmonize with the character of the property and the surrounding area and minimize the view of the solar energy system from a public right-of-way and from neighboring properties.

[4] Intentionally Omitted. ~~Proper security of the site for GMSs is required. This can be accomplished with a security fence, or by other means proposed by the applicant as part of an overall security plan to be accepted by the Town Board.~~

` **[5]** The minimum distance between the ground and any part of the solar panel must be at least two feet.

[6] It is required that solar panels shall not exceed a total height of 20 feet measured from the ground to the top of the highest point of the panel.

[7] Small GMSs shall not be allowed as a principal use.

** ~~strikeout~~ shall mean deleted language

Section 4. Section 127.2D.(4)(a) shall be amended as follows:

(4) Roof-mounted solar photovoltaic energy systems, accessory use.

(a) RMSs may only be mounted on lawfully permitted principal or accessory structures. RMSs shall be considered a modification to an existing structure in the Town of Manlius subject to the following requirements:

[1] Unified Solar Permits are ~~Building Permits is~~ required for installation of all RMSs.

Section 5. This Local Law shall be filed in the office of the Secretary of State within 20 days of its approval.

WHEREAS, the Board hereby **FINDS and DETERMINES** that the consolidated Uniform Solar Application and Permit will streamline the process for obtaining a permit to install Solar Photovoltaic Systems and Equipment;

WHEREAS, the Board further **FINDS and DETERMINES** that encouraging renewable energy through the installation of such Solar Photovoltaic Systems is a desired policy of the Town Board;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Manlius hereby calls for a public hearing on Local Law 2020-___, to be held at Town Hall, 301 Brooklea Drive, Fayetteville, New York _____, on the ___ day of _____, 2020; and be it

FURTHER RESOLVED, that the Town Clerk shall publish notice in the official Town newspaper of said public hearing at least five (5) days before the date the public hearing is to be held.

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 11th day of March, 2020; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 11th day of March, 2020.

DATED: March 11, 2020
Fayetteville, New York

_____

Allison Weber
Town Clerk of the Town of Manlius
Onondaga County, New York

Town of Manlius

Communicable Diseases Policy

Town of Manlius decisions involving persons who have communicable diseases shall be based on current and well-informed medical judgments concerning the disease, the risks of transmitting the illness to others, the symptoms and special circumstances of each individual who has a communicable disease, and a careful weighing of the identified risks and the available alternative for responding to an employee with a communicable disease.

Communicable diseases include, but are not limited to, measles, influenza, viral hepatitis-A (infectious hepatitis), viral hepatitis-B (serum hepatitis), human immunodeficiency virus (HIV infection), AIDS, AIDS-Related Complex (ARC), leprosy, Severe Acute Respiratory Syndrome (SARS), including the SARS-CoV-2 (coronavirus) and tuberculosis. [Company Name] may choose to broaden this definition within its best interest and in accordance with information received through the Centers for Disease Control and Prevention (CDC).

The Town of Manlius will not discriminate against any job applicant or employee based on the individual having a communicable disease. Applicants and employees shall not be denied access to the workplace solely on the grounds that they have a communicable disease. The Town of Manlius reserves the right to exclude a person with a communicable disease from the workplace facilities, programs and functions if the organization finds that, based on a medical determination, such restriction is necessary for the welfare of the person who has the communicable disease and/or the welfare of others within the workplace.

The Town of Manlius will comply with all applicable statutes and regulations that protect the privacy of persons who have a communicable disease. Every effort will be made to ensure procedurally sufficient safeguards to maintain the personal confidence about persons who have communicable diseases.

IN THE MATTER

Of

Local Law 2020-___

An Local Law Further Amending Chapter 139 Entitled "Vehicles & Traffic" of the Code of the Town of Manlius.

RESOLUTION CALLING FOR PUBLIC HEARING

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, on the 11th day of March, 2020, at 6:30 p.m.

The meeting was called to order by Edmond J. Theobald, Supervisor, and the following were present, namely:

Edmond J. Theobald	Supervisor
Sara Bollinger	Councilor
John Deer	Councilor
Elaine Denton	Councilor
Karen Green	Councilor
Katelyn Kriesel	Councilor
Heather Waters	Councilor

Absent:

The following resolution was moved, seconded and adopted:

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law 2020 -___, entitled "A Local Law Further Amending Chapter 139 entitled Vehicles & Traffic of the Code of the Town of Manlius," the text of which is as follows:

LOCAL LAW 2020 -__ AMENDING CHAPTER 139 ENTITLED "VEHICLES & TRAFFIC" OF THE CODE OF THE TOWN OF MANLIUS

BE IT ORDAINED AND ENACTED by the Town Board of the Town of Manlius, County of Onondaga, State of New York, as follows:

Section 1. That Chapter 139-5, entitled "T-intersections" of the Code of the Town of Manlius, as amended, is further amended as follows:

Intersection of	**Stop Sign on**
Quarter Horse Run	Eastern most intersection of Strawmount Trail on the southwest corner
Strawmount Trail	Mid-section of Quarter Horse Run on the northwest corner
Harness Hook Lane	Northwest corner at intersection of Quarter Horse Run

Section 2. This local law shall take upon the filing with the Secretary of State.

WHEREAS, at the recommendation of the Town Highway Superintendent, the stops sign proposed herein are for the benefit and safety of the residents of the Town of Manlius;

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, shall hold a Public Hearing in the matter of the adoption of the aforesaid Local Law, and that such Hearing shall be held at the Town Hall of the Town of Manlius, located at 301 Brooklea Drive, Fayetteville, New York, on March ____, 2020 at 6:___ p.m. and be it further

RESOLVED, that the Town Clerk give notice of such Public Hearing by the publication of a notice in at least one newspaper circulated in the Town, specifying the time when and the place where such Public Hearing will be held, and in general terms, describing the proposed Ordinance. Such notice shall be published once at least five (5) days prior to the Public Hearing.

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 11th day of March 2020; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

I HEREBY CERTIFY that all members of said Board had due notice of said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 11th day of March, 2020.

DATED: March 11, 2020
Fayetteville, New York

ALLISON WEBER
Town Clerk of the Town of Manlius
Onondaga County, New York

Proposed Resolution Regarding Independent Redistricting
March 11, 2020
Town of Manlius Town Board

Whereas under current law, Onondaga County politicians draw the boundaries for their own county legislature districts, a serious conflict of interest that harms voters; and

Whereas county legislature districts should be redrawn every 10 years based on national census data to account for population shifts; and

Whereas current law allows politicians to draw districts to serve their interests, not those of our communities, dividing places like Syracuse and DeWitt into multiple oddly shaped districts to protect incumbent legislators; and

Whereas the people of Onondaga County in many communities have no political voice because they have been split into different districts separating communities of interest; and

Whereas the people of Manlius, believe in fairness, accountability and transparency in political processes; and

Whereas Onondaga County Legislature districts should be drawn to represent voters from all party affiliations, income levels, backgrounds, identities, and all corners of the county; and

Whereas voters across the country – from Arizona to California to Colorado to Michigan – have been moving to reject partisan gerrymandering, adopting reforms to make the redistricting process open and impartial so it is controlled by people, not partisan politicians; and

Whereas the people of Manlius, find it necessary to create an Independent Citizens Redistricting Commission to draw the Onondaga County Legislature districts in an impartial and fully transparent manner, that will promote inclusion and representation of all; and

Whereas the people of Manlius, find it necessary to require the independent Citizens Redistricting Commission to draw county legislature districts based on strict, nonpartisan rules designed to ensure fair representation, and guarantees redistricting will be carried out by a group of impartial, local people, in open public meetings, without favor to incumbents or parties, and for every aspect of this process to be open to scrutiny by the public and the press; and

Whereas the people of Manlius, find it necessary to create an independent Citizens Redistricting Commission because we believe Onondaga County voters should choose their representatives—representatives should not choose their voters.

Therefore Resolved: The Town of Manlius encourages the Onondaga County Legislature to pass an amendment to the County Charter to enact fair redistricting that is citizen-led, transparent, nondiscriminatory and politically neutral in 2023 and beyond. This will ensure all residents of Onondaga County have a voice in the redistricting process and cast meaningful votes for the candidate of their choice.

Ayes:
Nayes:

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

999-Pooled Cash

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
999-1.100	Pooled Cash - Investing	5,444,525.15	10,962,523.09	10,962,523.09	16,407,048.24
999-1.101	Pooled Cash - Checking	65,665.42	8,124.32	8,124.32	73,789.74
999-1.102	Pooled Cash - Payroll	45,635.19	42,182.76	42,182.76	87,817.95
999-1.103	HSBC Pooled Savings	0.00	0.00	0.00	0.00
999-1.104	HSBC Pooled Checking	0.00	0.00	0.00	0.00
999-1.105	HSBC Payroll Checking	0.00	0.00	0.00	0.00
999-1.201	Pathfinder Bank CD	0.00	0.00	0.00	0.00
999-1.390	Due From Other Funds	123,452.29	40,754.41CR	40,754.41CR	82,697.88
	TOTAL ASSETS	5,679,278.05	10,972,075.76	10,972,075.76	16,651,353.81
LIABILITIES					
999-2.600	Accounts Payable	123,452.29CR	40,754.41	40,754.41	82,697.88CR
999-2.630	Due To Other Funds	5,555,825.76CR	11,012,830.17CR	11,012,830.17CR	16,568,655.93CR
	TOTAL LIABILITIES	5,679,278.05CR	10,972,075.76CR	10,972,075.76CR	16,651,353.81CR
FUND EQUITY					
999-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
999-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	5,679,278.05CR	10,972,075.76CR	10,972,075.76CR	16,651,353.81CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

A00-General Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
A00-1.200	Claim on Pooled Cash and CD's	1,753,870.33	883,316.33	883,316.33	2,637,186.66
A00-1.205	M&T Bank - Ebay Acct	162.76	0.00	0.00	162.76
A00-1.210	Petty Cash	500.00	0.00	0.00	500.00
A00-1.220	Petty Cash - Court	50.00	0.00	0.00	50.00
A00-1.250	Taxes Receivable Current	0.00	5,779,012.42	5,779,012.42	5,779,012.42
A00-1.380	Accounts Receivable	36,008.65	32,879.72CR	32,879.72CR	3,128.93
A00-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
A00-1.410	Due From State & Federal	5,225.71	0.00	0.00	5,225.71
A00-1.440	Due From Other Governments	364,534.72	364,536.11CR	364,536.11CR	1.39CR
A00-1.441	Due From Other Gov't - Court	0.00	0.00	0.00	0.00
A00-1.480	Prepaid Expenditures	909,306.24	872,601.33CR	872,601.33CR	36,704.91
A00-1.482	Unemployment Insurance Credits	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,069,658.41	5,392,311.59	5,392,311.59	8,461,970.00
LIABILITIES					
A00-2.600	Pooled Accounts Payable	48,232.73CR	42,418.07	42,418.07	5,814.66CR
A00-2.601	Accrued Liabilities	109,010.88CR	109,010.88	109,010.88	0.00
A00-2.626	BAN's Payable	0.00	0.00	0.00	0.00
A00-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
A00-2.631	Due to Other Governments	0.00	2,144.83CR	2,144.83CR	2,144.83CR
A00-2.655		0.00	0.00	0.00	0.00
A00-2.690	Overpayments and Clearing Acct	0.00	6,757.75CR	6,757.75CR	6,757.75CR
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	1,653.30	8,263.93CR	8,263.93CR	6,610.63CR
	TOTAL LIABILITIES	155,590.31CR	134,262.44	134,262.44	21,327.87CR
FUND EQUITY					
A00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
A00-3.806	Not in Spendable Form	892,487.60CR	0.00	0.00	892,487.60CR
A00-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
A00-3.884	Reserved for Debt	0.00	0.00	0.00	0.00
A00-3.899	Unrestricted Fund Balance	0.00	0.00	0.00	0.00
A00-3.909	Unappropriated Fund Balance	650,509.99CR	0.00	0.00	650,509.99CR
A00-3.913	Committed Fund Balance	0.00	0.00	0.00	0.00
A00-3.914	Assigned Approp Fund Balance	725,000.00CR	0.00	0.00	725,000.00CR
A00-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
A00-3.917	Unassigned Fund Balance	646,070.51CR	0.00	0.00	646,070.51CR
A00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	7,549,669.88CR	7,549,669.88CR	7,549,669.88CR
	TOTAL REVENUES	0.00	2,023,095.85	2,023,095.85	2,023,095.85
	TOTAL FUND EQUITY	2,914,068.10CR	5,526,574.03CR	5,526,574.03CR	8,440,642.13CR
	TOTAL LIABILITIES & EQUITY	3,069,658.41CR	5,392,311.59CR	5,392,311.59CR	8,461,970.00CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

B00-Gerneral Fund Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
B00-1.200	Claim on Pooled Cash and CD's	428,748.31	114,947.05	114,947.05	543,695.36
B00-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
B00-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
B00-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
B00-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
B00-1.480	Prepaid Expenditures	10,151.36	8,484.67CR	8,484.67CR	1,666.69
	TOTAL ASSETS	438,899.67	106,462.38	106,462.38	545,362.05
LIABILITIES					
B00-2.600	Pooled Accounts Payable	10.33CR	34.86CR	34.86CR	45.19CR
B00-2.601	Accrued Liabilities	700.00CR	700.00	700.00	0.00
B00-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
B00-2.691	Deferred Revenues	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	710.33CR	665.14	665.14	45.19CR
FUND EQUITY					
B00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.806	Not in Spendable Form	10,907.73CR	0.00	0.00	10,907.73CR
B00-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
B00-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.914	Assigned Approp Fund Balance	100,000.00CR	0.00	0.00	100,000.00CR
B00-3.915	Assigned Unapp Fund Balance	255,262.44CR	0.00	0.00	255,262.44CR
B00-3.917	Unassigned Fund Balance	72,019.17CR	0.00	0.00	72,019.17CR
B00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	141,006.45CR	141,006.45CR	141,006.45CR
	TOTAL REVENUES	0.00	33,878.93	33,878.93	33,878.93
	TOTAL FUND EQUITY	438,189.34CR	107,127.52CR	107,127.52CR	545,316.86CR
	TOTAL LIABILITIES & EQUITY	438,899.67CR	106,462.38CR	106,462.38CR	545,362.05CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

CM1-Police Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM1-1.200	Claim on Pooled Cash and CD's	2,000.05	0.00	0.00	2,000.05
CM1-1.201	Police Revenue	19,030.88	0.81	0.81	19,031.69
CM1-1.202	Police Reserve - AED/Donations	3,857.54	150.17	150.17	4,007.71
CM1-1.203	Police Reserve - Stop DWI	38,014.39	19,602.09	19,602.09	57,616.48
CM1-1.204	Police Reserve - Equipment	0.00	0.00	0.00	0.00
CM1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
CM1-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
	TOTAL ASSETS	62,902.86	19,753.07	19,753.07	82,655.93
LIABILITIES					
CM1-2.600	Pooled Accounts Payable	381.28CR	381.28	381.28	0.00
CM1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	381.28CR	381.28	381.28	0.00
FUND EQUITY					
CM1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM1-3.909	Unappropriated Fund Balance	1,311.78	0.00	0.00	1,311.78
CM1-3.909.	Fund Balance - Drug Enforcemnt	0.00	0.00	0.00	0.00
CM1-3.909.	Fund Balance - Police Equipmnt	0.00	0.00	0.00	0.00
CM1-3.909.	Fund Balance - DWI Equipment	0.00	0.00	0.00	0.00
CM1-3.909.	Fund Balance - Defibrillators	0.00	0.00	0.00	0.00
CM1-3.909.	Fund Balance - Wall of Honor	0.00	0.00	0.00	0.00
CM1-3.915	Assigned Unapp Fund Balance	63,833.36CR	0.00	0.00	63,833.36CR
CM1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	20,134.35CR	20,134.35CR	20,134.35CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	62,521.58CR	20,134.35CR	20,134.35CR	82,655.93CR
	TOTAL LIABILITIES & EQUITY	62,902.86CR	19,753.07CR	19,753.07CR	82,655.93CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

CM2-MS4 Flood Water Study

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM2-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM2-1.201	MS 4	4,754.42	0.21	0.21	4,754.63
CM2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
CM2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,754.42	0.21	0.21	4,754.63
LIABILITIES					
CM2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
CM2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.915	Assigned Unapp Fund Balance	4,754.42CR	0.00	0.00	4,754.42CR
CM2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.21CR	0.21CR	0.21CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,754.42CR	0.21CR	0.21CR	4,754.63CR
	TOTAL LIABILITIES & EQUITY	4,754.42CR	0.21CR	0.21CR	4,754.63CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

CM4-Court Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM4-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM4-1.201	DWI Arraignments	1,677.09	0.07	0.07	1,677.16
CM4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,677.09	0.07	0.07	1,677.16
LIABILITIES					
CM4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM4-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
CM4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.915	Assigned Unapp Fund Balance	1,677.09CR	0.00	0.00	1,677.09CR
CM4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.07CR	0.07CR	0.07CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	1,677.09CR	0.07CR	0.07CR	1,677.16CR
	TOTAL LIABILITIES & EQUITY	1,677.09CR	0.07CR	0.07CR	1,677.16CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

CM5-Parkland Trust

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM5-1.200	Claim on	0.00	0.00	0.00	0.00
CM5-1.201	Parkland Fees	46,409.62	1,083.52CR	1,083.52CR	45,326.10
CM5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	46,409.62	1,083.52CR	1,083.52CR	45,326.10
LIABILITIES					
CM5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM5-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
CM5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.913	Committed Fund Balance	0.09CR	0.00	0.00	0.09CR
CM5-3.915	Assigned Unapp Fund Balance	46,409.53CR	0.00	0.00	46,409.53CR
CM5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.94CR	1.94CR	1.94CR
	TOTAL REVENUES	0.00	1,085.46	1,085.46	1,085.46
	TOTAL FUND EQUITY	46,409.62CR	1,083.52	1,083.52	45,326.10CR
	TOTAL LIABILITIES & EQUITY	46,409.62CR	1,083.52	1,083.52	45,326.10CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

DA0-Highway Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
DA0-1.200	Claim on Pooled Cash and CD's	575,250.93	1,948,471.82	1,948,471.82	2,523,722.75
DA0-1.201	Claim on Pooled Cash - TEMP	0.00	0.00	0.00	0.00
DA0-1.231	Savings - Salt Storage Reserve	75,000.00	0.00	0.00	75,000.00
DA0-1.380	Accounts Receivable	15.00	0.00	0.00	15.00
DA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DA0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DA0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DA0-1.480	Prepaid Expenses	122,025.44	106,358.68CR	106,358.68CR	15,666.76
	TOTAL ASSETS	772,291.37	1,842,113.14	1,842,113.14	2,614,404.51
LIABILITIES					
DA0-2.600	Pooled Accounts Payable	74,819.95CR	1,688.08CR	1,688.08CR	76,508.03CR
DA0-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
DA0-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	74,819.95CR	1,688.08CR	1,688.08CR	76,508.03CR
FUND EQUITY					
DA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DA0-3.806	Not in Spendable Form	127,840.55CR	0.00	0.00	127,840.55CR
DA0-3.878	Capital Reserve Balance	75,000.00CR	0.00	0.00	75,000.00CR
DA0-3.899	Restricted Fund Balance	0.00	0.00	0.00	0.00
DA0-3.909	Unappropriated Fund Balance	303,624.12	0.00	0.00	303,624.12
DA0-3.914	Assigned Approp Fund Balance	60,000.00CR	0.00	0.00	60,000.00CR
DA0-3.915	Assigned Unapp Fund Balance	738,254.99CR	0.00	0.00	738,254.99CR
DA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
DA0-3.995	Capital Equiprment Fund	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	2,290,678.94CR	2,290,678.94CR	2,290,678.94CR
	TOTAL REVENUES	0.00	450,253.88	450,253.88	450,253.88
	TOTAL FUND EQUITY	697,471.42CR	1,840,425.06CR	1,840,425.06CR	2,537,896.48CR
	TOTAL LIABILITIES & EQUITY	772,291.37CR	1,842,113.14CR	1,842,113.14CR	2,614,404.51CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

DB0-Highway -Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
DB0-1.200	Claim on Pooled Cash and CD's	1,164,083.93	1,989,767.48	1,989,767.48	3,153,851.41
DB0-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
DB0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DB0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DB0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DB0-1.480	Prepaid Expenses	122,025.44	106,358.68CR	106,358.68CR	15,666.76
	TOTAL ASSETS	1,286,109.37	1,883,408.80	1,883,408.80	3,169,518.17
LIABILITIES					
DB0-2.600	Pooled Accounts Payable	8.00CR	322.00CR	322.00CR	330.00CR
DB0-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
DB0-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	8.00CR	322.00CR	322.00CR	330.00CR
FUND EQUITY					
DB0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.806	Not in Spendable Form	127,840.55CR	0.00	0.00	127,840.55CR
DB0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
DB0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.914	Assigned Approp Fund Balance	50,000.00CR	0.00	0.00	50,000.00CR
DB0-3.915	Assigned Unapp Fund Balance	1,108,260.82CR	0.00	0.00	1,108,260.82CR
DB0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1,989,755.48CR	1,989,755.48CR	1,989,755.48CR
	TOTAL REVENUES	0.00	106,668.68	106,668.68	106,668.68
	TOTAL FUND EQUITY	1,286,101.37CR	1,883,086.80CR	1,883,086.80CR	3,169,188.17CR
	TOTAL LIABILITIES & EQUITY	1,286,109.37CR	1,883,408.80CR	1,883,408.80CR	3,169,518.17CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

HA0-Landfill Capital Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HA0-1.200	Claim on Pooled Cash and CD's	2,777.91CR	0.00	0.00	2,777.91CR
HA0-1.201	Landfill - Capital Outlay Cash	20,556.39	1.07	1.07	20,557.46
HA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	17,778.48	1.07	1.07	17,779.55
LIABILITIES					
HA0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HA0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HA0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.915	Assigned Unapp Fund Balance	17,778.48CR	0.00	0.00	17,778.48CR
HA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.07CR	1.07CR	1.07CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	17,778.48CR	1.07CR	1.07CR	17,779.55CR
	TOTAL LIABILITIES & EQUITY	17,778.48CR	1.07CR	1.07CR	17,779.55CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

HB0-Watervale Rd Water Ext

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HB0-1.200	Claim on Pooled Cash and CD's	2,506.67CR	0.00	0.00	2,506.67CR
HB0-1.201	Watervale - Capital Otly Cash	0.00	0.00	0.00	0.00
HB0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	2,506.67CR	0.00	0.00	2,506.67CR
LIABILITIES					
HB0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HB0-2.626	BAN'S Payable	0.00	0.00	0.00	0.00
HB0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HB0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HB0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HB0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HB0-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
HB0-3.917	Unassigned Fund Balance	2,506.67	0.00	0.00	2,506.67
HB0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,506.67	0.00	0.00	2,506.67
	TOTAL LIABILITIES & EQUITY	2,506.67	0.00	0.00	2,506.67

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

HD0-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HD0-1.200	Claim on Pooled Cash and CD's	3.86	0.00	0.00	3.86
HD0-1.201	Thompson - Capital Outlay Cash	4,542.99	0.00	0.00	4,542.99
HD0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,546.85	0.00	0.00	4,546.85
LIABILITIES					
HD0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HD0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HD0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HD0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HD0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HD0-3.915	Assigned Unapp Fund Balance	4,546.85CR	0.00	0.00	4,546.85CR
HD0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,546.85CR	0.00	0.00	4,546.85CR
	TOTAL LIABILITIES & EQUITY	4,546.85CR	0.00	0.00	4,546.85CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

HE0-Salt Storage Facility

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HE0-1.200	Claim on Pooled Cash and CD's	123,505.02	75.33	75.33	123,580.35
HE0-1.201	Salt Strg - Capital Outly Cash	0.00	0.00	0.00	0.00
HE0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HE0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	123,505.02	75.33	75.33	123,580.35
LIABILITIES					
HE0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HE0-2.626	BAN'S Payable	0.00	0.00	0.00	0.00
HE0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HE0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HE0-3.884	Reserved for Debt	0.00	0.00	0.00	0.00
HE0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.915	Assigned Unapp Fund Balance	123,505.02CR	0.00	0.00	123,505.02CR
HE0-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
HE0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	75.33CR	75.33CR	75.33CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	123,505.02CR	75.33CR	75.33CR	123,580.35CR
	TOTAL LIABILITIES & EQUITY	123,505.02CR	75.33CR	75.33CR	123,580.35CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

HG0-Highway Gararge Roof

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HG0-1.200	Claim on Pooled Cash and CD's	28,657.76	17.48	17.48	28,675.24
HG0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HG0-1.390	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	28,657.76	17.48	17.48	28,675.24
LIABILITIES					
HG0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HG0-2.626	BAN's Payable	0.00	0.00	0.00	0.00
HG0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HG0-3.884	Reserved For Debt	0.00	0.00	0.00	0.00
HG0-3.917	Unassigned Fund Balance	28,657.76CR	0.00	0.00	28,657.76CR
	TOTAL REVENUES	0.00	17.48CR	17.48CR	17.48CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	28,657.76CR	17.48CR	17.48CR	28,675.24CR
	TOTAL LIABILITIES & EQUITY	28,657.76CR	17.48CR	17.48CR	28,675.24CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

HW0-Town Hall Windows

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HW0-1.200	Claim on Pooled Cash and CD's	85,885.00	42,942.50	42,942.50	128,827.50
HW0-1.220	Cash from Obligations	0.00	0.00	0.00	0.00
HW0-1.390	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	85,885.00	42,942.50	42,942.50	128,827.50
LIABILITIES					
HW0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HW0-2.626	BAN's Payable	85,885.00CR	42,942.50	42,942.50	42,942.50CR
HW0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	85,885.00CR	42,942.50	42,942.50	42,942.50CR
FUND EQUITY					
HW0-3.884	Reserve for Debt Fund	0.00	0.00	0.00	0.00
HW0-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	85,885.00CR	85,885.00CR	85,885.00CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	85,885.00CR	85,885.00CR	85,885.00CR
	TOTAL LIABILITIES & EQUITY	85,885.00CR	42,942.50CR	42,942.50CR	128,827.50CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

K -Fixed Assets

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
K-1.101	Land	0.00	0.00	0.00	0.00
K-1.102	Buildings	0.00	0.00	0.00	0.00
K-1.103	Improvements other than Bldgs	0.00	0.00	0.00	0.00
K-1.104	Machinery and Eqpt	0.00	0.00	0.00	0.00
K-1.105	CWIP	0.00	0.00	0.00	0.00
K-1.106	Infrastructure	0.00	0.00	0.00	0.00
K-1.107	Other Capital Assets	0.00	0.00	0.00	0.00
K-1.112	Accum Deprec - Bldgs	0.00	0.00	0.00	0.00
K-1.113	Accum Deprec - Other than bldg	0.00	0.00	0.00	0.00
K-1.114	Accum Deprec - Mach and Eqpt	0.00	0.00	0.00	0.00
K-1.116	Accum Deprec - Infrastructure	0.00	0.00	0.00	0.00
K-1.117	Accum Deprec - Other	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
FUND EQUITY					
K-3.900	Net Assets Invested	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	(WILL CLOSE TO FUND BAL.)			0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

SD1-Consolidated Drainage #1

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD1-1.200	Claim on Pooled Cash and CD's	284,389.55	65,913.23	65,913.23	350,302.78
SD1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	284,389.55	65,913.23	65,913.23	350,302.78
LIABILITIES					
SD1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD1-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SD1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.915	Assigned Unapp Fund Balance	284,389.55CR	0.00	0.00	284,389.55CR
SD1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	65,913.23CR	65,913.23CR	65,913.23CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	284,389.55CR	65,913.23CR	65,913.23CR	350,302.78CR
	TOTAL LIABILITIES & EQUITY	284,389.55CR	65,913.23CR	65,913.23CR	350,302.78CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

SD2-Donsolidated Drainage #2

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD2-1.200	Claim on Pooled Cash and CD's	156,969.67	20,695.55	20,695.55	177,665.22
SD2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	156,969.67	20,695.55	20,695.55	177,665.22
LIABILITIES					
SD2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD2-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SD2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.915	Assigned Unapp Fund Balance	156,969.67CR	0.00	0.00	156,969.67CR
SD2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	20,695.55CR	20,695.55CR	20,695.55CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	156,969.67CR	20,695.55CR	20,695.55CR	177,665.22CR
	TOTAL LIABILITIES & EQUITY	156,969.67CR	20,695.55CR	20,695.55CR	177,665.22CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

SD3-Consolidated Drainage #3

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD3-1.200	Claim on Pooled Cash and CD's	449,488.68	88,407.00	88,407.00	537,895.68
SD3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	449,488.68	88,407.00	88,407.00	537,895.68
LIABILITIES					
SD3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD3-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SD3-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SD3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.915	Assigned Unapp Fund Balance	449,488.68CR	0.00	0.00	449,488.68CR
SD3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	88,407.00CR	88,407.00CR	88,407.00CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	449,488.68CR	88,407.00CR	88,407.00CR	537,895.68CR
	TOTAL LIABILITIES & EQUITY	449,488.68CR	88,407.00CR	88,407.00CR	537,895.68CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

SF1-Fayetteville Fire Protect

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF1-1.200	Claim on Pooled Cash and CD's	2,854.63	1,710,466.42	1,710,466.42	1,713,321.05
SF1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	2,854.63	1,710,466.42	1,710,466.42	1,713,321.05
LIABILITIES					
SF1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF1-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SF1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.915	Assigned Unapp Fund Balance	2,854.63CR	0.00	0.00	2,854.63CR
SF1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1,710,466.42CR	1,710,466.42CR	1,710,466.42CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,854.63CR	1,710,466.42CR	1,710,466.42CR	1,713,321.05CR
	TOTAL LIABILITIES & EQUITY	2,854.63CR	1,710,466.42CR	1,710,466.42CR	1,713,321.05CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

SF2-Manlius Fire Proctection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF2-1.200	Claim on Pooled Cash and CD's	10,819.65	1,405,909.38	1,405,909.38	1,416,729.03
SF2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,819.65	1,405,909.38	1,405,909.38	1,416,729.03
LIABILITIES					
SF2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF2-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SF2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.915	Assigned Unapp Fund Balance	10,819.65CR	0.00	0.00	10,819.65CR
SF2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1,405,909.38CR	1,405,909.38CR	1,405,909.38CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	10,819.65CR	1,405,909.38CR	1,405,909.38CR	1,416,729.03CR
	TOTAL LIABILITIES & EQUITY	10,819.65CR	1,405,909.38CR	1,405,909.38CR	1,416,729.03CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

SF3-Minoa Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF3-1.200	Claim on Pooled Cash and CD's	1,616.12	875,241.34	875,241.34	876,857.46
SF3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SF3-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,616.12	875,241.34	875,241.34	876,857.46
LIABILITIES					
SF3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF3-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SF3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.915	Assigned Unapp Fund Balance	1,616.12CR	0.00	0.00	1,616.12CR
SF3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	875,241.34CR	875,241.34CR	875,241.34CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	1,616.12CR	875,241.34CR	875,241.34CR	876,857.46CR
	TOTAL LIABILITIES & EQUITY	1,616.12CR	875,241.34CR	875,241.34CR	876,857.46CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

SF4-Kirkville Fire Department

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF4-1.200 Claim on Pooled Cash and CD's	147.02CR	232,087.04	232,087.04	231,940.02
TOTAL ASSETS	147.02CR	232,087.04	232,087.04	231,940.02
LIABILITIES				
SF4-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF4-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SF4-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.915 Assigned Unapp Fund Balance	147.02	0.00	0.00	147.02
SF4-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	232,087.04CR	232,087.04CR	232,087.04CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	147.02	232,087.04CR	232,087.04CR	231,940.02CR
TOTAL LIABILITIES & EQUITY	147.02	232,087.04CR	232,087.04CR	231,940.02CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

SL1-Overhead Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL1-1.200	Claim on Pooled Cash and CD's	1,678.95CR	25,414.91	25,414.91	23,735.96
SL1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,678.95CR	25,414.91	25,414.91	23,735.96
LIABILITIES					
SL1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL1-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.915	Assigned Unapp Fund Balance	1,678.95	0.00	0.00	1,678.95
SL1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	27,014.50CR	27,014.50CR	27,014.50CR
	TOTAL REVENUES	0.00	1,599.59	1,599.59	1,599.59
	TOTAL FUND EQUITY	1,678.95	25,414.91CR	25,414.91CR	23,735.96CR
	TOTAL LIABILITIES & EQUITY	1,678.95	25,414.91CR	25,414.91CR	23,735.96CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

SL2-Underground Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL2-1.200	Claim on Pooled Cash and CD's	10,402.01	24,671.55	24,671.55	35,073.56
SL2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,402.01	24,671.55	24,671.55	35,073.56
LIABILITIES					
SL2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL2-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.915	Assigned Unapp Fund Balance	10,402.01CR	0.00	0.00	10,402.01CR
SL2-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	27,002.30CR	27,002.30CR	27,002.30CR
	TOTAL REVENUES	0.00	2,330.75	2,330.75	2,330.75
	TOTAL FUND EQUITY	10,402.01CR	24,671.55CR	24,671.55CR	35,073.56CR
	TOTAL LIABILITIES & EQUITY	10,402.01CR	24,671.55CR	24,671.55CR	35,073.56CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

SL3-Entry Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL3-1.200	Claim on Pooled Cash and CD's	4,647.34	1,202.39	1,202.39	5,849.73
SL3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,647.34	1,202.39	1,202.39	5,849.73
LIABILITIES					
SL3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL3-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.915	Assigned Unapp Fund Balance	4,647.34CR	0.00	0.00	4,647.34CR
SL3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1,306.38CR	1,306.38CR	1,306.38CR
	TOTAL REVENUES	0.00	103.99	103.99	103.99
	TOTAL FUND EQUITY	4,647.34CR	1,202.39CR	1,202.39CR	5,849.73CR
	TOTAL LIABILITIES & EQUITY	4,647.34CR	1,202.39CR	1,202.39CR	5,849.73CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

SL4-Garden Park Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL4-1.200 Claim on Pooled Cash and CD's	905.75	6,869.04	6,869.04	7,774.79
SL4-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	905.75	6,869.04	6,869.04	7,774.79
LIABILITIES				
SL4-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL4-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SL4-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL4-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.915 Assigned Unapp Fund Balance	905.75CR	0.00	0.00	905.75CR
SL4-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	7,500.69CR	7,500.69CR	7,500.69CR
TOTAL REVENUES	0.00	631.65	631.65	631.65
TOTAL FUND EQUITY	905.75CR	6,869.04CR	6,869.04CR	7,774.79CR
TOTAL LIABILITIES & EQUITY	905.75CR	6,869.04CR	6,869.04CR	7,774.79CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

SL5-Ratnour Bridge Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL5-1.200	Claim on Pooled Cash and CD's	9,294.54	42,356.15	42,356.15	51,650.69
SL5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	9,294.54	42,356.15	42,356.15	51,650.69
LIABILITIES					
SL5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL5-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.915	Assigned Unapp Fund Balance	9,294.54CR	0.00	0.00	9,294.54CR
SL5-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	45,004.65CR	45,004.65CR	45,004.65CR
	TOTAL REVENUES	0.00	2,648.50	2,648.50	2,648.50
	TOTAL FUND EQUITY	9,294.54CR	42,356.15CR	42,356.15CR	51,650.69CR
	TOTAL LIABILITIES & EQUITY	9,294.54CR	42,356.15CR	42,356.15CR	51,650.69CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

SR1-Manlius Res Trash Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SR1-1.200	Claim on Pooled Cash and CD's	50,884.25	1,138,781.39	1,138,781.39	1,189,665.64
SR1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR1-1.480	Prepaid Expenses	0.00	0.00	0.00	0.00
	TOTAL ASSETS	50,884.25	1,138,781.39	1,138,781.39	1,189,665.64
LIABILITIES					
SR1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SR1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.915	Assigned Unapp Fund Balance	50,884.25CR	0.00	0.00	50,884.25CR
SR1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1,243,338.18CR	1,243,338.18CR	1,243,338.18CR
	TOTAL REVENUES	0.00	104,556.79	104,556.79	104,556.79
	TOTAL FUND EQUITY	50,884.25CR	1,138,781.39CR	1,138,781.39CR	1,189,665.64CR
	TOTAL LIABILITIES & EQUITY	50,884.25CR	1,138,781.39CR	1,138,781.39CR	1,189,665.64CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

SR2-Manlius Res Brush Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SR2-1.200	Claim on Pooled Cash and CD's	7,895.74	138,063.48	138,063.48	145,959.22
SR2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR2-1.480	Prepaid Expenses	0.00	0.00	0.00	0.00
	TOTAL ASSETS	7,895.74	138,063.48	138,063.48	145,959.22
LIABILITIES					
SR2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR2-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SR2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.915	Assigned Unapp Fund Balance	7,895.74CR	0.00	0.00	7,895.74CR
SR2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	151,798.93CR	151,798.93CR	151,798.93CR
	TOTAL REVENUES	0.00	13,735.45	13,735.45	13,735.45
	TOTAL FUND EQUITY	7,895.74CR	138,063.48CR	138,063.48CR	145,959.22CR
	TOTAL LIABILITIES & EQUITY	7,895.74CR	138,063.48CR	138,063.48CR	145,959.22CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

SS1-Manlius Con Sewer Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SS1-1.200	Claim on Pooled Cash and CD's	201,345.21	43,240.37	43,240.37	244,585.58
SS1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	201,345.21	43,240.37	43,240.37	244,585.58
LIABILITIES					
SS1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SS1-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SS1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.914	Assigned Approp Fund Balance	29,970.00CR	0.00	0.00	29,970.00CR
SS1-3.915	Assigned Unapp Fund Balance	171,375.21CR	0.00	0.00	171,375.21CR
SS1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	163,398.74CR	163,398.74CR	163,398.74CR
	TOTAL REVENUES	0.00	120,158.37	120,158.37	120,158.37
	TOTAL FUND EQUITY	201,345.21CR	43,240.37CR	43,240.37CR	244,585.58CR
	TOTAL LIABILITIES & EQUITY	201,345.21CR	43,240.37CR	43,240.37CR	244,585.58CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

SS2-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SS2-1.200	Claim on Pooled Cash and CD's	4,154.27	22,192.13	22,192.13	26,346.40
SS2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,154.27	22,192.13	22,192.13	26,346.40
LIABILITIES					
SS2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS2-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SS2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.915	Assigned Unapp Fund Balance	4,154.27CR	0.00	0.00	4,154.27CR
SS2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	22,192.13CR	22,192.13CR	22,192.13CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,154.27CR	22,192.13CR	22,192.13CR	26,346.40CR
	TOTAL LIABILITIES & EQUITY	4,154.27CR	22,192.13CR	22,192.13CR	26,346.40CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

SS3-Megnin Farms Sewer

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS3-1.200 Claim on Pooled Cash and CD's	897.12	62,910.79	62,910.79	63,807.91
SS3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	897.12	62,910.79	62,910.79	63,807.91
LIABILITIES				
SS3-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SS3-3.599 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS3-3.915 Assigned Unapp Fund Balance	897.12CR	0.00	0.00	897.12CR
TOTAL REVENUES	0.00	62,910.79CR	62,910.79CR	62,910.79CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	897.12CR	62,910.79CR	62,910.79CR	63,807.91CR
TOTAL LIABILITIES & EQUITY	897.12CR	62,910.79CR	62,910.79CR	63,807.91CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

SW1-Manlius Con Water Supply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW1-1.200	Claim on Pooled Cash and CD's	28,833.72	2,053.97	2,053.97	30,887.69
SW1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	28,833.72	2,053.97	2,053.97	30,887.69
LIABILITIES					
SW1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SW1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.915	Assigned Unapp Fund Balance	28,833.72CR	0.00	0.00	28,833.72CR
SW1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	2,053.97CR	2,053.97CR	2,053.97CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	28,833.72CR	2,053.97CR	2,053.97CR	30,887.69CR
	TOTAL LIABILITIES & EQUITY	28,833.72CR	2,053.97CR	2,053.97CR	30,887.69CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

SW2-Manlius Con Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW2-1.200	Claim on Pooled Cash and CD's	4,626.05	61,992.14	61,992.14	66,618.19
SW2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,626.05	61,992.14	61,992.14	66,618.19
LIABILITIES					
SW2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SW2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.915	Assigned Unapp Fund Balance	4,626.05CR	0.00	0.00	4,626.05CR
SW2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	61,992.14CR	61,992.14CR	61,992.14CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,626.05CR	61,992.14CR	61,992.14CR	66,618.19CR
	TOTAL LIABILITIES & EQUITY	4,626.05CR	61,992.14CR	61,992.14CR	66,618.19CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

SW3-Skyridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW3-1.200	Claim on Pooled Cash and CD's	29,248.55	20,328.92	20,328.92	49,577.47
SW3-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	29,248.55	20,328.92	20,328.92	49,577.47
LIABILITIES					
SW3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW3-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SW3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.915	Assigned Unapp Fund Balance	29,248.55CR	0.00	0.00	29,248.55CR
SW3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	20,328.92CR	20,328.92CR	20,328.92CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	29,248.55CR	20,328.92CR	20,328.92CR	49,577.47CR
	TOTAL LIABILITIES & EQUITY	29,248.55CR	20,328.92CR	20,328.92CR	49,577.47CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

SW4-Highbridge Water District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW4-1.200 Claim on Pooled Cash	3,037.61	3,073.46	3,073.46	6,111.07
SW4-1.391 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	3,037.61	3,073.46	3,073.46	6,111.07
LIABILITIES				
SW4-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW4-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SW4-3.909 Unappropriated Fund Balance	3,037.61CR	0.00	0.00	3,037.61CR
TOTAL REVENUES	0.00	3,073.46CR	3,073.46CR	3,073.46CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	3,037.61CR	3,073.46CR	3,073.46CR	6,111.07CR
TOTAL LIABILITIES & EQUITY	3,037.61CR	3,073.46CR	3,073.46CR	6,111.07CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

TA1-Trust & Agency - Payroll

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA1-1.200	Claim on Pooled Cash and CD's	81,770.48	41,451.46	41,451.46	123,221.94
TA1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
TA1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
TA1-1.440	Due From Other Governemnts	0.00	0.00	0.00	0.00
	TOTAL ASSETS	81,770.48	41,451.46	41,451.46	123,221.94
LIABILITIES					
TA1-2.100	Consolidated Payroll	303.66	0.00	0.00	303.66
TA1-2.110	SUI/SDI	0.00	0.00	0.00	0.00
TA1-2.170	Deferred Compensation	177.69	0.00	0.00	177.69
TA1-2.180	NYS Retirement	17,927.38CR	3,888.50CR	3,888.50CR	21,815.88CR
TA1-2.190	Disability Insurance	10,774.14CR	510.71CR	510.71CR	11,284.85CR
TA1-2.200	Health Insurance	48,129.02CR	35,433.58CR	35,433.58CR	83,562.60CR
TA1-2.210	NYS Withholding	0.00	0.00	0.00	0.00
TA1-2.220	Federal Withholding	0.00	0.00	0.00	0.00
TA1-2.240	Union Dues	0.00	0.00	0.00	0.00
TA1-2.250	Alfac Insurance	158.87CR	15.24CR	15.24CR	174.11CR
TA1-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TA1-2.270	Colonial Supplmt Insurance	145.69CR	741.32CR	741.32CR	887.01CR
TA1-2.280	Flexible Spending	3,069.06	1,297.87CR	1,297.87CR	1,771.19
TA1-2.290	Guardian Life Insurance	3,530.97CR	344.68	344.68	3,186.29CR
TA1-2.300	Savingts & Direct Deposit	0.00	0.00	0.00	0.00
TA1-2.360	Garnishee & Child Support	262.17CR	142.94	142.94	119.23CR
TA1-2.390	Misc Payroll Deduction	2,400.93CR	0.00	0.00	2,400.93CR
TA1-2.400	Taxes Payable	0.00	0.00	0.00	0.00
TA1-2.600	Pooled Accounts Payable	17.43	0.00	0.00	17.43
TA1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TA1-2.850	Credit Union	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	79,761.33CR	41,399.60CR	41,399.60CR	121,160.93CR
FUND EQUITY					
TA1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.915	Assigned Unapp Fund Balance	2,009.15CR	0.00	0.00	2,009.15CR
TA1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	51.86CR	51.86CR	51.86CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,009.15CR	51.86CR	51.86CR	2,061.01CR
	TOTAL LIABILITIES & EQUITY	81,770.48CR	41,451.46CR	41,451.46CR	123,221.94CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

TA2-Trust & Agency - Other

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA2-1.200	Claim on Pooled Cash and CD's	52,521.48	1,883.66	1,883.66	54,405.14
TA2-1.201	Escrow - Misc. Deposits	131,585.96	1,981.79	1,981.79	133,567.75
TA2-1.202	Police Savings - M&T	0.00	0.00	0.00	0.00
TA2-1.203	Savings/Bond & Bail Deposits	34,427.43	4.37	4.37	34,431.80
TA2-1.204	CD/Quarry Deposit - Key	0.00	0.00	0.00	0.00
TA2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	218,534.87	3,869.82	3,869.82	222,404.69
LIABILITIES					
TA2-2.290	Quarry/Kinsella Deposit	0.00	0.00	0.00	0.00
TA2-2.300	Bond & Coupon Deposits	32,471.67CR	0.00	0.00	32,471.67CR
TA2-2.310	Street Opening Deposits	107,592.64CR	0.00	0.00	107,592.64CR
TA2-2.320	Bid Deposits	19,725.00CR	2,375.00CR	2,375.00CR	22,100.00CR
TA2-2.350	Unclaimed Bail Deposits	15,619.87CR	125.00CR	125.00CR	15,744.87CR
TA2-2.500	Foreign Fire Insurance Tax	0.00	0.00	0.00	0.00
TA2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
TA2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TA2-2.851	Engineering Deposits	37,472.74CR	1,325.00CR	1,325.00CR	38,797.74CR
TA2-2.852	Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
	TOTAL LIABILITIES	216,338.42CR	3,825.00CR	3,825.00CR	220,163.42CR
FUND EQUITY					
TA2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.915	Assigned Unapp Fund Balance	2,196.45CR	0.00	0.00	2,196.45CR
TA2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	44.82CR	44.82CR	44.82CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,196.45CR	44.82CR	44.82CR	2,241.27CR
	TOTAL LIABILITIES & EQUITY	218,534.87CR	3,869.82CR	3,869.82CR	222,404.69CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

W -Long Term Debt

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
W-1.129 Total Non-Current Govt Liab	1,342,632.00CR	0.00	0.00	1,342,632.00CR
TOTAL ASSETS	1,342,632.00CR	0.00	0.00	1,342,632.00CR
LIABILITIES				
W-2.626 BAN's Payable	0.00	0.00	0.00	0.00
W-2.628 Bonds Payable	120,000.00	0.00	0.00	120,000.00
W-2.638 Net Pension Liability	1,222,632.00	0.00	0.00	1,222,632.00
W-2.685 Installment Purchase Debt	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	1,342,632.00	0.00	0.00	1,342,632.00
FUND EQUITY				
W-3.909	0.00	0.00	0.00	0.00
W-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	1,342,632.00	0.00	0.00	1,342,632.00

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

W10-Eagle Village Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W10-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W10-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W10-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES					
W10-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W10-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W10-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W10-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W10-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W10-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W10-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
W10-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

W20-Jas N Manlius Water Spply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W20-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W20-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W20-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES					
W20-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W20-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W20-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W20-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W20-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W20-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W20-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

W30-Minoa Road Water Supply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W30-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W30-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W30-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES					
W30-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W30-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W30-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W30-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W30-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W30-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W30-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

W40-Minoa Road Water Extensn

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W40-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W40-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W40-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES					
W40-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W40-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W40-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W40-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W40-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W40-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W40-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

W50-Buttonvale Water Disrtict

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W50-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W50-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W50-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES					
W50-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W50-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W50-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W50-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W50-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W50-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W50-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

W60-Milnerfield Water Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
W60-1.200 Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W60-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
W60-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES				
W60-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
W60-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
W60-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
W60-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
W60-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W60-3.915 Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W60-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

W70-Mycenae Water Disrtict

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W70-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W70-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W70-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES					
W70-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W70-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W70-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W70-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W70-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W70-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W70-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

W80-Schepp Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W80-1.200	Claim on Pooled Cash and CD's	1,002.28	84.38	84.38	1,086.66
W80-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W80-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,002.28	84.38	84.38	1,086.66
LIABILITIES					
W80-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W80-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W80-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W80-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.915	Assigned Unapp Fund Balance	1,002.28CR	0.00	0.00	1,002.28CR
W80-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	84.38CR	84.38CR	84.38CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	1,002.28CR	84.38CR	84.38CR	1,086.66CR
	TOTAL LIABILITIES & EQUITY	1,002.28CR	84.38CR	84.38CR	1,086.66CR

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2020

W90-Watervale Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W90-1.200	Claim on Pooled Cash and CD's	4,676.43	68.03	68.03	4,744.46
W90-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W90-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,676.43	68.03	68.03	4,744.46
LIABILITIES					
W90-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W90-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W90-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W90-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W90-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.915	Assigned Unapp Fund Balance	4,676.43CR	0.00	0.00	4,676.43CR
W90-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	68.03CR	68.03CR	68.03CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,676.43CR	68.03CR	68.03CR	4,744.46CR
	TOTAL LIABILITIES & EQUITY	4,676.43CR	68.03CR	68.03CR	4,744.46CR

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF MANLIUS

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of January 2020

Dated: 3/2/2020

SUPERVISOR

Cash Balance Report	December	Net Change	January
Cash in Pooled Checking/Savings	1,753,870	883,316	2,637,187
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	1,754,583	883,316	2,637,899
Cash in Pooled Checking/Savings	428,748	114,947	543,695
B00 General Part Town	428,748	114,947	543,695
Cash in Pooled Checking/Savings	2,000	0	2,000
M&T Savings	19,031	1	19,032
M&T Savings-AED/Donations	3,858	150	4,008
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	38,014	19,602	57,616
CM1 Police Special Rev.	62,903	19,753	82,656
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,754	0	4,755
CM2 Flood Water Study	4,754	0	4,755
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	1,677	0	1,677
CM4 Court Special Rev.	1,677	0	1,677
M&T Savings	46,410	-1,084	45,326
CM5 Parkland Trust	46,410	-1,084	45,326
Cash in Pooled Checking/Savings	575,251	1,948,472	2,523,723
DA0 Highway Townwide	575,251	1,948,472	2,523,723
Cash in Pooled Checking/Savings	1,164,084	1,989,767	3,153,851
DB0 Highway Part Town	1,164,084	1,989,767	3,153,851
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,556	1	20,557
HA0 Landfill Capital Fund	17,778	1	17,780
Cash in Pooled Checking/Savings	-2,507	0	-2,507
M&T Savings	0	0	0
HB0 Watervale Rd. Water Ext.	-2,507	0	-2,507
Cash in Pooled Checking/Savings	4	0	4
M&T Savings	4,543	0	4,543
HD0 Thompson Sewer Dist.	4,547	0	4,547
Cash in Pooled Checking/Savings	123,505	75	123,580
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,505	75	123,580

Cash Balance Report	December	Net Change	January
Cash in Pooled Checking/Savings	28,658	17	28,675
HG0 Highway Garage Roof	28,658	17	28,675
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	284,390	65,913	350,303
SD1 Consolidated Drainage #1	284,390	65,913	350,303
Cash in Pooled Checking/Savings	156,970	20,696	177,665
SD2 Consolidated Drainage #2	156,970	20,696	177,665
Cash in Pooled Checking/Savings	449,489	88,407	537,896
SD3 Consolidated Drainage #3	449,489	88,407	537,896
Cash in Pooled Checking/Savings	2,855	1,710,466	1,713,321
SF1 Fayetteville Fire Protection	2,855	1,710,466	1,713,321
Cash in Pooled Checking/Savings	10,820	1,405,909	1,416,729
SF2 Manlius Fire Protection	10,820	1,405,909	1,416,729
Cash in Pooled Checking/Savings	1,616	875,241	876,857
SF3 Minoa Fire Protection	1,616	875,241	876,857
Cash in Pooled Checking/Savings	-147	232,087	231,940
SF4 Kirkville Fire Protection	-147	232,087	231,940
Cash in Pooled Checking/Savings	-1,679	25,415	23,736
SL1 Overhead Lighting	-1,679	25,415	23,736
Cash in Pooled Checking/Savings	10,402	24,672	35,074
SL2 Underground Lighting	10,402	24,672	35,074
Cash in Pooled Checking/Savings	4,647	1,202	5,850
SL3 Entry Lighting	4,647	1,202	5,850
Cash in Pooled Checking/Savings	906	6,869	7,775
SL4 Garden Park Lighting	906	6,869	7,775
Cash in Pooled Checking/Savings	9,295	42,356	51,651
SL5 Ratnour Bridge Lighting	9,295	42,356	51,651
Cash in Pooled Checking/Savings	50,884	1,138,781	1,189,666
SR1 Manlius Trash Dist	50,884	1,138,781	1,189,666
Cash in Pooled Checking/Savings	7,896	138,063	145,959
SR2 Manlius Brush Dist	7,896	138,063	145,959
Cash in Pooled Checking/Savings	201,345	43,240	244,586
SS1 Manlius Sewer Dist	201,345	43,240	244,586
Cash in Pooled Checking/Savings	4,154	22,192	26,346
SS2 Thompson Sewer Dist	4,154	22,192	26,346
Cash in Pooled Checking/Savings	897	62,911	63,808
SS3 Megnin Farms Sewer	897	62,911	63,808

Cash Balance Report	December	Net Change	January
Cash in Pooled Checking/Savings	28,834	2,054	30,888
SW1 Manlius Con Water Supply	28,834	2,054	30,888
Cash in Pooled Checking/Savings	4,626	61,992	66,618
SW2 Manlius Con Water Dist	4,626	61,992	66,618
Cash in Pooled Checking/Savings	29,249	20,329	49,577
SW3 Skyridge Water Dist	29,249	20,329	49,577
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	81,770	41,451	123,222
TA1 Trust and Agency 1	81,770	41,451	123,222
Cash in Pooled Checking/Savings	52,521	1,884	54,405
M&T Savings-Bond and Bail Deposit	34,427	4	34,432
M&T Savings-Escrow Deposits	131,586	1,982	133,568
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	218,535	3,870	222,405
Cash in Pooled Checking/Savings	1,002	84	1,087
W80 Schepp Water Dist	1,002	84	1,087
Cash in Pooled Checking/Savings	4,676	68	4,744
W90 Watervale Water Dist	4,676	68	4,744
Town Total:	5,773,823	10,989,537	16,763,360

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
A00		**General Townwide**									
Revenue											
Real Property Tax											
A00	4.1001	Real Property Taxes	7,457,031	100%	7,434,842	-22,189	0%	7,457,031	22,189	0%	a
A00	4.1081	Other Payments in Lieu of Tax	1,165	5%	25,000	23,835	95%	25,000	0	0%	b
A00	4.1090	Penalties & Interest	0	0%	70,000	70,000	100%	70,000	0	0%	b
		Real Property Tax Total:	7,458,196	99%	7,529,842	71,646	1%	7,552,031	22,189	0%	
General Government											
A00	4.1170	Franchise Fees	11	0%	300,000	299,989	100%	300,000	0	0%	b
A00	4.1520	Police Fees	0	100%	0	0	0%	0	0	100%	b
A00	4.1589	Forfeited Property	0	100%	0	0	0%	0	0	100%	b
A00	4.1590	OMFU Mutual Aid	0	100%	0	0	0%	0	0	100%	b
A00	4.1591	Misc. Race Reimbursement	0	100%	0	0	0%	0	0	100%	b
A00	4.1592	YMCA	0	100%	0	0	0%	0	0	100%	b
		General Government Total:	11	0%	300,000	299,989	100%	300,000	0	0%	
Departmental Income											
A00	4.1255	Clerk Fees	367	8%	4,500	4,133	92%	4,500	0	0%	b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100%	b
		Departmental Income Total:	367	8%	4,500	4,133	92%	4,500	0	0%	
Public Safety											
A00	4.2260	Public Safety Services	76,341	12%	632,671	556,330	88%	632,671	0	0%	b
		Public Safety Total:	76,341	12%	632,671	556,330	88%	632,671	0	0%	
Police - Special Items (Revenue)											
A00	4.1593	Stop DWI - Quarterly Payments	0	0%	5,000	5,000	100%	5,000	0	0%	b
		Police - Special Items (Revenue) Total:	0	0%	5,000	5,000	100%	5,000	0	0%	
Recreation Revenue											
A00	4.2001	Park & Rec Charges	838	1%	75,000	74,162	99%	75,000	0	0%	b
		Recreation Revenue Total:	838	1%	75,000	74,162	99%	75,000	0	0%	
Intergovernmental Charges											
A00	4.2350	Youth Services, Recreation	0	0%	2,634	2,634	100%	2,634	0	0%	b
		Intergovernmental Charges Total:	0	0%	2,634	2,634	100%	2,634	0	0%	
Use of Money and Property											
A00	4.2401	Interest & Earnings	2,675	4%	60,000	57,325	96%	60,000	0	0%	b
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	2,675	4%	60,000	57,325	96%	60,000	0	0%	
Licenses and Permits											
A00	4.2530	Games of Chance - License	10	5%	200	190	95%	200	0	0%	b
A00	4.2544	Dog License	1,257	6%	22,500	21,243	94%	22,500	0	0%	b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
		Licenses and Permits Total:	1,267	6%	22,700	21,433	94%	22,700	0	0%	
Fines and Forfietures											
A00	4.2610	Fines/Forfeited Bail	0	0%	110,000	110,000	100%	110,000	0	0%	b
		Fines and Forfietures Total:	0	0%	110,000	110,000	100%	110,000	0	0%	
Sale of Property and Comp Loss											
A00	4.2655	Minor Sales	0	100%	0	0	0%	0	0	100%	b
A00	4.2665	Sale of Town Equipment	0	0%	2,500	2,500	100%	2,500	0	0%	b
A00	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100%	b
		Sale of Property and Comp Loss Total:	0	0%	2,500	2,500	100%	2,500	0	0%	
Miscellaneous Revenue											
A00	4.2700	Medicare Part D Reimbursemen	0	0%	20,000	20,000	100%	20,000	0	0%	b
A00	4.2701	Refunds of Prior Year Expend	0	100%	0	0	0%	0	0	100%	b
A00	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100%	b
A00	4.2770	Unclassified Revenues	1,014	100%	0	-1,014	0%	1,014	1,014	100%	a
		Miscellaneous Revenue Total:	1,014	5%	20,000	18,986	95%	21,014	1,014	5%	
State Aid - General											
A00	4.3001	Assessment Mgt Aid AIM	0	0%	110,000	110,000	100%	110,000	0	0%	b
A00	4.3005	Mortgage Tax	0	0%	562,000	562,000	100%	562,000	0	0%	b
A00	4.3040	Cyclical Reassessment Aid	0	100%	0	0	0%	0	0	100%	b
A00	4.3050	Records Management	0	100%	0	0	0%	0	0	100%	b
A00	4.3089	Railroad Infrastructure Act	0	100%	0	0	0%	0	0	100%	b
A00	4.3089.300	Personnel Safety Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3089.T	Technology Grant - GIS	0	100%	0	0	0%	0	0	100%	b
A00	4.3097	Highway Garage Roof-Valeski G	0	100%	0	0	0%	0	0	100%	b
A00	4.3820	Youth Programs, PD	0	0%	3,283	3,283	100%	3,283	0	0%	b
A00	4.3825	NYS Grant - Boiler Replacement	0	100%	0	0	0%	0	0	100%	b
A00	4.3830	NYS Grant - Window Replacem	0	100%	0	0	0%	0	0	100%	b
		State Aid - General Total:	0	0%	675,283	675,283	100%	675,283	0	0%	
State Aid - Courts											
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0	100%	b
		State Aid - Courts Total:	0	100%	0	0	100%	0	0	100%	
State Aid - Police											
A00	4.3389.302	Traffic Safety Grant - BUNY	0	0%	14,500	14,500	100%	14,500	0	0%	b
A00	4.3389.303	Bullet Proof Vest Partnership	0	0%	4,500	4,500	100%	4,500	0	0%	b
A00	4.3389.304	Traffic Safety Grant - CPSS	0	0%	3,600	3,600	100%	3,600	0	0%	b
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.306	Traffic Safety Grant - STEP	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.309	Law Enforcement Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.310	SLETPP Grant (2010)	8,960	100%	0	-8,960	0%	8,960	8,960	100%	a
A00	4.3389.311	Byrne JAG Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.312	NIBRS Grant	0	0%	65,788	65,788	100%	65,788	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
A00	4.3389.407	Grant - Air Cards/Cameras	0	100%	0	0	0%	0	0	100%	b
		State Aid - Police Total:	8,960	10%	88,388	79,428	90%	97,348	8,960	10%	
BANs											
A00	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
A00	4.9600	Appropriations	0	0%	725,000	725,000	100%	725,000	0	0%	b
A00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
A00	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	725,000	725,000	100%	725,000	0	0%	
		Revenue Total:	7,549,669	74%	10,253,518	2,703,849	26%	10,285,681	32,163	0%	
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	6,931	9%	76,966	70,035	91%	60,069	-16,897	-22%	2
A00	5.1010.400	Town Board - Contractual	4,679	21%	22,500	17,821	79%	22,500	0	0%	b
A00	5.1010.402	Town Board - Seminar/Conferen	0	0%	5,000	5,000	100%	5,000	0	0%	b
A00	5.1010.405	Town Board - Information Tech	15	100%	0	-15	0%	15	15	100%	a
		Town Board Total:	11,625	11%	104,466	92,841	89%	87,584	-16,882	-16%	
Justices											
A00	5.1110.100	Justices - Personal Services	21,292	11%	193,648	172,356	89%	184,531	-9,117	-5%	2
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.400	Justices - Contractual	450	3%	16,560	16,110	97%	16,560	0	0%	b
A00	5.1110.401	Justices - Office Supplies	0	0%	2,800	2,800	100%	2,800	0	0%	b
A00	5.1110.402	Justices - Seminars/Conference	0	0%	5,500	5,500	100%	5,500	0	0%	b
A00	5.1110.403	Justices - Associations/Dues	0	0%	640	640	100%	640	0	0%	b
A00	5.1110.404	Justices - Books/Publications	0	0%	210	210	100%	210	0	0%	b
A00	5.1110.405	Justice-Information Technology	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.407	Justice - Copier Lease	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.408	Justice - Printing	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.414	Justice - Credit Card	0	100%	0	0	0%	0	0	100%	b
		Justices Total:	21,742	10%	219,358	197,616	90%	210,241	-9,117	-4%	
Supervisor											
A00	5.1220.100	Supervisor - Personal Services	17,187	12%	145,827	128,640	88%	148,954	3,127	2%	2
A00	5.1220.200	Supervisor - Equipment	0	0%	1,000	1,000	100%	1,000	0	0%	b
A00	5.1220.400	Supervisor - Contractual	3,333	8%	40,000	36,667	92%	40,000	0	0%	b
A00	5.1220.401	Supervisor - Office Supplies	55	2%	3,000	2,945	98%	3,000	0	0%	b
A00	5.1220.402	Supervisor - Seminar/Conferenc	0	0%	4,000	4,000	100%	4,000	0	0%	b
A00	5.1220.403	Supervisor - Assocations/Dues	1,500	60%	2,500	1,000	40%	2,500	0	0%	b
A00	5.1220.404	Supervisor - Books/Publication	0	0%	400	400	100%	400	0	0%	b
A00	5.1220.405	Supervisor - Information Techn	0	0%	6,000	6,000	100%	6,000	0	0%	b
A00	5.1220.450	Supervisor - Contractual Service	-4,000	-98%	4,100	8,100	198%	4,100	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
A00	5.1220.480	Supervisor - Payroll	3,157	7%	42,700	39,543	93%	42,700	0	0%	b
		Supervisor Total:	21,232	9%	249,527	228,295	91%	252,654	3,127	1%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	7,773	11%	72,530	64,757	89%	67,366	-5,164	-7%	2
A00	5.1330.200	Receiver of Taxes- Equipment	-250	-83%	300	550	183%	300	0	0%	b
A00	5.1330.400	Receiver of Taxes - Contract	0	0%	250	250	100%	250	0	0%	b
A00	5.1330.401	Receiver of Taxes -Office Sup	566	23%	2,471	1,905	77%	2,471	0	0%	b
A00	5.1330.402	Receiver of Taxes - Seminars	0	0%	970	970	100%	970	0	0%	b
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	40	100%	40	0	0%	40	0	0%	b
A00	5.1330.405	Receiver of Taxes - IT	1,000	38%	2,600	1,600	62%	2,600	0	0%	b
A00	5.1330.408	Receiver of Taxes- Print/Ads	54	49%	110	56	51%	110	0	0%	b
		Receiver of Taxes Total:	9,183	12%	79,271	70,088	88%	74,107	-5,164	-7%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	26,829	11%	246,866	220,037	89%	232,518	-14,348	-6%	2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1355.400	Assessors - Contractual	72	14%	500	428	86%	500	0	0%	b
A00	5.1355.401	Assessors - Office Supplies	0	0%	1,700	1,700	100%	1,700	0	0%	b
A00	5.1355.402	Assessors - Seminars/Conferen	0	0%	4,000	4,000	100%	4,000	0	0%	b
A00	5.1355.403	Assessors - Associations/Dues	423	59%	720	297	41%	720	0	0%	b
A00	5.1355.405	Assessors - Information Tech	0	0%	2,000	2,000	100%	2,000	0	0%	b
A00	5.1355.408	Assessors - Printing Tax Bills	0	0%	29,000	29,000	100%	29,000	0	0%	b
		Assessors Total:	27,324	10%	285,286	257,962	90%	270,938	-14,348	-5%	
Board of Assessmnt Revie											
A00	5.1356.100	BOA Reveiw - Personal Service	0	0%	6,750	6,750	100%	6,750	0	0%	b
		Board of Assessmnt Revie Total:	0	0%	6,750	6,750	100%	6,750	0	0%	
Town Clerk											
A00	5.1410.100	Town Clerk- Personal Services	10,983	14%	80,078	69,095	86%	95,186	15,108	19%	2
A00	5.1410.200	Town Clerk - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.400	Town Clerk - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.401	Town Clerk - Office Supplies	-955	-43%	2,200	3,155	143%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Confere	-1,337	-67%	2,000	3,337	167%	2,000	0	0%	b
A00	5.1410.403	Town Clerk - Association/Dues	63	21%	297	234	79%	297	0	0%	b
A00	5.1410.404	Town Clerk - Books/Publication	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.405	Town Clerk - Information Tech	0	0%	4,480	4,480	100%	4,480	0	0%	b
A00	5.1410.408	Town Clerk - Printing/Ads	75	6%	1,200	1,125	94%	1,200	0	0%	b
A00	5.1410.409	Town Clerk - Postage	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.418	Town Clerk - Filing Fees	0	0%	100	100	100%	100	0	0%	b
		Town Clerk Total:	8,829	10%	90,355	81,526	90%	105,463	15,108	17%	
Attorney											
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100%	m
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0	100%	b

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A00	5.1420.401	Attorney - Office Supplies	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.402	Attorney - Seminars/Conference	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.403	Attorney - Associations	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.404	Attorney - Books/Publications	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.405	Attorney - Information Tech	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.410	Attorney - Hwy Union Contract	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.420	Attorney - PBA Contractual	0	0%	10,000	10,000	100%	10,000	0	0%	b
A00	5.1420.481	Attorney - Litigation	4,080	16%	25,000	20,920	84%	25,000	0	0%	b
A00	5.1420.482	Attorney - Employment Matters	153	1%	25,000	24,847	99%	25,000	0	0%	b
A00	5.1420.483	Attorney - Town Board	5,500	8%	66,000	60,500	92%	66,000	0	0%	b
		Attorney Total:	9,733	8%	126,000	116,267	92%	126,000	0	0%	
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	115	12%	1,000	885	88%	1,000	0	0%	b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	b
		Safety Grant Total:	115	12%	1,000	885	89%	1,000	0	0%	
Engineer											
A00	5.1440.100	Engineer - Personal Services	0	100%	0	0	0%	0	0	100%	m
A00	5.1440.400	Engineer - Contractual	4,421	8%	56,400	51,979	92%	56,400	0	0%	b
A00	5.1440.402	Engineer - Seminars/Conferenc	0	100%	0	0	0%	0	0	100%	b
A00	5.1440.405	Engineer - Information Tech	0	100%	0	0	0%	0	0	100%	b
A00	5.1440.450	Engineer - Contractual Service	0	0%	10,000	10,000	100%	10,000	0	0%	b
		Engineer Total:	4,421	7%	66,400	61,979	93%	66,400	0	0%	
Records Management											
A00	5.1460.100	Record Managemnt - Personal	0	0%	4,000	4,000	100%	0	-4,000	-100%	2
A00	5.1460.200	Record Managemnt - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1460.400	Record Managemnt - Contractu	-3,475	-71%	4,895	8,370	171%	4,895	0	0%	b
		Records Management Total:	-3,475	-39%	8,895	12,370	139%	4,895	-4,000	-45%	
Buildings											
A00	5.1620.100	Buildings - Personal Services	1,685	8%	20,255	18,570	92%	17,524	-2,731	-13%	w
A00	5.1620.101	Buildings - Personal Svc Safety	0	100%	0	0	0%	0	0	100%	w
A00	5.1620.200	Buildings - Equipment	0	0%	5,000	5,000	100%	5,000	0	0%	b
A00	5.1620.400	Buildings - Contractual	1,561	39%	4,000	2,439	61%	4,000	0	0%	b
A00	5.1620.405	Buildings - Information Tech	22,682	9%	246,482	223,800	91%	246,482	0	0%	b
A00	5.1620.420	Buildings - Gas/Electric	2,679	11%	25,000	22,321	89%	25,000	0	0%	b
A00	5.1620.421	Buildings - Phone	630	6%	10,000	9,370	94%	10,000	0	0%	b
A00	5.1620.422	Buildings - Water	0	0%	850	850	100%	850	0	0%	b
A00	5.1620.423	Buildings - Security Service	61	6%	1,000	939	94%	1,000	0	0%	b
A00	5.1620.424	Buildings - Internet	177	12%	1,500	1,323	88%	1,500	0	0%	b
A00	5.1620.426	Buildings - Dumpster	168	8%	2,050	1,882	92%	2,050	0	0%	b
A00	5.1620.430	Buildings - Cleaning	1,377	10%	13,200	11,823	90%	13,200	0	0%	b
A00	5.1620.431	Buildings - Landscaping	0	0%	5,000	5,000	100%	5,000	0	0%	b
A00	5.1620.440	Buildings - Repairs	-3,662	-73%	5,000	8,662	173%	5,000	0	0%	b

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A00	5.1620.446	Buildings - Maintenance Cont	0	0%	1,000	1,000	100%	1,000	0	0% b
A00	5.1620.450	Buildings - Pest Control	119	8%	1,400	1,281	92%	1,400	0	0% b
A00	5.1620.485	Buildings - Snow Removal	0	0%	2,000	2,000	100%	2,000	0	0% b
		Buildings Total:	27,477	8%	343,737	316,260	92%	341,006	-2,731	-1%
Community Center										
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100% b
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100% b
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100% b
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100% b
		Community Center Total:	0	100%	0	0	100%	0	0	100%
Central Garage										
A00	5.1640.400	Central Garage - Contractual	-950	-190%	500	1,450	290%	500	0	0% b
A00	5.1640.410	Central Garage - Gasoline	8,937	10%	90,000	81,063	90%	90,000	0	0% b
A00	5.1640.411	Central Garage - Town Veh Man	0	0%	2,500	2,500	100%	2,500	0	0% b
		Central Garage Total:	7,987	9%	93,000	85,013	91%	93,000	0	0%
Central Printing										
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1670.401	Central Printing - Office Sply	14	0%	4,000	3,986	100%	4,000	0	0% b
A00	5.1670.404	Central Printing - Books/Publc	0	0%	3,700	3,700	100%	3,700	0	0% b
A00	5.1670.407	Central Printing - Copier Lease	584	8%	7,500	6,916	92%	7,500	0	0% b
A00	5.1670.408	Central Printing - Post Meter	0	0%	2,000	2,000	100%	2,000	0	0% b
A00	5.1670.409	Central Printing - Postage	3,000	10%	30,000	27,000	90%	30,000	0	0% b
A00	5.1670.446	Central Printing - Maint.Contr	0	100%	0	0	0%	0	0	100% b
		Central Printing Total:	3,598	8%	47,200	43,602	92%	47,200	0	0%
Special Items										
A00	5.1910.400	Unallocated Insurance	183,511	100%	184,000	489	0%	184,000	0	0% b
A00	5.1920.400	Municipal Association Dues	0	100%	0	0	0%	0	0	100% b
A00	5.1930.400	Judgments & Claims	0	0%	10,000	10,000	100%	10,000	0	0% b
A00	5.1950.400	Taxes on Town Property	574	38%	1,500	926	62%	1,500	0	0% b
A00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100% b
		Special Items Total:	184,085	94%	195,500	11,415	6%	195,500	0	0%
Police										
A00	5.3120.100	Police - Personal Services	414,852	13%	3,093,351	2,678,499	87%	3,093,351	0	0% b
A00	5.3120.101	Police - Overtime Pay	38,388	14%	275,126	236,738	86%	275,126	0	0% b
A00	5.3120.102	Police - Longevity Pay	0	0%	52,800	52,800	100%	52,800	0	0% b
A00	5.3120.103	Police - Holiday Pay	0	0%	129,163	129,163	100%	129,163	0	0% b
A00	5.3120.104	Police - Training Days	74,346	76%	97,550	23,204	24%	97,550	0	0% b
A00	5.3120.105	Police - Sick Time Buy Back	0	0%	91,800	91,800	100%	91,800	0	0% b
A00	5.3120.106	Police - Command Pay	6,600	48%	13,860	7,260	52%	13,860	0	0% b
A00	5.3120.107	Police - Incentive Pay	12,700	83%	15,250	2,550	17%	15,250	0	0% b

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A00	5.3120.108	Police - Clothing Allowance	3,150	40%	7,920	4,770	60%	7,920	0	0%	b
A00	5.3120.109	Police - Secty to Committee	0	0%	600	600	100%	600	0	0%	b
A00	5.3120.200	Police - Equipment	-9,300	-7%	141,105	150,405	107%	141,105	0	0%	b
A00	5.3120.400	Police - Contractual	-3,744	-12%	30,115	33,859	112%	30,115	0	0%	b
A00	5.3120.401	Police - Office Supplies	0	0%	12,785	12,785	100%	12,785	0	0%	b
A00	5.3120.402	Police - Seminars/Conference	-4,000	-16%	24,725	28,725	116%	24,725	0	0%	b
A00	5.3120.403	Police - Associations/Dues	310	11%	2,760	2,450	89%	2,760	0	0%	b
A00	5.3120.404	Police - Books/Publications	285	4%	7,585	7,300	96%	7,585	0	0%	b
A00	5.3120.405	Police - Info Tech/Electronic	-420	-4%	10,250	10,670	104%	10,250	0	0%	b
A00	5.3120.409	Police - Postage	0	0%	1,200	1,200	100%	1,200	0	0%	b
A00	5.3120.412	Police - Vehicle Repair	-16,179	-21%	76,751	92,930	121%	76,751	0	0%	b
A00	5.3120.421	Police - Phone	716	3%	27,000	26,284	97%	27,000	0	0%	b
A00	5.3120.423	Police - Security Service	0	0%	360	360	100%	360	0	0%	b
A00	5.3120.424	Police - Building Lease	-46,467	-50%	93,833	140,300	150%	93,833	0	0%	b
A00	5.3120.425	Police - Building Maintenance	0	0%	2,650	2,650	100%	2,650	0	0%	b
A00	5.3120.430	Police - Cleaning Supplies	0	0%	3,000	3,000	100%	3,000	0	0%	b
A00	5.3120.446	Police - Maintenance Contract	-1,571	-3%	49,262	50,833	103%	49,262	0	0%	b
A00	5.3120.447	Police - Vehicle Lighting	0	100%	0	0	0%	0	0	100%	b
A00	5.3120.448	Police - Uniforms & Cleaning	-1,546	-3%	44,962	46,508	103%	44,962	0	0%	b
A00	5.3120.460	Police - Tuition Reimbursement	0	0%	10,000	10,000	100%	10,000	0	0%	b
A00	5.3120.461	Police - Accreditation	-1,474	-4%	40,835	42,309	104%	40,835	0	0%	b
A00	5.3120.462	Police - Community Relations	0	0%	4,250	4,250	100%	4,250	0	0%	b
A00	5.3120.463	Police - CPSS	0	0%	3,600	3,600	100%	3,600	0	0%	b
A00	5.3120.464	Police - Weapons	0	0%	26,708	26,708	100%	26,708	0	0%	b
A00	5.3120.465	Police - Forensic	-287	-2%	13,326	13,613	102%	13,326	0	0%	b
		Police Total:	466,359	11%	4,404,482	3,938,123	89%	4,404,482	0	0%	
Traffic Control											
A00	5.3310.100	Traffic Control - Personal Srv	1,596	10%	15,958	14,362	90%	15,958	0	0%	b
A00	5.3310.400	Traffic Control - Contractual	512	51%	1,000	488	49%	1,000	0	0%	b
		Traffic Control Total:	2,108	12%	16,958	14,850	88%	16,958	0	0%	
Dog Control											
A00	5.3510.100	Dog Control - Personnel Servic	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.400	Dog Control - Contractual	0	0%	300	300	100%	300	0	0%	b
A00	5.3510.401	Dog Control - Office Supplies	0	0%	1,000	1,000	100%	1,000	0	0%	b
A00	5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.450	Dog Control - Contract	6,772	19%	35,827	29,055	81%	35,827	0	0%	b
A00	5.3510.491	Dog Control - Vet Services	0	100%	0	0	0%	0	0	100%	b
		Dog Control Total:	6,772	18%	37,127	30,355	82%	37,127	0	0%	
Transportation											
A00	5.5010.100	Superintendent - Personal Serv	12,723	10%	124,435	111,712	90%	132,319	7,884	6%	w
A00	5.5010.400	Sup of Highways - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.5010.402	Sup of Highways - Conference	0	0%	1,475	1,475	100%	1,475	0	0%	b

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A00	5.5010.403	Sup of Highways - Associations	100	29%	350	250	71%	350	0	0% b
		Transportation Total:	12,823	10%	126,260	113,437	90%	134,144	7,884	6%
Garage/Salt Storage										
A00	5.5132.200	Garage - Equipment	0	100%	0	0	0%	0	0	100% b
A00	5.5132.400	Garage - Miscellaneous	57	5%	1,250	1,193	95%	1,250	0	0% b
A00	5.5132.405	Garage - Information Technolog	3,348	39%	8,633	5,285	61%	8,633	0	0% b
A00	5.5132.420	Garage - Gas/Electric	3,384	12%	29,000	25,616	88%	29,000	0	0% b
A00	5.5132.421	Garage - Phone	0	100%	0	0	0%	0	0	100% b
A00	5.5132.422	Garage - Water	0	0%	1,650	1,650	100%	1,650	0	0% b
A00	5.5132.423	Garage - Fire Monitoring	46	8%	574	528	92%	574	0	0% b
A00	5.5132.425	Garage - Garage/Bldg Maint	330	2%	16,750	16,420	98%	16,750	0	0% b
A00	5.5132.426	Garage - Dumpster	964	17%	5,783	4,819	83%	5,783	0	0% b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	21	1%	2,800	2,779	99%	2,800	0	0% b
A00	5.5132.431	Garage - Landscaping	0	0%	150	150	100%	150	0	0% b
A00	5.5132.446	Garage - Maintenance Contracts	0	0%	2,150	2,150	100%	2,150	0	0% b
A00	5.5132.447	Garage - Supplies/Water Softne	0	0%	500	500	100%	500	0	0% b
		Garage/Salt Storage Total:	8,150	12%	69,240	61,090	88%	69,240	0	0%
Street Lighting										
A00	5.5182.400	Street Lighting - Contractual	439	7%	6,500	6,061	93%	6,500	0	0% b
		Street Lighting Total:	439	7%	6,500	6,061	93%	6,500	0	0%
Veteran Services										
A00	5.6510.400	Veteran Services - Contractual	0	0%	800	800	100%	800	0	0% b
		Veteran Services Total:	0	0%	800	800	100%	800	0	0%
Recreation										
A00	5.7310.100	Recreation - Personal Services	18,510	7%	259,890	241,380	93%	259,890	0	0% b
A00	5.7310.400	Recreation - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.7310.401	Recreation - Office Supplies	0	0%	1,500	1,500	100%	1,500	0	0% b
A00	5.7310.402	Recreation - Seminars/Conferen	0	0%	5,200	5,200	100%	5,200	0	0% b
A00	5.7310.403	Recreation - Associations/Dues	0	0%	650	650	100%	650	0	0% b
A00	5.7310.404	Recreation - Books/Publication	0	100%	0	0	0%	0	0	100% b
A00	5.7310.405	Recreation - Registration Progra	0	0%	3,200	3,200	100%	3,200	0	0% b
A00	5.7310.408	Recreation - Printing & Advert	125	2%	5,700	5,575	98%	5,700	0	0% b
A00	5.7310.410	Recreation - Program Expenses	-3,925	-6%	64,000	67,925	106%	64,000	0	0% b
A00	5.7310.415	Recreation - Mileage	0	0%	1,550	1,550	100%	1,550	0	0% b
A00	5.7310.421	Recreation - Phone	0	0%	800	800	100%	800	0	0% b
A00	5.7310.425	Recreation - Self Sustaining You	0	100%	0	0	0%	0	0	100% b
A00	5.7310.426	Recreation - Self Sustaining Adu	0	100%	0	0	0%	0	0	100% b
A00	5.7310.446	Recreation - Storage	0	100%	0	0	0%	0	0	100% b
		Recreation Total:	14,710	4%	342,490	327,780	96%	342,490	0	0%
Museum										
A00	5.7450.400	Museum - Contractual	8,000	100%	8,000	0	0%	8,000	0	0% b

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		Museum Total:	8,000	100%	8,000	0	0%	8,000	0	0%
Historian										
A00	5.7510.100	Historian - Personal Services	0	100%	0	0	0%	0	0	100% b
A00	5.7510.400	Historian - Contractual	264	7%	4,000	3,736	93%	4,000	0	0% b
		Historian Total:	264	7%	4,000	3,736	93%	4,000	0	0%
Environmental Control										
A00	5.8090.101	Environmental Cntrl - Personal	0	0%	1,000	1,000	100%	1,000	0	0% b
A00	5.8090.400	Environmental Cntrl - Contract	0	100%	0	0	0%	0	0	100% b
		Environmental Control Total:	0	0%	1,000	1,000	100%	1,000	0	0%
Cemeteries										
A00	5.8810.400	Cemeteries - Contractual	0	0%	3,500	3,500	100%	3,500	0	0% b
		Cemeteries Total:	0	0%	3,500	3,500	100%	3,500	0	0%
Employee Benefits - NYS Retirement										
A00	5.9010.800	NYS Retirement	190,400	98%	194,949	4,549	2%	194,949	0	0% b
		Employee Benefits - NYS Retirement Total:	190,400	98%	194,949	4,549	2%	194,949	0	0%
Employee Benefits - Fire-Police Retirement										
A00	5.9015.800	Fire & Police Retirement	673,025	91%	743,362	70,337	9%	743,362	0	0% b
		Employee Benefits - Fire-Police Retirement Total:	673,025	91%	743,362	70,337	9%	743,362	0	0%
Employee Benefits - Health Ins										
A00	5.9060.800	Health Insurance	150,075	8%	1,784,271	1,634,196	92%	1,784,271	0	0% b
		Employee Benefits - Health Ins Total:	150,075	8%	1,784,271	1,634,196	92%	1,784,271	0	0%
Employee Benefits - Ins Opt Out										
A00	5.9061.800	Health Insurance Opt-Out	2,908	10%	30,000	27,092	90%	30,000	0	0% b
		Employee Benefits - Ins Opt Out Total:	2,908	10%	30,000	27,092	90%	30,000	0	0%
Employee Benefits - FICA										
A00	5.9030.800	FICA	50,028	13%	383,684	333,656	87%	383,684	0	0% b
		Employee Benefits - FICA Total:	50,028	13%	383,684	333,656	87%	383,684	0	0%
Employee Benefits - Workers Comp										
A00	5.9040.800	Workers Compensation	9,176	8%	115,000	105,824	92%	115,000	0	0% b
		Employee Benefits - Workers Comp Total:	9,176	8%	115,000	105,824	92%	115,000	0	0%
Employee Benefits - Other										
A00	5.9045.800	Life Insurance	390	7%	5,250	4,860	93%	5,250	0	0% b
A00	5.9050.800	Unemployment Insurance	1,981	40%	5,000	3,019	60%	5,000	0	0% b
A00	5.9055.800	Disability Insurance	-509	-13%	4,000	4,509	113%	4,000	0	0% b
A00	5.9089.800	Employee Assistance Program	1,595	50%	3,200	1,605	50%	3,200	0	0% b
		Employee Benefits - Other Total:	3,457	20%	17,450	13,993	80%	17,450	0	0%
BANs										
A00	5.9730.600	BAN - Principal	85,885	200%	43,000	-42,885	0%	85,885	42,885	100% a

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.
m = YTD Monthly average projected to 12 months.
a = Actual YTD; b = Annual budget; p = Projected amount

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
A00	5.9730.700	BAN - Interest	4,642	99%	4,700	58	1%	4,700	0	0%	b
		BANs Total:	90,527	190%	47,700	-42,827	-90%	90,585	42,885	90%	
Appropriations											
A00	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	2,023,097	20%	10,253,518	8,230,421	80%	10,270,280	16,762	0%	
		A00 General Townwide Total:	5,526,572		0	-5,526,572		15,401	15,401		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
B00	**General Part Town**									
Revenue										
Real Property Tax										
B00	4.1001	Real Property Taxes	129,186	100%	129,186	0	0%	129,186	0 0%	a
		Real Property Tax Total:	129,186	100%	129,186	0	0%	129,186	0 0%	
Home and Comm Svc										
B00	4.2110	Zoning Fees	500	36%	1,400	900	64%	1,400	0 0%	b
B00	4.2115	Planning Board Fees	0	0%	2,900	2,900	100%	2,900	0 0%	b
B00	4.2189	Code Enforcemnt - V/Fville	0	100%	0	0	0%	0	0 100%	b
B00	4.2191	Code Enforcemnt - V/Manlius	0	100%	0	0	0%	0	0 100%	b
		Home and Comm Svc Total:	500	12%	4,300	3,800	88%	4,300	0 0%	
Use of Money and Property										
B00	4.2401	Interest & Earnings	303	4%	7,000	6,697	96%	7,000	0 0%	b
		Use of Money and Property Total:	303	4%	7,000	6,697	96%	7,000	0 0%	
Building Permits										
B00	4.2555	Building & Alteration Permits	10,595	16%	65,000	54,405	84%	65,000	0 0%	b
B00	4.2590	Permits, Other	273	14%	2,000	1,727	86%	2,000	0 0%	b
		Building Permits Total:	10,868	16%	67,000	56,132	84%	67,000	0 0%	
Sale of Property and Comp Loss										
B00	4.2655	Minor Sales	150	100%	0	-150	0%	150	150 100%	a
		Sale of Property and Comp Loss Total:	150	100%	0	-150	100%	150	150 100%	
Miscellaneous Revenue										
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0 100%	b
B00	4.2770	Unclassified Revenue	0	100%	0	0	0%	0	0 100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0 100%	
Interfund Transfers										
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
B00	4.9600	Appropriations	0	0%	125,000	125,000	100%	125,000	0 0%	b
B00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
B00	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	0%	125,000	125,000	100%	125,000	0 0%	
		Revenue Total:	141,007	42%	332,486	191,479	58%	332,636	150 0%	
Expense										
Special Items										
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0 100%	b
		Special Items Total:	0	100%	0	0	100%	0	0 100%	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.
m = YTD Monthly average projected to 12 months.
a = Actual YTD; b = Annual budget; p = Projected amount

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
Planning and Development											
B00	5.3620.100	P & D - Personal Services	14,898	10%	153,409	138,511	90%	129,116	-24,293	-16%	2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.400	P & D - Contractual	2,779	8%	35,535	32,756	92%	35,535	0	0%	b
B00	5.3620.401	P & D - Office Supplies	27	1%	2,100	2,073	99%	2,100	0	0%	b
B00	5.3620.402	P & D - Training/Conferences	420	18%	2,300	1,880	82%	2,300	0	0%	b
B00	5.3620.403	P & D - Associations/Dues	320	64%	500	180	36%	500	0	0%	b
B00	5.3620.404	P & D - Books Publications	-700	-93%	750	1,450	193%	750	0	0%	b
B00	5.3620.405	P & D - Information Technology	0	0%	5,730	5,730	100%	5,730	0	0%	b
B00	5.3620.408	P & D - Printing/Advertising	0	0%	500	500	100%	500	0	0%	b
B00	5.3620.416	P & D - Travel Expense	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.421	P & D - Phone	281	10%	2,800	2,519	90%	2,800	0	0%	b
B00	5.3620.461	P & D - Uniforms/Cleaning	0	0%	700	700	100%	700	0	0%	b
B00	5.3620.462	P & D - Community Relations	3,600	100%	3,600	0	0%	3,600	0	0%	b
		Planning and Development Total:	21,625	10%	207,924	186,299	90%	183,631	-24,293	-12%	
Planning											
B00	5.8020.100	Planning - Personal Services	0	0%	35,000	35,000	100%	0	-35,000	-100%	2
B00	5.8020.400	Planning - Contractual	0	100%	0	0	0%	0	0	100%	b
B00	5.8020.401	Planning - Office Supplies	0	0%	400	400	100%	400	0	0%	b
B00	5.8020.402	Planning - Seminars/Conference	0	0%	500	500	100%	500	0	0%	b
B00	5.8020.408	Planning - Advertising	40	7%	600	560	93%	600	0	0%	b
B00	5.8020.450	Planning - Attorney	595	3%	20,000	19,405	97%	20,000	0	0%	b
		Planning Total:	635	1%	56,500	55,865	99%	21,500	-35,000	-62%	
Zoning											
B00	5.8010.100	Zoning - Personal Services	0	0%	8,000	8,000	100%	0	-8,000	-100%	2
B00	5.8010.400	Zoning - Contractual	0	100%	0	0	0%	0	0	100%	b
B00	5.8010.401	Zoning - Office Supplies	0	0%	250	250	100%	250	0	0%	b
B00	5.8010.402	Zoning - Seminars	0	0%	350	350	100%	350	0	0%	b
B00	5.8010.408	Zoning - Advertising	57	10%	600	543	90%	600	0	0%	b
B00	5.8010.450	Zoning - Attorney	0	0%	4,000	4,000	100%	4,000	0	0%	b
		Zoning Total:	57	0%	13,200	13,143	100%	5,200	-8,000	-61%	
Employee Benefits - NYS Retirement											
B00	5.9010.800	P & D - NYS Retirement	8,068	100%	8,068	0	0%	8,068	0	0%	b
		Employee Benefits - NYS Retirement Total:	8,068	100%	8,068	0	0%	8,068	0	0%	
Employee Benefits - Health Ins											
B00	5.9060.800	P & D - Hospital & Medical Ins	1,739	7%	23,757	22,018	93%	23,757	0	0%	b
		Employee Benefits - Health Ins Total:	1,739	7%	23,757	22,018	93%	23,757	0	0%	
Employee Benefits - Ins Opt Out											
B00	5.9061.800	P & D - Opt-Out	208	12%	1,800	1,592	88%	1,800	0	0%	b
		Employee Benefits - Ins Opt Out Total:	208	12%	1,800	1,592	88%	1,800	0	0%	
Employee Benefits - FICA											

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
B00	5.9030.800	P & D - FICA	1,110	7%	14,987	13,877	93%	14,987	0	0%	b
		Employee Benefits - FICA Total:	1,110	7%	14,987	13,877	93%	14,987	0	0%	
Employee Benefits - Workers Comp											
B00	5.9040.800	P & D - Workers Compensation	417	7%	6,000	5,583	93%	6,000	0	0%	b
		Employee Benefits - Workers Comp Total:	417	7%	6,000	5,583	93%	6,000	0	0%	
Employee Benefits - Other											
B00	5.9055.800	P & D - Disability Insurance	20	8%	250	230	92%	250	0	0%	b
		Employee Benefits - Other Total:	20	8%	250	230	92%	250	0	0%	
Appropriations											
B00	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	33,879	10%	332,486	298,607	90%	265,193	-67,293	-20%	
		B00 General Part Town Total:	107,128		0	-107,128		67,443	67,443		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
CM1 Police Special Rev.											
Revenue											
Police - Special Items (Revenue)											
CM1	4.1589.93	Stop DWI - Quarterly Payments	19,982	100%	0	-19,982	0%	19,982	19,982	100%	a
CM1	4.2401	Earned Interest - Pooled Cash	3	100%	0	-3	0%	3	3	100%	a
CM1	4.2401.91	Interest - Drug Enforcement	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.92	Interest - Police Equipment	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.93	Interest - DWI Equipment	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.94	Interest - Defibrillators	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.95	Interest - Wall of Honor	0	100%	0	0	0%	0	0	100%	b
CM1	4.2705.92	Donations - Police Equipment	0	100%	0	0	0%	0	0	100%	b
CM1	4.2705.93	Donations - Defibrillators	150	100%	0	-150	0%	150	150	100%	a
CM1	4.2705.94	Donations - Wall of Honor	0	100%	0	0	0%	0	0	100%	b
CM1	4.2715.91	Proceeds of Seized Property	0	100%	0	0	0%	0	0	100%	b
CM1	4.3389.91	Drug Enforcement Grant	0	100%	0	0	0%	0	0	100%	b
CM1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Police - Special Items (Revenue) Total:	20,135	100%	0	-20,135	100%	20,135	20,135	100%	
		Revenue Total:	20,135	100%	0	-20,135	100%	20,135	20,135	100%	
Expense											
Police - Special Items (Revenue)											
CM1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Police - Special Items (Revenue) Total:	0	100%	0	0	100%	0	0	100%	
Police - Special Items (Expense)											
CM1	5.3120.491	Drug Enforcement - Contractual	0	100%	0	0	0%	0	0	100%	b
CM1	5.3120.492	Police Equipment - Contractual	0	100%	0	0	0%	0	0	100%	b
CM1	5.3120.493	DWI Equipment - Contractual	0	100%	0	0	0%	0	0	100%	b
CM1	5.3120.494	Defibrillators - Contractual	0	100%	0	0	0%	0	0	100%	b
CM1	5.3120.495	Wall of Honor - Contractual	0	100%	0	0	0%	0	0	100%	b
		Police - Special Items (Expense) Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	100%	0	0	100%	0	0	100%	
		CM1 Police Special Rev. Total:	20,135		0	-20,135		20,135	20,135		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
CM2 Flood Water Study									
Revenue									
Use of Money and Property									
CM2 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
Miscellaneous Revenue									
CM2 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0 100%	b
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0 100%	
State Aid - General									
CM2 4.4089	DEC Grant	0	100%	0	0	0%	0	0 100%	b
	State Aid - General Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
CM2 4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
CM2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
CM2 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense									
Water Admin									
CM2 5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0 100%	b
	Water Admin Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
CM2 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	CM2 Flood Water Study Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
CM4 Court Special Rev.									
Revenue									
Use of Money and Property									
CM4 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
Fines and Forfietures									
CM4 4.1289	DWI Arraignments	0	100%	0	0	0%	0	0 100%	b
	Fines and Forfietures Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
CM4 4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
CM4 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
CM4 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense									
Justices									
CM4 5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0 100%	b
CM4 5.1110.400	Justices - Contractual	0	100%	0	0	0%	0	0 100%	b
	Justices Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
CM4 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	CM4 Court Special Rev. Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
CM5 Parkland Trust									
Revenue									
Use of Money and Property									
CM5 4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2 100%	a
	Use of Money and Property Total:	2	100%	0	-2	100%	2	2 100%	
Miscellaneous Revenue									
CM5 4.2089	Parkland Fees	0	100%	0	0	0%	0	0 100%	b
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
CM5 4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
CM5 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
CM5 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	2	100%	0	-2	100%	2	2 100%	
Expense									
CM5 5.1380	Bank Service Fees	1,085	100%	0	-1,085	0%	1,085	1,085 100%	a
		1,085	100%	0	-1,085	100%	1,085	1,085 100%	
Appropriations									
CM5 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	1,085	100%	0	-1,085	100%	1,085	1,085 100%	
	CM5 Parkland Trust Total:	-1,083		0	1,083		-1,083	-1,083	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
DA0	**Highway Townwide**										
Revenue											
Real Property Tax											
DA0	4.1001	Real Property Taxes	2,290,049	100%	2,290,049	0	0%	2,290,049	0	0%	a
		Real Property Tax Total:	2,290,049	100%	2,290,049	0	0%	2,290,049	0	0%	
Intergovernmental Charges											
DA0	4.2300	Transportation Services	0	0%	90,832	90,832	100%	90,832	0	0%	b
		Intergovernmental Charges Total:	0	0%	90,832	90,832	100%	90,832	0	0%	
Use of Money and Property											
DA0	4.2401	Interest & Earnings	630	4%	15,000	14,370	96%	15,000	0	0%	b
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	630	4%	15,000	14,370	96%	15,000	0	0%	
Sale of Property and Comp Loss											
DA0	4.2650	Sales of Scrap & Material	0	100%	0	0	0%	0	0	100%	b
DA0	4.2665	Sale of Equipment	0	0%	30,000	30,000	100%	30,000	0	0%	b
DA0	4.2680	Insurance Recovery	0	100%	0	0	0%	0	0	100%	b
		Sale of Property and Comp Loss Total:	0	0%	30,000	30,000	100%	30,000	0	0%	
Miscellaneous Revenue											
DA0	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100%	b
DA0	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100%	b
DA0	4.2801	Interfund Revenues	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
State Aid - General											
DA0	4.3500	WIRP - Winter Severity Aid	0	100%	0	0	0%	0	0	100%	b
		State Aid - General Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DA0	4.9600	Appropriations	0	0%	60,000	60,000	100%	60,000	0	0%	b
DA0	4.9602	Bugetary Prov For Other Uses	0	100%	0	0	0%	0	0	100%	b
DA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	60,000	60,000	100%	60,000	0	0%	
		Revenue Total:	2,290,679	92%	2,485,881	195,202	8%	2,485,881	0	0%	
Expense											
Interfund Transfers											
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Machinery											
DA0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
DA0	5.5130.200	Machinery - Equipment	0	0%	292,000	292,000	100%	292,000	0	0%	b

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.
m = YTD Monthly average projected to 12 months.
a = Actual YTD; b = Annual budget; p = Projected amount

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
DA0	5.5130.400	Machinery - Miscellaneous	0	100%	0	0	0%	0	0 100%	b
DA0	5.5130.405	Machinery - Information Tech	0	100%	0	0	0%	0	0 100%	b
DA0	5.5130.408	Machinery - Legal Notices	0	100%	0	0	0%	0	0 100%	b
DA0	5.5130.411	Machinery - Vehicle Expenses	5,295	4%	121,550	116,255	96%	121,550	0 0%	b
DA0	5.5130.440	Machinery - Equipment Expense	922	2%	45,044	44,122	98%	45,044	0 0%	b
DA0	5.5130.447	Machinery - Shop Supply/Stock	145	1%	10,200	10,055	99%	10,200	0 0%	b
DA0	5.5130.473	Machinery - Shop Tools	294	4%	7,000	6,706	96%	7,000	0 0%	b
DA0	5.5130.474	Machinery - Tires	278	7%	4,100	3,822	93%	4,100	0 0%	b
		Machinery Total:	6,934	1%	479,894	472,960	99%	479,894	0 0%	
Brush and Weeds										
DA0	5.5140.100	Brush & Weeds - Personal Srv	0	0%	45,693	45,693	100%	45,693	0 0%	b
DA0	5.5140.101	Brush & Weeds - Overtime	0	0%	3,197	3,197	100%	3,197	0 0%	b
DA0	5.5140.102	Brush & Weeds - Double Time	0	100%	0	0	0%	0	0 100%	b
DA0	5.5140.400	Brush & Weeds - Miscellaneous	0	0%	100	100	100%	100	0 0%	b
DA0	5.5140.402	Brush & Weeds - Seminars/Conf	0	0%	450	450	100%	450	0 0%	b
DA0	5.5140.408	Brush & Weeds - Legal Advertis	0	0%	75	75	100%	75	0 0%	b
DA0	5.5140.410	Brush & Weeds - Fuel	0	0%	2,750	2,750	100%	2,750	0 0%	b
DA0	5.5140.440	Brush & Weeds - Equipment Re	0	0%	750	750	100%	750	0 0%	b
DA0	5.5140.447	Brush & Weeds - Supplies/Tree	0	0%	2,000	2,000	100%	2,000	0 0%	b
DA0	5.5140.473	Brush & Weeds - Tools	0	0%	750	750	100%	750	0 0%	b
DA0	5.5140.477	Brush and Weeds - Equip Renta	0	100%	0	0	0%	0	0 100%	b
DA0	5.5140.490	Brush & Weeds - Contractual S	0	0%	52,510	52,510	100%	52,510	0 0%	b
		Brush and Weeds Total:	0	0%	108,275	108,275	100%	108,275	0 0%	
Snow Removal										
DA0	5.5142.100	Snow Removal - Personal Srv	129,678	22%	591,341	461,663	78%	591,341	0 0%	b
DA0	5.5142.101	Snow Removal - Overtime	30,012	17%	175,803	145,791	83%	175,803	0 0%	b
DA0	5.5142.102	Snow Removal - Double Time	6,837	12%	54,831	47,994	88%	54,831	0 0%	b
DA0	5.5142.400	Snow Removal - Miscellaneous	49	6%	875	826	94%	875	0 0%	b
DA0	5.5142.401	Snow Removal - Office Supplies	20	1%	1,530	1,510	99%	1,530	0 0%	b
DA0	5.5142.404	Snow Removal - Subscriptions	0	0%	250	250	100%	250	0 0%	b
DA0	5.5142.405	Snow Removal - Information Te	0	100%	0	0	0%	0	0 100%	b
DA0	5.5142.408	Snow Removal - Legal Adverts	0	0%	100	100	100%	100	0 0%	b
DA0	5.5142.410	Snow Removal - Gasoline/Diese	15,069	24%	61,875	46,806	76%	61,875	0 0%	b
DA0	5.5142.421	Snow Removal - Phones/Pagers	143	7%	1,950	1,807	93%	1,950	0 0%	b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	0	0%	5,500	5,500	100%	5,500	0 0%	b
DA0	5.5142.440	Snow Removal - Radios/CB's	87	4%	1,947	1,860	96%	1,947	0 0%	b
DA0	5.5142.441	Snow Removal - Safety/Training	346	6%	6,000	5,654	94%	6,000	0 0%	b
DA0	5.5142.447	Snow Removal - Shop Supplies	674	2%	37,891	37,217	98%	37,891	0 0%	b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	683	5%	13,515	12,832	95%	13,515	0 0%	b
DA0	5.5142.470	Snow Removal - Materials	118,477	27%	437,500	319,023	73%	437,500	0 0%	b
DA0	5.5142.471	Snow Removal - Repairs	1,020	3%	35,375	34,355	97%	35,375	0 0%	b
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	0	0%	80,000	80,000	100%	80,000	0 0%	b
DA0	5.5142.474	Snow Removal - Tires	0	0%	17,000	17,000	100%	17,000	0 0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
		Snow Removal Total:	303,095	20%	1,523,283	1,220,188	80%	1,523,283	0	0%
Employee Benefits - NYS Retirement										
DA0	5.9010.800	NYS Retirement	102,442	100%	102,442	0	0%	102,442	0	0% b
		Employee Benefits - NYS Retirement Total:	102,442	100%	102,442	0	0%	102,442	0	0%
Employee Benefits - Health Ins										
DA0	5.9060.800	Hospital & Medical Insurance	21,001	14%	151,745	130,744	86%	151,745	0	0% b
		Employee Benefits - Health Ins Total:	21,001	14%	151,745	130,744	86%	151,745	0	0%
Employee Benefits - Ins Opt Out										
DA0	5.9061.800	Health Insurance Opt-Out	623	25%	2,500	1,877	75%	2,500	0	0% b
		Employee Benefits - Ins Opt Out Total:	623	25%	2,500	1,877	75%	2,500	0	0%
Employee Benefits - FICA										
DA0	5.9030.800	FICA	12,068	18%	66,642	54,574	82%	66,642	0	0% b
		Employee Benefits - FICA Total:	12,068	18%	66,642	54,574	82%	66,642	0	0%
Employee Benefits - Workers Comp										
DA0	5.9040.800	Worker's Compensation	3,917	8%	50,000	46,083	92%	50,000	0	0% b
		Employee Benefits - Workers Comp Total:	3,917	8%	50,000	46,083	92%	50,000	0	0%
Employee Benefits - Other										
DA0	5.9050.800	Unemployment	0	100%	0	0	0%	0	0	100% b
DA0	5.9055.800	Disability Insruance	175	16%	1,100	925	84%	1,100	0	0% b
		Employee Benefits - Other Total:	175	16%	1,100	925	84%	1,100	0	0%
BANs										
DA0	5.9789.600	Snow Removal - Lease Principal	0	100%	0	0	0%	0	0	100% b
DA0	5.9789.700	Snow Removal - Lease Interest	0	100%	0	0	0%	0	0	100% b
		BANs Total:	0	100%	0	0	100%	0	0	100%
Appropriations										
DA0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Expense Total:	450,255	18%	2,485,881	2,035,626	82%	2,485,881	0	0%
		DA0 Highway Townwide Total:	1,840,424		0	-1,840,424		0	0	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
DB0		**Highway Part Town**									
Revenue											
Real Property Tax											
DB0	4.1001	Real Property Taxes	1,989,100	100%	1,988,945	-155	0%	1,989,100	155	0%	a
		Real Property Tax Total:	1,989,100	100%	1,988,945	-155	0%	1,989,100	155	0%	
Use of Money and Property											
DB0	4.2401	Interest & Earnings	656	4%	15,000	14,344	96%	15,000	0	0%	b
		Use of Money and Property Total:	656	4%	15,000	14,344	96%	15,000	0	0%	
Sale of Property and Comp Loss											
DB0	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100%	b
		Sale of Property and Comp Loss Total:	0	100%	0	0	100%	0	0	100%	
Miscellaneous Revenue											
DB0	4.2701	Refunds of Prior Years Expe	0	100%	0	0	0%	0	0	100%	b
DB0	4.2770	Other Unclassified Revenue	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
State Aid - General											
DB0	4.3500	Extreme Winter Recover	0	100%	0	0	0%	0	0	100%	b
DB0	4.3501	CHIPS Program	0	0%	178,037	178,037	100%	178,037	0	0%	b
DB0	4.4960	Federal Aid Disaster Assistanc	0	100%	0	0	0%	0	0	100%	b
		State Aid - General Total:	0	0%	178,037	178,037	100%	178,037	0	0%	
Interfund Transfers											
DB0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DB0	4.9600	Appropriations	0	0%	100,000	100,000	100%	100,000	0	0%	b
DB0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0	100%	b
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	100,000	100,000	100%	100,000	0	0%	
		Revenue Total:	1,989,756	87%	2,281,982	292,226	13%	2,282,137	155	0%	
Expense											
General Repairs											
DB0	5.5110.100	General Repairs - Personal Srv	0	0%	621,046	621,046	100%	621,046	0	0%	b
DB0	5.5110.101	General Repairs - Overtime	0	0%	15,193	15,193	100%	15,193	0	0%	b
DB0	5.5110.102	General Repairs - Doubletime	0	0%	345	345	100%	345	0	0%	b
DB0	5.5110.400	General Repairs - Miscellaneous	0	0%	500	500	100%	500	0	0%	b
DB0	5.5110.408	General Repairs - Printing & Adv	0	0%	60	60	100%	60	0	0%	b
DB0	5.5110.410	General Repairs - Diesel	0	0%	41,250	41,250	100%	41,250	0	0%	b
DB0	5.5110.430	General Repairs - Stop Chemica	0	0%	7,000	7,000	100%	7,000	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
DB0	5.5110.441	General Repairs - Safety/Train	0	0%	1,000	1,000	100%	1,000	0	0% b
DB0	5.5110.450	General Repairs - Contractual	0	0%	350,341	350,341	100%	350,341	0	0% b
DB0	5.5110.472	General Repairs - Signs	-20	0%	10,000	10,020	100%	10,000	0	0% b
DB0	5.5110.473	General Repairs - Road Tools	0	0%	1,500	1,500	100%	1,500	0	0% b
DB0	5.5110.474	General Repairs - Tires	0	0%	4,937	4,937	100%	4,937	0	0% b
DB0	5.5110.475	General Repairs - Road Repair	0	0%	799,843	799,843	100%	799,843	0	0% b
DB0	5.5110.476	General Repairs - Road Paint	0	0%	30,000	30,000	100%	30,000	0	0% b
DB0	5.5110.477	General Repairs - Equipment	0	0%	1,000	1,000	100%	1,000	0	0% b
DB0	5.5110.478	General Repairs - Drainage	330	1%	41,500	41,170	99%	41,500	0	0% b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100% b
		General Repairs Total:	310	0%	1,925,515	1,925,205	100%	1,925,515	0	0%
		Employee Benefits - NYS Retirement								
DB0	5.9010.800	NYS Retirement	102,442	100%	102,442	0	0%	102,442	0	0% b
		Employee Benefits - NYS Retirement Total:	102,442	100%	102,442	0	0%	102,442	0	0%
		Employee Benefits - Health Ins								
DB0	5.9060.800	Hospital & Medical Insurance	0	0%	151,745	151,745	100%	151,745	0	0% b
		Employee Benefits - Health Ins Total:	0	0%	151,745	151,745	100%	151,745	0	0%
		Employee Benefits - Ins Opt Out								
DB0	5.9061.800	Health Insurance Opt-Out	0	0%	2,500	2,500	100%	2,500	0	0% b
		Employee Benefits - Ins Opt Out Total:	0	0%	2,500	2,500	100%	2,500	0	0%
		Employee Benefits - FICA								
DB0	5.9030.800	FICA	0	0%	48,700	48,700	100%	48,700	0	0% b
		Employee Benefits - FICA Total:	0	0%	48,700	48,700	100%	48,700	0	0%
		Employee Benefits - Workers Comp								
DB0	5.9040.800	Worker's Compensation	3,917	8%	50,000	46,083	92%	50,000	0	0% b
		Employee Benefits - Workers Comp Total:	3,917	8%	50,000	46,083	92%	50,000	0	0%
		Employee Benefits - Other								
DB0	5.9055.800	Disability Insurance	0	0%	1,080	1,080	100%	1,080	0	0% b
		Employee Benefits - Other Total:	0	0%	1,080	1,080	100%	1,080	0	0%
		Appropriations								
DB0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Expense Total:	106,669	5%	2,281,982	2,175,313	95%	2,281,982	0	0%
		DB0 Highway Part Town Total:	1,883,087		0	-1,883,087		155	155	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.
m = YTD Monthly average projected to 12 months.
a = Actual YTD; b = Annual budget; p = Projected amount

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
HA0	**Landfill Capital Fund**									
Revenue										
Use of Money and Property										
HA0	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1 100%	a
		Use of Money and Property Total:	1	100%	0	-1	100%	1	1 100%	
Appropriations										
HA0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
HA0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
HA0	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	1	100%	0	-1	100%	1	1 100%	
Expense										
Refuse										
HA0	5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0 100%	b
		Refuse Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
HA0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		HA0 Landfill Capital Fund Total:	1		0	-1		1	1	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
HB0	**Watervale Rd. Water Ext.**									
Revenue										
Use of Money and Property										
HB0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
BANs										
HB0	4.5730	BAN's Redeemed From Approp	0	100%	0	0	0%	0	0 100%	b
		BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
HB0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
HB0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
HB0	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense										
Water Trans-Distrib										
HB0	5.8340.200	Trans/Dist - Capital Outlay	0	100%	0	0	0%	0	0 100%	b
		Water Trans-Distrib Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
HB0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		HB0 Watervale Rd. Water Ext. Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
HD0	**Thompson Sewer Dist.**								
Revenue									
Use of Money and Property									
HD0 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
BANs									
HD0 4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0 100%	b
	BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
HD0 4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
HD0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
HD0 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense									
Sewer									
HD0 5.8120.200	Sanitary Sewers - Capital Otly	0	100%	0	0	0%	0	0 100%	b
	Sewer Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
HD0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	HD0 Thompson Sewer Dist. Total:	0		0	0		0	0	

Town of Manlius
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			YTD Actual		Budget			Projected Year End		
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
HE0	**Salt Storage Facility**									
Revenue										
Use of Money and Property										
HE0	4.2401	Interest & Earnings	75	100%	0	-75	0%	75	75 100%	a
		Use of Money and Property Total:	75	100%	0	-75	100%	75	75 100%	
Interfund Transfers										
HE0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0 100%	
BANs										
HE0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100%	b
		BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
HE0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
HE0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
HE0	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	75	100%	0	-75	100%	75	75 100%	
Expense										
Town Board										
HE0	5.1000	Prior Year Expenses	0	100%	0	0	0%	0	0 100%	b
		Town Board Total:	0	100%	0	0	100%	0	0 100%	
Garage/Salt Storage										
HE0	5.5132.200	Salt Storage Facility - Cap Ot	0	100%	0	0	0%	0	0 100%	b
		Garage/Salt Storage Total:	0	100%	0	0	100%	0	0 100%	
BANs										
HE0	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0 100%	b
HE0	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0 100%	b
		BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
HE0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		HE0 Salt Storage Facility Total:	75		0	-75		75	75	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
HG0	**Highway Garage Roof**								
Revenue									
Use of Money and Property									
HG0 4.2401	Interest & Earnings	17	100%	0	-17	0%	17	17 100%	a
	Use of Money and Property Total:	17	100%	0	-17	100%	17	17 100%	
BANs									
HG0 4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100%	b
	BANs Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	17	100%	0	-17	100%	17	17 100%	
Expense									
Garage/Salt Storage									
HG0 5.5132.200	Garage - Bldg and Eqpt	0	100%	0	0	0%	0	0 100%	b
	Garage/Salt Storage Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	HG0 Highway Garage Roof Total:	17		0	-17		17	17	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
HW0	**Town Hall Windows**									
Revenue										
Use of Money and Property										
HW	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
BANs										
HW	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100%	b
		BANs Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense										
Garage/Salt Storage										
HW	5.5132.200	Town Hall Windows	0	100%	0	0	0%	0	0 100%	b
		Garage/Salt Storage Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		HW0 Town Hall Windows Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SD1	**Consolidated Drainage #1**										
Revenue											
Real Property Tax											
SD1	4.1001	Real Property Taxes	65,800	100%	65,800	0	0%	65,800	0	0%	b
		Real Property Tax Total:	65,800	100%	65,800	0	0%	65,800	0	0%	
Use of Money and Property											
SD1	4.2401	Interest & Earnings	113	100%	0	-113	0%	113	113	100%	a
		Use of Money and Property Total:	113	100%	0	-113	100%	113	113	100%	
Appropriations											
SD1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SD1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SD1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SD1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	65,913	100%	65,800	-113	0%	65,913	113	0%	
Expense											
Drainage											
SD1	5.8540.400	Drainage - Contractual	0	0%	65,800	65,800	100%	65,800	0	0%	b
		Drainage Total:	0	0%	65,800	65,800	100%	65,800	0	0%	
Appropriations											
SD1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	65,800	65,800	100%	65,800	0	0%	
		SD1 Consolidated Drainage #1 Total:	65,913		0	-65,913		113	113		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
SD2	**Consolidated Drainage #2**									
Revenue										
Real Property Tax										
SD2	4.1001	Real Property Taxes	20,640	100%	20,640	0	0%	20,640	0 0%	b
		Real Property Tax Total:	20,640	100%	20,640	0	0%	20,640	0 0%	
Use of Money and Property										
SD2	4.2401	Interest & Earnings	56	100%	0	-56	0%	56	56 100%	a
		Use of Money and Property Total:	56	100%	0	-56	100%	56	56 100%	
Appropriations										
SD2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
SD2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
SD2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%	b
SD2	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	20,696	100%	20,640	-56	0%	20,696	56 0%	
Expense										
Drainage										
SD2	5.8540.400	Drainage - Contractual	0	0%	20,640	20,640	100%	20,640	0 0%	b
		Drainage Total:	0	0%	20,640	20,640	100%	20,640	0 0%	
Appropriations										
SD2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	0%	20,640	20,640	100%	20,640	0 0%	
		SD2 Consolidated Drainage #2 Total:	20,696		0	-20,696		56	56	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
SD3	**Consolidated Drainage #3**									
Revenue										
Real Property Tax										
SD3	4.1001	Real Property Taxes	88,150	101%	87,600	-550	0%	88,150	550 1%	a
		Real Property Tax Total:	88,150	101%	87,600	-550	-1%	88,150	550 1%	
Use of Money and Property										
SD3	4.2401	Interest & Earnings	257	100%	0	-257	0%	257	257 100%	a
		Use of Money and Property Total:	257	100%	0	-257	100%	257	257 100%	
Interfund Transfers										
SD3	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
SD3	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
SD3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
SD3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%	b
SD3	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	88,407	101%	87,600	-807	-1%	88,407	807 1%	
Expense										
Drainage										
SD3	5.8540.400	Drainage - Contractual	0	0%	87,600	87,600	100%	87,600	0 0%	b
		Drainage Total:	0	0%	87,600	87,600	100%	87,600	0 0%	
Appropriations										
SD3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	0%	87,600	87,600	100%	87,600	0 0%	
		SD3 Consolidated Drainage #3 Total:	88,407		0	-88,407		807	807	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SF1	**Fayetteville Fire Protection**										
Revenue											
Real Property Tax											
SF1	4.1001	Real Property Taxes	1,710,465	100%	1,710,424	-41	0%	1,710,465	41	0%	a
		Real Property Tax Total:	1,710,465	100%	1,710,424	-41	0%	1,710,465	41	0%	
Use of Money and Property											
SF1	4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2	100%	a
		Use of Money and Property Total:	2	100%	0	-2	100%	2	2	100%	
Appropriations											
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SF1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,710,467	100%	1,710,424	-43	0%	1,710,467	43	0%	
Expense											
Fire Protection											
SF1	5.3410.400	Fire Protection - Contractual	0	0%	1,710,424	1,710,424	100%	1,710,424	0	0%	b
		Fire Protection Total:	0	0%	1,710,424	1,710,424	100%	1,710,424	0	0%	
Appropriations											
SF1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	1,710,424	1,710,424	100%	1,710,424	0	0%	
		SF1 Fayetteville Fire Protection Total:	1,710,467		0	-1,710,467		43	43		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SF2	**Manlius Fire Protection**										
Revenue											
Real Property Tax											
SF2	4.1001	Real Property Taxes	1,405,903	100%	1,405,884	-19	0%	1,405,903	19	0%	a
		Real Property Tax Total:	1,405,903	100%	1,405,884	-19	0%	1,405,903	19	0%	
Use of Money and Property											
SF2	4.2401	Interest & Earnings	6	100%	0	-6	0%	6	6	100%	a
		Use of Money and Property Total:	6	100%	0	-6	100%	6	6	100%	
Appropriations											
SF2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SF2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,405,909	100%	1,405,884	-25	0%	1,405,909	25	0%	
Expense											
Fire Protection											
SF2	5.3410.400	Fire Protection - Contractual	0	0%	1,405,884	1,405,884	100%	1,405,884	0	0%	b
		Fire Protection Total:	0	0%	1,405,884	1,405,884	100%	1,405,884	0	0%	
Appropriations											
SF2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	1,405,884	1,405,884	100%	1,405,884	0	0%	
		SF2 Manlius Fire Protection Total:	1,405,909		0	-1,405,909		25	25		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SF3	**Minoa Fire Protection**										
Revenue											
Real Property Tax											
SF3	4.1001	Real Property Taxes	875,240	100%	875,192	-48	0%	875,240	48	0%	a
		Real Property Tax Total:	875,240	100%	875,192	-48	0%	875,240	48	0%	
Use of Money and Property											
SF3	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100%	a
		Use of Money and Property Total:	1	100%	0	-1	100%	1	1	100%	
Appropriations											
SF3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SF3	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	875,241	100%	875,192	-49	0%	875,241	49	0%	
Expense											
Fire Protection											
SF3	5.3410.400	Fire Protection - Contractual	0	0%	875,192	875,192	100%	875,192	0	0%	b
		Fire Protection Total:	0	0%	875,192	875,192	100%	875,192	0	0%	
Appropriations											
SF3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	875,192	875,192	100%	875,192	0	0%	
		SF3 Minoa Fire Protection Total:	875,241		0	-875,241		49	49		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SF4	**Kirkville Fire Protection**										
Revenue											
Real Property Tax											
SF4	4.1001	Property Taxes	232,087	100%	232,084	-3	0%	232,087	3	0%	a
		Real Property Tax Total:	232,087	100%	232,084	-3	0%	232,087	3	0%	
Use of Money and Property											
SF4	4.2401	Earned Interest	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SF4	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	232,087	100%	232,084	-3	0%	232,087	3	0%	
Expense											
Fire Protection											
SF4	5.3410.400	Kirkville Fire - Contractual	0	0%	232,084	232,084	100%	232,084	0	0%	b
		Fire Protection Total:	0	0%	232,084	232,084	100%	232,084	0	0%	
Appropriations											
SF4	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	232,084	232,084	100%	232,084	0	0%	
Asset											
Appropriations											
SF4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF4	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Asset Total:	0	100%	0	0	100%	0	0	100%	
		SF4 Kirkville Fire Protection Total:	232,087		0	-232,087		3	3		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
SL1		**Overhead Lighting**								
Revenue										
Real Property Tax										
SL1	4.1001	Real Property Taxes	27,002	100%	27,000	-2	0%	27,002	2 0%	a
		Real Property Tax Total:	27,002	100%	27,000	-2	0%	27,002	2 0%	
Use of Money and Property										
SL1	4.2401	Interest & Earnings	13	100%	0	-13	0%	13	13 100%	a
		Use of Money and Property Total:	13	100%	0	-13	100%	13	13 100%	
Appropriations										
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
SL1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
SL1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%	b
SL1	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	27,015	100%	27,000	-15	0%	27,015	15 0%	
Expense										
Street Lighting										
SL1	5.5182.400	Street Lighting - Contractual	1,600	6%	27,000	25,400	94%	27,000	0 0%	b
		Street Lighting Total:	1,600	6%	27,000	25,400	94%	27,000	0 0%	
Appropriations										
SL1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	1,600	6%	27,000	25,400	94%	27,000	0 0%	
		SL1 Overhead Lighting Total:	25,415		0	-25,415		15	15	

Town of Manlius
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			YTD Actual		Budget			Projected Year End		
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
SL2		**Underground Lighting**								
Revenue										
Real Property Tax										
SL2	4.1001	Real Property Taxes	27,000	100%	27,000	0	0%	27,000	0 0%	b
		Real Property Tax Total:	27,000	100%	27,000	0	0%	27,000	0 0%	
Use of Money and Property										
SL2	4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2 100%	a
		Use of Money and Property Total:	2	100%	0	-2	100%	2	2 100%	
Appropriations										
SL2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
SL2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
SL2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%	b
SL2	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	27,002	100%	27,000	-2	0%	27,002	2 0%	
Expense										
Street Lighting										
SL2	5.5182.400	Street Lighting - Contractual	2,331	9%	27,000	24,669	91%	27,000	0 0%	b
		Street Lighting Total:	2,331	9%	27,000	24,669	91%	27,000	0 0%	
Appropriations										
SL2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	2,331	9%	27,000	24,669	91%	27,000	0 0%	
		SL2 Underground Lighting Total:	24,671		0	-24,671		2	2	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
SL3	**Entry Lighting**									
Revenue										
Real Property Tax										
SL3	4.1001	Real Property Taxes	1,303	100%	1,300	-3	0%	1,303	3 0%	a
		Real Property Tax Total:	1,303	100%	1,300	-3	0%	1,303	3 0%	
Use of Money and Property										
SL3	4.2401	Interest & Earnings	3	100%	0	-3	0%	3	3 100%	a
		Use of Money and Property Total:	3	100%	0	-3	100%	3	3 100%	
Appropriations										
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
SL3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%	b
SL3	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	1,306	100%	1,300	-6	0%	1,306	6 0%	
Expense										
Street Lighting										
SL3	5.5182.400	Street Lighting - Contractual	104	8%	1,300	1,196	92%	1,300	0 0%	b
		Street Lighting Total:	104	8%	1,300	1,196	92%	1,300	0 0%	
Appropriations										
SL3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	104	8%	1,300	1,196	92%	1,300	0 0%	
		SL3 Entry Lighting Total:	1,202		0	-1,202		6	6	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
SL4	**Garden Park Lighting**									
Revenue										
Real Property Tax										
SL4	4.1001	Real Property Taxes	7,500	100%	7,500	0	0%	7,500	0 0%	b
		Real Property Tax Total:	7,500	100%	7,500	0	0%	7,500	0 0%	
Use of Money and Property										
SL4	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
SL4	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
SL4	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%	b
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	7,500	100%	7,500	0	0%	7,500	0 0%	
Expense										
Street Lighting										
SL4	5.5182.400	Street Lighting - Contractual	632	8%	7,500	6,868	92%	7,500	0 0%	b
		Street Lighting Total:	632	8%	7,500	6,868	92%	7,500	0 0%	
Appropriations										
SL4	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	632	8%	7,500	6,868	92%	7,500	0 0%	
		SL4 Garden Park Lighting Total:	6,868		0	-6,868		0	0	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SL5		**Ratnour Bridge Lighting**									
Revenue											
Real Property Tax											
SL5	4.1001	Real Property Taxes	45,000	100%	45,000	0	0%	45,000	0	0%	b
		Real Property Tax Total:	45,000	100%	45,000	0	0%	45,000	0	0%	
Use of Money and Property											
SL5	4.2401	Interest & Earnings	5	100%	0	-5	0%	5	5	100%	a
		Use of Money and Property Total:	5	100%	0	-5	100%	5	5	100%	
Appropriations											
SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL5	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL5	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	45,005	100%	45,000	-5	0%	45,005	5	0%	
Expense											
Street Lighting											
SL5	5.5182.400	Street Lighting - Contractual	2,648	6%	45,000	42,352	94%	45,000	0	0%	b
		Street Lighting Total:	2,648	6%	45,000	42,352	94%	45,000	0	0%	
Appropriations											
SL5	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	2,648	6%	45,000	42,352	94%	45,000	0	0%	
		SL5 Ratnour Bridge Lighting Total:	42,357		0	-42,357		5	5		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SR1	**Manlius Trash Dist**										
Revenue											
Real Property Tax											
SR1	4.1001	Real Property Taxes	1,243,168	100%	1,241,655	-1,513	0%	1,243,168	1,513	0%	a
		Real Property Tax Total:	1,243,168	100%	1,241,655	-1,513	0%	1,243,168	1,513	0%	
Use of Money and Property											
SR1	4.2401	Interest & Earnings	170	100%	0	-170	0%	170	170	100%	a
		Use of Money and Property Total:	170	100%	0	-170	100%	170	170	100%	
Appropriations											
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SR1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,243,338	100%	1,241,655	-1,683	0%	1,243,338	1,683	0%	
Expense											
Refuse											
SR1	5.8160.100	Refuse - Personal Services	1,818	21%	8,716	6,898	79%	8,716	0	0%	b
SR1	5.8160.400	Refuse - Contractual	102,493	8%	1,230,040	1,127,547	92%	1,230,040	0	0%	b
		Refuse Total:	104,311	8%	1,238,756	1,134,445	92%	1,238,756	0	0%	
Employee Benefits - NYS Retirement											
SR1	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100%	b
		Employee Benefits - NYS Retirement Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - Health Ins											
SR1	5.9060.800	Hospital & Medical Insurance	168	8%	2,232	2,064	92%	2,232	0	0%	b
		Employee Benefits - Health Ins Total:	168	8%	2,232	2,064	92%	2,232	0	0%	
Employee Benefits - FICA											
SR1	5.9030.800	FICA	77	12%	667	590	88%	667	0	0%	b
		Employee Benefits - FICA Total:	77	12%	667	590	88%	667	0	0%	
Appropriations											
SR1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	104,556	8%	1,241,655	1,137,099	92%	1,241,655	0	0%	
		SR1 Manlius Trash Dist Total:	1,138,782		0	-1,138,782		1,683	1,683		

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.
m = YTD Monthly average projected to 12 months.
a = Actual YTD; b = Annual budget; p = Projected amount

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SR2	**Manlius Brush Dist**										
Revenue											
Real Property Tax											
SR2	4.1001	Real Property Taxes	151,788	100%	151,684	-104	0%	151,788	104	0%	a
		Real Property Tax Total:	151,788	100%	151,684	-104	0%	151,788	104	0%	
Use of Money and Property											
SR2	4.2401	Interest & Earnings	11	100%	0	-11	0%	11	11	100%	a
		Use of Money and Property Total:	11	100%	0	-11	100%	11	11	100%	
Appropriations											
SR2	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SR2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SR2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SR2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	151,799	100%	151,684	-115	0%	151,799	115	0%	
Expense											
Refuse											
SR2	5.8160.100	Refuse - Personal Services	1,818	21%	8,716	6,898	79%	8,716	0	0%	b
SR2	5.8160.400	Refuse - Contractual	11,672	8%	140,070	128,398	92%	140,070	0	0%	b
		Refuse Total:	13,490	9%	148,786	135,296	91%	148,786	0	0%	
Employee Benefits - NYS Retirement											
SR2	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100%	b
		Employee Benefits - NYS Retirement Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - Health Ins											
SR2	5.9060.800	Hospital & Medical Insurance	168	8%	2,231	2,063	92%	2,231	0	0%	b
		Employee Benefits - Health Ins Total:	168	8%	2,231	2,063	92%	2,231	0	0%	
Employee Benefits - FICA											
SR2	5.9030.800	FICA	76	11%	667	591	89%	667	0	0%	b
		Employee Benefits - FICA Total:	76	11%	667	591	89%	667	0	0%	
Appropriations											
SR2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	13,734	9%	151,684	137,950	91%	151,684	0	0%	
		SR2 Manlius Brush Dist Total:	138,065		0	-138,065		115	115		

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.
m = YTD Monthly average projected to 12 months.
a = Actual YTD; b = Annual budget; p = Projected amount

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SS1	**Manlius Sewer Dist**										
Revenue											
Real Property Tax											
SS1	4.1001	Real Property Taxes	163,279	101%	162,115	-1,164	0%	163,279	1,164	1%	a
		Real Property Tax Total:	163,279	101%	162,115	-1,164	-1%	163,279	1,164	1%	
Intergovernmental Charges											
SS1	4.2374	Transportation T/Dewitt	0	0%	960	960	100%	960	0	0%	b
		Intergovernmental Charges Total:	0	0%	960	960	100%	960	0	0%	
Use of Money and Property											
SS1	4.2401	Interest & Earnings	120	60%	200	80	40%	200	0	0%	b
		Use of Money and Property Total:	120	60%	200	80	40%	200	0	0%	
Appropriations											
SS1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SS1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SS1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	163,399	100%	163,275	-124	0%	164,439	1,164	1%	
Expense											
Sewer											
SS1	5.8110.400	Sewer Administration	0	0%	15,000	15,000	100%	15,000	0	0%	b
SS1	5.8120.400	Sanitary Sewers - O&M	1,884	6%	30,000	28,116	94%	30,000	0	0%	b
SS1	5.8130.400	Sewage Trtmt & Disp - County	118,274	100%	118,275	1	0%	118,275	0	0%	b
		Sewer Total:	120,158	74%	163,275	43,117	26%	163,275	0	0%	
Appropriations											
SS1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	120,158	74%	163,275	43,117	26%	163,275	0	0%	
		SS1 Manlius Sewer Dist Total:	43,241		0	-43,241		1,164	1,164		

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SS2 Thompson Sewer Dist											
Revenue											
Real Property Tax											
SS2	4.1001	Real Property Taxes	22,190	107%	20,766	-1,424	0%	22,190	1,424	7%	a
		Real Property Tax Total:	22,190	107%	20,766	-1,424	-7%	22,190	1,424	7%	
Home and Comm Svc											
SS2	4.2120	Sewer Rents	0	100%	0	0	0%	0	0	100%	b
		Home and Comm Svc Total:	0	100%	0	0	100%	0	0	100%	
Use of Money and Property											
SS2	4.2401	Interest & Earnings	3	100%	0	-3	0%	3	3	100%	a
		Use of Money and Property Total:	3	100%	0	-3	100%	3	3	100%	
Appropriations											
SS2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SS2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SS2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	22,193	107%	20,766	-1,427	-7%	22,193	1,427	7%	
Expense											
BANs											
SS2	5.9710.600	Serial Bonds - Principal	0	0%	15,000	15,000	100%	15,000	0	0%	b
SS2	5.9710.700	Serial Bonds - Interest	0	0%	5,766	5,766	100%	5,766	0	0%	b
		BANs Total:	0	0%	20,766	20,766	100%	20,766	0	0%	
Appropriations											
SS2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	20,766	20,766	100%	20,766	0	0%	
		SS2 Thompson Sewer Dist Total:	22,193		0	-22,193		1,427	1,427		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SS3	**Megnin Farms Sewer**										
Revenue											
Real Property Tax											
SS3	4.1001	Real Property Taxes	62,910	99%	63,534	624	1%	63,534	0	0%	b
		Real Property Tax Total:	62,910	99%	63,534	624	1%	63,534	0	0%	
Use of Money and Property											
SS3	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100%	a
		Use of Money and Property Total:	1	100%	0	-1	100%	1	1	100%	
		Revenue Total:	62,911	99%	63,534	623	1%	63,535	1	0%	
Expense											
Sewer											
SS3	5.8110.400	Sewer Administration	0	0%	63,534	63,534	100%	63,534	0	0%	b
		Sewer Total:	0	0%	63,534	63,534	100%	63,534	0	0%	
		Expense Total:	0	0%	63,534	63,534	100%	63,534	0	0%	
		SS3 Megnin Farms Sewer Total:	62,911		0	-62,911		1	1		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SW1	**Manlius Con Water Supply**										
Revenue											
Real Property Tax											
SW	4.1001	Real Property Taxes	2,046	41%	5,000	2,954	59%	5,000	0	0%	b
		Real Property Tax Total:	2,046	41%	5,000	2,954	59%	5,000	0	0%	
Use of Money and Property											
SW	4.2401	Interest & Earnings	8	100%	0	-8	0%	8	8	100%	a
		Use of Money and Property Total:	8	100%	0	-8	100%	8	8	100%	
Miscellaneous Revenue											
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SW	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	2,054	41%	5,000	2,946	59%	5,008	8	0%	
Expense											
Water Admin											
SW	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100%	b
		Water Admin Total:	0	100%	0	0	100%	0	0	100%	
Water Trans-Distrib											
SW	5.8340.400	Trans/Dist - Contractual	0	0%	5,000	5,000	100%	5,000	0	0%	b
		Water Trans-Distrib Total:	0	0%	5,000	5,000	100%	5,000	0	0%	
Appropriations											
SW	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	5,000	5,000	100%	5,000	0	0%	
		SW1 Manlius Con Water Supply Total:	2,054		0	-2,054		8	8		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SW2	**Manlius Con Water Dist**										
Revenue											
Real Property Tax											
SW	4.1001	Real Property Taxes	61,985	100%	62,000	15	0%	62,000	0	0%	b
		Real Property Tax Total:	61,985	100%	62,000	15	0%	62,000	0	0%	
Intergovernmental Charges											
SW	4.2378	T/CICERO Lease	0	100%	0	0	0%	0	0	100%	b
		Intergovernmental Charges Total:	0	100%	0	0	100%	0	0	100%	
Use of Money and Property											
SW	4.2401	Interest & Earnings	7	100%	0	-7	0%	7	7	100%	a
		Use of Money and Property Total:	7	100%	0	-7	100%	7	7	100%	
Miscellaneous Revenue											
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SW	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	61,992	100%	62,000	8	0%	62,007	7	0%	
Expense											
Water Admin											
SW	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100%	b
		Water Admin Total:	0	100%	0	0	100%	0	0	100%	
Water Trans-Distrib											
SW	5.8340.400	Trans/Dist - Contractual	0	0%	62,000	62,000	100%	62,000	0	0%	b
		Water Trans-Distrib Total:	0	0%	62,000	62,000	100%	62,000	0	0%	
Appropriations											
SW	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	62,000	62,000	100%	62,000	0	0%	
		SW2 Manlius Con Water Dist Total:	61,992		0	-61,992		7	7		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SW3		**Skyridge Water Dist**									
Revenue											
Real Property Tax											
SW	4.1001	Real Property Taxes	20,300	100%	20,300	0	0%	20,300	0	0%	b
		Real Property Tax Total:	20,300	100%	20,300	0	0%	20,300	0	0%	
Use of Money and Property											
SW	4.2401	Interest & Earnings	29	100%	0	-29	0%	29	29	100%	a
		Use of Money and Property Total:	29	100%	0	-29	100%	29	29	100%	
Miscellaneous Revenue											
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SW	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	20,329	100%	20,300	-29	0%	20,329	29	0%	
Expense											
Water Admin											
SW	5.8310.400	Water Admin - Contractual	0	0%	20,300	20,300	100%	20,300	0	0%	b
		Water Admin Total:	0	0%	20,300	20,300	100%	20,300	0	0%	
Water Trans-Distrib											
SW	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100%	b
		Water Trans-Distrib Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SW	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	20,300	20,300	100%	20,300	0	0%	
		SW3 Skyridge Water Dist Total:	20,329		0	-20,329		29	29		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
SW4	**Highbridge Water Dist**									
Revenue										
Real Property Tax										
SW	4.1001	Real Property Taxes	0	100%	0	0	0%	0	0 100%	b
		Real Property Tax Total:	0	100%	0	0	100%	0	0 100%	
Use of Money and Property										
SW	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense										
Water Trans-Distrib										
SW	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0 100%	b
		Water Trans-Distrib Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		SW4 Highbridge Water Dist Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
TA1	**Trust and Agency 1**									
Revenue										
Use of Money and Property										
TA1	4.2401	Interest Earnings	52	100%	0	-52	0%	52	52 100%	a
		Use of Money and Property Total:	52	100%	0	-52	100%	52	52 100%	
Appropriations										
TA1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	52	100%	0	-52	100%	52	52 100%	
Expense										
Appropriations										
TA1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		TA1 Trust and Agency 1 Total:	52		0	-52		52	52	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
TA2	**Trust and Agency 2**								
Revenue									
Use of Money and Property									
TA2 4.2401	Earned Interest	45	100%	0	-45	0%	45	45 100%	a
	Use of Money and Property Total:	45	100%	0	-45	100%	45	45 100%	
Appropriations									
TA2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	45	100%	0	-45	100%	45	45 100%	
Expense									
Appropriations									
TA2 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	TA2 Trust and Agency 2 Total:	45		0	-45		45	45	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
W	**Debt**									
Revenue										
Appropriations										
W	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense										
Appropriations										
W	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		W Debt Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %		
W80 Schepp Water Dist											
Revenue											
Real Property Tax											
W80	4.1001	Real Property Taxes	84	100%	84	0	0%	84	0	0%	b
		Real Property Tax Total:	84	100%	84	0	0%	84	0	0%	
Use of Money and Property											
W80	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100%	a
		Use of Money and Property Total:	1	100%	0	-1	100%	1	1	100%	
Appropriations											
W80	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
W80	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
W80	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
W80	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	85	101%	84	-1	-1%	85	1	1%	
Expense											
Water Admin											
W80	5.8310.400	Water Admin - Contractual	0	0%	84	84	100%	84	0	0%	b
		Water Admin Total:	0	0%	84	84	100%	84	0	0%	
Water Trans-Distrib											
W80	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100%	b
		Water Trans-Distrib Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
W80	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	84	84	100%	84	0	0%	
		W80 Schepp Water Dist Total:	85		0	-85		1	1		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 1/31/2020	8%	Annual	Remaining	92%	Actual	Budget Var - %	
W90	**Watervale Water Dist**									
Revenue										
Real Property Tax										
W90	4.1001	Real Property Taxes	65	100%	65	0	0%	65	0 0%	b
		Real Property Tax Total:	65	100%	65	0	0%	65	0 0%	
Use of Money and Property										
W90	4.2401	Interest & Earnings	3	100%	0	-3	0%	3	3 100%	a
		Use of Money and Property Total:	3	100%	0	-3	100%	3	3 100%	
Appropriations										
W90	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
W90	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
W90	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%	b
W90	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	68	105%	65	-3	-5%	68	3 5%	
Expense										
Water Admin										
W90	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0 100%	b
		Water Admin Total:	0	100%	0	0	100%	0	0 100%	
Water Trans-Distrib										
W90	5.8340.400	Trans/Dist - Contractual	0	0%	65	65	100%	65	0 0%	b
		Water Trans-Distrib Total:	0	0%	65	65	100%	65	0 0%	
BANs										
W90	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0 100%	b
W90	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0 100%	b
		BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
W90	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	0%	65	65	100%	65	0 0%	
		W90 Watervale Water Dist Total:	68		0	-68		3	3	

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

999-Pooled Cash

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
999-1.100	Pooled Cash - Investing	5,444,525.15	700,452.57	11,662,975.66	17,107,500.81
999-1.101	Pooled Cash - Checking	65,665.42	35,221.88CR	27,097.56CR	38,567.86
999-1.102	Pooled Cash - Payroll	45,635.19	16,576.82CR	25,605.94	71,241.13
999-1.103	HSBC Pooled Savings	0.00	0.00	0.00	0.00
999-1.104	HSBC Pooled Checking	0.00	0.00	0.00	0.00
999-1.105	HSBC Payroll Checking	0.00	0.00	0.00	0.00
999-1.201	Pathfinder Bank CD	0.00	0.00	0.00	0.00
999-1.390	Due From Other Funds	123,452.29	82,677.96CR	123,432.37CR	19.92
	TOTAL ASSETS	5,679,278.05	565,975.91	11,538,051.67	17,217,329.72
LIABILITIES					
999-2.600	Accounts Payable	123,452.29CR	82,677.96	123,432.37	19.92CR
999-2.630	Due To Other Funds	5,555,825.76CR	648,653.87CR	11,661,484.04CR	17,217,309.80CR
	TOTAL LIABILITIES	5,679,278.05CR	565,975.91CR	11,538,051.67CR	17,217,329.72CR
FUND EQUITY					
999-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
999-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	5,679,278.05CR	565,975.91CR	11,538,051.67CR	17,217,329.72CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

A00-General Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
A00-1.200	Claim on Pooled Cash and CD's	1,753,870.33	5,439,030.85	6,322,347.18	8,076,217.51
A00-1.205	M&T Bank - Ebay Acct	162.76	0.00	0.00	162.76
A00-1.210	Petty Cash	500.00	0.00	0.00	500.00
A00-1.220	Petty Cash - Court	50.00	0.00	0.00	50.00
A00-1.250	Taxes Receivable Current	0.00	5,779,012.42CR	0.00	0.00
A00-1.380	Accounts Receivable	36,008.65	0.00	32,879.72CR	3,128.93
A00-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
A00-1.410	Due From State & Federal	5,225.71	0.00	0.00	5,225.71
A00-1.440	Due From Other Governments	364,534.72	0.00	364,536.11CR	1.39CR
A00-1.441	Due From Other Gov't - Court	0.00	0.00	0.00	0.00
A00-1.480	Prepaid Expenditures	909,306.24	9,176.33CR	881,777.66CR	27,528.58
A00-1.482	Unemployment Insurance Credits	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,069,658.41	349,157.90CR	5,043,153.69	8,112,812.10
LIABILITIES					
A00-2.600	Pooled Accounts Payable	48,232.73CR	5,794.74	48,212.81	19.92CR
A00-2.601	Accrued Liabilities	109,010.88CR	0.00	109,010.88	0.00
A00-2.626	BAN's Payable	0.00	0.00	0.00	0.00
A00-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
A00-2.631	Due to Other Governments	0.00	0.00	2,144.83CR	2,144.83CR
A00-2.655		0.00	0.00	0.00	0.00
A00-2.690	Overpayments and Clearing Acct	0.00	12,999.25CR	19,757.00CR	19,757.00CR
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	1,653.30	8,013.41	250.52CR	1,402.78
	TOTAL LIABILITIES	155,590.31CR	808.90	135,071.34	20,518.97CR
FUND EQUITY					
A00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
A00-3.806	Not in Spendable Form	892,487.60CR	0.00	0.00	892,487.60CR
A00-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
A00-3.884	Reserved for Debt	0.00	0.00	0.00	0.00
A00-3.899	Unrestricted Fund Balance	0.00	0.00	0.00	0.00
A00-3.909	Unappropriated Fund Balance	650,509.99CR	0.00	0.00	650,509.99CR
A00-3.913	Committed Fund Balance	0.00	0.00	0.00	0.00
A00-3.914	Assigned Approp Fund Balance	725,000.00CR	0.00	0.00	725,000.00CR
A00-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
A00-3.917	Unassigned Fund Balance	646,070.51CR	0.00	0.00	646,070.51CR
A00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	375,545.29CR	7,925,215.17CR	7,925,215.17CR
	TOTAL REVENUES	0.00	723,894.29	2,746,990.14	2,746,990.14
	TOTAL FUND EQUITY	2,914,068.10CR	348,349.00	5,178,225.03CR	8,092,293.13CR
	TOTAL LIABILITIES & EQUITY	3,069,658.41CR	349,157.90	5,043,153.69CR	8,112,812.10CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

B00-Gerneral Fund Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
B00-1.200	Claim on Pooled Cash and CD's	428,748.31	15,767.97CR	99,179.08	527,927.39
B00-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
B00-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
B00-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
B00-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
B00-1.480	Prepaid Expenditures	10,151.36	416.67CR	8,901.34CR	1,250.02
	TOTAL ASSETS	438,899.67	16,184.64CR	90,277.74	529,177.41
LIABILITIES					
B00-2.600	Pooled Accounts Payable	10.33CR	45.19	10.33	0.00
B00-2.601	Accrued Liabilities	700.00CR	0.00	700.00	0.00
B00-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
B00-2.691	Deferred Revenues	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	710.33CR	45.19	710.33	0.00
FUND EQUITY					
B00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.806	Not in Spendable Form	10,907.73CR	0.00	0.00	10,907.73CR
B00-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
B00-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.914	Assigned Approp Fund Balance	100,000.00CR	0.00	0.00	100,000.00CR
B00-3.915	Assigned Unapp Fund Balance	255,262.44CR	0.00	0.00	255,262.44CR
B00-3.917	Unassigned Fund Balance	72,019.17CR	0.00	0.00	72,019.17CR
B00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	3,008.34CR	144,014.79CR	144,014.79CR
	TOTAL REVENUES	0.00	19,147.79	53,026.72	53,026.72
	TOTAL FUND EQUITY	438,189.34CR	16,139.45	90,988.07CR	529,177.41CR
	TOTAL LIABILITIES & EQUITY	438,899.67CR	16,184.64	90,277.74CR	529,177.41CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

CM1-Police Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM1-1.200	Claim on Pooled Cash and CD's	2,000.05	0.00	0.00	2,000.05
CM1-1.201	Police Revenue	19,030.88	7,065.49CR	7,064.68CR	11,966.20
CM1-1.202	Police Reserve - AED/Donations	3,857.54	0.16	150.33	4,007.87
CM1-1.203	Police Reserve - Stop DWI	38,014.39	760.28CR	18,841.81	56,856.20
CM1-1.204	Police Reserve - Equipment	0.00	0.00	0.00	0.00
CM1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
CM1-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
	TOTAL ASSETS	62,902.86	7,825.61CR	11,927.46	74,830.32
LIABILITIES					
CM1-2.600	Pooled Accounts Payable	381.28CR	0.00	381.28	0.00
CM1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	381.28CR	0.00	381.28	0.00
FUND EQUITY					
CM1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM1-3.909	Unappropriated Fund Balance	1,311.78	0.00	0.00	1,311.78
CM1-3.909.	Fund Balance - Drug Enforcemnt	0.00	0.00	0.00	0.00
CM1-3.909.	Fund Balance - Police Equipmnt	0.00	0.00	0.00	0.00
CM1-3.909.	Fund Balance - DWI Equipment	0.00	0.00	0.00	0.00
CM1-3.909.	Fund Balance - Defibrillators	0.00	0.00	0.00	0.00
CM1-3.909.	Fund Balance - Wall of Honor	0.00	0.00	0.00	0.00
CM1-3.915	Assigned Unapp Fund Balance	63,833.36CR	0.00	0.00	63,833.36CR
CM1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	3.10CR	20,137.45CR	20,137.45CR
	TOTAL REVENUES	0.00	7,828.71	7,828.71	7,828.71
	TOTAL FUND EQUITY	62,521.58CR	7,825.61	12,308.74CR	74,830.32CR
	TOTAL LIABILITIES & EQUITY	62,902.86CR	7,825.61	11,927.46CR	74,830.32CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

CM2-MS4 Flood Water Study

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM2-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM2-1.201	MS 4	4,754.42	0.18	0.39	4,754.81
CM2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
CM2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,754.42	0.18	0.39	4,754.81
LIABILITIES					
CM2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
CM2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.915	Assigned Unapp Fund Balance	4,754.42CR	0.00	0.00	4,754.42CR
CM2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.18CR	0.39CR	0.39CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,754.42CR	0.18CR	0.39CR	4,754.81CR
	TOTAL LIABILITIES & EQUITY	4,754.42CR	0.18CR	0.39CR	4,754.81CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

CM4-Court Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM4-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM4-1.201	DWI Arraignments	1,677.09	0.07	0.14	1,677.23
CM4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,677.09	0.07	0.14	1,677.23
LIABILITIES					
CM4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM4-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
CM4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.915	Assigned Unapp Fund Balance	1,677.09CR	0.00	0.00	1,677.09CR
CM4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.07CR	0.14CR	0.14CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	1,677.09CR	0.07CR	0.14CR	1,677.23CR
	TOTAL LIABILITIES & EQUITY	1,677.09CR	0.07CR	0.14CR	1,677.23CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

CM5-Parkland Trust

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM5-1.200	Claim on	0.00	0.00	0.00	0.00
CM5-1.201	Parkland Fees	46,409.62	1.80	1,081.72CR	45,327.90
CM5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	46,409.62	1.80	1,081.72CR	45,327.90
LIABILITIES					
CM5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM5-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
CM5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.913	Committed Fund Balance	0.09CR	0.00	0.00	0.09CR
CM5-3.915	Assigned Unapp Fund Balance	46,409.53CR	0.00	0.00	46,409.53CR
CM5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.80CR	3.74CR	3.74CR
	TOTAL REVENUES	0.00	0.00	1,085.46	1,085.46
	TOTAL FUND EQUITY	46,409.62CR	1.80CR	1,081.72	45,327.90CR
	TOTAL LIABILITIES & EQUITY	46,409.62CR	1.80CR	1,081.72	45,327.90CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

DA0-Highway Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
DA0-1.200	Claim on Pooled Cash and CD's	575,250.93	345,824.84CR	1,602,646.98	2,177,897.91
DA0-1.201	Claim on Pooled Cash - TEMP	0.00	0.00	0.00	0.00
DA0-1.231	Savings - Salt Storage Reserve	75,000.00	0.00	0.00	75,000.00
DA0-1.380	Accounts Receivable	15.00	0.00	0.00	15.00
DA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DA0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DA0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DA0-1.480	Prepaid Expenses	122,025.44	3,916.68CR	110,275.36CR	11,750.08
	TOTAL ASSETS	772,291.37	349,741.52CR	1,492,371.62	2,264,662.99
LIABILITIES					
DA0-2.600	Pooled Accounts Payable	74,819.95CR	76,508.03	74,819.95	0.00
DA0-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
DA0-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	74,819.95CR	76,508.03	74,819.95	0.00
FUND EQUITY					
DA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DA0-3.806	Not in Spendable Form	127,840.55CR	0.00	0.00	127,840.55CR
DA0-3.878	Capital Reserve Balance	75,000.00CR	0.00	0.00	75,000.00CR
DA0-3.899	Restricted Fund Balance	0.00	0.00	0.00	0.00
DA0-3.909	Unappropriated Fund Balance	303,624.12	0.00	0.00	303,624.12
DA0-3.914	Assigned Approp Fund Balance	60,000.00CR	0.00	0.00	60,000.00CR
DA0-3.915	Assigned Unapp Fund Balance	738,254.99CR	0.00	0.00	738,254.99CR
DA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
DA0-3.995	Capital Equiprment Fund	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1,133.09CR	2,291,812.03CR	2,291,812.03CR
	TOTAL REVENUES	0.00	274,366.58	724,620.46	724,620.46
	TOTAL FUND EQUITY	697,471.42CR	273,233.49	1,567,191.57CR	2,264,662.99CR
	TOTAL LIABILITIES & EQUITY	772,291.37CR	349,741.52	1,492,371.62CR	2,264,662.99CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

DB0-Highway -Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
DB0-1.200	Claim on Pooled Cash and CD's	1,164,083.93	1,640.10CR	1,988,127.38	3,152,211.31
DB0-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
DB0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DB0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DB0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DB0-1.480	Prepaid Expenses	122,025.44	3,916.68CR	110,275.36CR	11,750.08
	TOTAL ASSETS	1,286,109.37	5,556.78CR	1,877,852.02	3,163,961.39
LIABILITIES					
DB0-2.600	Pooled Accounts Payable	8.00CR	330.00	8.00	0.00
DB0-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
DB0-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	8.00CR	330.00	8.00	0.00
FUND EQUITY					
DB0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.806	Not in Spendable Form	127,840.55CR	0.00	0.00	127,840.55CR
DB0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
DB0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.914	Assigned Approp Fund Balance	50,000.00CR	0.00	0.00	50,000.00CR
DB0-3.915	Assigned Unapp Fund Balance	1,108,260.82CR	0.00	0.00	1,108,260.82CR
DB0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1,179.66CR	1,990,935.14CR	1,990,935.14CR
	TOTAL REVENUES	0.00	6,406.44	113,075.12	113,075.12
	TOTAL FUND EQUITY	1,286,101.37CR	5,226.78	1,877,860.02CR	3,163,961.39CR
	TOTAL LIABILITIES & EQUITY	1,286,109.37CR	5,556.78	1,877,852.02CR	3,163,961.39CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

HA0-Landfill Capital Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HA0-1.200	Claim on Pooled Cash and CD's	2,777.91CR	0.00	0.00	2,777.91CR
HA0-1.201	Landfill - Capital Outlay Cash	20,556.39	1.00	2.07	20,558.46
HA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	17,778.48	1.00	2.07	17,780.55
LIABILITIES					
HA0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HA0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HA0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.915	Assigned Unapp Fund Balance	17,778.48CR	0.00	0.00	17,778.48CR
HA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.00CR	2.07CR	2.07CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	17,778.48CR	1.00CR	2.07CR	17,780.55CR
	TOTAL LIABILITIES & EQUITY	17,778.48CR	1.00CR	2.07CR	17,780.55CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

HB0-Watervale Rd Water Ext

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HB0-1.200	Claim on Pooled Cash and CD's	2,506.67CR	0.00	0.00	2,506.67CR
HB0-1.201	Watervale - Capital Otly Cash	0.00	0.00	0.00	0.00
HB0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	2,506.67CR	0.00	0.00	2,506.67CR
LIABILITIES					
HB0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HB0-2.626	BAN'S Payable	0.00	0.00	0.00	0.00
HB0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HB0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HB0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HB0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HB0-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
HB0-3.917	Unassigned Fund Balance	2,506.67	0.00	0.00	2,506.67
HB0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,506.67	0.00	0.00	2,506.67
	TOTAL LIABILITIES & EQUITY	2,506.67	0.00	0.00	2,506.67

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

HD0-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HD0-1.200	Claim on Pooled Cash and CD's	3.86	0.00	0.00	3.86
HD0-1.201	Thompson - Capital Outlay Cash	4,542.99	0.00	0.00	4,542.99
HD0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,546.85	0.00	0.00	4,546.85
LIABILITIES					
HD0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HD0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HD0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HD0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HD0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HD0-3.915	Assigned Unapp Fund Balance	4,546.85CR	0.00	0.00	4,546.85CR
HD0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,546.85CR	0.00	0.00	4,546.85CR
	TOTAL LIABILITIES & EQUITY	4,546.85CR	0.00	0.00	4,546.85CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

HE0-Salt Storage Facility

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HE0-1.200	Claim on Pooled Cash and CD's	123,505.02	135.50	210.83	123,715.85
HE0-1.201	Salt Strg - Capital Outly Cash	0.00	0.00	0.00	0.00
HE0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HE0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	123,505.02	135.50	210.83	123,715.85
LIABILITIES					
HE0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HE0-2.626	BAN'S Payable	0.00	0.00	0.00	0.00
HE0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HE0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HE0-3.884	Reserved for Debt	0.00	0.00	0.00	0.00
HE0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.915	Assigned Unapp Fund Balance	123,505.02CR	0.00	0.00	123,505.02CR
HE0-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
HE0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	135.50CR	210.83CR	210.83CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	123,505.02CR	135.50CR	210.83CR	123,715.85CR
	TOTAL LIABILITIES & EQUITY	123,505.02CR	135.50CR	210.83CR	123,715.85CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

HG0-Highway Gararge Roof

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HG0-1.200	Claim on Pooled Cash and CD's	28,657.76	31.44	48.92	28,706.68
HG0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HG0-1.390	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	28,657.76	31.44	48.92	28,706.68
LIABILITIES					
HG0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HG0-2.626	BAN's Payable	0.00	0.00	0.00	0.00
HG0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HG0-3.884	Reserved For Debt	0.00	0.00	0.00	0.00
HG0-3.917	Unassigned Fund Balance	28,657.76CR	0.00	0.00	28,657.76CR
	TOTAL REVENUES	0.00	31.44CR	48.92CR	48.92CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	28,657.76CR	31.44CR	48.92CR	28,706.68CR
	TOTAL LIABILITIES & EQUITY	28,657.76CR	31.44CR	48.92CR	28,706.68CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

HW0-Town Hall Windows

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HW0-1.200	Claim on Pooled Cash and CD's	85,885.00	0.00	42,942.50	128,827.50
HW0-1.220	Cash from Obligations	0.00	0.00	0.00	0.00
HW0-1.390	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	85,885.00	0.00	42,942.50	128,827.50
LIABILITIES					
HW0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HW0-2.626	BAN's Payable	85,885.00CR	0.00	42,942.50	42,942.50CR
HW0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	85,885.00CR	0.00	42,942.50	42,942.50CR
FUND EQUITY					
HW0-3.884	Reserve for Debt Fund	0.00	0.00	0.00	0.00
HW0-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	85,885.00CR	85,885.00CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	85,885.00CR	85,885.00CR
	TOTAL LIABILITIES & EQUITY	85,885.00CR	0.00	42,942.50CR	128,827.50CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

K -Fixed Assets

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
K-1.101	Land	0.00	0.00	0.00	0.00
K-1.102	Buildings	0.00	0.00	0.00	0.00
K-1.103	Improvements other than Bldgs	0.00	0.00	0.00	0.00
K-1.104	Machinery and Eqpt	0.00	0.00	0.00	0.00
K-1.105	CWIP	0.00	0.00	0.00	0.00
K-1.106	Infrastructure	0.00	0.00	0.00	0.00
K-1.107	Other Capital Assets	0.00	0.00	0.00	0.00
K-1.112	Accum Deprec - Bldgs	0.00	0.00	0.00	0.00
K-1.113	Accum Deprec - Other than bldg	0.00	0.00	0.00	0.00
K-1.114	Accum Deprec - Mach and Eqpt	0.00	0.00	0.00	0.00
K-1.116	Accum Deprec - Infrastructure	0.00	0.00	0.00	0.00
K-1.117	Accum Deprec - Other	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
FUND EQUITY					
K-3.900	Net Assets Invested	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	(WILL CLOSE TO FUND BAL.)			0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

SD1-Consolidated Drainage #1

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD1-1.200	Claim on Pooled Cash and CD's	284,389.55	203.66	66,116.89	350,506.44
SD1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	284,389.55	203.66	66,116.89	350,506.44
LIABILITIES					
SD1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD1-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SD1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.915	Assigned Unapp Fund Balance	284,389.55CR	0.00	0.00	284,389.55CR
SD1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	203.66CR	66,116.89CR	66,116.89CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	284,389.55CR	203.66CR	66,116.89CR	350,506.44CR
	TOTAL LIABILITIES & EQUITY	284,389.55CR	203.66CR	66,116.89CR	350,506.44CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

SD2-Donsolidated Drainage #2

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD2-1.200	Claim on Pooled Cash and CD's	156,969.67	99.93	20,795.48	177,765.15
SD2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	156,969.67	99.93	20,795.48	177,765.15
LIABILITIES					
SD2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD2-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SD2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.915	Assigned Unapp Fund Balance	156,969.67CR	0.00	0.00	156,969.67CR
SD2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	99.93CR	20,795.48CR	20,795.48CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	156,969.67CR	99.93CR	20,795.48CR	177,765.15CR
	TOTAL LIABILITIES & EQUITY	156,969.67CR	99.93CR	20,795.48CR	177,765.15CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

SD3-Consolidated Drainage #3

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD3-1.200	Claim on Pooled Cash and CD's	449,488.68	462.28	88,869.28	538,357.96
SD3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	449,488.68	462.28	88,869.28	538,357.96
LIABILITIES					
SD3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD3-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SD3-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SD3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.915	Assigned Unapp Fund Balance	449,488.68CR	0.00	0.00	449,488.68CR
SD3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	462.28CR	88,869.28CR	88,869.28CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	449,488.68CR	462.28CR	88,869.28CR	538,357.96CR
	TOTAL LIABILITIES & EQUITY	449,488.68CR	462.28CR	88,869.28CR	538,357.96CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

SF1-Fayetteville Fire Protect

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF1-1.200	Claim on Pooled Cash and CD's	2,854.63	1,710,420.98CR	45.44	2,900.07
SF1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	2,854.63	1,710,420.98CR	45.44	2,900.07
LIABILITIES					
SF1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF1-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SF1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.915	Assigned Unapp Fund Balance	2,854.63CR	0.00	0.00	2,854.63CR
SF1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	3.02CR	1,710,469.44CR	1,710,469.44CR
	TOTAL REVENUES	0.00	1,710,424.00	1,710,424.00	1,710,424.00
	TOTAL FUND EQUITY	2,854.63CR	1,710,420.98	45.44CR	2,900.07CR
	TOTAL LIABILITIES & EQUITY	2,854.63CR	1,710,420.98	45.44CR	2,900.07CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

SF2-Manlius Fire Proctection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF2-1.200	Claim on Pooled Cash and CD's	10,819.65	1,405,872.30CR	37.08	10,856.73
SF2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,819.65	1,405,872.30CR	37.08	10,856.73
LIABILITIES					
SF2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF2-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SF2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.915	Assigned Unapp Fund Balance	10,819.65CR	0.00	0.00	10,819.65CR
SF2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	11.70CR	1,405,921.08CR	1,405,921.08CR
	TOTAL REVENUES	0.00	1,405,884.00	1,405,884.00	1,405,884.00
	TOTAL FUND EQUITY	10,819.65CR	1,405,872.30	37.08CR	10,856.73CR
	TOTAL LIABILITIES & EQUITY	10,819.65CR	1,405,872.30	37.08CR	10,856.73CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

SF3-Minoa Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF3-1.200	Claim on Pooled Cash and CD's	1,616.12	875,190.33CR	51.01	1,667.13
SF3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SF3-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,616.12	875,190.33CR	51.01	1,667.13
LIABILITIES					
SF3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF3-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SF3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.915	Assigned Unapp Fund Balance	1,616.12CR	0.00	0.00	1,616.12CR
SF3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.67CR	875,243.01CR	875,243.01CR
	TOTAL REVENUES	0.00	875,192.00	875,192.00	875,192.00
	TOTAL FUND EQUITY	1,616.12CR	875,190.33	51.01CR	1,667.13CR
	TOTAL LIABILITIES & EQUITY	1,616.12CR	875,190.33	51.01CR	1,667.13CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

SF4-Kirkville Fire Department

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF4-1.200 Claim on Pooled Cash and CD's	147.02CR	232,084.00CR	3.04	143.98CR
TOTAL ASSETS	147.02CR	232,084.00CR	3.04	143.98CR
LIABILITIES				
SF4-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF4-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SF4-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.915 Assigned Unapp Fund Balance	147.02	0.00	0.00	147.02
SF4-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	232,087.04CR	232,087.04CR
TOTAL REVENUES	0.00	232,084.00	232,084.00	232,084.00
TOTAL FUND EQUITY	147.02	232,084.00	3.04CR	143.98
TOTAL LIABILITIES & EQUITY	147.02	232,084.00	3.04CR	143.98

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

SL1-Overhead Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL1-1.200	Claim on Pooled Cash and CD's	1,678.95CR	1,615.78CR	23,799.13	22,120.18
SL1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,678.95CR	1,615.78CR	23,799.13	22,120.18
LIABILITIES					
SL1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL1-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.915	Assigned Unapp Fund Balance	1,678.95	0.00	0.00	1,678.95
SL1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	23.24CR	27,037.74CR	27,037.74CR
	TOTAL REVENUES	0.00	1,639.02	3,238.61	3,238.61
	TOTAL FUND EQUITY	1,678.95	1,615.78	23,799.13CR	22,120.18CR
	TOTAL LIABILITIES & EQUITY	1,678.95	1,615.78	23,799.13CR	22,120.18CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

SL2-Underground Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL2-1.200	Claim on Pooled Cash and CD's	10,402.01	2,409.28CR	22,262.27	32,664.28
SL2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,402.01	2,409.28CR	22,262.27	32,664.28
LIABILITIES					
SL2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL2-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.915	Assigned Unapp Fund Balance	10,402.01CR	0.00	0.00	10,402.01CR
SL2-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	3.99CR	27,006.29CR	27,006.29CR
	TOTAL REVENUES	0.00	2,413.27	4,744.02	4,744.02
	TOTAL FUND EQUITY	10,402.01CR	2,409.28	22,262.27CR	32,664.28CR
	TOTAL LIABILITIES & EQUITY	10,402.01CR	2,409.28	22,262.27CR	32,664.28CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

SL3-Entry Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL3-1.200	Claim on Pooled Cash and CD's	4,647.34	100.80CR	1,101.59	5,748.93
SL3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,647.34	100.80CR	1,101.59	5,748.93
LIABILITIES					
SL3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL3-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.915	Assigned Unapp Fund Balance	4,647.34CR	0.00	0.00	4,647.34CR
SL3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	5.67CR	1,312.05CR	1,312.05CR
	TOTAL REVENUES	0.00	106.47	210.46	210.46
	TOTAL FUND EQUITY	4,647.34CR	100.80	1,101.59CR	5,748.93CR
	TOTAL LIABILITIES & EQUITY	4,647.34CR	100.80	1,101.59CR	5,748.93CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

SL4-Garden Park Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL4-1.200 Claim on Pooled Cash and CD's	905.75	637.95CR	6,231.09	7,136.84
SL4-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	905.75	637.95CR	6,231.09	7,136.84
LIABILITIES				
SL4-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL4-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SL4-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL4-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.915 Assigned Unapp Fund Balance	905.75CR	0.00	0.00	905.75CR
SL4-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.77CR	7,501.46CR	7,501.46CR
TOTAL REVENUES	0.00	638.72	1,270.37	1,270.37
TOTAL FUND EQUITY	905.75CR	637.95	6,231.09CR	7,136.84CR
TOTAL LIABILITIES & EQUITY	905.75CR	637.95	6,231.09CR	7,136.84CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

SL5-Ratnour Bridge Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL5-1.200	Claim on Pooled Cash and CD's	9,294.54	2,729.55CR	39,626.60	48,921.14
SL5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	9,294.54	2,729.55CR	39,626.60	48,921.14
LIABILITIES					
SL5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL5-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.915	Assigned Unapp Fund Balance	9,294.54CR	0.00	0.00	9,294.54CR
SL5-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	8.52CR	45,013.17CR	45,013.17CR
	TOTAL REVENUES	0.00	2,738.07	5,386.57	5,386.57
	TOTAL FUND EQUITY	9,294.54CR	2,729.55	39,626.60CR	48,921.14CR
	TOTAL LIABILITIES & EQUITY	9,294.54CR	2,729.55	39,626.60CR	48,921.14CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

SR1-Manlius Res Trash Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SR1-1.200	Claim on Pooled Cash and CD's	50,884.25	101,934.45CR	1,036,846.94	1,087,731.19
SR1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR1-1.480	Prepaid Expenses	0.00	0.00	0.00	0.00
	TOTAL ASSETS	50,884.25	101,934.45CR	1,036,846.94	1,087,731.19
LIABILITIES					
SR1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SR1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.915	Assigned Unapp Fund Balance	50,884.25CR	0.00	0.00	50,884.25CR
SR1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1,990.61CR	1,245,328.79CR	1,245,328.79CR
	TOTAL REVENUES	0.00	103,925.06	208,481.85	208,481.85
	TOTAL FUND EQUITY	50,884.25CR	101,934.45	1,036,846.94CR	1,087,731.19CR
	TOTAL LIABILITIES & EQUITY	50,884.25CR	101,934.45	1,036,846.94CR	1,087,731.19CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

SR2-Manlius Res Brush Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SR2-1.200	Claim on Pooled Cash and CD's	7,895.74	13,021.15CR	125,042.33	132,938.07
SR2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR2-1.480	Prepaid Expenses	0.00	0.00	0.00	0.00
	TOTAL ASSETS	7,895.74	13,021.15CR	125,042.33	132,938.07
LIABILITIES					
SR2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR2-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SR2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.915	Assigned Unapp Fund Balance	7,895.74CR	0.00	0.00	7,895.74CR
SR2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	83.20CR	151,882.13CR	151,882.13CR
	TOTAL REVENUES	0.00	13,104.35	26,839.80	26,839.80
	TOTAL FUND EQUITY	7,895.74CR	13,021.15	125,042.33CR	132,938.07CR
	TOTAL LIABILITIES & EQUITY	7,895.74CR	13,021.15	125,042.33CR	132,938.07CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

SS1-Manlius Con Sewer Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SS1-1.200	Claim on Pooled Cash and CD's	201,345.21	4,869.58CR	38,370.79	239,716.00
SS1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	201,345.21	4,869.58CR	38,370.79	239,716.00
LIABILITIES					
SS1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SS1-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SS1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.914	Assigned Approp Fund Balance	29,970.00CR	0.00	0.00	29,970.00CR
SS1-3.915	Assigned Unapp Fund Balance	171,375.21CR	0.00	0.00	171,375.21CR
SS1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	215.49CR	163,614.23CR	163,614.23CR
	TOTAL REVENUES	0.00	5,085.07	125,243.44	125,243.44
	TOTAL FUND EQUITY	201,345.21CR	4,869.58	38,370.79CR	239,716.00CR
	TOTAL LIABILITIES & EQUITY	201,345.21CR	4,869.58	38,370.79CR	239,716.00CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

SS2-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SS2-1.200	Claim on Pooled Cash and CD's	4,154.27	4.56	22,196.69	26,350.96
SS2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,154.27	4.56	22,196.69	26,350.96
LIABILITIES					
SS2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS2-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SS2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.915	Assigned Unapp Fund Balance	4,154.27CR	0.00	0.00	4,154.27CR
SS2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	4.56CR	22,196.69CR	22,196.69CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,154.27CR	4.56CR	22,196.69CR	26,350.96CR
	TOTAL LIABILITIES & EQUITY	4,154.27CR	4.56CR	22,196.69CR	26,350.96CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

SS3-Megnin Farms Sewer

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS3-1.200 Claim on Pooled Cash and CD's	897.12	63,533.00CR	622.21CR	274.91
SS3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	897.12	63,533.00CR	622.21CR	274.91
LIABILITIES				
SS3-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SS3-3.599 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS3-3.915 Assigned Unapp Fund Balance	897.12CR	0.00	0.00	897.12CR
TOTAL REVENUES	0.00	0.98CR	62,911.77CR	62,911.77CR
TOTAL REVENUES	0.00	63,533.98	63,533.98	63,533.98
TOTAL FUND EQUITY	897.12CR	63,533.00	622.21	274.91CR
TOTAL LIABILITIES & EQUITY	897.12CR	63,533.00	622.21	274.91CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

SW1-Manlius Con Water Supply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW1-1.200	Claim on Pooled Cash and CD's	28,833.72	15.12	2,069.09	30,902.81
SW1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	28,833.72	15.12	2,069.09	30,902.81
LIABILITIES					
SW1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SW1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.915	Assigned Unapp Fund Balance	28,833.72CR	0.00	0.00	28,833.72CR
SW1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	15.12CR	2,069.09CR	2,069.09CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	28,833.72CR	15.12CR	2,069.09CR	30,902.81CR
	TOTAL LIABILITIES & EQUITY	28,833.72CR	15.12CR	2,069.09CR	30,902.81CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

SW2-Manlius Con Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW2-1.200	Claim on Pooled Cash and CD's	4,626.05	12.21	62,004.35	66,630.40
SW2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,626.05	12.21	62,004.35	66,630.40
LIABILITIES					
SW2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SW2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.915	Assigned Unapp Fund Balance	4,626.05CR	0.00	0.00	4,626.05CR
SW2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	12.21CR	62,004.35CR	62,004.35CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,626.05CR	12.21CR	62,004.35CR	66,630.40CR
	TOTAL LIABILITIES & EQUITY	4,626.05CR	12.21CR	62,004.35CR	66,630.40CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

SW3-Skyridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW3-1.200	Claim on Pooled Cash and CD's	29,248.55	52.01	20,380.93	49,629.48
SW3-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	29,248.55	52.01	20,380.93	49,629.48
LIABILITIES					
SW3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW3-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SW3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.915	Assigned Unapp Fund Balance	29,248.55CR	0.00	0.00	29,248.55CR
SW3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	52.01CR	20,380.93CR	20,380.93CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	29,248.55CR	52.01CR	20,380.93CR	49,629.48CR
	TOTAL LIABILITIES & EQUITY	29,248.55CR	52.01CR	20,380.93CR	49,629.48CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

SW4-Highbridge Water District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW4-1.200 Claim on Pooled Cash	3,037.61	0.00	3,073.46	6,111.07
SW4-1.391 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	3,037.61	0.00	3,073.46	6,111.07
LIABILITIES				
SW4-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW4-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SW4-3.909 Unappropriated Fund Balance	3,037.61CR	0.00	0.00	3,037.61CR
TOTAL REVENUES	0.00	0.00	3,073.46CR	3,073.46CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	3,037.61CR	0.00	3,073.46CR	6,111.07CR
TOTAL LIABILITIES & EQUITY	3,037.61CR	0.00	3,073.46CR	6,111.07CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

TA1-Trust & Agency - Payroll

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA1-1.200	Claim on Pooled Cash and CD's	81,770.48	16,509.14CR	24,942.32	106,712.80
TA1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
TA1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
TA1-1.440	Due From Other Governemnts	0.00	0.00	0.00	0.00
	TOTAL ASSETS	81,770.48	16,509.14CR	24,942.32	106,712.80
LIABILITIES					
TA1-2.100	Consolidated Payroll	303.66	673.40	673.40	977.06
TA1-2.110	SUI/SDI	0.00	0.00	0.00	0.00
TA1-2.170	Deferred Compensation	177.69	0.00	0.00	177.69
TA1-2.180	NYS Retirement	17,927.38CR	5,781.16	1,892.66	16,034.72CR
TA1-2.190	Disability Insurance	10,774.14CR	246.77CR	757.48CR	11,531.62CR
TA1-2.200	Health Insurance	48,129.02CR	7,493.64	27,939.94CR	76,068.96CR
TA1-2.210	NYS Withholding	0.00	0.00	0.00	0.00
TA1-2.220	Federal Withholding	0.00	0.00	0.00	0.00
TA1-2.240	Union Dues	0.00	0.00	0.00	0.00
TA1-2.250	Alfac Insurance	158.87CR	15.24	0.00	158.87CR
TA1-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TA1-2.270	Colonial Supplmt Insurance	145.69CR	211.07	530.25CR	675.94CR
TA1-2.280	Flexible Spending	3,069.06	2,848.28	1,550.41	4,619.47
TA1-2.290	Guardian Life Insurance	3,530.97CR	22.54CR	322.14	3,208.83CR
TA1-2.300	Savingts & Direct Deposit	0.00	0.00	0.00	0.00
TA1-2.360	Garnishee & Child Support	262.17CR	151.06	294.00	31.83
TA1-2.390	Misc Payroll Deduction	2,400.93CR	302.12CR	302.12CR	2,703.05CR
TA1-2.400	Taxes Payable	0.00	0.00	0.00	0.00
TA1-2.600	Pooled Accounts Payable	17.43	0.00	0.00	17.43
TA1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TA1-2.850	Credit Union	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	79,761.33CR	16,602.42	24,797.18CR	104,558.51CR
FUND EQUITY					
TA1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.915	Assigned Unapp Fund Balance	2,009.15CR	0.00	0.00	2,009.15CR
TA1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	93.28CR	145.14CR	145.14CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,009.15CR	93.28CR	145.14CR	2,154.29CR
	TOTAL LIABILITIES & EQUITY	81,770.48CR	16,509.14	24,942.32CR	106,712.80CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

TA2-Trust & Agency - Other

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA2-1.200	Claim on Pooled Cash and CD's	52,521.48	2,760.55	4,644.21	57,165.69
TA2-1.201	Escrow - Misc. Deposits	131,585.96	3,193.68CR	1,211.89CR	130,374.07
TA2-1.202	Police Savings - M&T	0.00	0.00	0.00	0.00
TA2-1.203	Savings/Bond & Bail Deposits	34,427.43	0.00	4.37	34,431.80
TA2-1.204	CD/Quarry Deposit - Key	0.00	0.00	0.00	0.00
TA2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	218,534.87	433.13CR	3,436.69	221,971.56
LIABILITIES					
TA2-2.290	Quarry/Kinsella Deposit	0.00	0.00	0.00	0.00
TA2-2.300	Bond & Coupon Deposits	32,471.67CR	0.00	0.00	32,471.67CR
TA2-2.310	Street Opening Deposits	107,592.64CR	0.00	0.00	107,592.64CR
TA2-2.320	Bid Deposits	19,725.00CR	0.00	2,375.00CR	22,100.00CR
TA2-2.350	Unclaimed Bail Deposits	15,619.87CR	500.00	375.00	15,244.87CR
TA2-2.500	Foreign Fire Insurance Tax	0.00	0.00	0.00	0.00
TA2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
TA2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TA2-2.851	Engineering Deposits	37,472.74CR	0.00	1,325.00CR	38,797.74CR
TA2-2.852	Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
	TOTAL LIABILITIES	216,338.42CR	500.00	3,325.00CR	219,663.42CR
FUND EQUITY					
TA2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.915	Assigned Unapp Fund Balance	2,196.45CR	0.00	0.00	2,196.45CR
TA2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	66.87CR	111.69CR	111.69CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,196.45CR	66.87CR	111.69CR	2,308.14CR
	TOTAL LIABILITIES & EQUITY	218,534.87CR	433.13	3,436.69CR	221,971.56CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

W -Long Term Debt

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
W-1.129 Total Non-Current Govt Liab	1,342,632.00CR	0.00	0.00	1,342,632.00CR
TOTAL ASSETS	1,342,632.00CR	0.00	0.00	1,342,632.00CR
LIABILITIES				
W-2.626 BAN's Payable	0.00	0.00	0.00	0.00
W-2.628 Bonds Payable	120,000.00	0.00	0.00	120,000.00
W-2.638 Net Pension Liability	1,222,632.00	0.00	0.00	1,222,632.00
W-2.685 Installment Purchase Debt	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	1,342,632.00	0.00	0.00	1,342,632.00
FUND EQUITY				
W-3.909	0.00	0.00	0.00	0.00
W-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	1,342,632.00	0.00	0.00	1,342,632.00

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

W10-Eagle Village Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W10-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W10-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W10-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES					
W10-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W10-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W10-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W10-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W10-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W10-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W10-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
W10-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

W20-Jas N Manlius Water Spply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W20-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W20-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W20-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES					
W20-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W20-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W20-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W20-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W20-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W20-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W20-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

W30-Minoa Road Water Supply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W30-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W30-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W30-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES					
W30-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W30-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W30-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W30-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W30-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W30-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W30-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

W40-Minoa Road Water Extensn

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W40-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W40-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W40-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES					
W40-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W40-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W40-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W40-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W40-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W40-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W40-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

W50-Buttonvale Water Disrtict

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W50-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W50-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W50-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES					
W50-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W50-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W50-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W50-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W50-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W50-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W50-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

W60-Milnerfield Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W60-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W60-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W60-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES					
W60-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W60-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W60-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W60-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W60-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W60-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W60-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

W70-Mycenae Water Disrtict

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W70-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W70-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W70-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES					
W70-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W70-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W70-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W70-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W70-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W70-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W70-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

W80-Schepp Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W80-1.200	Claim on Pooled Cash and CD's	1,002.28	1.55	85.93	1,088.21
W80-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W80-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,002.28	1.55	85.93	1,088.21
LIABILITIES					
W80-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W80-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W80-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W80-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.915	Assigned Unapp Fund Balance	1,002.28CR	0.00	0.00	1,002.28CR
W80-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.55CR	85.93CR	85.93CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	1,002.28CR	1.55CR	85.93CR	1,088.21CR
	TOTAL LIABILITIES & EQUITY	1,002.28CR	1.55CR	85.93CR	1,088.21CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

W90-Watervale Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W90-1.200	Claim on Pooled Cash and CD's	4,676.43	5.41	73.44	4,749.87
W90-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W90-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,676.43	5.41	73.44	4,749.87
LIABILITIES					
W90-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W90-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W90-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W90-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W90-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.915	Assigned Unapp Fund Balance	4,676.43CR	0.00	0.00	4,676.43CR
W90-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	5.41CR	73.44CR	73.44CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,676.43CR	5.41CR	73.44CR	4,749.87CR
	TOTAL LIABILITIES & EQUITY	4,676.43CR	5.41CR	73.44CR	4,749.87CR

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF MANLIUS

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of February 2020

Dated: 3/2/2020

SUPERVISOR

Cash Balance Report	January	Net Change	February
Cash in Pooled Checking/Savings	2,637,187	5,439,031	8,076,218
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	2,637,899	5,439,031	8,076,930
Cash in Pooled Checking/Savings	543,695	-15,768	527,927
B00 General Part Town	543,695	-15,768	527,927
Cash in Pooled Checking/Savings	2,000	0	2,000
M&T Savings	19,032	-7,065	11,966
M&T Savings-AED/Donations	4,008	0	4,008
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	57,616	-760	56,856
CM1 Police Special Rev.	82,656	-7,826	74,830
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,755	0	4,755
CM2 Flood Water Study	4,755	0	4,755
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	1,677	0	1,677
CM4 Court Special Rev.	1,677	0	1,677
M&T Savings	45,326	2	45,328
CM5 Parkland Trust	45,326	2	45,328
Cash in Pooled Checking/Savings	2,523,723	-345,825	2,177,898
DA0 Highway Townwide	2,523,723	-345,825	2,177,898
Cash in Pooled Checking/Savings	3,153,851	-1,640	3,152,211
DB0 Highway Part Town	3,153,851	-1,640	3,152,211
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,557	1	20,558
HA0 Landfill Capital Fund	17,780	1	17,781
Cash in Pooled Checking/Savings	-2,507	0	-2,507
M&T Savings	0	0	0
HB0 Watervale Rd. Water Ext.	-2,507	0	-2,507
Cash in Pooled Checking/Savings	4	0	4
M&T Savings	4,543	0	4,543
HD0 Thompson Sewer Dist.	4,547	0	4,547
Cash in Pooled Checking/Savings	123,580	136	123,716
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,580	136	123,716

Cash Balance Report	January	Net Change	February
Cash in Pooled Checking/Savings	28,675	31	28,707
HG0 Highway Garage Roof	28,675	31	28,707
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	350,303	204	350,506
SD1 Consolidated Drainage #1	350,303	204	350,506
Cash in Pooled Checking/Savings	177,665	100	177,765
SD2 Consolidated Drainage #2	177,665	100	177,765
Cash in Pooled Checking/Savings	537,896	462	538,358
SD3 Consolidated Drainage #3	537,896	462	538,358
Cash in Pooled Checking/Savings	1,713,321	-1,710,421	2,900
SF1 Fayetteville Fire Protection	1,713,321	-1,710,421	2,900
Cash in Pooled Checking/Savings	1,416,729	-1,405,872	10,857
SF2 Manlius Fire Protection	1,416,729	-1,405,872	10,857
Cash in Pooled Checking/Savings	876,857	-875,190	1,667
SF3 Minoa Fire Protection	876,857	-875,190	1,667
Cash in Pooled Checking/Savings	231,940	-232,084	-144
SF4 Kirkville Fire Protection	231,940	-232,084	-144
Cash in Pooled Checking/Savings	23,736	-1,616	22,120
SL1 Overhead Lighting	23,736	-1,616	22,120
Cash in Pooled Checking/Savings	35,074	-2,409	32,664
SL2 Underground Lighting	35,074	-2,409	32,664
Cash in Pooled Checking/Savings	5,850	-101	5,749
SL3 Entry Lighting	5,850	-101	5,749
Cash in Pooled Checking/Savings	7,775	-638	7,137
SL4 Garden Park Lighting	7,775	-638	7,137
Cash in Pooled Checking/Savings	51,651	-2,730	48,921
SL5 Ratnour Bridge Lighting	51,651	-2,730	48,921
Cash in Pooled Checking/Savings	1,189,666	-101,934	1,087,731
SR1 Manlius Trash Dist	1,189,666	-101,934	1,087,731
Cash in Pooled Checking/Savings	145,959	-13,021	132,938
SR2 Manlius Brush Dist	145,959	-13,021	132,938
Cash in Pooled Checking/Savings	244,586	-4,870	239,716
SS1 Manlius Sewer Dist	244,586	-4,870	239,716
Cash in Pooled Checking/Savings	26,346	5	26,351
SS2 Thompson Sewer Dist	26,346	5	26,351
Cash in Pooled Checking/Savings	63,808	-63,533	275
SS3 Megnin Farms Sewer	63,808	-63,533	275

Cash Balance Report	January	Net Change	February
Cash in Pooled Checking/Savings	30,888	15	30,903
SW1 Manlius Con Water Supply	30,888	15	30,903
Cash in Pooled Checking/Savings	66,618	12	66,630
SW2 Manlius Con Water Dist	66,618	12	66,630
Cash in Pooled Checking/Savings	49,577	52	49,629
SW3 Skyridge Water Dist	49,577	52	49,629
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	123,222	-16,509	106,713
TA1 Trust and Agency 1	123,222	-16,509	106,713
Cash in Pooled Checking/Savings	54,405	2,761	57,166
M&T Savings-Bond and Bail Deposit	34,432	0	34,432
M&T Savings-Escrow Deposits	133,568	-3,194	130,374
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	222,405	-433	221,972
Cash in Pooled Checking/Savings	1,087	2	1,088
W80 Schepp Water Dist	1,087	2	1,088
Cash in Pooled Checking/Savings	4,744	5	4,750
W90 Watervale Water Dist	4,744	5	4,750
Town Total:	16,763,360	637,638	17,400,998

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %		
A00		**General Townwide**									
Revenue											
Real Property Tax											
A00	4.1001	Real Property Taxes	7,451,627	100%	7,434,842	-16,785	0%	7,451,627	16,785	0%	a
A00	4.1081	Other Payments in Lieu of Tax	20,838	83%	25,000	4,162	17%	25,000	0	0%	b
A00	4.1090	Penalties & Interest	0	0%	70,000	70,000	100%	70,000	0	0%	b
		Real Property Tax Total:	7,472,465	99%	7,529,842	57,377	1%	7,546,627	16,785	0%	
General Government											
A00	4.1170	Franchise Fees	323,228	108%	300,000	-23,228	0%	323,228	23,228	8%	a
A00	4.1520	Police Fees	0	100%	0	0	0%	0	0	100%	b
A00	4.1589	Forfeited Property	0	100%	0	0	0%	0	0	100%	b
A00	4.1590	OMFU Mutual Aid	0	100%	0	0	0%	0	0	100%	b
A00	4.1591	Misc. Race Reimbursement	0	100%	0	0	0%	0	0	100%	b
A00	4.1592	YMCA	0	100%	0	0	0%	0	0	100%	b
		General Government Total:	323,228	108%	300,000	-23,228	-8%	323,228	23,228	8%	
Departmental Income											
A00	4.1255	Clerk Fees	567	13%	4,500	3,933	87%	4,500	0	0%	b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100%	b
		Departmental Income Total:	567	13%	4,500	3,933	87%	4,500	0	0%	
Public Safety											
A00	4.2260	Public Safety Services	100,290	16%	632,671	532,381	84%	632,671	0	0%	b
		Public Safety Total:	100,290	16%	632,671	532,381	84%	632,671	0	0%	
Police - Special Items (Revenue)											
A00	4.1593	Stop DWI - Quarterly Payments	0	0%	5,000	5,000	100%	5,000	0	0%	b
		Police - Special Items (Revenue) Total:	0	0%	5,000	5,000	100%	5,000	0	0%	
Recreation Revenue											
A00	4.2001	Park & Rec Charges	838	1%	75,000	74,162	99%	75,000	0	0%	b
		Recreation Revenue Total:	838	1%	75,000	74,162	99%	75,000	0	0%	
Intergovernmental Charges											
A00	4.2350	Youth Services, Recreation	0	0%	2,634	2,634	100%	2,634	0	0%	b
		Intergovernmental Charges Total:	0	0%	2,634	2,634	100%	2,634	0	0%	
Use of Money and Property											
A00	4.2401	Interest & Earnings	7,487	12%	60,000	52,513	88%	60,000	0	0%	b
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	7,487	12%	60,000	52,513	88%	60,000	0	0%	
Licenses and Permits											
A00	4.2530	Games of Chance - License	20	10%	200	180	90%	200	0	0%	b
A00	4.2544	Dog License	3,111	14%	22,500	19,389	86%	22,500	0	0%	b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %		
		Licenses and Permits Total:	3,131	14%	22,700	19,569	86%	22,700	0	0%	
Fines and Forfietures											
A00	4.2610	Fines/Forfeited Bail	0	0%	110,000	110,000	100%	110,000	0	0%	b
		Fines and Forfietures Total:	0	0%	110,000	110,000	100%	110,000	0	0%	
Sale of Property and Comp Loss											
A00	4.2655	Minor Sales	0	100%	0	0	0%	0	0	100%	b
A00	4.2665	Sale of Town Equipment	0	0%	2,500	2,500	100%	2,500	0	0%	b
A00	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100%	b
		Sale of Property and Comp Loss Total:	0	0%	2,500	2,500	100%	2,500	0	0%	
Miscellaneous Revenue											
A00	4.2700	Medicare Part D Reimbursemen	0	0%	20,000	20,000	100%	20,000	0	0%	b
A00	4.2701	Refunds of Prior Year Expend	0	100%	0	0	0%	0	0	100%	b
A00	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100%	b
A00	4.2770	Unclassified Revenues	8,249	100%	0	-8,249	0%	8,249	8,249	100%	a
		Miscellaneous Revenue Total:	8,249	41%	20,000	11,751	59%	28,249	8,249	41%	
State Aid - General											
A00	4.3001	Assessment Mgt Aid AIM	0	0%	110,000	110,000	100%	110,000	0	0%	b
A00	4.3005	Mortgage Tax	0	0%	562,000	562,000	100%	562,000	0	0%	b
A00	4.3040	Cyclical Reassessment Aid	0	100%	0	0	0%	0	0	100%	b
A00	4.3050	Records Management	0	100%	0	0	0%	0	0	100%	b
A00	4.3089	Railroad Infrastructure Act	0	100%	0	0	0%	0	0	100%	b
A00	4.3089.300	Personnel Safety Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3089.T	Technology Grant - GIS	0	100%	0	0	0%	0	0	100%	b
A00	4.3097	Highway Garage Roof-Valeski G	0	100%	0	0	0%	0	0	100%	b
A00	4.3820	Youth Programs, PD	0	0%	3,283	3,283	100%	3,283	0	0%	b
A00	4.3825	NYS Grant - Boiler Replacement	0	100%	0	0	0%	0	0	100%	b
A00	4.3830	NYS Grant - Window Replacem	0	100%	0	0	0%	0	0	100%	b
		State Aid - General Total:	0	0%	675,283	675,283	100%	675,283	0	0%	
State Aid - Courts											
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0	100%	b
		State Aid - Courts Total:	0	100%	0	0	100%	0	0	100%	
State Aid - Police											
A00	4.3389.302	Traffic Safety Grant - BUNY	0	0%	14,500	14,500	100%	14,500	0	0%	b
A00	4.3389.303	Bullet Proof Vest Partnership	0	0%	4,500	4,500	100%	4,500	0	0%	b
A00	4.3389.304	Traffic Safety Grant - CPSS	0	0%	3,600	3,600	100%	3,600	0	0%	b
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.306	Traffic Safety Grant - STEP	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.309	Law Enforcement Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.310	SLETPP Grant (2010)	8,960	100%	0	-8,960	0%	8,960	8,960	100%	a
A00	4.3389.311	Byrne JAG Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.312	NIBRS Grant	0	0%	65,788	65,788	100%	65,788	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %		
A00	4.3389.407	Grant - Air Cards/Cameras	0	100%	0	0	0%	0	0	100%	b
		State Aid - Police Total:	8,960	10%	88,388	79,428	90%	97,348	8,960	10%	
BANs											
A00	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
A00	4.9600	Appropriations	0	0%	725,000	725,000	100%	725,000	0	0%	b
A00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
A00	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	725,000	725,000	100%	725,000	0	0%	
		Revenue Total:	7,925,215	77%	10,253,518	2,328,303	23%	10,310,740	57,222	1%	
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	12,850	17%	76,966	64,116	83%	66,820	-10,146	-13%	2
A00	5.1010.400	Town Board - Contractual	4,679	21%	22,500	17,821	79%	22,500	0	0%	b
A00	5.1010.402	Town Board - Seminar/Conferen	1,812	36%	5,000	3,188	64%	5,000	0	0%	b
A00	5.1010.405	Town Board - Information Tech	15	100%	0	-15	0%	15	15	100%	a
		Town Board Total:	19,356	19%	104,466	85,110	81%	94,335	-10,131	-10%	
Justices											
A00	5.1110.100	Justices - Personal Services	35,372	18%	193,648	158,276	82%	183,934	-9,714	-5%	2
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.400	Justices - Contractual	1,050	6%	16,560	15,510	94%	16,560	0	0%	b
A00	5.1110.401	Justices - Office Supplies	6	0%	2,800	2,794	100%	2,800	0	0%	b
A00	5.1110.402	Justices - Seminars/Conference	460	8%	5,500	5,040	92%	5,500	0	0%	b
A00	5.1110.403	Justices - Associations/Dues	665	104%	640	-25	0%	665	25	4%	a
A00	5.1110.404	Justices - Books/Publications	0	0%	210	210	100%	210	0	0%	b
A00	5.1110.405	Justice-Information Technology	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.407	Justice - Copier Lease	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.408	Justice - Printing	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.414	Justice - Credit Card	0	100%	0	0	0%	0	0	100%	b
		Justices Total:	37,553	17%	219,358	181,805	83%	209,669	-9,689	-4%	
Supervisor											
A00	5.1220.100	Supervisor - Personal Services	28,645	20%	145,827	117,182	80%	148,954	3,127	2%	2
A00	5.1220.200	Supervisor - Equipment	0	0%	1,000	1,000	100%	1,000	0	0%	b
A00	5.1220.400	Supervisor - Contractual	6,725	17%	40,000	33,275	83%	40,000	0	0%	b
A00	5.1220.401	Supervisor - Office Supplies	489	16%	3,000	2,511	84%	3,000	0	0%	b
A00	5.1220.402	Supervisor - Seminar/Conferenc	540	14%	4,000	3,460	86%	4,000	0	0%	b
A00	5.1220.403	Supervisor - Assocations/Dues	1,537	61%	2,500	963	39%	2,500	0	0%	b
A00	5.1220.404	Supervisor - Books/Publication	0	0%	400	400	100%	400	0	0%	b
A00	5.1220.405	Supervisor - Information Techn	450	8%	6,000	5,550	92%	6,000	0	0%	b
A00	5.1220.450	Supervisor - Contractual Service	-4,000	-98%	4,100	8,100	198%	4,100	0	0%	b

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %		
A00	5.1220.480	Supervisor - Payroll	4,617	11%	42,700	38,083	89%	42,700	0	0%	b
		Supervisor Total:	39,003	16%	249,527	210,524	84%	252,654	3,127	1%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	12,955	18%	72,530	59,575	82%	67,366	-5,164	-7%	2
A00	5.1330.200	Receiver of Taxes- Equipment	118	39%	300	182	61%	300	0	0%	b
A00	5.1330.400	Receiver of Taxes - Contract	0	0%	250	250	100%	250	0	0%	b
A00	5.1330.401	Receiver of Taxes -Office Sup	701	28%	2,471	1,770	72%	2,471	0	0%	b
A00	5.1330.402	Receiver of Taxes - Seminars	0	0%	970	970	100%	970	0	0%	b
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	40	100%	40	0	0%	40	0	0%	b
A00	5.1330.405	Receiver of Taxes - IT	1,000	38%	2,600	1,600	62%	2,600	0	0%	b
A00	5.1330.408	Receiver of Taxes- Print/Ads	54	49%	110	56	51%	110	0	0%	b
		Receiver of Taxes Total:	14,868	19%	79,271	64,403	81%	74,107	-5,164	-7%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	44,678	18%	246,866	202,188	82%	232,326	-14,540	-6%	2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1355.400	Assessors - Contractual	72	14%	500	428	86%	500	0	0%	b
A00	5.1355.401	Assessors - Office Supplies	0	0%	1,700	1,700	100%	1,700	0	0%	b
A00	5.1355.402	Assessors - Seminars/Conferen	0	0%	4,000	4,000	100%	4,000	0	0%	b
A00	5.1355.403	Assessors - Associations/Dues	423	59%	720	297	41%	720	0	0%	b
A00	5.1355.405	Assessors - Information Tech	0	0%	2,000	2,000	100%	2,000	0	0%	b
A00	5.1355.408	Assessors - Printing Tax Bills	0	0%	29,000	29,000	100%	29,000	0	0%	b
		Assessors Total:	45,173	16%	285,286	240,113	84%	270,746	-14,540	-5%	
Board of Assessmnt Revie											
A00	5.1356.100	BOA Reveiw - Personal Service	0	0%	6,750	6,750	100%	6,750	0	0%	b
		Board of Assessmnt Revie Total:	0	0%	6,750	6,750	100%	6,750	0	0%	
Town Clerk											
A00	5.1410.100	Town Clerk- Personal Services	18,075	23%	80,078	62,003	77%	93,990	13,912	17%	2
A00	5.1410.200	Town Clerk - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.400	Town Clerk - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.401	Town Clerk - Office Supplies	-955	-43%	2,200	3,155	143%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Confere	-1,337	-67%	2,000	3,337	167%	2,000	0	0%	b
A00	5.1410.403	Town Clerk - Association/Dues	63	21%	297	234	79%	297	0	0%	b
A00	5.1410.404	Town Clerk - Books/Publication	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.405	Town Clerk - Information Tech	0	0%	4,480	4,480	100%	4,480	0	0%	b
A00	5.1410.408	Town Clerk - Printing/Ads	99	8%	1,200	1,101	92%	1,200	0	0%	b
A00	5.1410.409	Town Clerk - Postage	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.418	Town Clerk - Filing Fees	0	0%	100	100	100%	100	0	0%	b
		Town Clerk Total:	15,945	18%	90,355	74,410	82%	104,267	13,912	15%	
Attorney											
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100%	m
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0	100%	b

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			YTD Actual		Budget			Projected Year End			
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A00	5.1420.401	Attorney - Office Supplies	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.402	Attorney - Seminars/Conference	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.403	Attorney - Associations	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.404	Attorney - Books/Publications	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.405	Attorney - Information Tech	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.410	Attorney - Hwy Union Contract	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.420	Attorney - PBA Contractual	0	0%	10,000	10,000	100%	10,000	0	0%	b
A00	5.1420.481	Attorney - Litigation	7,313	29%	25,000	17,687	71%	25,000	0	0%	b
A00	5.1420.482	Attorney - Employment Matters	153	1%	25,000	24,847	99%	25,000	0	0%	b
A00	5.1420.483	Attorney - Town Board	11,730	18%	66,000	54,270	82%	66,000	0	0%	b
		Attorney Total:	19,196	15%	126,000	106,804	85%	126,000	0	0%	
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	192	19%	1,000	808	81%	1,000	0	0%	b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	b
		Safety Grant Total:	192	19%	1,000	808	81%	1,000	0	0%	
Engineer											
A00	5.1440.100	Engineer - Personal Services	0	100%	0	0	0%	0	0	100%	m
A00	5.1440.400	Engineer - Contractual	8,842	16%	56,400	47,558	84%	56,400	0	0%	b
A00	5.1440.402	Engineer - Seminars/Conferenc	0	100%	0	0	0%	0	0	100%	b
A00	5.1440.405	Engineer - Information Tech	0	100%	0	0	0%	0	0	100%	b
A00	5.1440.450	Engineer - Contractual Service	0	0%	10,000	10,000	100%	10,000	0	0%	b
		Engineer Total:	8,842	13%	66,400	57,558	87%	66,400	0	0%	
Records Management											
A00	5.1460.100	Record Managemnt - Personal	0	0%	4,000	4,000	100%	0	-4,000	-100%	2
A00	5.1460.200	Record Managemnt - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1460.400	Record Managemnt - Contractu	-3,475	-71%	4,895	8,370	171%	4,895	0	0%	b
		Records Management Total:	-3,475	-39%	8,895	12,370	139%	4,895	-4,000	-45%	
Buildings											
A00	5.1620.100	Buildings - Personal Services	2,839	14%	20,255	17,416	86%	14,763	-5,492	-27%	2
A00	5.1620.101	Buildings - Personal Svc Safety	0	100%	0	0	0%	0	0	100%	2
A00	5.1620.200	Buildings - Equipment	38	1%	5,000	4,962	99%	5,000	0	0%	b
A00	5.1620.400	Buildings - Contractual	1,587	40%	4,000	2,413	60%	4,000	0	0%	b
A00	5.1620.405	Buildings - Information Tech	50,247	20%	246,482	196,235	80%	246,482	0	0%	b
A00	5.1620.420	Buildings - Gas/Electric	5,300	21%	25,000	19,700	79%	25,000	0	0%	b
A00	5.1620.421	Buildings - Phone	1,259	13%	10,000	8,741	87%	10,000	0	0%	b
A00	5.1620.422	Buildings - Water	0	0%	850	850	100%	850	0	0%	b
A00	5.1620.423	Buildings - Security Service	122	12%	1,000	878	88%	1,000	0	0%	b
A00	5.1620.424	Buildings - Internet	354	24%	1,500	1,146	76%	1,500	0	0%	b
A00	5.1620.426	Buildings - Dumpster	337	16%	2,050	1,713	84%	2,050	0	0%	b
A00	5.1620.430	Buildings - Cleaning	3,980	30%	13,200	9,220	70%	13,200	0	0%	b
A00	5.1620.431	Buildings - Landscaping	0	0%	5,000	5,000	100%	5,000	0	0%	b
A00	5.1620.440	Buildings - Repairs	-3,491	-70%	5,000	8,491	170%	5,000	0	0%	b

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			YTD Actual		Budget			Projected Year End		
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
A00	5.1620.446	Buildings - Maintenance Cont	0	0%	1,000	1,000	100%	1,000	0	0% b
A00	5.1620.450	Buildings - Pest Control	238	17%	1,400	1,162	83%	1,400	0	0% b
A00	5.1620.485	Buildings - Snow Removal	0	0%	2,000	2,000	100%	2,000	0	0% b
		Buildings Total:	62,810	18%	343,737	280,927	82%	338,245	-5,492	-2%
Community Center										
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100% b
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100% b
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100% b
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100% b
		Community Center Total:	0	100%	0	0	100%	0	0	100%
Central Garage										
A00	5.1640.400	Central Garage - Contractual	0	0%	500	500	100%	500	0	0% b
A00	5.1640.410	Central Garage - Gasoline	18,558	21%	90,000	71,442	79%	90,000	0	0% b
A00	5.1640.411	Central Garage - Town Veh Man	945	38%	2,500	1,555	62%	2,500	0	0% b
		Central Garage Total:	19,503	21%	93,000	73,497	79%	93,000	0	0%
Central Printing										
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1670.401	Central Printing - Office Sply	14	0%	4,000	3,986	100%	4,000	0	0% b
A00	5.1670.404	Central Printing - Books/Publc	0	0%	3,700	3,700	100%	3,700	0	0% b
A00	5.1670.407	Central Printing - Copier Lease	1,245	17%	7,500	6,255	83%	7,500	0	0% b
A00	5.1670.408	Central Printing - Post Meter	0	0%	2,000	2,000	100%	2,000	0	0% b
A00	5.1670.409	Central Printing - Postage	5,021	17%	30,000	24,979	83%	30,000	0	0% b
A00	5.1670.446	Central Printing - Maint.Contr	0	100%	0	0	0%	0	0	100% b
		Central Printing Total:	6,280	13%	47,200	40,920	87%	47,200	0	0%
Special Items										
A00	5.1910.400	Unallocated Insurance	183,511	100%	184,000	489	0%	184,000	0	0% b
A00	5.1920.400	Municipal Association Dues	0	100%	0	0	0%	0	0	100% b
A00	5.1930.400	Judgments & Claims	0	0%	10,000	10,000	100%	10,000	0	0% b
A00	5.1950.400	Taxes on Town Property	574	38%	1,500	926	62%	1,500	0	0% b
A00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100% b
		Special Items Total:	184,085	94%	195,500	11,415	6%	195,500	0	0%
Police										
A00	5.3120.100	Police - Personal Services	636,345	21%	3,093,351	2,457,006	79%	3,093,351	0	0% b
A00	5.3120.101	Police - Overtime Pay	60,587	22%	275,126	214,539	78%	275,126	0	0% b
A00	5.3120.102	Police - Longevity Pay	0	0%	52,800	52,800	100%	52,800	0	0% b
A00	5.3120.103	Police - Holiday Pay	0	0%	129,163	129,163	100%	129,163	0	0% b
A00	5.3120.104	Police - Training Days	74,346	76%	97,550	23,204	24%	97,550	0	0% b
A00	5.3120.105	Police - Sick Time Buy Back	0	0%	91,800	91,800	100%	91,800	0	0% b
A00	5.3120.106	Police - Command Pay	6,600	48%	13,860	7,260	52%	13,860	0	0% b
A00	5.3120.107	Police - Incentive Pay	12,700	83%	15,250	2,550	17%	15,250	0	0% b

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A00	5.3120.108	Police - Clothing Allowance	3,150	40%	7,920	4,770	60%	7,920	0	0%	b
A00	5.3120.109	Police - Secty to Committee	0	0%	600	600	100%	600	0	0%	b
A00	5.3120.200	Police - Equipment	29,622	21%	141,105	111,483	79%	141,105	0	0%	b
A00	5.3120.400	Police - Contractual	-1,997	-7%	30,115	32,112	107%	30,115	0	0%	b
A00	5.3120.401	Police - Office Supplies	1,356	11%	12,785	11,429	89%	12,785	0	0%	b
A00	5.3120.402	Police - Seminars/Conference	-993	-4%	24,725	25,718	104%	24,725	0	0%	b
A00	5.3120.403	Police - Associations/Dues	730	26%	2,760	2,030	74%	2,760	0	0%	b
A00	5.3120.404	Police - Books/Publications	1,162	15%	7,585	6,423	85%	7,585	0	0%	b
A00	5.3120.405	Police - Info Tech/Electronic	133	1%	10,250	10,117	99%	10,250	0	0%	b
A00	5.3120.409	Police - Postage	0	0%	1,200	1,200	100%	1,200	0	0%	b
A00	5.3120.412	Police - Vehicle Repair	-6,253	-8%	76,751	83,004	108%	76,751	0	0%	b
A00	5.3120.421	Police - Phone	3,975	15%	27,000	23,025	85%	27,000	0	0%	b
A00	5.3120.423	Police - Security Service	30	8%	360	330	92%	360	0	0%	b
A00	5.3120.424	Police - Building Lease	23,582	25%	93,833	70,251	75%	93,833	0	0%	b
A00	5.3120.425	Police - Building Maintenance	0	0%	2,650	2,650	100%	2,650	0	0%	b
A00	5.3120.430	Police - Cleaning Supplies	662	22%	3,000	2,338	78%	3,000	0	0%	b
A00	5.3120.446	Police - Maintenance Contract	5,225	11%	49,262	44,037	89%	49,262	0	0%	b
A00	5.3120.447	Police - Vehicle Lighting	0	100%	0	0	0%	0	0	100%	b
A00	5.3120.448	Police - Uniforms & Cleaning	318	1%	44,962	44,644	99%	44,962	0	0%	b
A00	5.3120.460	Police - Tuition Reimbursement	0	0%	10,000	10,000	100%	10,000	0	0%	b
A00	5.3120.461	Police - Accreditation	5,268	13%	40,835	35,567	87%	40,835	0	0%	b
A00	5.3120.462	Police - Community Relations	0	0%	4,250	4,250	100%	4,250	0	0%	b
A00	5.3120.463	Police - CPSS	0	0%	3,600	3,600	100%	3,600	0	0%	b
A00	5.3120.464	Police - Weapons	1,547	6%	26,708	25,161	94%	26,708	0	0%	b
A00	5.3120.465	Police - Forensic	-100	-1%	13,326	13,426	101%	13,326	0	0%	b
		Police Total:	857,995	19%	4,404,482	3,546,487	81%	4,404,482	0	0%	
Traffic Control											
A00	5.3310.100	Traffic Control - Personal Srv	2,738	17%	15,958	13,220	83%	15,958	0	0%	b
A00	5.3310.400	Traffic Control - Contractual	572	57%	1,000	428	43%	1,000	0	0%	b
		Traffic Control Total:	3,310	20%	16,958	13,648	80%	16,958	0	0%	
Dog Control											
A00	5.3510.100	Dog Control - Personnel Servic	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.400	Dog Control - Contractual	0	0%	300	300	100%	300	0	0%	b
A00	5.3510.401	Dog Control - Office Supplies	0	0%	1,000	1,000	100%	1,000	0	0%	b
A00	5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.450	Dog Control - Contract	6,772	19%	35,827	29,055	81%	35,827	0	0%	b
A00	5.3510.491	Dog Control - Vet Services	0	100%	0	0	0%	0	0	100%	b
		Dog Control Total:	6,772	18%	37,127	30,355	82%	37,127	0	0%	
Transportation											
A00	5.5010.100	Superintendent - Personal Serv	22,295	18%	124,435	102,140	82%	115,934	-8,501	-7%	2
A00	5.5010.400	Sup of Highways - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.5010.402	Sup of Highways - Conference	0	0%	1,475	1,475	100%	1,475	0	0%	b

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A00	5.5010.403	Sup of Highways - Associations	100	29%	350	250	71%	350	0	0%	b
		Transportation Total:	22,395	18%	126,260	103,865	82%	117,759	-8,501	-7%	
Garage/Salt Storage											
A00	5.5132.200	Garage - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.5132.400	Garage - Miscellaneous	57	5%	1,250	1,193	95%	1,250	0	0%	b
A00	5.5132.405	Garage - Information Technolog	3,348	39%	8,633	5,285	61%	8,633	0	0%	b
A00	5.5132.420	Garage - Gas/Electric	7,731	27%	29,000	21,269	73%	29,000	0	0%	b
A00	5.5132.421	Garage - Phone	0	100%	0	0	0%	0	0	100%	b
A00	5.5132.422	Garage - Water	0	0%	1,650	1,650	100%	1,650	0	0%	b
A00	5.5132.423	Garage - Fire Monitoring	46	8%	574	528	92%	574	0	0%	b
A00	5.5132.425	Garage - Garage/Bldg Maint	371	2%	16,750	16,379	98%	16,750	0	0%	b
A00	5.5132.426	Garage - Dumpster	964	17%	5,783	4,819	83%	5,783	0	0%	b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	21	1%	2,800	2,779	99%	2,800	0	0%	b
A00	5.5132.431	Garage - Landscaping	0	0%	150	150	100%	150	0	0%	b
A00	5.5132.446	Garage - Maintenance Contracts	227	11%	2,150	1,923	89%	2,150	0	0%	b
A00	5.5132.447	Garage - Supplies/Water Softne	0	0%	500	500	100%	500	0	0%	b
		Garage/Salt Storage Total:	12,765	18%	69,240	56,475	82%	69,240	0	0%	
Street Lighting											
A00	5.5182.400	Street Lighting - Contractual	905	14%	6,500	5,595	86%	6,500	0	0%	b
		Street Lighting Total:	905	14%	6,500	5,595	86%	6,500	0	0%	
Veteran Services											
A00	5.6510.400	Veteran Services - Contractual	0	0%	800	800	100%	800	0	0%	b
		Veteran Services Total:	0	0%	800	800	100%	800	0	0%	
Recreation											
A00	5.7310.100	Recreation - Personal Services	30,643	12%	259,890	229,247	88%	259,890	0	0%	b
A00	5.7310.400	Recreation - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.7310.401	Recreation - Office Supplies	12	1%	1,500	1,488	99%	1,500	0	0%	b
A00	5.7310.402	Recreation - Seminars/Conferen	50	1%	5,200	5,150	99%	5,200	0	0%	b
A00	5.7310.403	Recreation - Associations/Dues	350	54%	650	300	46%	650	0	0%	b
A00	5.7310.404	Recreation - Books/Publication	0	100%	0	0	0%	0	0	100%	b
A00	5.7310.405	Recreation - Registration Progra	3,200	100%	3,200	0	0%	3,200	0	0%	b
A00	5.7310.408	Recreation - Printing & Advert	235	4%	5,700	5,465	96%	5,700	0	0%	b
A00	5.7310.410	Recreation - Program Expenses	-1,360	-2%	64,000	65,360	102%	64,000	0	0%	b
A00	5.7310.415	Recreation - Mileage	114	7%	1,550	1,436	93%	1,550	0	0%	b
A00	5.7310.421	Recreation - Phone	0	0%	800	800	100%	800	0	0%	b
A00	5.7310.425	Recreation - Self Sustaining You	0	100%	0	0	0%	0	0	100%	b
A00	5.7310.426	Recreation - Self Sustaining Adu	0	100%	0	0	0%	0	0	100%	b
A00	5.7310.446	Recreation - Storage	0	100%	0	0	0%	0	0	100%	b
		Recreation Total:	33,244	10%	342,490	309,246	90%	342,490	0	0%	
Museum											
A00	5.7450.400	Museum - Contractual	8,000	100%	8,000	0	0%	8,000	0	0%	b

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			YTD Actual		Budget			Projected Year End		
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
		Museum Total:	8,000	100%	8,000	0	0%	8,000	0	0%
Historian										
A00	5.7510.100	Historian - Personal Services	0	100%	0	0	0%	0	0	100% b
A00	5.7510.400	Historian - Contractual	264	7%	4,000	3,736	93%	4,000	0	0% b
		Historian Total:	264	7%	4,000	3,736	93%	4,000	0	0%
Environmental Control										
A00	5.8090.101	Environmental Cntrl - Personal	0	0%	1,000	1,000	100%	1,000	0	0% b
A00	5.8090.400	Environmental Cntrl - Contract	0	100%	0	0	0%	0	0	100% b
		Environmental Control Total:	0	0%	1,000	1,000	100%	1,000	0	0%
Cemeteries										
A00	5.8810.400	Cemeteries - Contractual	0	0%	3,500	3,500	100%	3,500	0	0% b
		Cemeteries Total:	0	0%	3,500	3,500	100%	3,500	0	0%
Employee Benefits - NYS Retirement										
A00	5.9010.800	NYS Retirement	190,400	98%	194,949	4,549	2%	194,949	0	0% b
		Employee Benefits - NYS Retirement Total:	190,400	98%	194,949	4,549	2%	194,949	0	0%
Employee Benefits - Fire-Police Retirement										
A00	5.9015.800	Fire & Police Retirement	673,025	91%	743,362	70,337	9%	743,362	0	0% b
		Employee Benefits - Fire-Police Retirement Total:	673,025	91%	743,362	70,337	9%	743,362	0	0%
Employee Benefits - Health Ins										
A00	5.9060.800	Health Insurance	276,842	16%	1,784,271	1,507,429	84%	1,784,271	0	0% b
		Employee Benefits - Health Ins Total:	276,842	16%	1,784,271	1,507,429	84%	1,784,271	0	0%
Employee Benefits - Ins Opt Out										
A00	5.9061.800	Health Insurance Opt-Out	5,054	17%	30,000	24,946	83%	30,000	0	0% b
		Employee Benefits - Ins Opt Out Total:	5,054	17%	30,000	24,946	83%	30,000	0	0%
Employee Benefits - FICA										
A00	5.9030.800	FICA	74,101	19%	383,684	309,583	81%	383,684	0	0% b
		Employee Benefits - FICA Total:	74,101	19%	383,684	309,583	81%	383,684	0	0%
Employee Benefits - Workers Comp										
A00	5.9040.800	Workers Compensation	18,353	16%	115,000	96,647	84%	115,000	0	0% b
		Employee Benefits - Workers Comp Total:	18,353	16%	115,000	96,647	84%	115,000	0	0%
Employee Benefits - Other										
A00	5.9045.800	Life Insurance	1,218	23%	5,250	4,032	77%	5,250	0	0% b
A00	5.9050.800	Unemployment Insurance	1,981	40%	5,000	3,019	60%	5,000	0	0% b
A00	5.9055.800	Disability Insurance	-1,085	-27%	4,000	5,085	127%	4,000	0	0% b
A00	5.9089.800	Employee Assistance Program	1,595	50%	3,200	1,605	50%	3,200	0	0% b
		Employee Benefits - Other Total:	3,709	21%	17,450	13,741	79%	17,450	0	0%
BANs										
A00	5.9730.600	BAN - Principal	85,885	200%	43,000	-42,885	0%	85,885	42,885	100% a

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			YTD Actual		Budget			Projected Year End		
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
A00	5.9730.700	BAN - Interest	4,642	99%	4,700	58	1%	4,700	0	0% b
		BANs Total:	90,527	190%	47,700	-42,827	-90%	90,585	42,885	90%
Appropriations										
A00	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Expense Total:	2,746,992	27%	10,253,518	7,506,526	73%	10,255,925	2,407	0%
		A00 General Townwide Total:	5,178,223		0	-5,178,223		54,815	54,815	

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			YTD Actual		Budget			Projected Year End		
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
B00	**General Part Town**									
Revenue										
Real Property Tax										
B00	4.1001	Real Property Taxes	129,186	100%	129,186	0	0%	129,186	0 0%	a
		Real Property Tax Total:	129,186	100%	129,186	0	0%	129,186	0 0%	
Home and Comm Svc										
B00	4.2110	Zoning Fees	800	57%	1,400	600	43%	1,400	0 0%	b
B00	4.2115	Planning Board Fees	300	10%	2,900	2,600	90%	2,900	0 0%	b
B00	4.2189	Code Enforcemnt - V/Fville	0	100%	0	0	0%	0	0 100%	b
B00	4.2191	Code Enforcemnt - V/Manlius	0	100%	0	0	0%	0	0 100%	b
		Home and Comm Svc Total:	1,100	26%	4,300	3,200	74%	4,300	0 0%	
Use of Money and Property										
B00	4.2401	Interest & Earnings	847	12%	7,000	6,153	88%	7,000	0 0%	b
		Use of Money and Property Total:	847	12%	7,000	6,153	88%	7,000	0 0%	
Building Permits										
B00	4.2555	Building & Alteration Permits	11,739	18%	65,000	53,261	82%	65,000	0 0%	b
B00	4.2590	Permits, Other	273	14%	2,000	1,727	86%	2,000	0 0%	b
		Building Permits Total:	12,012	18%	67,000	54,988	82%	67,000	0 0%	
Sale of Property and Comp Loss										
B00	4.2655	Minor Sales	270	100%	0	-270	0%	270	270 100%	a
		Sale of Property and Comp Loss Total:	270	100%	0	-270	100%	270	270 100%	
Miscellaneous Revenue										
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0 100%	b
B00	4.2770	Unclassified Revenue	600	100%	0	-600	0%	600	600 100%	a
		Miscellaneous Revenue Total:	600	100%	0	-600	100%	600	600 100%	
Interfund Transfers										
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
B00	4.9600	Appropriations	0	0%	125,000	125,000	100%	125,000	0 0%	b
B00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
B00	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	0%	125,000	125,000	100%	125,000	0 0%	
		Revenue Total:	144,015	43%	332,486	188,471	57%	333,356	870 0%	
Expense										
Special Items										
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0 100%	b
		Special Items Total:	0	100%	0	0	100%	0	0 100%	

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Town of Manlius
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			YTD Actual		Budget			Projected Year End			
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %		
Planning and Development											
B00	5.3620.100	P & D - Personal Services	25,353	17%	153,409	128,056	83%	131,836	-21,573	-14%	2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.400	P & D - Contractual	5,558	16%	35,535	29,977	84%	35,535	0	0%	b
B00	5.3620.401	P & D - Office Supplies	55	3%	2,100	2,045	97%	2,100	0	0%	b
B00	5.3620.402	P & D - Training/Conferences	420	18%	2,300	1,880	82%	2,300	0	0%	b
B00	5.3620.403	P & D - Associations/Dues	320	64%	500	180	36%	500	0	0%	b
B00	5.3620.404	P & D - Books Publications	-700	-93%	750	1,450	193%	750	0	0%	b
B00	5.3620.405	P & D - Information Technology	0	0%	5,730	5,730	100%	5,730	0	0%	b
B00	5.3620.408	P & D - Printing/Advertising	0	0%	500	500	100%	500	0	0%	b
B00	5.3620.416	P & D - Travel Expense	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.421	P & D - Phone	748	27%	2,800	2,052	73%	2,800	0	0%	b
B00	5.3620.461	P & D - Uniforms/Cleaning	0	0%	700	700	100%	700	0	0%	b
B00	5.3620.462	P & D - Community Relations	3,600	100%	3,600	0	0%	3,600	0	0%	b
		Planning and Development Total:	35,354	17%	207,924	172,570	83%	186,351	-21,573	-10%	
Planning											
B00	5.8020.100	Planning - Personal Services	0	0%	35,000	35,000	100%	0	-35,000	-100%	2
B00	5.8020.400	Planning - Contractual	0	100%	0	0	0%	0	0	100%	b
B00	5.8020.401	Planning - Office Supplies	0	0%	400	400	100%	400	0	0%	b
B00	5.8020.402	Planning - Seminars/Conference	70	14%	500	430	86%	500	0	0%	b
B00	5.8020.408	Planning - Advertising	100	17%	600	500	83%	600	0	0%	b
B00	5.8020.450	Planning - Attorney	2,312	12%	20,000	17,688	88%	20,000	0	0%	b
		Planning Total:	2,482	4%	56,500	54,018	96%	21,500	-35,000	-62%	
Zoning											
B00	5.8010.100	Zoning - Personal Services	0	0%	8,000	8,000	100%	0	-8,000	-100%	2
B00	5.8010.400	Zoning - Contractual	0	100%	0	0	0%	0	0	100%	b
B00	5.8010.401	Zoning - Office Supplies	0	0%	250	250	100%	250	0	0%	b
B00	5.8010.402	Zoning - Seminars	70	20%	350	280	80%	350	0	0%	b
B00	5.8010.408	Zoning - Advertising	79	13%	600	521	87%	600	0	0%	b
B00	5.8010.450	Zoning - Attorney	306	8%	4,000	3,694	92%	4,000	0	0%	b
		Zoning Total:	455	3%	13,200	12,745	97%	5,200	-8,000	-61%	
Employee Benefits - NYS Retirement											
B00	5.9010.800	P & D - NYS Retirement	8,068	100%	8,068	0	0%	8,068	0	0%	b
		Employee Benefits - NYS Retirement Total:	8,068	100%	8,068	0	0%	8,068	0	0%	
Employee Benefits - Health Ins											
B00	5.9060.800	P & D - Hospital & Medical Ins	3,659	15%	23,757	20,098	85%	23,757	0	0%	b
		Employee Benefits - Health Ins Total:	3,659	15%	23,757	20,098	85%	23,757	0	0%	
Employee Benefits - Ins Opt Out											
B00	5.9061.800	P & D - Opt-Out	277	15%	1,800	1,523	85%	1,800	0	0%	b
		Employee Benefits - Ins Opt Out Total:	277	15%	1,800	1,523	85%	1,800	0	0%	
Employee Benefits - FICA											

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B00	5.9030.800	P & D - FICA	1,859	12%	14,987	13,128	88%	14,987	0	0%	b
		Employee Benefits - FICA Total:	1,859	12%	14,987	13,128	88%	14,987	0	0%	
Employee Benefits - Workers Comp											
B00	5.9040.800	P & D - Workers Compensation	833	14%	6,000	5,167	86%	6,000	0	0%	b
		Employee Benefits - Workers Comp Total:	833	14%	6,000	5,167	86%	6,000	0	0%	
Employee Benefits - Other											
B00	5.9055.800	P & D - Disability Insurance	40	16%	250	210	84%	250	0	0%	b
		Employee Benefits - Other Total:	40	16%	250	210	84%	250	0	0%	
Appropriations											
B00	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	53,027	16%	332,486	279,459	84%	267,913	-64,573	-19%	
		B00 General Part Town Total:	90,988		0	-90,988		65,443	65,443		

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			YTD Actual		Budget			Projected Year End			
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %		
CM1	**Police Special Rev.**										
Revenue											
Police - Special Items (Revenue)											
CM1	4.1589.93	Stop DWI - Quarterly Payments	19,982	100%	0	-19,982	0%	19,982	19,982	100%	a
CM1	4.2401	Earned Interest - Pooled Cash	6	100%	0	-6	0%	6	6	100%	a
CM1	4.2401.91	Interest - Drug Enforcement	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.92	Interest - Police Equipment	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.93	Interest - DWI Equipment	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.94	Interest - Defibrillators	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.95	Interest - Wall of Honor	0	100%	0	0	0%	0	0	100%	b
CM1	4.2705.92	Donations - Police Equipment	0	100%	0	0	0%	0	0	100%	b
CM1	4.2705.93	Donations - Defibrillators	150	100%	0	-150	0%	150	150	100%	a
CM1	4.2705.94	Donations - Wall of Honor	0	100%	0	0	0%	0	0	100%	b
CM1	4.2715.91	Proceeds of Seized Property	0	100%	0	0	0%	0	0	100%	b
CM1	4.3389.91	Drug Enforcement Grant	0	100%	0	0	0%	0	0	100%	b
CM1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Police - Special Items (Revenue) Total:	20,138	100%	0	-20,138	100%	20,138	20,138	100%	
		Revenue Total:	20,138	100%	0	-20,138	100%	20,138	20,138	100%	
Expense											
Police - Special Items (Revenue)											
CM1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Police - Special Items (Revenue) Total:	0	100%	0	0	100%	0	0	100%	
Police - Special Items (Expense)											
CM1	5.3120.491	Drug Enforcement - Contractual	7,066	100%	0	-7,066	0%	7,066	7,066	100%	a
CM1	5.3120.492	Police Equipment - Contractual	0	100%	0	0	0%	0	0	100%	b
CM1	5.3120.493	DWI Equipment - Contractual	763	100%	0	-763	0%	763	763	100%	a
CM1	5.3120.494	Defibrillators - Contractual	0	100%	0	0	0%	0	0	100%	b
CM1	5.3120.495	Wall of Honor - Contractual	0	100%	0	0	0%	0	0	100%	b
		Police - Special Items (Expense) Total:	7,829	100%	0	-7,829	100%	7,829	7,829	100%	
		Expense Total:	7,829	100%	0	-7,829	100%	7,829	7,829	100%	
		CM1 Police Special Rev. Total:	12,309		0	-12,309		12,309	12,309		

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		YTD Actual		Budget			Projected Year End		
		1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
CM2 Flood Water Study									
Revenue									
Use of Money and Property									
CM2 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
Miscellaneous Revenue									
CM2 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0 100%	b
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0 100%	
State Aid - General									
CM2 4.4089	DEC Grant	0	100%	0	0	0%	0	0 100%	b
	State Aid - General Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
CM2 4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
CM2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
CM2 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense									
Water Admin									
CM2 5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0 100%	b
	Water Admin Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
CM2 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	CM2 Flood Water Study Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
CM4 Court Special Rev.									
Revenue									
Use of Money and Property									
CM4 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
Fines and Forfietures									
CM4 4.1289	DWI Arraignments	0	100%	0	0	0%	0	0 100%	b
	Fines and Forfietures Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
CM4 4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
CM4 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
CM4 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense									
Justices									
CM4 5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0 100%	b
CM4 5.1110.400	Justices - Contractual	0	100%	0	0	0%	0	0 100%	b
	Justices Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
CM4 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	CM4 Court Special Rev. Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
CM5 Parkland Trust									
Revenue									
Use of Money and Property									
CM5 4.2401	Interest & Earnings	4	100%	0	-4	0%	4	4 100%	a
	Use of Money and Property Total:	4	100%	0	-4	100%	4	4 100%	
Miscellaneous Revenue									
CM5 4.2089	Parkland Fees	0	100%	0	0	0%	0	0 100%	b
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
CM5 4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
CM5 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
CM5 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	4	100%	0	-4	100%	4	4 100%	
Expense									
CM5 5.1380	Bank Service Fees	1,085	100%	0	-1,085	0%	1,085	1,085 100%	a
		1,085	100%	0	-1,085	100%	1,085	1,085 100%	
Appropriations									
CM5 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	1,085	100%	0	-1,085	100%	1,085	1,085 100%	
	CM5 Parkland Trust Total:	-1,081		0	1,081		-1,081	-1,081	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %		
DA0		**Highway Townwide**									
Revenue											
Real Property Tax											
DA0	4.1001	Real Property Taxes	2,290,049	100%	2,290,049	0	0%	2,290,049	0	0%	a
		Real Property Tax Total:	2,290,049	100%	2,290,049	0	0%	2,290,049	0	0%	
Intergovernmental Charges											
DA0	4.2300	Transportation Services	0	0%	90,832	90,832	100%	90,832	0	0%	b
		Intergovernmental Charges Total:	0	0%	90,832	90,832	100%	90,832	0	0%	
Use of Money and Property											
DA0	4.2401	Interest & Earnings	1,763	12%	15,000	13,237	88%	15,000	0	0%	b
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	1,763	12%	15,000	13,237	88%	15,000	0	0%	
Sale of Property and Comp Loss											
DA0	4.2650	Sales of Scrap & Material	0	100%	0	0	0%	0	0	100%	b
DA0	4.2665	Sale of Equipment	0	0%	30,000	30,000	100%	30,000	0	0%	b
DA0	4.2680	Insurance Recovery	0	100%	0	0	0%	0	0	100%	b
		Sale of Property and Comp Loss Total:	0	0%	30,000	30,000	100%	30,000	0	0%	
Miscellaneous Revenue											
DA0	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100%	b
DA0	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100%	b
DA0	4.2801	Interfund Revenues	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
State Aid - General											
DA0	4.3500	WIRP - Winter Severity Aid	0	100%	0	0	0%	0	0	100%	b
		State Aid - General Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DA0	4.9600	Appropriations	0	0%	60,000	60,000	100%	60,000	0	0%	b
DA0	4.9602	Bugetary Prov For Other Uses	0	100%	0	0	0%	0	0	100%	b
DA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	60,000	60,000	100%	60,000	0	0%	
		Revenue Total:	2,291,812	92%	2,485,881	194,069	8%	2,485,881	0	0%	
Expense											
Interfund Transfers											
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Machinery											
DA0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
DA0	5.5130.200	Machinery - Equipment	0	0%	292,000	292,000	100%	292,000	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
DA0	5.5130.400	Machinery - Miscellaneous	0	100%	0	0	0%	0	0 100%	b
DA0	5.5130.405	Machinery - Information Tech	0	100%	0	0	0%	0	0 100%	b
DA0	5.5130.408	Machinery - Legal Notices	0	100%	0	0	0%	0	0 100%	b
DA0	5.5130.411	Machinery - Vehicle Expenses	11,532	9%	121,550	110,018	91%	121,550	0 0%	b
DA0	5.5130.440	Machinery - Equipment Expense	2,171	5%	45,044	42,873	95%	45,044	0 0%	b
DA0	5.5130.447	Machinery - Shop Supply/Stock	382	4%	10,200	9,818	96%	10,200	0 0%	b
DA0	5.5130.473	Machinery - Shop Tools	294	4%	7,000	6,706	96%	7,000	0 0%	b
DA0	5.5130.474	Machinery - Tires	278	7%	4,100	3,822	93%	4,100	0 0%	b
		Machinery Total:	14,657	3%	479,894	465,237	97%	479,894	0 0%	
Brush and Weeds										
DA0	5.5140.100	Brush & Weeds - Personal Srv	0	0%	45,693	45,693	100%	45,693	0 0%	b
DA0	5.5140.101	Brush & Weeds - Overtime	0	0%	3,197	3,197	100%	3,197	0 0%	b
DA0	5.5140.102	Brush & Weeds - Double Time	0	100%	0	0	0%	0	0 100%	b
DA0	5.5140.400	Brush & Weeds - Miscellaneous	0	0%	100	100	100%	100	0 0%	b
DA0	5.5140.402	Brush & Weeds - Seminars/Conf	0	0%	450	450	100%	450	0 0%	b
DA0	5.5140.408	Brush & Weeds - Legal Advertis	0	0%	75	75	100%	75	0 0%	b
DA0	5.5140.410	Brush & Weeds - Fuel	0	0%	2,750	2,750	100%	2,750	0 0%	b
DA0	5.5140.440	Brush & Weeds - Equipment Re	0	0%	750	750	100%	750	0 0%	b
DA0	5.5140.447	Brush & Weeds - Supplies/Tree	0	0%	2,000	2,000	100%	2,000	0 0%	b
DA0	5.5140.473	Brush & Weeds - Tools	0	0%	750	750	100%	750	0 0%	b
DA0	5.5140.477	Brush and Weeds - Equip Renta	0	100%	0	0	0%	0	0 100%	b
DA0	5.5140.490	Brush & Weeds - Contractual S	0	0%	52,510	52,510	100%	52,510	0 0%	b
		Brush and Weeds Total:	0	0%	108,275	108,275	100%	108,275	0 0%	
Snow Removal										
DA0	5.5142.100	Snow Removal - Personal Srv	227,994	39%	591,341	363,347	61%	591,341	0 0%	b
DA0	5.5142.101	Snow Removal - Overtime	64,643	37%	175,803	111,160	63%	175,803	0 0%	b
DA0	5.5142.102	Snow Removal - Double Time	9,287	17%	54,831	45,544	83%	54,831	0 0%	b
DA0	5.5142.400	Snow Removal - Miscellaneous	49	6%	875	826	94%	875	0 0%	b
DA0	5.5142.401	Snow Removal - Office Supplies	20	1%	1,530	1,510	99%	1,530	0 0%	b
DA0	5.5142.404	Snow Removal - Subscriptions	0	0%	250	250	100%	250	0 0%	b
DA0	5.5142.405	Snow Removal - Information Te	0	100%	0	0	0%	0	0 100%	b
DA0	5.5142.408	Snow Removal - Legal Adverts	0	0%	100	100	100%	100	0 0%	b
DA0	5.5142.410	Snow Removal - Gasoline/Diese	15,069	24%	61,875	46,806	76%	61,875	0 0%	b
DA0	5.5142.421	Snow Removal - Phones/Pagers	287	15%	1,950	1,663	85%	1,950	0 0%	b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	26	0%	5,500	5,474	100%	5,500	0 0%	b
DA0	5.5142.440	Snow Removal - Radios/CB's	87	4%	1,947	1,860	96%	1,947	0 0%	b
DA0	5.5142.441	Snow Removal - Safety/Training	1,563	26%	6,000	4,437	74%	6,000	0 0%	b
DA0	5.5142.447	Snow Removal - Shop Supplies	1,147	3%	37,891	36,744	97%	37,891	0 0%	b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	826	6%	13,515	12,689	94%	13,515	0 0%	b
DA0	5.5142.470	Snow Removal - Materials	209,146	48%	437,500	228,354	52%	437,500	0 0%	b
DA0	5.5142.471	Snow Removal - Repairs	2,017	6%	35,375	33,358	94%	35,375	0 0%	b
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	0	0%	80,000	80,000	100%	80,000	0 0%	b
DA0	5.5142.474	Snow Removal - Tires	0	0%	17,000	17,000	100%	17,000	0 0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %		
		Snow Removal Total:	532,161	35%	1,523,283	991,122	65%	1,523,283	0	0%	
		Employee Benefits - NYS Retirement									
DA0	5.9010.800	NYS Retirement	102,442	100%	102,442	0	0%	102,442	0	0%	b
		Employee Benefits - NYS Retirement Total:	102,442	100%	102,442	0	0%	102,442	0	0%	
		Employee Benefits - Health Ins									
DA0	5.9060.800	Hospital & Medical Insurance	44,190	29%	151,745	107,555	71%	151,745	0	0%	b
		Employee Benefits - Health Ins Total:	44,190	29%	151,745	107,555	71%	151,745	0	0%	
		Employee Benefits - Ins Opt Out									
DA0	5.9061.800	Health Insurance Opt-Out	1,038	42%	2,500	1,462	58%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	1,038	42%	2,500	1,462	58%	2,500	0	0%	
		Employee Benefits - FICA									
DA0	5.9030.800	FICA	21,949	33%	66,642	44,693	67%	66,642	0	0%	b
		Employee Benefits - FICA Total:	21,949	33%	66,642	44,693	67%	66,642	0	0%	
		Employee Benefits - Workers Comp									
DA0	5.9040.800	Worker's Compensation	7,833	16%	50,000	42,167	84%	50,000	0	0%	b
		Employee Benefits - Workers Comp Total:	7,833	16%	50,000	42,167	84%	50,000	0	0%	
		Employee Benefits - Other									
DA0	5.9050.800	Unemployment	0	100%	0	0	0%	0	0	100%	b
DA0	5.9055.800	Disability Insruance	350	32%	1,100	750	68%	1,100	0	0%	b
		Employee Benefits - Other Total:	350	32%	1,100	750	68%	1,100	0	0%	
		BANs									
DA0	5.9789.600	Snow Removal - Lease Principal	0	100%	0	0	0%	0	0	100%	b
DA0	5.9789.700	Snow Removal - Lease Interest	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
		Appropriations									
DA0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	724,620	29%	2,485,881	1,761,261	71%	2,485,881	0	0%	
		DA0 Highway Townwide Total:	1,567,192		0	-1,567,192		0	0		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %		
DB0		**Highway Part Town**									
Revenue											
Real Property Tax											
DB0	4.1001	Real Property Taxes	1,989,100	100%	1,988,945	-155	0%	1,989,100	155	0%	a
		Real Property Tax Total:	1,989,100	100%	1,988,945	-155	0%	1,989,100	155	0%	
Use of Money and Property											
DB0	4.2401	Interest & Earnings	1,835	12%	15,000	13,165	88%	15,000	0	0%	b
		Use of Money and Property Total:	1,835	12%	15,000	13,165	88%	15,000	0	0%	
Sale of Property and Comp Loss											
DB0	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100%	b
		Sale of Property and Comp Loss Total:	0	100%	0	0	100%	0	0	100%	
Miscellaneous Revenue											
DB0	4.2701	Refunds of Prior Years Expe	0	100%	0	0	0%	0	0	100%	b
DB0	4.2770	Other Unclassified Revenue	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
State Aid - General											
DB0	4.3500	Extreme Winter Recover	0	100%	0	0	0%	0	0	100%	b
DB0	4.3501	CHIPS Program	0	0%	178,037	178,037	100%	178,037	0	0%	b
DB0	4.4960	Federal Aid Disaster Assistanc	0	100%	0	0	0%	0	0	100%	b
		State Aid - General Total:	0	0%	178,037	178,037	100%	178,037	0	0%	
Interfund Transfers											
DB0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DB0	4.9600	Appropriations	0	0%	100,000	100,000	100%	100,000	0	0%	b
DB0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0	100%	b
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	100,000	100,000	100%	100,000	0	0%	
		Revenue Total:	1,990,935	87%	2,281,982	291,047	13%	2,282,137	155	0%	
Expense											
General Repairs											
DB0	5.5110.100	General Repairs - Personal Srv	0	0%	621,046	621,046	100%	621,046	0	0%	b
DB0	5.5110.101	General Repairs - Overtime	0	0%	15,193	15,193	100%	15,193	0	0%	b
DB0	5.5110.102	General Repairs - Doubletime	0	0%	345	345	100%	345	0	0%	b
DB0	5.5110.400	General Repairs - Miscellaneous	42	8%	500	458	92%	500	0	0%	b
DB0	5.5110.408	General Repairs - Printing & Adv	0	0%	60	60	100%	60	0	0%	b
DB0	5.5110.410	General Repairs - Diesel	0	0%	41,250	41,250	100%	41,250	0	0%	b
DB0	5.5110.430	General Repairs - Stop Chemica	0	0%	7,000	7,000	100%	7,000	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
DB0	5.5110.441	General Repairs - Safety/Train	0	0%	1,000	1,000	100%	1,000	0 0%	b
DB0	5.5110.450	General Repairs - Contractual	0	0%	350,341	350,341	100%	350,341	0 0%	b
DB0	5.5110.472	General Repairs - Signs	996	10%	10,000	9,004	90%	10,000	0 0%	b
DB0	5.5110.473	General Repairs - Road Tools	0	0%	1,500	1,500	100%	1,500	0 0%	b
DB0	5.5110.474	General Repairs - Tires	0	0%	4,937	4,937	100%	4,937	0 0%	b
DB0	5.5110.475	General Repairs - Road Repair	997	0%	799,843	798,846	100%	799,843	0 0%	b
DB0	5.5110.476	General Repairs - Road Paint	0	0%	30,000	30,000	100%	30,000	0 0%	b
DB0	5.5110.477	General Repairs - Equipment	0	0%	1,000	1,000	100%	1,000	0 0%	b
DB0	5.5110.478	General Repairs - Drainage	765	2%	41,500	40,735	98%	41,500	0 0%	b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0 100%	b
		General Repairs Total:	2,800	0%	1,925,515	1,922,715	100%	1,925,515	0 0%	
		Employee Benefits - NYS Retirement								
DB0	5.9010.800	NYS Retirement	102,442	100%	102,442	0	0%	102,442	0 0%	b
		Employee Benefits - NYS Retirement Total:	102,442	100%	102,442	0	0%	102,442	0 0%	
		Employee Benefits - Health Ins								
DB0	5.9060.800	Hospital & Medical Insurance	0	0%	151,745	151,745	100%	151,745	0 0%	b
		Employee Benefits - Health Ins Total:	0	0%	151,745	151,745	100%	151,745	0 0%	
		Employee Benefits - Ins Opt Out								
DB0	5.9061.800	Health Insurance Opt-Out	0	0%	2,500	2,500	100%	2,500	0 0%	b
		Employee Benefits - Ins Opt Out Total:	0	0%	2,500	2,500	100%	2,500	0 0%	
		Employee Benefits - FICA								
DB0	5.9030.800	FICA	0	0%	48,700	48,700	100%	48,700	0 0%	b
		Employee Benefits - FICA Total:	0	0%	48,700	48,700	100%	48,700	0 0%	
		Employee Benefits - Workers Comp								
DB0	5.9040.800	Worker's Compensation	7,833	16%	50,000	42,167	84%	50,000	0 0%	b
		Employee Benefits - Workers Comp Total:	7,833	16%	50,000	42,167	84%	50,000	0 0%	
		Employee Benefits - Other								
DB0	5.9055.800	Disability Insurance	0	0%	1,080	1,080	100%	1,080	0 0%	b
		Employee Benefits - Other Total:	0	0%	1,080	1,080	100%	1,080	0 0%	
		Appropriations								
DB0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	113,075	5%	2,281,982	2,168,907	95%	2,281,982	0 0%	
		DB0 Highway Part Town Total:	1,877,860		0	-1,877,860		155	155	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.
m = YTD Monthly average projected to 12 months.
a = Actual YTD; b = Annual budget; p = Projected amount

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
HA0	**Landfill Capital Fund**									
Revenue										
Use of Money and Property										
HA0	4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2 100%	a
		Use of Money and Property Total:	2	100%	0	-2	100%	2	2 100%	
Appropriations										
HA0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
HA0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
HA0	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	2	100%	0	-2	100%	2	2 100%	
Expense										
Refuse										
HA0	5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0 100%	b
		Refuse Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
HA0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		HA0 Landfill Capital Fund Total:	2		0	-2		2	2	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
HB0	**Watervale Rd. Water Ext.**									
Revenue										
Use of Money and Property										
HB0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
BANs										
HB0	4.5730	BAN's Redeemed From Approp	0	100%	0	0	0%	0	0 100%	b
		BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
HB0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
HB0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
HB0	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense										
Water Trans-Distrib										
HB0	5.8340.200	Trans/Dist - Capital Outlay	0	100%	0	0	0%	0	0 100%	b
		Water Trans-Distrib Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
HB0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		HB0 Watervale Rd. Water Ext. Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
HD0	**Thompson Sewer Dist.**									
Revenue										
Use of Money and Property										
HD0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
BANs										
HD0	4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0 100%	b
		BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
HD0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
HD0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
HD0	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense										
Sewer										
HD0	5.8120.200	Sanitary Sewers - Capital Otly	0	100%	0	0	0%	0	0 100%	b
		Sewer Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
HD0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		HD0 Thompson Sewer Dist. Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
HE0	**Salt Storage Facility**									
Revenue										
Use of Money and Property										
HE0	4.2401	Interest & Earnings	211	100%	0	-211	0%	211	211 100%	a
		Use of Money and Property Total:	211	100%	0	-211	100%	211	211 100%	
Interfund Transfers										
HE0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0 100%	
BANs										
HE0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100%	b
		BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
HE0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
HE0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
HE0	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	211	100%	0	-211	100%	211	211 100%	
Expense										
Town Board										
HE0	5.1000	Prior Year Expenses	0	100%	0	0	0%	0	0 100%	b
		Town Board Total:	0	100%	0	0	100%	0	0 100%	
Garage/Salt Storage										
HE0	5.5132.200	Salt Storage Facility - Cap Ot	0	100%	0	0	0%	0	0 100%	b
		Garage/Salt Storage Total:	0	100%	0	0	100%	0	0 100%	
BANs										
HE0	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0 100%	b
HE0	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0 100%	b
		BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
HE0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		HE0 Salt Storage Facility Total:	211		0	-211		211	211	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
HG0 Highway Garage Roof									
Revenue									
Use of Money and Property									
HG0 4.2401	Interest & Earnings	49	100%	0	-49	0%	49	49 100%	a
	Use of Money and Property Total:	49	100%	0	-49	100%	49	49 100%	
BANs									
HG0 4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100%	b
	BANs Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	49	100%	0	-49	100%	49	49 100%	
Expense									
Garage/Salt Storage									
HG0 5.5132.200	Garage - Bldg and Eqpt	0	100%	0	0	0%	0	0 100%	b
	Garage/Salt Storage Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	HG0 Highway Garage Roof Total:	49		0	-49		49	49	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
HW0	**Town Hall Windows**									
Revenue										
Use of Money and Property										
HW	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
BANs										
HW	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100%	b
		BANs Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense										
Garage/Salt Storage										
HW	5.5132.200	Town Hall Windows	0	100%	0	0	0%	0	0 100%	b
		Garage/Salt Storage Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		HW0 Town Hall Windows Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
SD1	**Consolidated Drainage #1**									
Revenue										
Real Property Tax										
SD1	4.1001	Real Property Taxes	65,800	100%	65,800	0	0%	65,800	0 0%	b
		Real Property Tax Total:	65,800	100%	65,800	0	0%	65,800	0 0%	
Use of Money and Property										
SD1	4.2401	Interest & Earnings	317	100%	0	-317	0%	317	317 100%	a
		Use of Money and Property Total:	317	100%	0	-317	100%	317	317 100%	
Appropriations										
SD1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
SD1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
SD1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%	b
SD1	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	66,117	100%	65,800	-317	0%	66,117	317 0%	
Expense										
Drainage										
SD1	5.8540.400	Drainage - Contractual	0	0%	65,800	65,800	100%	65,800	0 0%	b
		Drainage Total:	0	0%	65,800	65,800	100%	65,800	0 0%	
Appropriations										
SD1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	0%	65,800	65,800	100%	65,800	0 0%	
		SD1 Consolidated Drainage #1 Total:	66,117		0	-66,117		317	317	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %		
SD2	**Consolidated Drainage #2**										
Revenue											
Real Property Tax											
SD2	4.1001	Real Property Taxes	20,640	100%	20,640	0	0%	20,640	0	0%	b
		Real Property Tax Total:	20,640	100%	20,640	0	0%	20,640	0	0%	
Use of Money and Property											
SD2	4.2401	Interest & Earnings	155	100%	0	-155	0%	155	155	100%	a
		Use of Money and Property Total:	155	100%	0	-155	100%	155	155	100%	
Appropriations											
SD2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SD2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SD2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SD2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	20,795	101%	20,640	-155	-1%	20,795	155	1%	
Expense											
Drainage											
SD2	5.8540.400	Drainage - Contractual	0	0%	20,640	20,640	100%	20,640	0	0%	b
		Drainage Total:	0	0%	20,640	20,640	100%	20,640	0	0%	
Appropriations											
SD2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	20,640	20,640	100%	20,640	0	0%	
		SD2 Consolidated Drainage #2 Total:	20,795		0	-20,795		155	155		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %		
SD3	**Consolidated Drainage #3**										
Revenue											
Real Property Tax											
SD3	4.1001	Real Property Taxes	88,150	101%	87,600	-550	0%	88,150	550	1%	a
		Real Property Tax Total:	88,150	101%	87,600	-550	-1%	88,150	550	1%	
Use of Money and Property											
SD3	4.2401	Interest & Earnings	719	100%	0	-719	0%	719	719	100%	a
		Use of Money and Property Total:	719	100%	0	-719	100%	719	719	100%	
Interfund Transfers											
SD3	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SD3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SD3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SD3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SD3	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	88,869	101%	87,600	-1,269	-1%	88,869	1,269	1%	
Expense											
Drainage											
SD3	5.8540.400	Drainage - Contractual	0	0%	87,600	87,600	100%	87,600	0	0%	b
		Drainage Total:	0	0%	87,600	87,600	100%	87,600	0	0%	
Appropriations											
SD3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	87,600	87,600	100%	87,600	0	0%	
		SD3 Consolidated Drainage #3 Total:	88,869		0	-88,869		1,269	1,269		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 2/29/2020	17%	Budget Annual	Remaining	83%	Projected Year End Actual	Budget Var - %		
SF1	**Fayetteville Fire Protection**										
Revenue											
Real Property Tax											
SF1	4.1001	Real Property Taxes	1,710,465	100%	1,710,424	-41	0%	1,710,465	41	0%	a
		Real Property Tax Total:	1,710,465	100%	1,710,424	-41	0%	1,710,465	41	0%	
Use of Money and Property											
SF1	4.2401	Interest & Earnings	5	100%	0	-5	0%	5	5	100%	a
		Use of Money and Property Total:	5	100%	0	-5	100%	5	5	100%	
Appropriations											
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SF1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,710,470	100%	1,710,424	-46	0%	1,710,470	46	0%	
Expense											
Fire Protection											
SF1	5.3410.400	Fire Protection - Contractual	1,710,424	100%	1,710,424	0	0%	1,710,424	0	0%	b
		Fire Protection Total:	1,710,424	100%	1,710,424	0	0%	1,710,424	0	0%	
Appropriations											
SF1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	1,710,424	100%	1,710,424	0	0%	1,710,424	0	0%	
		SF1 Fayetteville Fire Protection Total:	46		0	-46		46	46		

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %		
SF2	**Manlius Fire Protection**										
Revenue											
Real Property Tax											
SF2	4.1001	Real Property Taxes	1,405,903	100%	1,405,884	-19	0%	1,405,903	19	0%	a
		Real Property Tax Total:	1,405,903	100%	1,405,884	-19	0%	1,405,903	19	0%	
Use of Money and Property											
SF2	4.2401	Interest & Earnings	18	100%	0	-18	0%	18	18	100%	a
		Use of Money and Property Total:	18	100%	0	-18	100%	18	18	100%	
Appropriations											
SF2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SF2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,405,921	100%	1,405,884	-37	0%	1,405,921	37	0%	
Expense											
Fire Protection											
SF2	5.3410.400	Fire Protection - Contractual	1,405,884	100%	1,405,884	0	0%	1,405,884	0	0%	b
		Fire Protection Total:	1,405,884	100%	1,405,884	0	0%	1,405,884	0	0%	
Appropriations											
SF2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	1,405,884	100%	1,405,884	0	0%	1,405,884	0	0%	
		SF2 Manlius Fire Protection Total:	37		0	-37		37	37		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 2/29/2020	17%	Budget Annual	Remaining	83%	Projected Year End Actual	Budget Var - %		
SF3		**Minoa Fire Protection**									
Revenue											
Real Property Tax											
SF3	4.1001	Real Property Taxes	875,240	100%	875,192	-48	0%	875,240	48	0%	a
		Real Property Tax Total:	875,240	100%	875,192	-48	0%	875,240	48	0%	
Use of Money and Property											
SF3	4.2401	Interest & Earnings	3	100%	0	-3	0%	3	3	100%	a
		Use of Money and Property Total:	3	100%	0	-3	100%	3	3	100%	
Appropriations											
SF3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SF3	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	875,243	100%	875,192	-51	0%	875,243	51	0%	
Expense											
Fire Protection											
SF3	5.3410.400	Fire Protection - Contractual	875,192	100%	875,192	0	0%	875,192	0	0%	b
		Fire Protection Total:	875,192	100%	875,192	0	0%	875,192	0	0%	
Appropriations											
SF3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	875,192	100%	875,192	0	0%	875,192	0	0%	
		SF3 Minoa Fire Protection Total:	51		0	-51		51	51		

Town of Manlius
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			YTD Actual		Budget			Projected Year End		
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
SF4	**Kirkville Fire Protection**									
Revenue										
Real Property Tax										
SF4	4.1001	Property Taxes	232,087	100%	232,084	-3	0%	232,087	3 0%	a
		Real Property Tax Total:	232,087	100%	232,084	-3	0%	232,087	3 0%	
Use of Money and Property										
SF4	4.2401	Earned Interest	0	100%	0	0	0%	0	0 100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
SF4	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	232,087	100%	232,084	-3	0%	232,087	3 0%	
Expense										
Fire Protection										
SF4	5.3410.400	Kirkville Fire - Contractual	232,084	100%	232,084	0	0%	232,084	0 0%	b
		Fire Protection Total:	232,084	100%	232,084	0	0%	232,084	0 0%	
Appropriations										
SF4	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	232,084	100%	232,084	0	0%	232,084	0 0%	
Asset										
Appropriations										
SF4	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
SF4	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Asset Total:	0	100%	0	0	100%	0	0 100%	
		SF4 Kirkville Fire Protection Total:	3		0	-3		3	3	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %		
SL1		**Overhead Lighting**									
Revenue											
Real Property Tax											
SL1	4.1001	Real Property Taxes	27,002	100%	27,000	-2	0%	27,002	2	0%	a
		Real Property Tax Total:	27,002	100%	27,000	-2	0%	27,002	2	0%	
Use of Money and Property											
SL1	4.2401	Interest & Earnings	36	100%	0	-36	0%	36	36	100%	a
		Use of Money and Property Total:	36	100%	0	-36	100%	36	36	100%	
Appropriations											
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	27,038	100%	27,000	-38	0%	27,038	38	0%	
Expense											
Street Lighting											
SL1	5.5182.400	Street Lighting - Contractual	3,239	12%	27,000	23,761	88%	27,000	0	0%	b
		Street Lighting Total:	3,239	12%	27,000	23,761	88%	27,000	0	0%	
Appropriations											
SL1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	3,239	12%	27,000	23,761	88%	27,000	0	0%	
		SL1 Overhead Lighting Total:	23,799		0	-23,799		38	38		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
SL2		**Underground Lighting**								
Revenue										
Real Property Tax										
SL2	4.1001	Real Property Taxes	27,000	100%	27,000	0	0%	27,000	0 0%	b
		Real Property Tax Total:	27,000	100%	27,000	0	0%	27,000	0 0%	
Use of Money and Property										
SL2	4.2401	Interest & Earnings	6	100%	0	-6	0%	6	6 100%	a
		Use of Money and Property Total:	6	100%	0	-6	100%	6	6 100%	
Appropriations										
SL2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
SL2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
SL2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%	b
SL2	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	27,006	100%	27,000	-6	0%	27,006	6 0%	
Expense										
Street Lighting										
SL2	5.5182.400	Street Lighting - Contractual	4,744	18%	27,000	22,256	82%	27,000	0 0%	b
		Street Lighting Total:	4,744	18%	27,000	22,256	82%	27,000	0 0%	
Appropriations										
SL2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	4,744	18%	27,000	22,256	82%	27,000	0 0%	
		SL2 Underground Lighting Total:	22,262		0	-22,262		6	6	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
SL3	**Entry Lighting**									
Revenue										
Real Property Tax										
SL3	4.1001	Real Property Taxes	1,303	100%	1,300	-3	0%	1,303	3 0%	a
		Real Property Tax Total:	1,303	100%	1,300	-3	0%	1,303	3 0%	
Use of Money and Property										
SL3	4.2401	Interest & Earnings	9	100%	0	-9	0%	9	9 100%	a
		Use of Money and Property Total:	9	100%	0	-9	100%	9	9 100%	
Appropriations										
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
SL3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%	b
SL3	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	1,312	101%	1,300	-12	-1%	1,312	12 1%	
Expense										
Street Lighting										
SL3	5.5182.400	Street Lighting - Contractual	210	16%	1,300	1,090	84%	1,300	0 0%	b
		Street Lighting Total:	210	16%	1,300	1,090	84%	1,300	0 0%	
Appropriations										
SL3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	210	16%	1,300	1,090	84%	1,300	0 0%	
		SL3 Entry Lighting Total:	1,102		0	-1,102		12	12	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
SL4	**Garden Park Lighting**									
Revenue										
Real Property Tax										
SL4	4.1001	Real Property Taxes	7,500	100%	7,500	0	0%	7,500	0 0%	b
		Real Property Tax Total:	7,500	100%	7,500	0	0%	7,500	0 0%	
Use of Money and Property										
SL4	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1 100%	a
		Use of Money and Property Total:	1	100%	0	-1	100%	1	1 100%	
Appropriations										
SL4	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
SL4	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%	b
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	7,501	100%	7,500	-1	0%	7,501	1 0%	
Expense										
Street Lighting										
SL4	5.5182.400	Street Lighting - Contractual	1,270	17%	7,500	6,230	83%	7,500	0 0%	b
		Street Lighting Total:	1,270	17%	7,500	6,230	83%	7,500	0 0%	
Appropriations										
SL4	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	1,270	17%	7,500	6,230	83%	7,500	0 0%	
		SL4 Garden Park Lighting Total:	6,231		0	-6,231		1	1	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %		
SL5		**Ratnour Bridge Lighting**									
Revenue											
Real Property Tax											
SL5	4.1001	Real Property Taxes	45,000	100%	45,000	0	0%	45,000	0	0%	b
		Real Property Tax Total:	45,000	100%	45,000	0	0%	45,000	0	0%	
Use of Money and Property											
SL5	4.2401	Interest & Earnings	13	100%	0	-13	0%	13	13	100%	a
		Use of Money and Property Total:	13	100%	0	-13	100%	13	13	100%	
Appropriations											
SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL5	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL5	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	45,013	100%	45,000	-13	0%	45,013	13	0%	
Expense											
Street Lighting											
SL5	5.5182.400	Street Lighting - Contractual	5,387	12%	45,000	39,613	88%	45,000	0	0%	b
		Street Lighting Total:	5,387	12%	45,000	39,613	88%	45,000	0	0%	
Appropriations											
SL5	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	5,387	12%	45,000	39,613	88%	45,000	0	0%	
		SL5 Ratnour Bridge Lighting Total:	39,626		0	-39,626		13	13		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %		
SR1	**Manlius Trash Dist**										
Revenue											
Real Property Tax											
SR1	4.1001	Real Property Taxes	1,244,854	100%	1,241,655	-3,199	0%	1,244,854	3,199	0%	a
		Real Property Tax Total:	1,244,854	100%	1,241,655	-3,199	0%	1,244,854	3,199	0%	
Use of Money and Property											
SR1	4.2401	Interest & Earnings	475	100%	0	-475	0%	475	475	100%	a
		Use of Money and Property Total:	475	100%	0	-475	100%	475	475	100%	
Appropriations											
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SR1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,245,329	100%	1,241,655	-3,674	0%	1,245,329	3,674	0%	
Expense											
Refuse											
SR1	5.8160.100	Refuse - Personal Services	3,030	35%	8,716	5,686	65%	8,716	0	0%	b
SR1	5.8160.400	Refuse - Contractual	204,986	17%	1,230,040	1,025,054	83%	1,230,040	0	0%	b
		Refuse Total:	208,016	17%	1,238,756	1,030,740	83%	1,238,756	0	0%	
Employee Benefits - NYS Retirement											
SR1	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100%	b
		Employee Benefits - NYS Retirement Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - Health Ins											
SR1	5.9060.800	Hospital & Medical Insurance	337	15%	2,232	1,895	85%	2,232	0	0%	b
		Employee Benefits - Health Ins Total:	337	15%	2,232	1,895	85%	2,232	0	0%	
Employee Benefits - FICA											
SR1	5.9030.800	FICA	128	19%	667	539	81%	667	0	0%	b
		Employee Benefits - FICA Total:	128	19%	667	539	81%	667	0	0%	
Appropriations											
SR1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	208,481	17%	1,241,655	1,033,174	83%	1,241,655	0	0%	
		SR1 Manlius Trash Dist Total:	1,036,848		0	-1,036,848		3,674	3,674		

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.
m = YTD Monthly average projected to 12 months.
a = Actual YTD; b = Annual budget; p = Projected amount

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %		
SR2	**Manlius Brush Dist**										
Revenue											
Real Property Tax											
SR2	4.1001	Real Property Taxes	151,850	100%	151,684	-166	0%	151,850	166	0%	a
		Real Property Tax Total:	151,850	100%	151,684	-166	0%	151,850	166	0%	
Use of Money and Property											
SR2	4.2401	Interest & Earnings	32	100%	0	-32	0%	32	32	100%	a
		Use of Money and Property Total:	32	100%	0	-32	100%	32	32	100%	
Appropriations											
SR2	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SR2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SR2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SR2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	151,882	100%	151,684	-198	0%	151,882	198	0%	
Expense											
Refuse											
SR2	5.8160.100	Refuse - Personal Services	3,030	35%	8,716	5,686	65%	8,716	0	0%	b
SR2	5.8160.400	Refuse - Contractual	23,345	17%	140,070	116,725	83%	140,070	0	0%	b
		Refuse Total:	26,375	18%	148,786	122,411	82%	148,786	0	0%	
Employee Benefits - NYS Retirement											
SR2	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100%	b
		Employee Benefits - NYS Retirement Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - Health Ins											
SR2	5.9060.800	Hospital & Medical Insurance	337	15%	2,231	1,894	85%	2,231	0	0%	b
		Employee Benefits - Health Ins Total:	337	15%	2,231	1,894	85%	2,231	0	0%	
Employee Benefits - FICA											
SR2	5.9030.800	FICA	127	19%	667	540	81%	667	0	0%	b
		Employee Benefits - FICA Total:	127	19%	667	540	81%	667	0	0%	
Appropriations											
SR2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	26,839	18%	151,684	124,845	82%	151,684	0	0%	
		SR2 Manlius Brush Dist Total:	125,043		0	-125,043		198	198		

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.
m = YTD Monthly average projected to 12 months.
a = Actual YTD; b = Annual budget; p = Projected amount

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %		
SS1	**Manlius Sewer Dist**										
Revenue											
Real Property Tax											
SS1	4.1001	Real Property Taxes	163,279	101%	162,115	-1,164	0%	163,279	1,164	1%	a
		Real Property Tax Total:	163,279	101%	162,115	-1,164	-1%	163,279	1,164	1%	
Intergovernmental Charges											
SS1	4.2374	Transportation T/Dewitt	0	0%	960	960	100%	960	0	0%	b
		Intergovernmental Charges Total:	0	0%	960	960	100%	960	0	0%	
Use of Money and Property											
SS1	4.2401	Interest & Earnings	335	168%	200	-135	0%	335	135	68%	a
		Use of Money and Property Total:	335	168%	200	-135	-68%	335	135	68%	
Appropriations											
SS1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SS1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SS1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	163,614	100%	163,275	-339	0%	164,574	1,299	1%	
Expense											
Sewer											
SS1	5.8110.400	Sewer Administration	0	0%	15,000	15,000	100%	15,000	0	0%	b
SS1	5.8120.400	Sanitary Sewers - O&M	6,969	23%	30,000	23,031	77%	30,000	0	0%	b
SS1	5.8130.400	Sewage Trtmt & Disp - County	118,274	100%	118,275	1	0%	118,275	0	0%	b
		Sewer Total:	125,243	77%	163,275	38,032	23%	163,275	0	0%	
Appropriations											
SS1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	125,243	77%	163,275	38,032	23%	163,275	0	0%	
		SS1 Manlius Sewer Dist Total:	38,371		0	-38,371		1,299	1,299		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %		
SS2	**Thompson Sewer Dist**										
Revenue											
Real Property Tax											
SS2	4.1001	Real Property Taxes	22,190	107%	20,766	-1,424	0%	22,190	1,424	7%	a
		Real Property Tax Total:	22,190	107%	20,766	-1,424	-7%	22,190	1,424	7%	
Home and Comm Svc											
SS2	4.2120	Sewer Rents	0	100%	0	0	0%	0	0	100%	b
		Home and Comm Svc Total:	0	100%	0	0	100%	0	0	100%	
Use of Money and Property											
SS2	4.2401	Interest & Earnings	7	100%	0	-7	0%	7	7	100%	a
		Use of Money and Property Total:	7	100%	0	-7	100%	7	7	100%	
Appropriations											
SS2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SS2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SS2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	22,197	107%	20,766	-1,431	-7%	22,197	1,431	7%	
Expense											
BANs											
SS2	5.9710.600	Serial Bonds - Principal	0	0%	15,000	15,000	100%	15,000	0	0%	b
SS2	5.9710.700	Serial Bonds - Interest	0	0%	5,766	5,766	100%	5,766	0	0%	b
		BANs Total:	0	0%	20,766	20,766	100%	20,766	0	0%	
Appropriations											
SS2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	20,766	20,766	100%	20,766	0	0%	
		SS2 Thompson Sewer Dist Total:	22,197		0	-22,197		1,431	1,431		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %		
SS3	**Megnin Farms Sewer**										
Revenue											
Real Property Tax											
SS3	4.1001	Real Property Taxes	62,910	99%	63,534	624	1%	63,534	0	0%	b
		Real Property Tax Total:	62,910	99%	63,534	624	1%	63,534	0	0%	
Use of Money and Property											
SS3	4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2	100%	a
		Use of Money and Property Total:	2	100%	0	-2	100%	2	2	100%	
		Revenue Total:	62,912	99%	63,534	622	1%	63,536	2	0%	
Expense											
Sewer											
SS3	5.8110.400	Sewer Administration	63,534	100%	63,534	0	0%	63,534	0	0%	b
		Sewer Total:	63,534	100%	63,534	0	0%	63,534	0	0%	
		Expense Total:	63,534	100%	63,534	0	0%	63,534	0	0%	
		SS3 Megnin Farms Sewer Total:	-622		0	622		2	2		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %		
SW1	**Manlius Con Water Supply**										
Revenue											
Real Property Tax											
SW	4.1001	Real Property Taxes	2,046	41%	5,000	2,954	59%	5,000	0	0%	b
		Real Property Tax Total:	2,046	41%	5,000	2,954	59%	5,000	0	0%	
Use of Money and Property											
SW	4.2401	Interest & Earnings	24	100%	0	-24	0%	24	24	100%	a
		Use of Money and Property Total:	24	100%	0	-24	100%	24	24	100%	
Miscellaneous Revenue											
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SW	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	2,070	41%	5,000	2,930	59%	5,024	24	0%	
Expense											
Water Admin											
SW	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100%	b
		Water Admin Total:	0	100%	0	0	100%	0	0	100%	
Water Trans-Distrib											
SW	5.8340.400	Trans/Dist - Contractual	0	0%	5,000	5,000	100%	5,000	0	0%	b
		Water Trans-Distrib Total:	0	0%	5,000	5,000	100%	5,000	0	0%	
Appropriations											
SW	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	5,000	5,000	100%	5,000	0	0%	
		SW1 Manlius Con Water Supply Total:	2,070		0	-2,070		24	24		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %		
SW2		**Manlius Con Water Dist**									
Revenue											
Real Property Tax											
SW	4.1001	Real Property Taxes	61,985	100%	62,000	15	0%	62,000	0	0%	b
		Real Property Tax Total:	61,985	100%	62,000	15	0%	62,000	0	0%	
Intergovernmental Charges											
SW	4.2378	T/CICERO Lease	0	100%	0	0	0%	0	0	100%	b
		Intergovernmental Charges Total:	0	100%	0	0	100%	0	0	100%	
Use of Money and Property											
SW	4.2401	Interest & Earnings	19	100%	0	-19	0%	19	19	100%	a
		Use of Money and Property Total:	19	100%	0	-19	100%	19	19	100%	
Miscellaneous Revenue											
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SW	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	62,004	100%	62,000	-4	0%	62,019	19	0%	
Expense											
Water Admin											
SW	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100%	b
		Water Admin Total:	0	100%	0	0	100%	0	0	100%	
Water Trans-Distrib											
SW	5.8340.400	Trans/Dist - Contractual	0	0%	62,000	62,000	100%	62,000	0	0%	b
		Water Trans-Distrib Total:	0	0%	62,000	62,000	100%	62,000	0	0%	
Appropriations											
SW	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	62,000	62,000	100%	62,000	0	0%	
		SW2 Manlius Con Water Dist Total:	62,004		0	-62,004		19	19		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %		
SW3		**Skyridge Water Dist**									
Revenue											
Real Property Tax											
SW	4.1001	Real Property Taxes	20,300	100%	20,300	0	0%	20,300	0	0%	b
		Real Property Tax Total:	20,300	100%	20,300	0	0%	20,300	0	0%	
Use of Money and Property											
SW	4.2401	Interest & Earnings	81	100%	0	-81	0%	81	81	100%	a
		Use of Money and Property Total:	81	100%	0	-81	100%	81	81	100%	
Miscellaneous Revenue											
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SW	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	20,381	100%	20,300	-81	0%	20,381	81	0%	
Expense											
Water Admin											
SW	5.8310.400	Water Admin - Contractual	0	0%	20,300	20,300	100%	20,300	0	0%	b
		Water Admin Total:	0	0%	20,300	20,300	100%	20,300	0	0%	
Water Trans-Distrib											
SW	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100%	b
		Water Trans-Distrib Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SW	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	20,300	20,300	100%	20,300	0	0%	
		SW3 Skyridge Water Dist Total:	20,381		0	-20,381		81	81		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
SW4	**Highbridge Water Dist**									
Revenue										
Real Property Tax										
SW	4.1001	Real Property Taxes	0	100%	0	0	0%	0	0 100%	b
		Real Property Tax Total:	0	100%	0	0	100%	0	0 100%	
Use of Money and Property										
SW	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense										
Water Trans-Distrib										
SW	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0 100%	b
		Water Trans-Distrib Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		SW4 Highbridge Water Dist Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
TA1	**Trust and Agency 1**									
Revenue										
Use of Money and Property										
TA1	4.2401	Interest Earnings	145	100%	0	-145	0%	145	100%	a
		Use of Money and Property Total:	145	100%	0	-145	100%	145	100%	
Appropriations										
TA1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	100%	
		Revenue Total:	145	100%	0	-145	100%	145	100%	
Expense										
Appropriations										
TA1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	100%	
		Expense Total:	0	100%	0	0	100%	0	100%	
		TA1 Trust and Agency 1 Total:	145		0	-145		145	145	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
TA2	**Trust and Agency 2**									
Revenue										
Use of Money and Property										
TA2	4.2401	Earned Interest	112	100%	0	-112	0%	112	112 100%	a
		Use of Money and Property Total:	112	100%	0	-112	100%	112	112 100%	
Appropriations										
TA2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	112	100%	0	-112	100%	112	112 100%	
Expense										
Appropriations										
TA2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		TA2 Trust and Agency 2 Total:	112		0	-112		112	112	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
W	**Debt**									
Revenue										
Appropriations										
W	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense										
Appropriations										
W	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		W Debt Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
W80	**Schepp Water Dist**									
Revenue										
Real Property Tax										
W80	4.1001	Real Property Taxes	84	100%	84	0	0%	84	0 0%	b
		Real Property Tax Total:	84	100%	84	0	0%	84	0 0%	
Use of Money and Property										
W80	4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2 100%	a
		Use of Money and Property Total:	2	100%	0	-2	100%	2	2 100%	
Appropriations										
W80	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
W80	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
W80	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%	b
W80	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	86	102%	84	-2	-2%	86	2 2%	
Expense										
Water Admin										
W80	5.8310.400	Water Admin - Contractual	0	0%	84	84	100%	84	0 0%	b
		Water Admin Total:	0	0%	84	84	100%	84	0 0%	
Water Trans-Distrib										
W80	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0 100%	b
		Water Trans-Distrib Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
W80	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	0%	84	84	100%	84	0 0%	
		W80 Schepp Water Dist Total:	86		0	-86		2	2	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 2/29/2020	17%	Annual	Remaining	83%	Actual	Budget Var - %	
W90	**Watervale Water Dist**									
Revenue										
Real Property Tax										
W90	4.1001	Real Property Taxes	65	100%	65	0	0%	65	0 0%	b
		Real Property Tax Total:	65	100%	65	0	0%	65	0 0%	
Use of Money and Property										
W90	4.2401	Interest & Earnings	8	100%	0	-8	0%	8	8 100%	a
		Use of Money and Property Total:	8	100%	0	-8	100%	8	8 100%	
Appropriations										
W90	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
W90	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
W90	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%	b
W90	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	73	112%	65	-8	-12%	73	8 12%	
Expense										
Water Admin										
W90	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0 100%	b
		Water Admin Total:	0	100%	0	0	100%	0	0 100%	
Water Trans-Distrib										
W90	5.8340.400	Trans/Dist - Contractual	0	0%	65	65	100%	65	0 0%	b
		Water Trans-Distrib Total:	0	0%	65	65	100%	65	0 0%	
BANs										
W90	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0 100%	b
W90	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0 100%	b
		BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
W90	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	0%	65	65	100%	65	0 0%	
		W90 Watervale Water Dist Total:	73		0	-73		8	8	