

Agenda  
Manlius Town Board  
August 12, 2020  
6:30 PM

1. Virtual Meeting Instructions

Documents:

[8-12-20 ZOOM TOWN BOARD MEETING INSTRUCTIONS.PDF](#)

2. Pledge Of Allegiance

3. Approval Of Minutes - July 8, 2020

Documents:

[7-8-20 DRAFT.PDF](#)

4. Approval Of Abstract # 15

5. 2020 - 2021 Special Patrol Officer Agreement

Documents:

[2020-21 SPO AGREEMENT COMPLETE.PDF](#)

6. Set Date - Public Hearing - JS Penizotto Real Estate - Zone Change

Documents:

[ZONE CHANGE APPLICATION - 4581 ENDERS RD..PDF](#)  
[4581 ENDERS ROAD - PROPOSED ZONING MAP.PDF](#)  
[LOCAL LAW 2020 - ZONE CHANGE PENIZOTTO PH.PDF](#)

7. Proposed Hydrant - Wellwood Middle School

Documents:

[PROPOSED HYDRANT.PDF](#)

8. Correspondence/ New Business

9. Highway Superintendent

9.I. Pick-Up Truck Purchase Ford Model 350

Documents:

[HIGHWAY PICKUP PURCHASE INFORMATION.PDF](#)

10. Planning & Development

11. Attorney

12. Town Clerk

13. Police Chief

14. Town Manager

15. Town Board

16. Supervisor

16.I. Supervisor's Report - July 2020

Documents:

[BALANCE SHEET.PDF](#)

[CASH BALANCE REPORT.PDF](#)

[YTD ACTUAL TO BUDGET TOTAL - FUND DETAIL.PDF](#)

17. Adjournment

This Meeting is being recorded and live-streamed. The recording will be broadcast live and will be posted to the town website at [www.townofmanlius.org](http://www.townofmanlius.org)



August 12, 2020

## Virtual Town Board Meeting

Instructions to attend the August 12th virtual board meeting:

The easiest way to join is to go to our website [www.TownOfManlius.org](http://www.TownOfManlius.org) and click on the link that is located on the homepage. You can also watch on our Facebook page by searching for "Town of Manlius"

Enter the meeting url web address as listed below:

<https://us02web.zoom.us/j/86408992046?pwd=cnFvUTRRSXgvbINYMDFYbnRhelJsdz09>

Password to join when prompted:

Password: 612538

Enter your email address and name and join the meeting!

Join by telephone by dialing the number below:

(929) 436-2866

When prompted to enter the Webinar ID, use the number below followed by #

Webinar ID: 864 2899 2046

Press # again to skip the personal id and enter the password below followed by #

Password: 612538

MINUTES  
TOWN BOARD  
July 8, 2020

The Town of Manlius Town Board live streaming from their homes, 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

**1. The Pledge of Allegiance**

The Town Board recited the Pledge of Allegiance. Supervisor Theobald, called the meeting to order at 6:30 pm.

Moment of Silence for Bill Lund, Supervisor for the Town of Tully he was 82years old. Mr. Lund was involved in the town for 50 years as Town Supervisor and a school board member.

Moment of Silence for Ethel Kellish, 100-year-old Minoa resident and mother of Janet Stanley Town of Manlius Court Clerk.

**3. Approval of Minutes – June 10, 2020**

Councilor Green made a motion, seconded by Councilor Bollinger, to approve the minutes of June 10, 2020 as submitted by Town Clerk Weber.

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

Nayes: 0

All in Favor.

Motion Carries.

**4. Approval of Abstract # 13**

Councilor Bollinger made a motion, seconded by Councilor Denton, to approve Abstract # 13 as submitted by Town Clerk Weber.

|             | TOWN OF MANLIUS            |               |
|-------------|----------------------------|---------------|
|             | Fund Summary               |               |
|             | Abstract # 13 - 2020       |               |
| <u>CODE</u> | <u>FUND</u>                | <u>TOTALS</u> |
| A           | General Fund Townwide      | \$ 257,808.64 |
| B           | General Fund Town          | \$ 8,757.46   |
| CM1         | Police Trust               | \$ 48.00      |
| DA          | Highway Fund Townwide      | \$ 30,938.59  |
| DB          | Highway Fund Town          | \$ 93,537.32  |
| SL1         | Overhead Lighting          | \$ 1,461.35   |
| SL2         | Underground Lighting       | \$ 2,072.50   |
| SL3         | Entry Lighting             | \$ 93.91      |
| SL4         | Garden Park Lighting       | \$ 604.05     |
| SL5         | Ratnaur Bridge Lighting    | \$ 2,372.00   |
| SR1         | Manlius Trash District     | \$ 168.44     |
| SR2         | Manlius Res Brush District | \$ 168.44     |
| SS1         | Manlius Con Sewer District | \$ 1,606.42   |

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

Nayes: 0

All in Favor.

Motion Carries.

**5. Continuation of Public Hearing – Proposed Local Law for “No Parking Signs” on Hale Rd.**

Town Clerk Weber read the following comments into the record:

- David Rothchild of Hale Rd. stated he would suggest the signs be put in only problem areas of the road.
- Steve Atkinson of Hale Rd. stated he would encourage the town to approve the signage.
- Amber Suarani stated she is opposed to the no parking signs because this is a public street.

Councilor Bollinger made a motion, seconded by Councilor Green, to waive the reading of the public notice in the matter of the proposed local law for “No Parking Signs” on Hale Rd.

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

Nayes: 0

All in Favor.

Motion Carries.

Councilor Waters made a motion, seconded by Councilor Denton, to open the public hearing at 6:43 PM in the matter of the proposed local law for “No Parking Signs” on Hale Rd.

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

Nayes: 0

All in Favor.

Motion Carries.

Darcy and John Prizner of Hale Rd. stated they had submitted a letter in support of the No Parking signs along with neighbors Kay Peters, Mr. King and Mr. Hale. Mr. Prizner stated that over the years they have seen a lot of people disrespecting their property, littering and beer bottles and other items left on the lawns. Mr. Hale has had to chase people off his property. Mr. Prizner stated there can be 20 to 30 cars parked on the road to watch the sunset and late into the evening.

Town Clerk Weber read a statement into the record from Benjamin Suarani. Mr. Suarani stated that the sites from Palmer Rd and Hale Rd. are special and the town should investigate extending the shoulder of the road on Palmer Rd. to provide a safe location for cars to park. Mr. Suarani stated the town should purchase some of the land and turn it into a park.

Mary Kay Peters of Hale Rd. submitted a letter stating that over the past five years people coming to Hale Rd. have become noisy, disrespectful, leave litter, and engage in illegal activities. Ms. Peters stated it is unfortunate that the privilege must be taken away.

Anonymous Zoom Attendee stated that maybe a nature conservancy could get involved.

Highway Superintendent Cushing stated that Palmer Rd. is a county road and the requested no parking signs are for Hale Rd. Highway Superintendent Cushing stated the town has no control over the maintenance of Palmer Rd. Superintendent Cushing added that the shoulder of Palmer Rd. was paved by the County to give the plow trucks additional room to push the snow back off the road and the shoulder is not for parking.

Councilor Waters stated that the land around Hale Rd. is privately owned. Councilor Waters stated that the Town is working on a comprehensive plan and residents who would like to donate lands or form land trust should contact the Town. Councilor Waters stated that the residents on Hale Rd. have come together and expressed their concern as this is an issue for their neighborhood.

Police Chief Crowell stated his officers have been responding to an increasing number of calls for illegal activity and littering on Hale Rd.

Councilor Kriesel stated people seem to be concerned about not being able to park on a public road but no parking signs on a road does not make it a private road.

Attorney Frateschi stated that Hale Rd. is a road by use which means the property owner owns the road to the center of the road. The Town has the right of way over the street that the traveling public uses. If the public is parking on the shoulder of the road they are on private property.

Councilor Deer stated that passing this law will give the police the right to move cars along that may be causing road safety issues and/or public safety issues.

Highway Superintendent Cushing stated the speed limit of a road is 55mph when a specific mph has not been posted. Highway Superintendent Cushing stated if the residents would like a speed study done, they would need to send an email to Town Board stating their request.

Amber Suarani, Zoom Attendee, asked why the Town would plow the road if the road is owned by the residents?

Attorney Frateschi stated once a road is maintained by the Town for more than 10 years it becomes a town road and is then known as a road by use.

Superintendent Cushing stated most of old roads from the 30's and 40's are roads by use are.

With there being no further comments from the public, Councilor Green made a motion, seconded by Councilor Deer, to close the public hearing at 7:09 PM in the matter of proposed local law for "No Parking Signs" on Hale Rd.

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

Nays: 0

All in Favor.

Motion Carries.

Councilor Kriesel made a motion, seconded by Councilor Deer, to adopt Local Law 2020-5 for “No Parking Signs” on Hale Rd. as prepared by the Town Attorney.

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

Nays: 0

All in Favor.

Motion Carries.

**6. Continuation of Public Hearing – Zone Change Brolex Properties, LLC, Manlius NY Zone Change from R1 (Residential District) to R3 (Residential District 3) tax map # 101.-02-02.1**

Supervisor Theobald stated there was a question brought up at the last meeting concerning the correct zoning for nearby similar housing developments.

Attorney Frateschi stated the properties near this property with similar housing are zoned R1 not R3 as previously discussed. Attorney Frateschi stated the coloring on the zoning map made it difficult to distinguish clearly between R1 and R3. Attorney Frateschi stated the neighboring properties were built when the R1 zoning classification would allow for this type of use.

Councilor Denton stated the original request, that was reviewed by Onondaga County Planning Board (OCPB) was to change the zoning of the front lot from R1 to R3 and the back of the parcel would remain RA. Councilor Denton stated if the request is for the entire parcel to be rezoned R3 the application will need to be sent to OCPB for a new review.

Brandon Jacobson stated he was not sure if they could use Cluster Development 278 which would allow for more green space, if the entire parcel was not rezoned to R3. Mr. Jacobson stated he believes the entire lot would have to be zoned R3 to allow for the density needed to develop the upper lot. Mr. Jacobson asked if the Town could put a restriction on developing the back portion of the parcel if the entire parcel was rezoned R3.

Attorney Frateschi stated that rezoning the front of the parcel would not give the applicant the density they are requesting to develop the front of the parcel. Attorney Frateschi discussed the Planning Board review process.

Councilor Waters asked a question for resident Marsha Neely. Ms. Neely asked for more information on the truck traffic as that section of Rt. 92 can become very congested at certain times. Ms. Neely asked where the hook ups for the fire hydrants would be?

Brandon Jacobson asked if they could put a deed restriction on the back portion of the lot so it could not be developed?

Attorney Frateschi stated the Town Board does not believe that the applicant would like to develop the back of the parcel but changing the zoning of the entire parcel will allow the applicant to increase the building density for the front of the parcel.

Brandon Jacobson stated that he has addressed traffic concerns, stormwater, DOT and the proposal will have more green space than any of the other neighborhoods in the area. Mr. Jacobson ask why the Town Board was arbitrarily deciding what the proper density is when the density works on the site and is not using even 30% of the site. Mr. Jacobson stated that the proposed density for this parcel is less than Ravine Ridge which uses almost 60% of the site. Mr. Jacobson stated he feels as though he is getting penalized.

Councilor Kriesel asked Mr. Jacobson to confirm his request for the proposed zone change. Councilor Kriesel stated that the request is to rezone the entire parcel, with the only development on the top part of the parcel, so that the calculation used to determine cluster development will allow a density that is profitable. Mr. Jacobson answered yes.

Councilor Kriesel stated that it feels disingenuous on the Town Board part to change all of the zoning to allow the applicant to manipulate the density calculation.

Councilor Bollinger stated for the record, Mr. Jacobson had requested the R3 in a memo May 6<sup>th</sup> and the extension to cover the RA in letter dated June 10<sup>th</sup>.

With there being no further comments from the public, Councilor Bollinger made a motion, seconded by Councilor Green, to close the public hearing at 7:53 PM in the matter of a Zone Change Brolex Properties, LLC, Manlius NY Zone Change from R1 (Residential District) to R3 (Residential District 3) tax map # 101.-02-02.1

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

Nays: 0

All in Favor.

Motion Carries.

The Town Board requested that the application for the entire parcel to be rezoned to R-3, be referred back to the Onondaga County Planning Board for a recommendation.

**7. Continuation of Public Hearing – 3Gi Zone Change for Central New York Inland Port – from RA (Restricted Agricultural to ID (Industrial))**

Councilor Deer stated the public information meeting for 3Gi was well attended and many aspects of the project were discussed. Councilor Deer stated that he and other attendees continue to get feedback on the project. Councilor Deer stated the Town Board discussed closing the public hearing and making a decision at a later date.

Anonymous Zoom Attendee stated that the proposed zone change may be the largest in the Town of Manlius in 60 years. The project is to obtuse and involved for any kind of vote to be carried through until the public has a much better ideal of nature and scale.

The Town Board discussed closing the public hearing and that a decision should be made at the July 22<sup>nd</sup> Town Board Meeting.

Councilor Waters and Town Clerk weber discussed the different ways that residents can review the proposal and the comments that have been submitted.

Facebook attendee Clarke asked if everyone on the Town Board has visited the site. Town Clerk Weber answered yes.

Attendee Rich asked when the minutes will be posted to the website. Town Clerk Weber stated within one to two meeting cycles the approved minutes are posted and the meeting videos are available in Facebook and YouTube.

Warren Linhart asked what information is being asked of CSX?

Town Engineer Miller reviewed some of the questions that were sent to CSX.

- How many containers go through the port now and how many do they anticipate?
- How much truck traffic do they anticipate being generated from any future activities in and around Central New York?

Councilor Waters stated that her concern is that no one is owning the traffic for the area.

Councilor Waters stated that that are outside components that need review such as:

- Infrastructure issues like Route 81.
- Where the goods are being shipped from.
- The international ability of CSX.



- Warehouses like Amazon in the area.
- External factors like COVID
- People updating their supply chain depending on the trade war.
- Inland Port

Councilor Waters stated that it has been difficult to sift out the obstacles, barriers, incentives, and the agendas of all sides. Councilor Waters wants residents to know that the Town Board is wrestling with the proposal and thinking about how to be critical, ethical, engaged trying to have vision but also not denying practicality.

Garrett Malone, Zoom Attendee, (Fremont Rd.) asked:

- How will this project impact his taxes? Councilor Waters stated if this comes together it would be a private-public partnership and the Town will collect revenue.
- Will there be a barrier between his yard and the port/railyard? Matt Napierala, Napierala Consulting, stated there is a significant buffer of 500 to 800 feet off Fremont Rd. which is heavily treed.

Anonymous Attendee submitted the following statements: There are endangered bats in the area how will they be protected? Home values will plunge in the Fremont area due to traffic. Let's see if there are 30,000 containers a year and if each container has 4 truckloads that's 120,000 truckloads a year or 10,000 truckloads a month or 300 per day every day. Do you think that is excessive?

Anonymous Attendee asked: this is only to approve a zone change in the phase one area, correct? Town Clerk Weber answered it is just a zone change for the parcel it is no part of any approval for the project.

Warren Linhart stated that COVID aside, the traffic and noise is going to be enormous the environment will be affected and will increase and 3Gi will benefit. What monetary benefit will the Town of Manlius get out of this. What about the traffic on Route 81 if Syracuse adopts the community grid. There is no west interstate loop to decrease the traffic on the east.

Councilor Deer gave a recap of the proposed Zone Change and encouraged the public to submit questions and comments to the board before the July 22<sup>nd</sup> meeting.

#### **8. Continuation of Public Hearing – Proposed Local Law Delegating Special Permits to Planning Board**

Town Clerk Weber stated because of a legal publishing issue the board did except public comments at the last meeting but the Public Hearing could not be legally opened.

Councilor Bollinger made a motion, seconded by Councilor Deer, to waive the reading of the public notice in the matter of the proposed local law Delegating Special Permits to Planning Board

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

Nays: 0

All in Favor.

Motion Carries.

There being no comment from the public, Councilor Bollinger made a motion, seconded by Councilor Denton, to open the public hearing at 8:31 PM in the matter of the proposed local law Delegating Special Permits to Planning Board

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

Nays: 0

All in Favor.

Motion Carries.

Councilor Bollinger stated the proposed law will delegate the special permit approval process to the Planning Board. The proposed law would streamline the special permit process to make it less time consuming for the applicant. The special permit will now run contiguously with the site plan process at the Planning Board.

Councilor Deer stated he believes this is a smart change to processes.

Councilor Green and Town Engineer Miller both stated that the Planning Board is in strong support of this change.

Councilor Denton stated that this law already exists the only change it to the process, having the Planning Board due what Town Board use to do.

With there being no further comments from the public, Councilor Bollinger made a motion, seconded by Councilor Green, to close the public hearing at 8:35 PM in the matter of proposed local law Delegating Special Permits to Planning Board

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

Nayes: 0

All in Favor.

Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Green, to adopt the proposed Local Law 2020-6 Delegating Special Permits to Planning Board

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

Nayes: 0

All in Favor.

Motion Carries.

### **9. Draft Resolution for Comprehensive Planning**

Councilor Waters stated the town's Comprehensive Planning Committee is looking at:

- What process and which funding mechanisms would be next.
- To develop and adopt an agreement that is going to contain goals and objectives and strategies for the future development and conservation of the town.
- The policies developed will be implemented over 10 to 15 years and will be a guiding document for land use laws.
- The plan will include the New York Stated Climate Smart Community Goals.
- Will be a guiding document for a land use laws which will still be developed through their normal process.
- Committee will include residents from all stages of life.
- There will be a small executive committee.
- Timeline of a Listening and Learning phase from July 2020 – May 2021.
- Timeline of Dreaming and Doing phase from June 2021 – May 2022.
- Virtual listening sections in September, October, and November.
- Apply for support from the NYS Consolidated Funding Association.
- A draft plan to include strategies, actions, policies, and programs to be implemented.

### **10. Correspondence/New Business**

### **11. Highway Superintendent – No New Business**

### **12. Planning & Development -No New Business**

**13. Attorney – No New Business**

**14. Town Clerk**

Town Clerk Weber stated that due to the pandemic there have been some staff changes at town hall. Tina Galvin has been brought to the Town Clerk's office from Recreation and has become a good fit. Town Clerk Weber is requesting to give Tina a deputy clerk designation which will allow her to perform more functions. Town Clerk Weber stated she would also like to name a first deputy that would be able to act in behalf of the Town Clerk if the Town Clerk was not able to perform her duties.

Councilor Green made a motion, seconded by Councilor Deer, to appoint Tina Galvin to the position of Deputy Town Clerk.

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

Nays: 0 All in Favor. Motion Carries.

Councilor Green made a motion, seconded by Councilor Deer, to appoint Deborah Witzel to the position of First Deputy Town Clerk.

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

Nays: 0 All in Favor. Motion Carries.

**15. Police Chief**

Chief Crowell reported:

- Chief Crowell thanked the community members for their support and for their letters, cards, emails, donations, and food.
- Chief Crowell stated they received a significant donation from a community member which will go towards funding and enhancing some of the community policing programs.
- Chief Crowell stated that phase one of the renovation is ongoing and the temporary office trailer should be delivered in two weeks.

**16. Town Manager**

Town Manager Oot stated they are working on opening the building to the public.

**17. Town Board**

Councilor Bollinger discussed the proposed Commercial Zoning Classification changes submitted by the Planning Process Committee.

The draft Commercial Zoning Classifications will be posted on the Town website along with a brief video. The committee will take the following steps before the draft law is approved:

- The committee will be working to reach out to builder groups and developers to get their input.
- There will be a public information Zoom meeting on July 22<sup>nd</sup> at 5:00 PM for any comments or suggestions.
- Attorneys will write up the local law to be voted which will be posted on the Town's website and will be reviewed by Onondaga County Planning Board.
- A date for a public hearing on this local law will be set at the August 12<sup>th</sup> Town Board Meeting.

Councilor Denton is working on creating the Public Safety Advisory Committee and will have more information on this at the next meeting on July 22<sup>nd</sup>.

Councilor Deer gave an update on the steps being taken to have in-person board meetings.

**18. Supervisor**

Supervisor Theobald stated he received a letter from PERMA congratulating the town on filing their worker compensation claims in a timely manner of 10 days or less.

**19. Adjournment**

There being no further business to come before the Board, upon motion duly made by Councilor Green and seconded by Councilor Waters the Board voted unanimously to adjourn regular session at 9:04 PM.

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

Nays: 0

All in Favor.

Motion Carries.

Respectfully Submitted by:

Allison A. Weber  
Town Clerk

**Special Patrol Officer Agreement Between the  
Town of Manlius and the Fayetteville-Manlius Central School District**

This Special Patrol Officer Agreement (the "Agreement") is made as of the \_\_\_\_ day of \_\_\_\_\_, 2020, by and between the Town of Manlius, a municipal corporation situated in the County of Onondaga, State of New York, whose principal address is 301 Brooklea Drive, Fayetteville, New York 13066 (the "Town"); and the Fayetteville-Manlius School District of the County of Onondaga and State of New York, a municipal corporation whose principal address is, 8199 East Seneca Turnpike Manlius, New York 13104 (the "School District"). The Town of Manlius Police Department ("Manlius Police Department") is a specific department within the Town's government structure and does not constitute a separate entity or party to the Agreement. However, the Manlius Police Department will have primary responsibility for carrying out the duties and obligations set forth in this Agreement on behalf of the Town.

**WHEREAS**, Article 5-G of the New York State's General Municipal Law ("GML") provides the authority for "municipal corporations" to enter into agreements for the performance between themselves, or one for the other, of their respective functions, powers and duties on a cooperative contract basis; and

**WHEREAS**, the School District and the Town are both deemed to be "municipal corporations" as that term is defined by GML 119-n(a); and

**WHEREAS**, the School District and the Town have determined that it is in their mutual best interests to enter into this Agreement to provide for the assignment of dedicated officers of the Manlius Police Department to serve as Special Patrol Officer(s) in the School District.

**NOW, THEREFORE**, the parties hereby agree as follows:

**1.0 TERM OF AGREEMENT**

**1.1** The this Agreement is for the academic school years of 2020-2021 and 2021-2022 and begins on September 1, 2020 and expires on June 30, 2022, without notice, unless terminated earlier as provided in this Agreement (the "Term").

**2.0 General Terms and Conditions**

**2.1** The Town and School District have voluntarily chosen to enter into the Agreement in order to have Peace Officer(s) placed within the School District.

**2.2** These Peace Officer(s) shall be referred to under this Agreement as Special Patrol Officers ("SPOs"). For the purposes of this Agreement, the term "SPO" shall include those officers specifically selected for (and assigned to) the Schools for a specific academic year.as SPOs will be responsible to serve and perform the job duties described herein, to the extent consistent with the parties overall objectives and responsibilities described herein (collectively "SPO Services").

**2.3** The SPO assignment is intended to be a daytime assignment to be performed Monday through Friday, eight (8) hours per day concurrent with the school day and the School

District's academic calendar. The SPO worksite shall include the SPOs assigned School, as well as any other associated buildings and grounds on the assigned school premise. Occasionally, the SPOs may be temporarily assigned to other schools within the School District on an as-needed basis.

- 2.4** The Town agrees that the SPO Services rendered under this Agreement will be in compliance with applicable federal, state, or local laws, rules and regulations pertaining to the Town's provision of services under an inter-municipal agreement pursuant to GML Article 5-G.

### **3.0 SPO Program Objectives**

The objectives of the SPO program are to:

- 3.1** Provide a police presence in the Schools in order to promote and provide an atmosphere of enhanced school safety for faculty, staff, students and school visitors;
- 3.2** Provide a law enforcement resource to students, teachers, school administrators and parents, so as to increase student awareness about crime prevention, internet safety, conflict resolution, violence prevention, restorative justice and peer mediation;
- 3.3** Increase school faculty and staff awareness about policies and procedures for preventing/responding to incidents of violence and other threats to school safety;
- 3.4** Facilitate crime prevention, law enforcement and security consultation;
- 3.5** Build lines of communication and promote positive attitudes between students and the Manlius Police Department;
- 3.6** Provide a confidential counseling resource to students who may be experiencing a variety of school, family, or social problems;
- 3.7** Proactively address problems and pressures as they relate to students before such problems manifest into socially and legally unacceptable behavior (including, but not limited to, the use of alcohol, drugs, and/or tobacco, as well as issues involving peer pressure, gang activity, sexual activity, etc.);
- 3.8** Provide a positive role model for students; and
- 3.9** Provide education in law enforcement, as requested and appropriate.

### **4.0 Qualifications for SPO**

The SPO shall:

- 4.1** Be, and remain at all times, properly licensed and/or credentialed as a Peace Officer in accordance with applicable law;
  - 4.1.1** Upon request, the Town shall provide the School District with copies of any assigned SPO's license(s) and/or credentials(s);

- ## 5.0 HIRING AND IMPLEMENTATION OF THE SPO

- ## 6.0 Fingerprints and Criminal Clearance

- ## **7.0 SPECIFIC RESPONSIBILITIES OF THE TOWN OF MANLIUS POLICE DEPARTMENT**

- 3

- 7.3 the Town will be responsible for submitting requests for retirement waivers pursuant to Section 212(3) of the New York State Retirement and Social Security Law, as applicable. However, the Town is not responsible for the outcome of any such waiver request, nor can the Town guarantee that any such waiver request will be approved by New York State.

## **8.0 SPECIFIC RESPONSIBILITIES OF THE SCHOOL DISTRICT**

In addition to any other responsibilities of the School District set forth in the Agreement, the School District will:

- 8.1 Designate a School Building Administrator who shall serve as the building-level School representative for the SPO program;
- 8.2 Provide the SPO with access to its School facilities, personnel and students as reasonably required to fulfill the SPO's duties under this Agreement;
- 8.3 Ensure that school personnel, School Board Members, students and parents are informed of the duties and presence of the SPO in the School;
- 8.4 Provide time and appropriate space for the SPO to conduct approved staff, student and parent training;
- 8.5 Provide space for the SPO to store instructional materials and perform necessary tasks directly related to the SPO program;
- 8.6 Cooperate with the Town to supply any relevant information needed for purposes of submitting retirement waivers for the SPOs; and
- 8.7 Cooperate with the Manlius Police Department and SPO relative to the scheduling of time off in the event of an SPO's illness or injury.

## **9.0 INFORMATION SHARING**

9.1 The School District will share relevant information about school safety issues with the SPO including, but not limited to:

- 9.1.1 School District and School building safety/crisis plans, including for any other school to which the SPO may be assigned;
- 9.1.2 The School District's Code of Conduct;
- 9.1.3 Uniform violent incident reports in accordance with New York State Education Law and the Safe Schools against Violence in Education Act; and
- 9.1.4 Reports pertaining to alleged incidents of Child Abuse in an Educational Setting.

## **10.0 INFORMATION SHARING BY THE TOWN**

The Town and SPO will share relevant information, to the extent permitted by law, about school safety issues with the School District including, but not limited to:



- 10.1.1** Any necessary interventions/referrals to service providers arising from incidents/reports received on school property, e.g., suicide prevention, drug or alcohol abuse, reports of sexual abuse.
- 10.1.2** Any information pertinent to school safety and/or safety of individuals on School property; and
- 10.1.3** Any training or educational opportunities for an SPO or School District representatives relative to school safety.

#### **11.0 SPECIFIC DUTIES OF SPECIAL PATROL OFFICERS (SPOs)**

In addition to any other duties specifically set forth in the Agreement, an SPO assigned to the School District shall provide SPO Services intended to meet the program objectives, including, but not limited to the following:

- 11.1** Patrol and observe all areas of the assigned School(s) and corresponding grounds;
- 11.2** Be visible and available to the students, faculty, and administration;
- 11.3** Keep the peace and help maintain a safe and orderly school community;
- 11.4** Develop and maintain a positive and open relationship with students, faculty and parents;
- 11.5** Present educational programs to students on various topics, including conflict resolution, restorative justice, crime awareness, anger management, etc.;
- 11.6** Present educational programs to School employees, parents and School Board Members;
- 11.7** Build community relationships by serving a liaison between the Town (which includes the Manlius Police Department) and the School District;
- 11.8** Survey the needs of the Schools and address crime and disorder problems, as well as drug activities affecting or occurring in or around the Schools;
- 11.9** Assist Schools with security concerns and identify physical changes in the environment that may reduce crime in or around the Schools;
- 11.10** Develop or expand crime prevention efforts for students;
- 11.11** Educate potential school-age victims in crime prevention and safety;
- 11.12** Assist in the development of School policies that address crime issues and recommend procedural change(s), where appropriate;
- 11.13** Assist Schools in meeting safety and security goals and any related requirements mandated by New York State Law;
- 11.14** Take appropriate law enforcement action with regard to any criminal activities that the SPO observes or that are reported directly to the SPO, including investigation of any suspected or actual criminal activity that might otherwise be investigated by a local police agency; and

- 11.15** Investigate other emergency situations and summon aid and assistance as needed (e.g., Fire Department, ambulance, etc.);
- 11.16** The SPO shall not be responsible for, or have authority to, enforce School rules. Matters of school discipline shall be referred to the appropriate School Principal or School District Administrator for further review and action;
- 11.17** The SPO shall not detain or question students regarding their immigration status;
- 11.18** In fulfilling his/her duties the SPO shall not discriminate on the basis of race, color, sex, national origin, language status, disability, religion, sexual orientation, or membership in any other protected class.
- 11.19** The SPO shall comply with all Federal, State and local laws as well as school District policies.

## **12.0 SUPERVISORY AUTHORITY**

- 12.1** The SPOs assigned to the School District pursuant to the Agreement are under the direct and sole supervision and authority of the Town's Chief of Police and other Command Officers within the Manlius Police Department. The SPOs assigned to the School District shall comply with all general and specific SPO policies or protocol/procedure directives prepared by the Manlius Police Department.
- 12.3** The Manlius Police Department will share a copy of any SPO policy or protocol/procedure direction with the School District.
- 12.4** The Manlius Police Department will also provide a copy of all SPO policies or protocol/procedure directives to SPOs assigned to the School District.
- 12.5** In the performance of the duties described herein, the SPO shall regularly coordinate and communicate with the Principal or the Principals' designee of the schools to which they are assigned. The Principal or designee shall contact the SPO Supervisor assigned by the Town for such purpose in the event of any question regarding the performance of duties by an SPO. However, the SPO shall remain under the direct and exclusive control and supervision of the Town on all matters relating to the duties of the SPO under this Agreement.
- 12.6** The SPO shall not be an employee of the School District.
- 12.7** The Parties shall confer and agree regarding the SPO's attire while on duty.

## **13.0 PROGRAM EVALUATION**

- 13.1** The School District will provide timely evaluations to the Manlius Police Department to enable required progress reports to be completed in an efficient and timely manner.
- 13.2** Any evaluation instruments for completion by selected students, school staff, school administrators, and community members will be developed collaboratively by the School District and the Manlius Police Department in order to ensure objective evaluation criteria are established and applied.

#### **14.0 CONTRACT FEES AND ADDITIONAL COSTS**

- 14.1** The School District agrees to pay the Town for Contract Fees and Costs associated with the placement of SPOs in the School District as set forth herein.
- 14.2** SPOs will be assigned to the School District for a period of approximately one hundred eighty six (186) days per academic year for a minimum of eight (8) hours each day, at a rate of pay of Thirty Three dollars (**\$33.00**) per hour plus reimbursement to the Town for the Town's expenses and contributions for FICA, Medicare, Workers' Compensation, if any, and other mandated employer payments or contributions made on behalf of these employees.
- 14.3** The SPO's regular duty hours shall be [redacted] a.m. until [redacted] p.m. unless this schedule is modified by mutual agreement between the Town and the School District, or the Principal of the building to which the SPO is assigned on a given day.
- 14.4** Additional expenses (e.g., meals, tolls, travel, etc.) may be incurred, for In Service Training (48 hours annual minimum), supplemental schools, seminars or additional services, at the agreed-upon reimbursement and hourly rate, with prior authorization from the School District's Superintendent.
- 14.5** The Manlius Police Department will design appropriate verification forms which will be made available to authorized School District personnel for auditable proof of services performed for the School District. The School District will be invoiced two times per year – once in December and once in June – for the actual costs incurred by the Town in accordance with this Agreement. The School District agrees to make full payment to the Town within 30 business days from receipt of the invoice.
- 14.6** The School District further agrees to reimburse the Town for up to **\$10,000** per SPO officer, per academic year, to cover the costs for uniforms, equipment and training (Additional Costs). Any applicable reimbursement for the Additional Costs will be invoiced to the School District. The equipment and uniforms purchased in the Agreement shall remain the property of the Town, except as otherwise provided herein.
- 14.7** The parties acknowledge, however, that the cost of living, as well as costs for uniforms, equipment and training may increase from year one to year two of this Agreement. Accordingly, the parties understand and agree that future rate increases will be mutually agreed upon in writing prior to implementation.
- 14.8** Except as otherwise provided herein, the Town agrees that the Contract Fees and Additional Costs set forth herein are the exclusive fees for all SPO services provided under the Agreement.

#### **15.0 TOWN AS AN INDEPENDENT CONTRACTOR**

- 15.1** The Town shall provide SPO Services to the School District as an independent contractor, and any and all SPO Services performed by the Town and its employees or agents under this Agreement shall be performed in such capacity.

- 15.2** The Town's employees, consultants, or agents shall not hold himself/herself out as, nor claim to be, an officer or employee of the School District, nor make any claim, demand, or application to or for any right or privilege applicable to an officer or employee of the School District, including, but not limited to, Workers' Compensation coverage, unemployment Insurance benefits, Social Security coverage, Disability benefits, New York State Retirement membership or credit, etc.
- 15.3** The Town shall not have, nor hold itself out as having, the authority or power to bind or create liability for the School District by the Town's acts or omissions.
- 15.4** It is agreed by the Town and the School District that neither federal, state, or local income taxes nor payroll taxes of any kind, including, but not limited to F.I.C.A. or F.U.T.A., will be withheld or paid by the School District on behalf of any Town employee, consultant, or agent in connection with this Agreement.
- 15.5** Said employment withholdings and/or payments are to be made by the Town in compliance with all federal, state, and local laws, rules or regulations.
- 15.6** Provided the School District timely pays the Town the Fees established, the Town agrees to pay and/or withhold all applicable taxes, including income taxes, Workers' Compensation Insurance, unemployment insurance payment, disability insurance payment, and/or any other payments that may be required under the laws, rules, or regulations of any government agency having jurisdiction over the Town or its relationship with the School District, and further agrees to indemnify and hold the School District harmless against any claim, cost, penalty, damage, or expense (including reasonable attorneys' fees) related to either parties nonpayment and/or underpayment of any such taxes or payments.
- 15.7** The School District acknowledges that it shall have no ability to control the manner, means, details or methods by which the Town or its agents perform SPO Services under this Agreement, unless otherwise addressed in this Agreement and except as required by federal, state, or local laws, rules, and regulations.
- 15.8** These provisions shall survive any expiration, termination, or non-renewal of the Agreement.

## **16.0 TERMINATION OF THE AGREEMENT**

Either party may terminate this Agreement, at any time, for any reason, by providing thirty (30) days advance notice to the other party. Such notification shall be made, in writing, and sent via a trackable overnight delivery method (e.g., FedEx, UPS, USPS Express Mail, etc.) to the other party at its principal address.

## **17.0 EXTENSION OR RENEWAL**

- 17.1** Negotiations for any contract renewal will begin during the month of May 2021.

**17.2** The parties will each be responsible for initiating such negotiations. The failure of a party to initiate or to be affirmatively non-receptive to such initiation by the other party shall be deemed treated as a firm intent not to renew the Agreement.

#### **18.0 RECIPROCAL INDEMNIFICATION**

**18.1** The Town shall indemnify and hold harmless the School District from and against any and all losses, damages, judgments, claims, causes of action, costs, expenses, and other liabilities (collectively, "Liabilities") to the extent such liabilities arise from the negligent or other wrongful acts or omissions, or any such legal or contractual duties or obligations assumed by the School District, of the Town, its officers, and employees, (including the SPO), or from the Town or any such person's or the Town's material breach of, or default hereunder.

**18.2** The School District shall indemnify and hold harmless the Town from and against any and all losses, damages, judgments, claims, causes of action, costs, expenses, and other liabilities (collectively, "liabilities") to the extent such liabilities arise from negligent or other wrongful acts or omissions or of any such legal or contracted duties or obligations assumed by the School District, of the School District, its officers, and employees, or from the School District's material breach of, or default hereunder.

#### **19.0 CONTROLLING LAW AND VENUE**

This Agreement shall be interpreted pursuant to the laws of the State of New York, without regard to New York's conflict of laws provision. If an action is filed to enforce this Agreement, the parties agree that such action must be filed exclusively in a court of competent jurisdiction in Onondaga County, New York, and the parties expressly consent to the jurisdiction of such court.

#### **20.0 ASSIGNMENT**

This Agreement may not be assigned by either party.

#### **21.0 ENTIRE AGREEMENT**

This Agreement may not be altered except by a writing signed by both parties. Furthermore, this Agreement represents the entire agreement and understanding between the parties and supersedes all prior agreements between the parties, written or oral.

#### **22.0 INTERPRETATION**

The language of all parts of this Agreement in all cases shall be construed as a whole, according to its fair meaning, and not strictly for or against any party, regardless of who drafted it.

#### **23.0 INSURANCES**

The District agrees to obtain and continue to maintain in full force and effect its general liability insurance, public insurance, and automotive insurance relative to the SPO Services to be performed under the Agreement, with limits of not less than \$500,000 per occurrence and \$1,000,000 in the annual aggregate.

#### **24.0 PROTECTION OF CONFIDENTIAL DATA.**

The Town shall provide its Services in a manner which protects Student Data (as defined by 8 NYCRR 121.1(q)) and Teacher or Principal Data (as defined by 8 NYCRR 121.1(r)) (hereinafter “Confidential Data”) in accordance with the requirements articulated under Federal, New York State and local laws and regulations, including but not limited to the foregoing:

- 24.1** The Town will adopt technologies, safeguards and practices that align with the NIST Cybersecurity Framework.
- 24.2** The Town will comply with the School District Data Security and Privacy Policy, Education Law § 2-d, and 8 NYCRR §121.
- 24.3** The Town will limit internal access to personally identifiable information to only those employees or sub-contractors that need access to provide the contracted services.
- 24.4** The Town will not use the personally identifiable information for any purpose not explicitly authorized in this Agreement.
- 24.5** The Town will not disclose any personally identifiable information to any other party without the prior written consent of the parent or eligible student, unless otherwise authorized pursuant to applicable law.
- 24.6** The Town will maintain reasonable administrative, technical and physical safeguards to protect the security, confidentiality and integrity of personally identifiable information in its custody.
- 24.7** The Town will use encryption to protect personally identifiable information in its custody while in motion or at rest.
- 24.8** The Town will not sell personally identifiable information nor use or disclose it for any marketing or commercial purpose or facilitate its use or disclosure by any other party for any marketing or commercial purpose or permit another party to do so.
- 24.9** In the event The Town engages a subcontractor to perform its contractual obligations, the data protection obligations imposed on the Town shall apply to the subcontractor.

## **25.0 DATA BREACH**

In the event that Confidential Data is accessed or obtained by an unauthorized individual, The Town shall provide notification to the School District without unreasonable delay and not more than seven calendar days after the discovery of such breach. The Town shall follow the following process:

- 25.1** The security breach notification shall be titled “Notice of Data Breach,” shall be clear, concise, use language that is plain and easy to understand, and to the extent available, shall include: a brief description of the breach or unauthorized release; the dates of the incident in the date of discovery; a description of the types of Confidential affected; an estimate of the number of records affected; a brief description of the Town’s investigation or plan to investigate; and contact information for representatives who can assist the School District with additional questions.

- 25.2** The Town shall also prepare a statement for parents and eligible students which provides information under the following categories: “What Happened,” “What Information Was Involved,” “What We Are Doing,” “What You Can Do,” and “For More Information.”
- 25.3** Where a breach or unauthorized release of Confidential Data is attributed to The Town, and/or a subcontractor or affiliate of The Town, The Town shall pay for or promptly reimburse the School District for the cost of notification to parents and eligible students of the breach.
- 25.4** The Town shall cooperate with the School District and law enforcement to protect the integrity of investigations into the breach or unauthorized release of Confidential Data.
- 25.4.1** The name and contact information of the reporting School District subject to this section.
- 25.4.2** A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.
- 25.4.3** If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification shall also include the date of the notice.
- 25.4.4** Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided.
- 25.4.5** A general description of the breach incident, if that information is possible to determine at the time the notice is provided.
- 25.4.6** Information about what the agency has done to protect individuals whose information has been breached.
- 25.4.7** Advice on steps that the person whose information has been breached may take to protect himself or herself.
- 25.5** The Town further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Protected Data or any portion thereof, and agrees to provide Client, upon request, with a copy of said written incident response plan

## **26.0 ADDENDUM**

The following addenda attached hereto shall be incorporated into the Agreement:

Addendum A: Parents’ Bill of Rights for Data Privacy and Security

Addendum B: Parents’ Bill of Rights – Supplemental Information Addendum

Addendum C: The Town’s Data Security and Privacy Plan

**27.0 WAIVER**

The failure of any party to insist on the strict performance of any provision of this Agreement or to exercise any right under this Agreement shall not constitute a waiver of such provisions or right. A waiver is effective only if in writing and signed and delivered by the waiving party.

**28.0 MUTUAL COVENANTS**

**28.1** The undersigned representatives of the two contracting parties, in signing, hereby represent that they are authorized and empowered by their respective Boards (as applicable) to enter into this Agreement. Consent to the terms of this Agreement is signified by the signatures below.

**28.2** It is agreed by and between the parties that any provision of this Agreement requiring legislative action to permit its implementation by amendment of law or by providing the additional funds therefore shall not become effective until the appropriate legislative body has given approval.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

For the Town of Manlius:

For the Fayetteville - Manlius School District:

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Date

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Date



## Addendum A

### **PARENTS' BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY**

Fayetteville-Manlius is committed to ensuring student privacy in accordance with local, state and federal regulations and district policies. To this end and pursuant to U.S. Department of Education (DOE) regulations (Education Law §2-d), the district is providing the following Parents' Bill of Rights for Data Privacy and Security:

- A student's personally identifiable information cannot be sold or released for any commercial or marketing purposes.
- Parents have the right to inspect and review the complete contents of their child's education record, including any student data maintained by the Fayetteville-Manlius School District. This right of inspection of records is consistent with the federal Family Educational Rights and Privacy Act (FERPA). Under the more recently adopted regulations (Education Law §2-d), the rights of inspection are extended to include data, meaning parents have the right to inspect any data in their child's educational record. The New York State Education Department (SED) will develop further policies and procedures related to these rights in the future.
- State and federal laws protect the confidentiality of personally identifiable information and safeguards associated with industry standards and best practices, including but not limited to, encryption, firewalls and password protection, must be in place when data is stored or transferred.
- A complete list of all student data elements collected by the state is available for public review in an Excel file at <http://www.p12.nysed.gov/irs/sirs/documentation/NYSEDstudentData.xlsx>.
- Parents may also obtain a copy of this list by writing to the Office of Information & Reporting Services, New York State Education Department, Room 863 EBA, 89 Washington Avenue, Albany, N.Y. 12234.
- Parents have the right to have complaints about possible breaches of student data addressed. Complaints should be directed to: Mary Coughlin, Assistant Superintendent for Instruction, Fayetteville-Manlius School District, 8199 E. Seneca Turnpike, Manlius, NY 13104. Complaints to SED should be directed to: Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany, NY 12234; the e-mail address is [cpo@mail.nysed.gov](mailto:cpo@mail.nysed.gov).

## Addendum B

### **PARENTS' BILL OF RIGHTS – SUPPLEMENTAL INFORMATION ADDENDUM**

1. **EXCLUSIVE PURPOSES FOR DATA USE:** The exclusive purposes for which “student data” or “teacher or principal data” (as those terms are defined in Education Law Section 2-d and collectively referred to as the “Confidential Data”) will be used by Town of Manlius (the “Contractor”) are limited to the purposes authorized in the contract between the Contractor and the Fayetteville-Manlius Central School District (the “School District”) commencing on [insert contract date] and expiring on [redacted], 2022 (the “Contract”).
2. **SUBCONTRACTOR OVERSIGHT DETAILS:** The Contractor will ensure that any subcontractors, or other authorized persons or entities to whom the Contractor will disclose the Confidential Data, if any, are contractually required to abide by all applicable data protection and security requirements, including but not limited to those outlined in applicable state and federal laws and regulations (e.g., Family Educational Rights and Privacy Act (“FERPA”); Education Law §2-d; 8 NYCRR Part 121).
3. **CONTRACT PRACTICES:** The Contract commences and expires on the dates set forth in the Contract, unless earlier terminated or renewed pursuant to the terms of the Contract. On or before the date the Contract expires, protected data will be exported to the School District in [insert data format] format and/or destroyed by the Contractor as directed by the School District.
4. **DATA ACCURACY/CORRECTION PRACTICES:** A parent or eligible student can challenge the accuracy of any “education record”, as that term is defined in the FERPA, stored by the School District in a Contractor’s product and/or service by following the School District’s procedure for requesting the amendment of education records under the FERPA. Teachers and principals may be able to challenge the accuracy of APPR data stored by School District in Contractor’s product and/or service by following the appeal procedure in the School District’s APPR Plan. Unless otherwise required above or by other applicable law, challenges to the accuracy of the Confidential Data shall not be permitted.
5. **SECURITY PRACTICES:** Confidential Data provided to Contractor by the School District will be stored [insert location]. The measures that Contractor takes to protect Confidential Data will align with the NIST Cybersecurity Framework including, but not necessarily limited to, disk encryption, file encryption, firewalls, and password protection.
6. **ENCRYPTION PRACTICES:** The Contractor will apply encryption to the Confidential Data while in motion and at rest at least to the extent required by Education Law Section 2-d and other applicable law.

**Addendum C**

**TOWN'S DATA SECURITY AND PRIVACY PLAN**

## **DATA SECURITY AND PRIVACY PLAN**

**WHEREAS**, the \_\_\_\_\_ School District (hereinafter “School District”) and \_\_\_\_\_ (hereinafter “Contractor”) entered into an agreement dated \_\_\_\_\_ (hereinafter “Agreement”) for \_\_\_\_\_ (hereinafter “Services”).

**WHEREAS**, pursuant to the requirements under 8 NYCRR 121, Contractor maintains the data security and privacy plan described herein in connection with the Services provided to the School District.

1. During the term of the Agreement, Contractor will implement all state, federal and local data security and privacy requirements, consistent with the School District's Data Security and Privacy Policy in the following way(s):

2. Contractor has in place the following administrative, operational and technical safeguards and practices to protect personally identifiable information that it will receive under the Agreement:

3. Contractor shall comply with 8 NYCRR 121 in that it acknowledges that it has reviewed the School District’s Parents Bill of Rights for Data Privacy and Security and will comply with same.

- a. Contractor will use the student data or teacher or principal data only for the exclusive purposes defined in the Agreement.
- b. Contractor will ensure that the subcontractor(s) or other authorized persons or entities to whom Contractor will disclose the student data or teacher and principal data, if any, will abide by all applicable data protection and security requirements as described in the “Supplemental Information” appended to the Agreement.
- c. At the end of the term of the Agreement, Contractor will destroy, transition or return, at the direction of the School District, all student data and all teacher and principal data in accordance with the “Supplemental Information” appended to the Agreement.

- d. Student data and teacher and principal data will be stored in accordance with the “Supplemental Information” appended to the Agreement.
- e. Student data and teacher and principal data in motion and at rest will be protected using an encryption method that meets the standards described in 8 NYCRR 121.

4. Prior to receiving access to student data and/or teacher and principal data, officer(s) and employee(s) of Contractor and any assignees who will have access to student data or teacher or principal data shall receive training on the federal and state laws governing confidentiality of such data. Such training shall be provided:

*Specify date of each training*

5. Subcontractors (check one):

Contractor shall not utilize sub-contractors.

Contractor shall utilize sub-contractors. Contractor shall manage the relationships and contracts with such sub-contractors in the following ways in order to ensure personally identifiable information is protected:

6. Contractor has the following procedures, plans or protocols in place to manage data security and privacy incidents that implicate personally identifiable information:

*Procedures, plans or protocols must, at a minimum, specify plans to identify breaches and unauthorized disclosures, and to promptly notify the School District.*

7. Termination of Agreement.

- a. Within \_\_\_ days of termination of the Agreement, Contractor shall delete or destroy all student data or teacher or principal data in its possession; AND
- b. Within \_\_\_ days of termination of the Agreement, Contractor shall Return all data to the School District using \_\_\_\_\_; OR

Transition all data to a successor contractor designated by the School District in writing using \_\_\_\_\_.

8. In the event of a conflict between the terms of this Data Security and Privacy Plan and the terms of the Agreement, the terms of this Data Security and Privacy Plan shall control. All of the defined terms in the Agreement shall have the same definitions in the Data Security and Privacy Plan, unless otherwise defined herein. Except as expressly set forth in this Data Security and Privacy Plan, the terms and conditions of the Agreement shall remain unmodified and in full force and effect.

**IN WITNESS WHEREOF**, the Contractor hereto has executed this Data Security and Privacy Plan as of \_\_\_\_\_.

CONTRACTOR:

\_\_\_\_\_  
By:

Title:

**TOWN OF MANLIUS  
ZONE CHANGE APPLICATION**

1. Name of Person applying for Zone Change J.S. Penizotto Real Estate, Inc.  
Address of person applying 116 Colony Park Dr., Liverpool, NY 13088  
Cell Number (315) 453-9064 Phone Number 315-345-0128
2. Name: (owner of record) of land where Zone Change would occur Same as Above  
Address (owner of record) \_\_\_\_\_  
Cell Number (owner of record) \_\_\_\_\_ Phone Number \_\_\_\_\_
3. Tax Map Number of property where Zone Change would occur 114-01-13.1
4. Is this property located in a flood hazard area? No  
If so, what flood area is the property in it in?  
\_\_\_\_\_
5. Present zoning classification of property RM
6. Desired zoning classification CA  
Reason for Change of Zone (use additional sheets if necessary) \_\_\_\_\_  
Redevelopment of property with change of use
7. What is lot size? ±1.78-acres
8. If the Zone Change is granted, will the use of the property conform to the District regulations as stated in Chapter 155 Article III of the Town of Manlius Municipal Code? Yes
9. Is the property within the protectively zoned area of a housing project authorized under the public housing law? No
10. Is the property within five hundred (500) feet of the boundaries of any city, village, town, county, state park or parkway? No  
If yes, please specify \_\_\_\_\_
11. Is the property within five hundred (500) feet from the boundary of any existing or proposed County or State park or other recreation area, or from the right-of-way of any existing or proposed county or state parkway, thruway, expressway, road or highway, or from the existing or proposed right-of-way of any stream or drainage channel owned by the county or for which the county has established channel lines, or from the existing or proposed boundary of any county or state owned land on which a public building or institution is situated? Yes

If yes, please specify Route 92

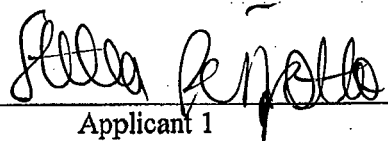
12. List the uses of all abutting property North: Zone RM - Day Care;  
East: Zone CB - Commercial; South: Zone RM - Fire House; West: Zone CA - Commerical

13. The following must be included with your 12 application packets unless otherwise specified and/or specifically waived by the Town Board:

- An environmental assessment form which can be obtained from the Town Clerk, or an environmental impact statement.
- Copy of a survey of the premises certified by a New York State licensed surveyor.
- Legal description of the premises.
- This application must be signed by both the owner of record of the property and the applicant.

The failure to answer any question on this application, the failure to submit any item as specified or the failure to execute this application will result in a delay in the processing of the application.

Date 5/19/20

  
Applicant 1

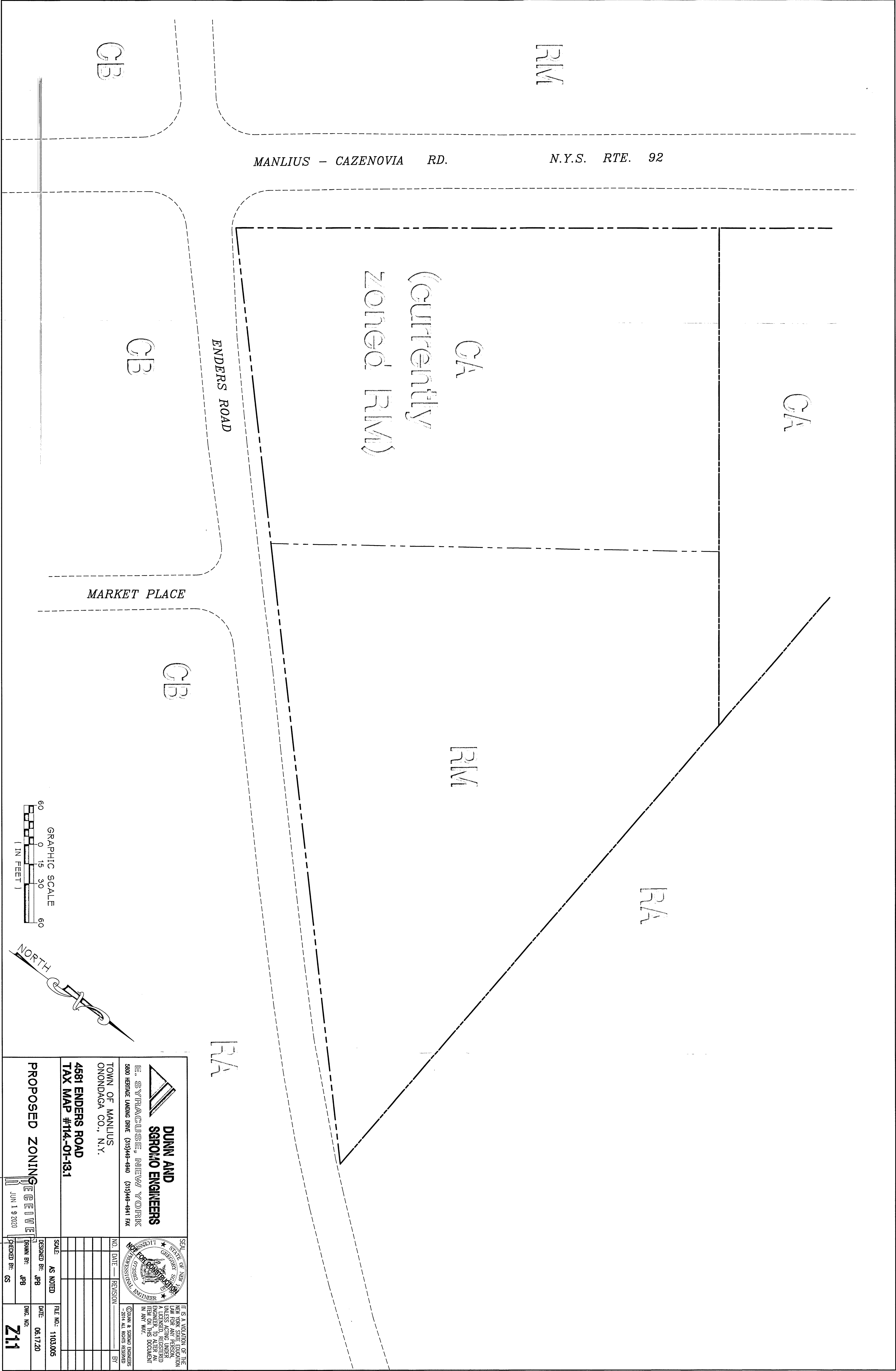
Date \_\_\_\_\_

\_\_\_\_\_  
Applicant 2

Date \_\_\_\_\_

\_\_\_\_\_  
Applicant





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**IN THE MATTER**  
**Of**  
**Local Law 2020-\_\_\_\_\_ the Application of J.S.**  
**Penizotto Real Estate, Inc., LLC for a Change**  
**of Zone from R-M to C-A**

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**RESOLUTION CALLING FOR**  
**A PUBLIC HEARING**

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met virtually in regular session online, on the 12th of August, 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 Allison Waters | Councilor  |

The following resolution was moved, seconded and adopted:

**WHEREAS**, an application has been made to the Town Board by J.S. Penizotto Real Estate, Incl (the “Applicant”) for approval of a zone change (the “Application”) for a portion of the property located at the Northwest corner of the intersection of NYS Rt. 92 and Enders Road in Manlius (4581 Enders Road, Manlius), from Residential Multiple Use (RM) to Commercial A (the “Property”), which property consists of a vacant of approximately 1.78 acres, identified as tax map no. 114-01-13.1;

**WHEREAS**, the Town Board is considering this zone change under Local Law 2020-\_\_\_\_, as set forth below:

**LOCAL LAW 2020-\_\_\_\_, A LOCAL LAW AMENDING  
THE ZONING MAP OF THE TOWN OF MANLIUS:**

**Be it enacted by the Town Board of the Town of Manlius, Onondaga County, New York as follows:**

Section 1. That “The Revised Zoning Ordinance of the Town of Manlius”, as amended, and the “Zoning Map of the Town of Manlius”, which by provisions of said Zoning Ordinance shall be, and the same hereby are, amended to change the zone for a portion of the following described premises from “RM” to “CA” as set forth on a Proposed Zoning map prepared by Dunn and Sgromo Engineers, (File Number 1103.005) dated 6-17-20, and commonly known 4581 Enders Road, Manlius, New York, which property consists of a vacant lot of approximately 1.78 acres, identified as tax map no. 114-01-13.1 the property description as follows:

ALL THAT TRACT OR PARCEL OF LAND, situate in the Town of Manlius, County of Onondaga and State of New York, being part of Lot 98 in said Town and being more particularly described as follows:

Lot 1 as shown on a map of Penizotto Subdivision, filed in Onondaga County Clerk’s Office on February 9, 2017 as Map No. 12323.

Containing 1.78+- acres of land, exclusive of highways.

Section 2. This law shall take effect upon filing with the New York State Department of State.

**WHEREAS**, the Planning Board reviewed the Application for a Zone Change and discussed issues relating to this Property, including whether the RM zone made sense considering the surrounding properties and the nature of the area, and determined that it did (the written recommendation of the Planning Board is attached to this Resolution; and

**WHEREAS**, the Town Board declares itself as lead agency for the project, finds this to be an Unlisted Action and based upon the application, the short environmental assessment form review, the criteria set forth in 6 NYCRR 617.7 and personal knowledge of the site, hereby issues a negative declaration pursuant to the State Environmental Quality Review Act based on the following reasons: (1) the proposed zoning is consistent with zoning near the Property; (2) the size of the property limits the type of CA uses that would be allowed;

**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 on said proposed Local Law 2020\_\_, 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 \_\_\_\_\_, 2020, at 6:35 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 Local Law. Such notice shall be published once at least five (5) days prior to the Public Hearing.



**I, ALLISON A. 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 12th day of August 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 12<sup>th</sup> day of August, 2020.

**DATED:      August, 12, 2020**  
**Fayetteville, New York**

---

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



200 NORTHERN CONCOURSE  
P.O. BOX 4949  
SYRACUSE, NY 13221-4949

**Central New York's Water Authority**  
[www.ocwa.org](http://www.ocwa.org)

PHONE: (315) 455-7061  
FAX: (315) 455-8510

July 28, 2020

Mr. Edmund Theobald, Supervisor  
Town of Manlius  
301 Brookklea Dr.  
Fayetteville, NY 13066



RE: OCWA Project No. 9004021  
Install 1 Hydrant and Relocate 1 Hydrant  
Wellwood Middle School  
Village of Fayetteville

Dear Mr. Theobald:

Enclosed please find Map File No. 803, Sheet 10, showing proposed hydrant #14631 in the existing Midtown L551 Water Supply District for your review.

If the above hydrant meets with your approval, we request that the Town Board duly approve it. Sign and insert date on the enclosed three (3) Applications for Fire Hydrants. Return two (2) copies to our office and retain one (1) copy for your files.

The Developer, Fayetteville-Manlius Schools, will pay for the hydrant installation. The Town will be notified when the hydrant is in service, and they will be billed the annual hydrant maintenance rate, which is currently \$73.04 per hydrant per annum.

Thank you for your attention to this matter.

Very truly yours,

OCWA

Patrick Sherlock, P.E.  
Engineering Manager

PS:aa

cc: Project #9004021  
Accounting  
Hyd File #13  
Enc. M.F. #803, Sheet 10  
3 Applications for Fire Hydrant  
Billing Symbol - GLMR



13+01  
SWIV. TEE  
TE VALVE  
MEGALUGS  
W/CONC.

3/4" TEMP. B.O.

N  
1996

9004021  
5 1/4" M.J. HYD.-NS  
MEGALUG TO  
6" TS&V  
COORDINATE NEW HYDRANT LOCATION  
WITH SITE CONTRACTOR  
KEEP HYDRANT WITHIN ROW

0+00  
8"X6" TS&V  
BLK. W/ CONC.  
9004021

E1384  
30' OCWA  
R/O/W

8" DI WATER

9003280

N  
14631

8" DI WATER

9003280

EXISTING 6" WATER TO BE ABANDONED

WATER UTILITY SHALL  
ABANDON EXISTING 6"  
WATER MAIN IN PLACE  
AFTER NEW MAIN HAS  
BEEN INSTALLED, TESTED  
AND STERILIZED.

NEW ADDITION

9003280  
5 1/4" M.J. HYD.-S.S.  
MEGALUG TO  
6" H.B.V.

8"X6" M.J. SWIV. TEE  
& 6" MJ GATE VALVE  
BLK. W/ CONC.

8"-45° MJ BEND  
BLK. W/ CONC.

8"X6" M.J. SWIV. TEE  
& 6" MJ GATE VALVE  
w/ 6" MJ PLUG  
BLK. W/ CONC.

WELLWOOD MIDDLE SCHOOL  
700 SOUTH MANLIUS ST

TOWN OF MANLIUS  
VILLAGE OF FAYETTEVILLE

4+25  
8"-45° MJ BEND  
BLK. W/ CONC.

E1384  
30' OCWA  
R/O/W

2+20  
8" MJ GATE VALVE

4080059  
5 1/4" M.J. HYD.-S.  
MEGALUG TO  
6" H.B.V.

526J

TOWN OF MANLIUS  
HIGHWAY DEPARTMENT

TO: Town Board

FROM: Robert Cushing, Supt. of Highways

DATE: July 29, 2020

SUBJ: Purchase of Pickup Truck

The Highway submitted a solicitation for a 2020 (or newer) Ford Model 350 pickup truck on the New York State OGS Vehicle Marketplace. We received two bids back:

Genesee Valley Ford, for one (1) New and unused 2021 Ford Model F350 at a price of \$43,000.

And

Lithia Motors, Inc., for one (1) New and unused 2021 Ford Model F350XL at a price of \$43,624.

We would like to follow through with the purchase to the low bid from Genesee Valley Ford at the price of \$43,000.

Not included in the bid is the cost of a snowplow assembly, which will be approximately \$7,300.





New York State Office of General  
Services  
Lead buyer

Contact person:  
Caro, Jessica  
(516) 474-2655  
[Caro.Jessica@ogss.ny.gov](mailto:Caro.Jessica@ogss.ny.gov)

## Information

Description: This solicitation is a Mini-Bid under the NYS Vehicle Marketplace and must be responded to using this eProcurement Platform.

[Generate spreadsheet](#)

Documents:

29166-SPECS-5227-Township us.pdf 102 Kb [Download](#) | [Preview](#)

Type: Price request

Published on: Jul 16 2020 2:11 PM

Offer phase: Jul 16 2020 5:00 PM — Jul 23 2020 5:00 PM

## Specification details



[Specification Details](#)

## Offers/Applications

Combined Vehicles Built to Specifications Pricing Sheet Pre-Existing Vehicles Pricing Sheet

| Rank | Name                    | Pricing sheet                                  | Model Year | Make | Model & Trim Level  | NYS Price for Vehicle | Total Number of Vehicles | Total Price for Mini-Bid |
|------|-------------------------|------------------------------------------------|------------|------|---------------------|-----------------------|--------------------------|--------------------------|
| 1    | GENESEE VALLEY FORD LLC | Vehicles Built to Specifications Pricing Sheet | 2021       | FORD | F350 REG CAB 142 WB | \$43,000              | 1                        | \$43,000                 |
| 2    | Litch Motors Inc        | Vehicles Built to Specifications Pricing Sheet | 2021       | FORD | F350XL              | \$43,624              | 1                        | \$43,624                 |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

999-Pooled Cash

| ACCT NO#           | ACCOUNT NAME                | BEGINNING<br>BALANCE  | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY     | CURRENT<br>BALANCE     |
|--------------------|-----------------------------|-----------------------|-------------------|-----------------------|------------------------|
| <u>ASSETS</u>      |                             |                       |                   |                       |                        |
| 999-1.100          | Pooled Cash - Investing     | 5,444,525.15          | 1,004,704.06CR    | 6,905,018.84          | 12,349,543.99          |
| 999-1.101          | Pooled Cash - Checking      | 65,665.42             | 8,006.37          | 15,487.22             | 81,152.64              |
| 999-1.102          | Pooled Cash - Payroll       | 45,635.19             | 20,607.50         | 25,822.01             | 71,457.20              |
| 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        | <u>123,452.29</u>     | <u>4,996.82CR</u> | <u>123,432.37CR</u>   | <u>19.92</u>           |
|                    | TOTAL ASSETS                | 5,679,278.05          | 981,087.01CR      | 6,822,895.70          | 12,502,173.75          |
|                    |                             | =====                 | =====             | =====                 | =====                  |
| <u>LIABILITIES</u> |                             |                       |                   |                       |                        |
| 999-2.600          | Accounts Payable            | 123,452.29CR          | 4,996.82          | 123,432.37            | 19.92CR                |
| 999-2.630          | Due To Other Funds          | <u>5,555,825.76CR</u> | <u>976,090.19</u> | <u>6,946,328.07CR</u> | <u>12,502,153.83CR</u> |
|                    | TOTAL LIABILITIES           | 5,679,278.05CR        | 981,087.01        | 6,822,895.70CR        | 12,502,173.75CR        |
| <u>FUND EQUITY</u> |                             |                       |                   |                       |                        |
| 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              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>            |
|                    | TOTAL FUND EQUITY           | 0.00                  | 0.00              | 0.00                  | 0.00                   |
|                    | TOTAL LIABILITIES & EQUITY  | 5,679,278.05CR        | 981,087.01        | 6,822,895.70CR        | 12,502,173.75CR        |
|                    |                             | =====                 | =====             | =====                 | =====                  |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

A00-General Fund Townwide

| ACCT NO#           | ACCOUNT NAME                   | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY   | CURRENT<br>BALANCE  |
|--------------------|--------------------------------|----------------------|-------------------|---------------------|---------------------|
| <u>ASSETS</u>      |                                |                      |                   |                     |                     |
| A00-1.200          | Claim on Pooled Cash and CD's  | 1,839,755.33         | 541,848.05CR      | 3,577,294.90        | 5,417,050.23        |
| 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                 | 0.00              | 0.00                | 0.00                |
| A00-1.380          | Accounts Receivable            | 36,008.65            | 300.00            | 32,414.72CR         | 3,593.93            |
| 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           | 8,470.42CR        | 824,602.08CR        | 84,704.16           |
| A00-1.482          | Unemployment Insurance Credits | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>         |
|                    | TOTAL ASSETS                   | 3,155,543.41         | 550,018.47CR      | 2,355,741.99        | 5,511,285.40        |
|                    |                                | =====                | =====             | =====               | =====               |
| <u>LIABILITIES</u> |                                |                      |                   |                     |                     |
| A00-2.600          | Pooled Accounts Payable        | 48,232.73CR          | 204.00            | 48,212.81           | 19.92CR             |
| A00-2.601          | Accrued Liabilities            | 116,762.63CR         | 0.00              | 116,762.63          | 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              | 0.00                | 0.00                |
| A00-2.655          |                                | 0.00                 | 0.00              | 0.00                | 0.00                |
| A00-2.690          | Overpayments and Clearing Acct | 0.00                 | 9,646.25          | 11,325.00CR         | 11,325.00CR         |
| A00-2.691          | Deferred Revenue               | 0.00                 | 0.00              | 0.00                | 0.00                |
| A00-2.700          | Rec Dept Clearing Acct         | <u>11,358.07CR</u>   | <u>4,495.00CR</u> | <u>8,248.48CR</u>   | <u>19,606.55CR</u>  |
|                    | TOTAL LIABILITIES              | 176,353.43CR         | 5,355.25          | 145,401.96          | 30,951.47CR         |
| <u>FUND EQUITY</u> |                                |                      |                   |                     |                     |
| A00-3.599          | Appropriated Fund Balance      | 0.00                 | 0.00              | 0.00                | 0.00                |
| A00-3.806          | Not in Spendable Form          | 909,306.24CR         | 0.00              | 0.00                | 909,306.24CR        |
| 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        | 694,373.75CR         | 0.00              | 0.00                | 694,373.75CR        |
| A00-3.962          | Budgetary Provisions           | 0.00                 | 0.00              | 0.00                | 0.00                |
|                    | TOTAL REVENUES                 | 0.00                 | 345,469.79CR      | 8,507,863.57CR      | 8,507,863.57CR      |
|                    | TOTAL REVENUES                 | <u>0.00</u>          | <u>890,133.01</u> | <u>6,006,719.62</u> | <u>6,006,719.62</u> |
|                    | TOTAL FUND EQUITY              | 2,979,189.98CR       | 544,663.22        | 2,501,143.95CR      | 5,480,333.93CR      |
|                    | TOTAL LIABILITIES & EQUITY     | 3,155,543.41CR       | 550,018.47        | 2,355,741.99CR      | 5,511,285.40CR      |
|                    |                                | =====                | =====             | =====               | =====               |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

B00-General Fund Part Town

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| B00-1.200          | Claim on Pooled Cash and CD's | 428,748.31           | 20,310.36CR       | 14,325.03         | 443,073.34         |
| 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          | <u>10,151.36</u>     | <u>442.08CR</u>   | <u>5,730.52CR</u> | <u>4,420.84</u>    |
|                    | TOTAL ASSETS                  | 438,899.67           | 20,752.44CR       | 8,594.51          | 447,494.18         |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| B00-2.600          | Pooled Accounts Payable       | 10.33CR              | 0.00              | 10.33             | 0.00               |
| B00-2.601          | Accrued Liabilities           | 3,327.50CR           | 0.00              | 3,327.50          | 0.00               |
| B00-2.630          | Due to Other Funds            | 0.00                 | 0.00              | 0.00              | 0.00               |
| B00-2.691          | Deferred Revenues             | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 3,337.83CR           | 0.00              | 3,337.83          | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| B00-3.599          | Appropriated Fund Balance     | 0.00                 | 0.00              | 0.00              | 0.00               |
| B00-3.806          | Not in Spendable Form         | 10,151.36CR          | 0.00              | 0.00              | 10,151.36CR        |
| 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  | 125,000.00CR         | 0.00              | 0.00              | 125,000.00CR       |
| B00-3.915          | Assigned Unapp Fund Balance   | 231,018.81CR         | 0.00              | 0.00              | 231,018.81CR       |
| B00-3.917          | Unassigned Fund Balance       | 69,391.67CR          | 0.00              | 0.00              | 69,391.67CR        |
| B00-3.962          | Budgetary Provisions          | 0.00                 | 0.00              | 0.00              | 0.00               |
|                    | TOTAL REVENUES                | 0.00                 | 5,221.42CR        | 170,068.27CR      | 170,068.27CR       |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>25,973.86</u>  | <u>158,135.93</u> | <u>158,135.93</u>  |
|                    | TOTAL FUND EQUITY             | 435,561.84CR         | 20,752.44         | 11,932.34CR       | 447,494.18CR       |
|                    | TOTAL LIABILITIES & EQUITY    | 438,899.67CR         | 20,752.44         | 8,594.51CR        | 447,494.18CR       |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

## CM1-Police Special Revenue

| ACCT NO#                                 | ACCOUNT NAME                   | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|------------------------------------------|--------------------------------|----------------------|-------------------|-------------------|--------------------|
| <u>ASSETS</u>                            |                                |                      |                   |                   |                    |
| 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            | 47.56CR           | 8,686.55CR        | 10,344.33          |
| CM1-1.202                                | Police Reserve - AED/Donations | 3,857.54             | 2,050.23          | 2,201.23          | 6,058.77           |
| CM1-1.203                                | Police Reserve - Stop DWI      | 38,014.39            | 2.20              | 13,658.83         | 51,673.22          |
| 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       | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
| TOTAL ASSETS                             |                                | 62,902.86            | 2,004.87          | 7,173.51          | 70,076.37          |
|                                          |                                | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u>                       |                                |                      |                   |                   |                    |
| CM1-2.600                                | Pooled Accounts Payable        | 381.28CR             | 0.00              | 381.28            | 0.00               |
| CM1-2.630                                | Due To Other Funds             | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
| TOTAL LIABILITIES                        |                                | 381.28CR             | 0.00              | 381.28            | 0.00               |
| <u>FUND EQUITY</u>                       |                                |                      |                   |                   |                    |
| 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                 | 2,052.87CR        | 22,201.85CR       | 22,201.85CR        |
| TOTAL REVENUES                           |                                | <u>0.00</u>          | <u>48.00</u>      | <u>14,647.06</u>  | <u>14,647.06</u>   |
| TOTAL FUND EQUITY                        |                                | 62,521.58CR          | 2,004.87CR        | 7,554.79CR        | 70,076.37CR        |
| TOTAL LIABILITIES & EQUITY               |                                | 62,902.86CR          | 2,004.87CR        | 7,173.51CR        | 70,076.37CR        |
|                                          |                                | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

CM2-MS4 Flood Water Study

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| 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             | 0.20              | 1.39              | 4,755.81           |
| CM2-1.380          | Accounts Receivable           | 0.00                 | 0.00              | 0.00              | 0.00               |
| CM2-1.391          | Due From Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                  | 4,754.42             | 0.20              | 1.39              | 4,755.81           |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| CM2-2.600          | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00              | 0.00               |
| CM2-2.630          | Due To Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 0.20CR            | 1.39CR            | 1.39CR             |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL FUND EQUITY             | 4,754.42CR           | 0.20CR            | 1.39CR            | 4,755.81CR         |
|                    | TOTAL LIABILITIES & EQUITY    | 4,754.42CR           | 0.20CR            | 1.39CR            | 4,755.81CR         |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

CM4-Court Special Revenue

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| 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             | 0.11              | 950.59            | 2,627.68           |
| CM4-1.391          | Due From Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                  | 1,677.09             | 0.11              | 950.59            | 2,627.68           |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| CM4-2.600          | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00              | 0.00               |
| CM4-2.630          | Due To Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 0.11CR            | 950.59CR          | 950.59CR           |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL FUND EQUITY             | 1,677.09CR           | 0.11CR            | 950.59CR          | 2,627.68CR         |
|                    | TOTAL LIABILITIES & EQUITY    | 1,677.09CR           | 0.11CR            | 950.59CR          | 2,627.68CR         |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

CM5-Parkland Trust

| ACCT NO#           | ACCOUNT NAME                | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-----------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                             |                      |                   |                   |                    |
| <u>ASSETS</u>      |                             |                      |                   |                   |                    |
| CM5-1.200          | Claim on                    | 0.00                 | 0.00              | 0.00              | 0.00               |
| CM5-1.201          | Parkland Fees               | 46,409.62            | 1.97              | 13.30             | 46,422.92          |
| CM5-1.391          | Due From Other Funds        | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                | 46,409.62            | 1.97              | 13.30             | 46,422.92          |
|                    |                             | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                             |                      |                   |                   |                    |
| CM5-2.600          | Pooled Accounts Payable     | 0.00                 | 0.00              | 0.00              | 0.00               |
| CM5-2.630          | Due To Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES           | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                             |                      |                   |                   |                    |
| 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                 | 1.97CR            | 13.30CR           | 13.30CR            |
|                    | TOTAL REVENUES              | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL FUND EQUITY           | 46,409.62CR          | 1.97CR            | 13.30CR           | 46,422.92CR        |
|                    | TOTAL LIABILITIES & EQUITY  | 46,409.62CR          | 1.97CR            | 13.30CR           | 46,422.92CR        |
|                    |                             | =====                | =====             | =====             | =====              |



TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

DA0-Highway Fund Townwide

| ACCT NO#           | ACCOUNT NAME                   | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY   | CURRENT<br>BALANCE  |
|--------------------|--------------------------------|----------------------|-------------------|---------------------|---------------------|
| <u>ASSETS</u>      |                                |                      |                   |                     |                     |
| DA0-1.200          | Claim on Pooled Cash and CD's  | 575,250.93           | 139.24CR          | 1,087,035.01        | 1,662,285.94        |
| 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               | <u>122,025.44</u>    | <u>3,683.00CR</u> | <u>85,195.44CR</u>  | <u>36,830.00</u>    |
|                    | TOTAL ASSETS                   | 772,291.37           | 3,822.24CR        | 1,001,839.57        | 1,774,130.94        |
|                    |                                | =====                | =====             | =====               | =====               |
| <u>LIABILITIES</u> |                                |                      |                   |                     |                     |
| DA0-2.600          | Pooled Accounts Payable        | 74,819.95CR          | 3,575.31          | 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             | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>         |
|                    | TOTAL LIABILITIES              | 74,819.95CR          | 3,575.31          | 74,819.95           | 0.00                |
| <u>FUND EQUITY</u> |                                |                      |                   |                     |                     |
| DA0-3.599          | Appropriated Fund Balance      | 0.00                 | 0.00              | 0.00                | 0.00                |
| DA0-3.806          | Not in Spendable Form          | 122,025.44CR         | 0.00              | 0.00                | 122,025.44CR        |
| 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    | 744,070.10CR         | 0.00              | 0.00                | 744,070.10CR        |
| DA0-3.962          | Budgetary Provisions           | 0.00                 | 0.00              | 0.00                | 0.00                |
| DA0-3.995          | Capital Equiprmnt Fund         | 0.00                 | 0.00              | 0.00                | 0.00                |
|                    | TOTAL REVENUES                 | 0.00                 | 45,548.19CR       | 2,384,454.77CR      | 2,384,454.77CR      |
|                    | TOTAL REVENUES                 | <u>0.00</u>          | <u>45,795.12</u>  | <u>1,307,795.25</u> | <u>1,307,795.25</u> |
|                    | TOTAL FUND EQUITY              | 697,471.42CR         | 246.93            | 1,076,659.52CR      | 1,774,130.94CR      |
|                    | TOTAL LIABILITIES & EQUITY     | 772,291.37CR         | 3,822.24          | 1,001,839.57CR      | 1,774,130.94CR      |
|                    |                                | =====                | =====             | =====               | =====               |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

DB0-Highway -Part Town

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY  | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|--------------------|--------------------|
| <u>ASSETS</u>      |                               |                      |                   |                    |                    |
| DB0-1.200          | Claim on Pooled Cash and CD's | 1,164,083.93         | 304,984.37CR      | 1,295,371.80       | 2,459,455.73       |
| 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              | <u>122,025.44</u>    | <u>3,683.00CR</u> | <u>85,195.44CR</u> | <u>36,830.00</u>   |
|                    | TOTAL ASSETS                  | 1,286,109.37         | 308,667.37CR      | 1,210,176.36       | 2,496,285.73       |
|                    |                               | =====                | =====             | =====              | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                    |                    |
| DB0-2.600          | Pooled Accounts Payable       | 8.00CR               | 1,217.51          | 8.00               | 0.00               |
| DB0-2.601          | Accrued Liabilities           | 0.00                 | 0.00              | 0.00               | 0.00               |
| DB0-2.630          | Due to Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>        | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 8.00CR               | 1,217.51          | 8.00               | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                    |                    |
| DB0-3.599          | Appropriated Fund Balance     | 0.00                 | 0.00              | 0.00               | 0.00               |
| DB0-3.806          | Not in Spendable Form         | 125,025.44CR         | 0.00              | 0.00               | 125,025.44CR       |
| 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  | 100,000.00CR         | 0.00              | 0.00               | 100,000.00CR       |
| DB0-3.915          | Assigned Unapp Fund Balance   | 1,061,075.93CR       | 0.00              | 0.00               | 1,061,075.93CR     |
| DB0-3.962          | Budgetary Provisions          | 0.00                 | 0.00              | 0.00               | 0.00               |
|                    | TOTAL REVENUES                | 0.00                 | 137.44CR          | 1,992,086.93CR     | 1,992,086.93CR     |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>307,587.30</u> | <u>781,902.57</u>  | <u>781,902.57</u>  |
|                    | TOTAL FUND EQUITY             | 1,286,101.37CR       | 307,449.86        | 1,210,184.36CR     | 2,496,285.73CR     |
|                    | TOTAL LIABILITIES & EQUITY    | 1,286,109.37CR       | 308,667.37        | 1,210,176.36CR     | 2,496,285.73CR     |
|                    |                               | =====                | =====             | =====              | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

HA0-Landfill Capital Fund

| ACCT NO#           | ACCOUNT NAME                   | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|--------------------------------|----------------------|-------------------|-------------------|--------------------|
| <u>ASSETS</u>      |                                |                      |                   |                   |                    |
| 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              | 7.33              | 20,563.72          |
| HA0-1.391          | Due From Other Funds           | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                   | 17,778.48            | 1.07              | 7.33              | 17,785.81          |
|                    |                                | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                                |                      |                   |                   |                    |
| HA0-2.600          | Pooled Accounts Payable        | 0.00                 | 0.00              | 0.00              | 0.00               |
| HA0-2.630          | Due To Other Funds             | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES              | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                                |                      |                   |                   |                    |
| 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            | 7.33CR            | 7.33CR             |
|                    | TOTAL REVENUES                 | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL FUND EQUITY              | 17,778.48CR          | 1.07CR            | 7.33CR            | 17,785.81CR        |
|                    |                                | =====                | =====             | =====             | =====              |
|                    | TOTAL LIABILITIES & EQUITY     | 17,778.48CR          | 1.07CR            | 7.33CR            | 17,785.81CR        |
|                    |                                | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

HB0-Watervale Rd Water Ext

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| 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          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    |                               |                      |                   |                   |                    |
|                    | TOTAL ASSETS                  | 2,506.67CR           | 0.00              | 0.00              | 2,506.67CR         |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| 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            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
|                    |                               |                      |                   |                   |                    |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | 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           |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

HD0-Thompson Sewer District

| ACCT NO#           | ACCOUNT NAME                   | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|--------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                                |                      |                   |                   |                    |
| <u>ASSETS</u>      |                                |                      |                   |                   |                    |
| 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           | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                   | 4,546.85             | 0.00              | 0.00              | 4,546.85           |
|                    |                                | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                                |                      |                   |                   |                    |
| HD0-2.600          | Pooled Accounts Payable        | 0.00                 | 0.00              | 0.00              | 0.00               |
| HD0-2.630          | Due To Other Funds             | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES              | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                                |                      |                   |                   |                    |
| 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                 | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | 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         |
|                    |                                | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

HE0-Salt Storage Facility

| ACCT NO#           | ACCOUNT NAME                   | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|--------------------------------|----------------------|-------------------|-------------------|--------------------|
| <u>ASSETS</u>      |                                |                      |                   |                   |                    |
| HE0-1.200          | Claim on Pooled Cash and CD's  | 123,505.02           | 15.79             | 343.13            | 123,848.15         |
| 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           | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                   | 123,505.02           | 15.79             | 343.13            | 123,848.15         |
|                    |                                | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                                |                      |                   |                   |                    |
| 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             | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES              | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                                |                      |                   |                   |                    |
| 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                 | 15.79CR           | 343.13CR          | 343.13CR           |
|                    | TOTAL REVENUES                 | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL FUND EQUITY              | 123,505.02CR         | 15.79CR           | 343.13CR          | 123,848.15CR       |
|                    | TOTAL LIABILITIES & EQUITY     | 123,505.02CR         | 15.79CR           | 343.13CR          | 123,848.15CR       |
|                    |                                | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

HG0-Highway Gararge Roof

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| HG0-1.200          | Claim on Pooled Cash and CD's | 28,657.76            | 3.66              | 79.62             | 28,737.38          |
| HG0-1.220          | Cash From Obligations         | 0.00                 | 0.00              | 0.00              | 0.00               |
| HG0-1.390          | Due From Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                  | 28,657.76            | 3.66              | 79.62             | 28,737.38          |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| 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            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 3.66CR            | 79.62CR           | 79.62CR            |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL FUND EQUITY             | 28,657.76CR          | 3.66CR            | 79.62CR           | 28,737.38CR        |
|                    | TOTAL LIABILITIES & EQUITY    | 28,657.76CR          | 3.66CR            | 79.62CR           | 28,737.38CR        |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

HW0-Town Hall Windows

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| HW0-1.200          | Claim on Pooled Cash and CD's | 0.00                 | 0.00              | 42,942.50         | 42,942.50          |
| HW0-1.220          | Cash from Obligations         | 0.00                 | 0.00              | 0.00              | 0.00               |
| HW0-1.390          | Due From Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                  | 0.00                 | 0.00              | 42,942.50         | 42,942.50          |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| 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            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 85,885.00CR          | 0.00              | 42,942.50         | 42,942.50CR        |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| HW0-3.884          | Reserve for Debt Fund         | 0.00                 | 0.00              | 0.00              | 0.00               |
| HW0-3.917          | Unassigned Fund Balance       | 85,885.00            | 0.00              | 0.00              | 85,885.00          |
|                    | TOTAL REVENUES                | 0.00                 | 0.00              | 85,885.00CR       | 85,885.00CR        |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL FUND EQUITY             | 85,885.00            | 0.00              | 85,885.00CR       | 0.00               |
|                    | TOTAL LIABILITIES & EQUITY    | 0.00                 | 0.00              | 42,942.50CR       | 42,942.50CR        |
|                    |                               | =====                | =====             | =====             | =====              |



TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

K -Fixed Assets

| ACCT NO#           | ACCOUNT NAME                   | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|--------------------------------|----------------------|-------------------|-------------------|--------------------|
| <u>ASSETS</u>      |                                |                      |                   |                   |                    |
| 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           | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                   | 0.00                 | 0.00              | 0.00              | 0.00               |
|                    |                                | =====                | =====             | =====             | =====              |
| <u>FUND EQUITY</u> |                                |                      |                   |                   |                    |
| 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.)      | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL FUND EQUITY              | 0.00                 | 0.00              | 0.00              | 0.00               |
|                    | TOTAL LIABILITIES & EQUITY     | 0.00                 | 0.00              | 0.00              | 0.00               |
|                    |                                | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

SD1-Consolidated Drainage #1

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| SD1-1.200          | Claim on Pooled Cash and CD's | 284,389.55           | 23.73             | 66,315.73         | 350,705.28         |
| SD1-1.391          | Due From Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                  | 284,389.55           | 23.73             | 66,315.73         | 350,705.28         |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| SD1-2.600          | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00              | 0.00               |
| SD1-2.630          | Due to Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 23.73CR           | 66,315.73CR       | 66,315.73CR        |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL FUND EQUITY             | 284,389.55CR         | 23.73CR           | 66,315.73CR       | 350,705.28CR       |
|                    | TOTAL LIABILITIES & EQUITY    | 284,389.55CR         | 23.73CR           | 66,315.73CR       | 350,705.28CR       |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

SD2-Donsolidated Drainage #2

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| SD2-1.200          | Claim on Pooled Cash and CD's | 156,969.67           | 11.64             | 20,893.04         | 177,862.71         |
| SD2-1.391          | Due From Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                  | 156,969.67           | 11.64             | 20,893.04         | 177,862.71         |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| SD2-2.600          | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00              | 0.00               |
| SD2-2.630          | Due to Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 11.64CR           | 20,893.04CR       | 20,893.04CR        |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL FUND EQUITY             | 156,969.67CR         | 11.64CR           | 20,893.04CR       | 177,862.71CR       |
|                    |                               | =====                | =====             | =====             | =====              |
|                    | TOTAL LIABILITIES & EQUITY    | 156,969.67CR         | 11.64CR           | 20,893.04CR       | 177,862.71CR       |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

SD3-Consolidated Drainage #3

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| SD3-1.200          | Claim on Pooled Cash and CD's | 449,488.68           | 53.86             | 89,320.64         | 538,809.32         |
| SD3-1.391          | Due From Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                  | 449,488.68           | 53.86             | 89,320.64         | 538,809.32         |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| 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            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 53.86CR           | 89,320.64CR       | 89,320.64CR        |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL FUND EQUITY             | 449,488.68CR         | 53.86CR           | 89,320.64CR       | 538,809.32CR       |
|                    | TOTAL LIABILITIES & EQUITY    | 449,488.68CR         | 53.86CR           | 89,320.64CR       | 538,809.32CR       |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

SF1-Fayetteville Fire Protect

| ACCT NO#           | ACCOUNT NAME                            | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY   | CURRENT<br>BALANCE  |
|--------------------|-----------------------------------------|----------------------|-------------------|---------------------|---------------------|
| <hr/>              |                                         |                      |                   |                     |                     |
| <u>ASSETS</u>      |                                         |                      |                   |                     |                     |
|                    | SF1-1.200 Claim on Pooled Cash and CD's | 2,854.63             | 0.35              | 48.38               | 2,903.01            |
|                    | SF1-1.391 Due From Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>         |
|                    | TOTAL ASSETS                            | 2,854.63             | 0.35              | 48.38               | 2,903.01            |
|                    |                                         | =====                | =====             | =====               | =====               |
| <u>LIABILITIES</u> |                                         |                      |                   |                     |                     |
|                    | SF1-2.600 Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00                | 0.00                |
|                    | SF1-2.630 Due to Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>         |
|                    | TOTAL LIABILITIES                       | 0.00                 | 0.00              | 0.00                | 0.00                |
| <u>FUND EQUITY</u> |                                         |                      |                   |                     |                     |
|                    | 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                 | 0.35CR            | 1,710,472.38CR      | 1,710,472.38CR      |
|                    | TOTAL REVENUES                          | <u>0.00</u>          | <u>0.00</u>       | <u>1,710,424.00</u> | <u>1,710,424.00</u> |
|                    | TOTAL FUND EQUITY                       | 2,854.63CR           | 0.35CR            | 48.38CR             | 2,903.01CR          |
|                    | TOTAL LIABILITIES & EQUITY              | 2,854.63CR           | 0.35CR            | 48.38CR             | 2,903.01CR          |
|                    |                                         | =====                | =====             | =====               | =====               |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

SF2-Manlius Fire Protection

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY   | CURRENT<br>BALANCE  |
|--------------------|-------------------------------|----------------------|-------------------|---------------------|---------------------|
| <u>ASSETS</u>      |                               |                      |                   |                     |                     |
| SF2-1.200          | Claim on Pooled Cash and CD's | 10,819.65            | 1.36              | 48.49               | 10,868.14           |
| SF2-1.391          | Due From Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>         |
|                    | TOTAL ASSETS                  | 10,819.65            | 1.36              | 48.49               | 10,868.14           |
|                    |                               | =====                | =====             | =====               | =====               |
| <u>LIABILITIES</u> |                               |                      |                   |                     |                     |
| SF2-2.600          | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00                | 0.00                |
| SF2-2.630          | Due to Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>         |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00                | 0.00                |
| <u>FUND EQUITY</u> |                               |                      |                   |                     |                     |
| 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                 | 1.36CR            | 1,405,932.49CR      | 1,405,932.49CR      |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>0.00</u>       | <u>1,405,884.00</u> | <u>1,405,884.00</u> |
|                    | TOTAL FUND EQUITY             | 10,819.65CR          | 1.36CR            | 48.49CR             | 10,868.14CR         |
|                    | TOTAL LIABILITIES & EQUITY    | 10,819.65CR          | 1.36CR            | 48.49CR             | 10,868.14CR         |
|                    |                               | =====                | =====             | =====               | =====               |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

SF3-Minoa Fire Protection

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| SF3-1.200          | Claim on Pooled Cash and CD's | 1,616.12             | 0.19              | 52.64             | 1,668.76           |
| SF3-1.391          | Due From Other Funds          | 0.00                 | 0.00              | 0.00              | 0.00               |
| SF3-1.440          | Due From Other Governments    | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                  | 1,616.12             | 0.19              | 52.64             | 1,668.76           |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| SF3-2.600          | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00              | 0.00               |
| SF3-2.630          | Due to Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 0.19CR            | 875,244.64CR      | 875,244.64CR       |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>0.00</u>       | <u>875,192.00</u> | <u>875,192.00</u>  |
|                    | TOTAL FUND EQUITY             | 1,616.12CR           | 0.19CR            | 52.64CR           | 1,668.76CR         |
|                    | TOTAL LIABILITIES & EQUITY    | 1,616.12CR           | 0.19CR            | 52.64CR           | 1,668.76CR         |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

SF4-Kirkville Fire Department

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| SF4-1.200          | Claim on Pooled Cash and CD's | <u>147.02CR</u>      | <u>0.00</u>       | <u>3.04</u>       | <u>143.98CR</u>    |
|                    | TOTAL ASSETS                  | 147.02CR             | 0.00              | 3.04              | 143.98CR           |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| SF4-2.600          | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00              | 0.00               |
| SF4-2.630          | Due To Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                | <u>0.00</u>          | <u>0.00</u>       | <u>232,084.00</u> | <u>232,084.00</u>  |
|                    | TOTAL FUND EQUITY             | 147.02               | 0.00              | 3.04CR            | 143.98             |
|                    | TOTAL LIABILITIES & EQUITY    | 147.02               | 0.00              | 3.04CR            | 143.98             |
|                    |                               | =====                | =====             | =====             | =====              |



TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

SL1-Overhead Lighting

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| SL1-1.200          | Claim on Pooled Cash and CD's | 1,678.95CR           | 1,458.64CR        | 16,292.13         | 14,613.18          |
| SL1-1.391          | Due From Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                  | 1,678.95CR           | 1,458.64CR        | 16,292.13         | 14,613.18          |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| SL1-2.600          | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00              | 0.00               |
| SL1-2.630          | Due to Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 2.71CR            | 27,060.44CR       | 27,060.44CR        |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>1,461.35</u>   | <u>10,768.31</u>  | <u>10,768.31</u>   |
|                    | TOTAL FUND EQUITY             | 1,678.95             | 1,458.64          | 16,292.13CR       | 14,613.18CR        |
|                    | TOTAL LIABILITIES & EQUITY    | 1,678.95             | 1,458.64          | 16,292.13CR       | 14,613.18CR        |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

SL2-Underground Lighting

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| SL2-1.200          | Claim on Pooled Cash and CD's | 10,402.01            | 2,072.04CR        | 11,423.06         | 21,825.07          |
| SL2-1.391          | Due From Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                  | 10,402.01            | 2,072.04CR        | 11,423.06         | 21,825.07          |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| SL2-2.600          | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00              | 0.00               |
| SL2-2.630          | Due to Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 0.46CR            | 27,010.18CR       | 27,010.18CR        |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>2,072.50</u>   | <u>15,587.12</u>  | <u>15,587.12</u>   |
|                    | TOTAL FUND EQUITY             | 10,402.01CR          | 2,072.04          | 11,423.06CR       | 21,825.07CR        |
|                    | TOTAL LIABILITIES & EQUITY    | 10,402.01CR          | 2,072.04          | 11,423.06CR       | 21,825.07CR        |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

SL3-Entry Lighting

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| SL3-1.200          | Claim on Pooled Cash and CD's | 4,647.34             | 93.25CR           | 621.35            | 5,268.69           |
| SL3-1.391          | Due From Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                  | 4,647.34             | 93.25CR           | 621.35            | 5,268.69           |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| SL3-2.600          | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00              | 0.00               |
| SL3-2.630          | Due to Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 0.66CR            | 1,317.59CR        | 1,317.59CR         |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>93.91</u>      | <u>696.24</u>     | <u>696.24</u>      |
|                    | TOTAL FUND EQUITY             | 4,647.34CR           | 93.25             | 621.35CR          | 5,268.69CR         |
|                    | TOTAL LIABILITIES & EQUITY    | 4,647.34CR           | 93.25             | 621.35CR          | 5,268.69CR         |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

SL4-Garden Park Lighting

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| SL4-1.200          | Claim on Pooled Cash and CD's | 905.75               | 603.96CR          | 3,167.95          | 4,073.70           |
| SL4-1.391          | Due From Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                  | 905.75               | 603.96CR          | 3,167.95          | 4,073.70           |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| SL4-2.600          | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00              | 0.00               |
| SL4-2.630          | Due to Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 0.09CR            | 7,502.21CR        | 7,502.21CR         |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>604.05</u>     | <u>4,334.26</u>   | <u>4,334.26</u>    |
|                    | TOTAL FUND EQUITY             | 905.75CR             | 603.96            | 3,167.95CR        | 4,073.70CR         |
|                    | TOTAL LIABILITIES & EQUITY    | 905.75CR             | 603.96            | 3,167.95CR        | 4,073.70CR         |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

SL5-Ratnour Bridge Lighting

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| SL5-1.200          | Claim on Pooled Cash and CD's | 9,294.54             | 2,371.01CR        | 27,272.65         | 36,567.19          |
| SL5-1.391          | Due From Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                  | 9,294.54             | 2,371.01CR        | 27,272.65         | 36,567.19          |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| SL5-2.600          | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00              | 0.00               |
| SL5-2.630          | Due to Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 0.99CR            | 45,021.49CR       | 45,021.49CR        |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>2,372.00</u>   | <u>17,748.84</u>  | <u>17,748.84</u>   |
|                    | TOTAL FUND EQUITY             | 9,294.54CR           | 2,371.01          | 27,272.65CR       | 36,567.19CR        |
|                    | TOTAL LIABILITIES & EQUITY    | 9,294.54CR           | 2,371.01          | 27,272.65CR       | 36,567.19CR        |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

SR1-Manlius Res Trash Dist

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| SR1-1.200          | Claim on Pooled Cash and CD's | 50,884.25            | 104,334.01CR      | 518,307.26        | 569,191.51         |
| SR1-1.391          | Due From Other Funds          | 0.00                 | 0.00              | 0.00              | 0.00               |
| SR1-1.480          | Prepaid Expenses              | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    |                               |                      |                   |                   |                    |
|                    | TOTAL ASSETS                  | 50,884.25            | 104,334.01CR      | 518,307.26        | 569,191.51         |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| 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            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 347.58CR          | 1,247,170.94CR    | 1,247,170.94CR     |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>104,681.59</u> | <u>728,863.68</u> | <u>728,863.68</u>  |
|                    | TOTAL FUND EQUITY             | 50,884.25CR          | 104,334.01        | 518,307.26CR      | 569,191.51CR       |
|                    |                               |                      |                   |                   |                    |
|                    | TOTAL LIABILITIES & EQUITY    | 50,884.25CR          | 104,334.01        | 518,307.26CR      | 569,191.51CR       |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

SR2-Manlius Res Brush Dist

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| SR2-1.200          | Claim on Pooled Cash and CD's | 7,895.74             | 13,671.06CR       | 59,347.79         | 67,243.53          |
| SR2-1.391          | Due From Other Funds          | 0.00                 | 0.00              | 0.00              | 0.00               |
| SR2-1.480          | Prepaid Expenses              | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                  | 7,895.74             | 13,671.06CR       | 59,347.79         | 67,243.53          |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| 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            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 96.60CR           | 152,373.17CR      | 152,373.17CR       |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>13,767.66</u>  | <u>93,025.38</u>  | <u>93,025.38</u>   |
|                    | TOTAL FUND EQUITY             | 7,895.74CR           | 13,671.06         | 59,347.79CR       | 67,243.53CR        |
|                    | TOTAL LIABILITIES & EQUITY    | 7,895.74CR           | 13,671.06         | 59,347.79CR       | 67,243.53CR        |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

SS1-Manlius Con Sewer Dist

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| SS1-1.200          | Claim on Pooled Cash and CD's | 201,345.21           | 5,584.61CR        | 24,985.44         | 226,330.65         |
| SS1-1.380          | Accounts Receivable           | 0.00                 | 0.00              | 0.00              | 0.00               |
| SS1-1.391          | Due From Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    |                               |                      |                   |                   |                    |
|                    | TOTAL ASSETS                  | 201,345.21           | 5,584.61CR        | 24,985.44         | 226,330.65         |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| 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            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
|                    |                               |                      |                   |                   |                    |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 25.11CR           | 163,824.64CR      | 163,824.64CR       |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>5,609.72</u>   | <u>138,839.20</u> | <u>138,839.20</u>  |
|                    | TOTAL FUND EQUITY             | 201,345.21CR         | 5,584.61          | 24,985.44CR       | 226,330.65CR       |
|                    |                               |                      |                   |                   |                    |
|                    | TOTAL LIABILITIES & EQUITY    | 201,345.21CR         | 5,584.61          | 24,985.44CR       | 226,330.65CR       |
|                    |                               | =====                | =====             | =====             | =====              |



TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

SS2-Thompson Sewer District

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| SS2-1.200          | Claim on Pooled Cash and CD's | 4,154.27             | 0.53              | 4,126.12          | 8,280.39           |
| SS2-1.380          | Accounts Receivable           | 0.00                 | 0.00              | 0.00              | 0.00               |
| SS2-1.391          | Due From Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    |                               |                      |                   |                   |                    |
|                    | TOTAL ASSETS                  | 4,154.27             | 0.53              | 4,126.12          | 8,280.39           |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| SS2-2.600          | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00              | 0.00               |
| SS2-2.630          | Due to Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    |                               |                      |                   |                   |                    |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 0.53CR            | 22,201.14CR       | 22,201.14CR        |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>0.00</u>       | <u>18,075.02</u>  | <u>18,075.02</u>   |
|                    |                               |                      |                   |                   |                    |
|                    | TOTAL FUND EQUITY             | 4,154.27CR           | 0.53CR            | 4,126.12CR        | 8,280.39CR         |
|                    |                               |                      |                   |                   |                    |
|                    | TOTAL LIABILITIES & EQUITY    | 4,154.27CR           | 0.53CR            | 4,126.12CR        | 8,280.39CR         |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

SS3-Megninn Farms Sewer

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| SS3-1.200          | Claim on Pooled Cash and CD's | 897.12               | 0.11              | 621.25CR          | 275.87             |
| SS3-1.391          | Due From Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                  | 897.12               | 0.11              | 621.25CR          | 275.87             |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| SS3-2.600          | Pooled Accounts Payable       | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 0.11CR            | 62,912.73CR       | 62,912.73CR        |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>0.00</u>       | <u>63,533.98</u>  | <u>63,533.98</u>   |
|                    | TOTAL FUND EQUITY             | 897.12CR             | 0.11CR            | 621.25            | 275.87CR           |
|                    | TOTAL LIABILITIES & EQUITY    | 897.12CR             | 0.11CR            | 621.25            | 275.87CR           |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

SW1-Manlius Con Water Supply

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| SW1-1.200          | Claim on Pooled Cash and CD's | 28,833.72            | 1.76              | 2,083.86          | 30,917.58          |
| SW1-1.380          | Accounts Receivable           | 0.00                 | 0.00              | 0.00              | 0.00               |
| SW1-1.391          | Due From Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                  | 28,833.72            | 1.76              | 2,083.86          | 30,917.58          |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| SW1-2.600          | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00              | 0.00               |
| SW1-2.630          | Due To Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 1.76CR            | 2,083.86CR        | 2,083.86CR         |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL FUND EQUITY             | 28,833.72CR          | 1.76CR            | 2,083.86CR        | 30,917.58CR        |
|                    | TOTAL LIABILITIES & EQUITY    | 28,833.72CR          | 1.76CR            | 2,083.86CR        | 30,917.58CR        |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

SW2-Manlius Con Water Dist

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| SW2-1.200          | Claim on Pooled Cash and CD's | 4,626.05             | 1.42              | 32,444.11         | 37,070.16          |
| SW2-1.391          | Due From Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                  | 4,626.05             | 1.42              | 32,444.11         | 37,070.16          |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| SW2-2.600          | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00              | 0.00               |
| SW2-2.630          | Due To Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 1.42CR            | 62,016.27CR       | 62,016.27CR        |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>0.00</u>       | <u>29,572.16</u>  | <u>29,572.16</u>   |
|                    | TOTAL FUND EQUITY             | 4,626.05CR           | 1.42CR            | 32,444.11CR       | 37,070.16CR        |
|                    | TOTAL LIABILITIES & EQUITY    | 4,626.05CR           | 1.42CR            | 32,444.11CR       | 37,070.16CR        |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

SW3-Skyridge Water District

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| SW3-1.200          | Claim on Pooled Cash and CD's | 29,248.55            | 6.06              | 20,431.72         | 49,680.27          |
| SW3-1.380          | Accounts Receivable           | 0.00                 | 0.00              | 0.00              | 0.00               |
| SW3-1.391          | Due From Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    |                               |                      |                   |                   |                    |
|                    | TOTAL ASSETS                  | 29,248.55            | 6.06              | 20,431.72         | 49,680.27          |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| SW3-2.600          | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00              | 0.00               |
| SW3-2.630          | Due To Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 6.06CR            | 20,431.72CR       | 20,431.72CR        |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL FUND EQUITY             | 29,248.55CR          | 6.06CR            | 20,431.72CR       | 49,680.27CR        |
|                    |                               |                      |                   |                   |                    |
|                    | TOTAL LIABILITIES & EQUITY    | 29,248.55CR          | 6.06CR            | 20,431.72CR       | 49,680.27CR        |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

SW4-Highbridge Water District

| ACCT NO#           | ACCOUNT NAME                | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-----------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                             |                      |                   |                   |                    |
| <u>ASSETS</u>      |                             |                      |                   |                   |                    |
| 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          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                | 3,037.61             | 0.00              | 3,073.46          | 6,111.07           |
|                    |                             | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                             |                      |                   |                   |                    |
| SW4-2.600          | Pooled Accounts Payable     | 0.00                 | 0.00              | 0.00              | 0.00               |
| SW4-2.630          | Due to Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES           | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                             |                      |                   |                   |                    |
| 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              | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | 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         |
|                    |                             | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

TA1-Trust &amp; Agency - Payroll

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| TA1-1.200          | Claim on Pooled Cash and CD's | 81,770.48            | 21,252.09         | 26,738.03         | 108,508.51         |
| 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    | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                  | 81,770.48            | 21,252.09         | 26,738.03         | 108,508.51         |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| TA1-2.100          | Consolidated Payroll          | 303.66               | 0.00              | 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          | 3,945.73CR        | 2,169.90CR        | 20,097.28CR        |
| TA1-2.190          | Disability Insurance          | 10,774.14CR          | 353.48CR          | 2,057.21CR        | 12,831.35CR        |
| TA1-2.200          | Health Insurance              | 48,129.02CR          | 14,956.12CR       | 21,474.91CR       | 69,603.93CR        |
| 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             | 651.27CR          | 936.83CR          | 1,082.52CR         |
| TA1-2.280          | Flexible Spending             | 3,069.06             | 738.77CR          | 512.35CR          | 2,556.71           |
| TA1-2.290          | Guardian Life Insurance       | 3,530.97CR           | 580.61CR          | 0.66CR            | 3,531.63CR         |
| TA1-2.300          | Savingts & Direct Deposit     | 0.00                 | 0.00              | 0.00              | 0.00               |
| TA1-2.360          | Garnishee & Child Support     | 262.17CR             | 0.00              | 445.06            | 182.89             |
| TA1-2.390          | Misc Payroll Deduction        | 2,400.93CR           | 0.00              | 453.18CR          | 2,854.11CR         |
| 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                  | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 79,761.33CR          | 21,241.22CR       | 26,501.82CR       | 106,263.15CR       |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 10.87CR           | 236.21CR          | 236.21CR           |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL FUND EQUITY             | 2,009.15CR           | 10.87CR           | 236.21CR          | 2,245.36CR         |
|                    | TOTAL LIABILITIES & EQUITY    | 81,770.48CR          | 21,252.09CR       | 26,738.03CR       | 108,508.51CR       |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

TA2-Trust &amp; Agency - Other

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| TA2-1.200          | Claim on Pooled Cash and CD's | 52,521.48            | 7.05              | 4,703.33          | 57,224.81          |
| TA2-1.201          | Escrow - Misc. Deposits       | 131,585.96           | 1,229.93          | 6,345.04          | 137,931.00         |
| 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            | 7.51              | 11.88             | 34,439.31          |
| TA2-1.204          | CD/Quarry Deposit - Key       | 0.00                 | 0.00              | 0.00              | 0.00               |
| TA2-1.205          | Currency Property             | 0.00                 | 35,123.88         | 35,123.88         | 35,123.88          |
| TA2-1.391          | Due From Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                  | 218,534.87           | 36,368.37         | 46,184.13         | 264,719.00         |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| 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          | 525.00CR          | 4,050.00CR        | 23,775.00CR        |
| TA2-2.350          | Unclaimed Bail Deposits       | 15,619.87CR          | 0.00              | 375.00            | 15,244.87CR        |
| TA2-2.360          | Currency Property Liability   | 0.00                 | 34,496.78CR       | 34,496.78CR       | 34,496.78CR        |
| 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        | 7,800.00CR        | 45,272.74CR        |
| TA2-2.852          | Savings Interest              | <u>3,456.50CR</u>    | <u>0.00</u>       | <u>0.00</u>       | <u>3,456.50CR</u>  |
|                    | TOTAL LIABILITIES             | 216,338.42CR         | 36,346.78CR       | 45,971.78CR       | 262,310.20CR       |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 21.59CR           | 212.35CR          | 212.35CR           |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL FUND EQUITY             | 2,196.45CR           | 21.59CR           | 212.35CR          | 2,408.80CR         |
|                    | TOTAL LIABILITIES & EQUITY    | 218,534.87CR         | 36,368.37CR       | 46,184.13CR       | 264,719.00CR       |
|                    |                               | =====                | =====             | =====             | =====              |



TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

W -Long Term Debt

| ACCT NO#           | ACCOUNT NAME                | BEGINNING<br>BALANCE  | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE    |
|--------------------|-----------------------------|-----------------------|-------------------|-------------------|-----------------------|
| <hr/>              |                             |                       |                   |                   |                       |
| <u>ASSETS</u>      |                             |                       |                   |                   |                       |
| W-1.129            | Total Non-Current Govt Liab | <u>2,368,360.00CR</u> | <u>0.00</u>       | <u>15,000.00</u>  | <u>2,353,360.00CR</u> |
|                    | TOTAL ASSETS                | 2,368,360.00CR        | 0.00              | 15,000.00         | 2,353,360.00CR        |
|                    |                             | =====                 | =====             | =====             | =====                 |
| <u>LIABILITIES</u> |                             |                       |                   |                   |                       |
| W-2.626            | BAN's Payable               | 0.00                  | 0.00              | 0.00              | 0.00                  |
| W-2.628            | Bonds Payable               | 120,000.00            | 0.00              | 15,000.00CR       | 105,000.00            |
| W-2.638            | Net Pension Liability       | 2,248,360.00          | 0.00              | 0.00              | 2,248,360.00          |
| W-2.685            | Installment Purchase Debt   | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>           |
|                    | TOTAL LIABILITIES           | 2,368,360.00          | 0.00              | 15,000.00CR       | 2,353,360.00          |
| <u>FUND EQUITY</u> |                             |                       |                   |                   |                       |
| 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              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>           |
|                    | TOTAL FUND EQUITY           | 0.00                  | 0.00              | 0.00              | 0.00                  |
|                    | TOTAL LIABILITIES & EQUITY  | 2,368,360.00          | 0.00              | 15,000.00CR       | 2,353,360.00          |
|                    |                             | =====                 | =====             | =====             | =====                 |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

W10-Eagle Village Water Dist

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| 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          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                  | 0.00                 | 0.00              | 0.00              | 0.00               |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| W10-2.600          | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00              | 0.00               |
| W10-2.630          | Due To Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL FUND EQUITY             | 0.00                 | 0.00              | 0.00              | 0.00               |
|                    | TOTAL LIABILITIES & EQUITY    | 0.00                 | 0.00              | 0.00              | 0.00               |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

W20-Jas N Manlius Water Sply

| ACCT NO#                   | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|----------------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>                      |                               |                      |                   |                   |                    |
| <u>ASSETS</u>              |                               |                      |                   |                   |                    |
| 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          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
| TOTAL ASSETS               |                               | 0.00                 | 0.00              | 0.00              | 0.00               |
|                            |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u>         |                               |                      |                   |                   |                    |
| W20-2.600                  | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00              | 0.00               |
| W20-2.630                  | Due To Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
| TOTAL LIABILITIES          |                               | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u>         |                               |                      |                   |                   |                    |
| 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             |                               | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
| TOTAL FUND EQUITY          |                               | 0.00                 | 0.00              | 0.00              | 0.00               |
| TOTAL LIABILITIES & EQUITY |                               | 0.00                 | 0.00              | 0.00              | 0.00               |
|                            |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

W30-Minoa Road Water Supply

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| 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          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                  | 0.00                 | 0.00              | 0.00              | 0.00               |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| W30-2.600          | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00              | 0.00               |
| W30-2.630          | Due To Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL FUND EQUITY             | 0.00                 | 0.00              | 0.00              | 0.00               |
|                    | TOTAL LIABILITIES & EQUITY    | 0.00                 | 0.00              | 0.00              | 0.00               |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

W40-Minoa Road Water Extensn

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| 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          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL ASSETS                  | 0.00                 | 0.00              | 0.00              | 0.00               |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| W40-2.600          | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00              | 0.00               |
| W40-2.630          | Due To Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL FUND EQUITY             | 0.00                 | 0.00              | 0.00              | 0.00               |
|                    | TOTAL LIABILITIES & EQUITY    | 0.00                 | 0.00              | 0.00              | 0.00               |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

W50-Buttonvale Water Disrtict

| ACCT NO#                   | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|----------------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>                      |                               |                      |                   |                   |                    |
| <u>ASSETS</u>              |                               |                      |                   |                   |                    |
| 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          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
| TOTAL ASSETS               |                               | 0.00                 | 0.00              | 0.00              | 0.00               |
|                            |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u>         |                               |                      |                   |                   |                    |
| W50-2.600                  | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00              | 0.00               |
| W50-2.630                  | Due To Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
| TOTAL LIABILITIES          |                               | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u>         |                               |                      |                   |                   |                    |
| 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             |                               | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
| TOTAL FUND EQUITY          |                               | 0.00                 | 0.00              | 0.00              | 0.00               |
| TOTAL LIABILITIES & EQUITY |                               | 0.00                 | 0.00              | 0.00              | 0.00               |
|                            |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

W60-Milnerfield Water Dist

| ACCT NO#                   | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|----------------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>                      |                               |                      |                   |                   |                    |
| <u>ASSETS</u>              |                               |                      |                   |                   |                    |
| 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          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
| TOTAL ASSETS               |                               | 0.00                 | 0.00              | 0.00              | 0.00               |
|                            |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u>         |                               |                      |                   |                   |                    |
| W60-2.600                  | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00              | 0.00               |
| W60-2.630                  | Due To Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
| TOTAL LIABILITIES          |                               | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u>         |                               |                      |                   |                   |                    |
| 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             |                               | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
| TOTAL FUND EQUITY          |                               | 0.00                 | 0.00              | 0.00              | 0.00               |
| TOTAL LIABILITIES & EQUITY |                               | 0.00                 | 0.00              | 0.00              | 0.00               |
|                            |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

W70-Mycenae Water Disrtict

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| 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          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    |                               |                      |                   |                   |                    |
|                    | TOTAL ASSETS                  | 0.00                 | 0.00              | 0.00              | 0.00               |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| W70-2.600          | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00              | 0.00               |
| W70-2.630          | Due To Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL FUND EQUITY             | 0.00                 | 0.00              | 0.00              | 0.00               |
|                    |                               |                      |                   |                   |                    |
|                    | TOTAL LIABILITIES & EQUITY    | 0.00                 | 0.00              | 0.00              | 0.00               |
|                    |                               | =====                | =====             | =====             | =====              |



TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

W80-Schepp Water District

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| W80-1.200          | Claim on Pooled Cash and CD's | 1,002.28             | 0.18              | 119.90CR          | 882.38             |
| W80-1.380          | Accounts Receivable           | 0.00                 | 0.00              | 0.00              | 0.00               |
| W80-1.391          | Due From Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    |                               |                      |                   |                   |                    |
|                    | TOTAL ASSETS                  | 1,002.28             | 0.18              | 119.90CR          | 882.38             |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| W80-2.600          | Pooled Accounts Payable       | 0.00                 | 0.00              | 0.00              | 0.00               |
| W80-2.630          | Due To Other Funds            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    |                               |                      |                   |                   |                    |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 0.18CR            | 87.44CR           | 87.44CR            |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>0.00</u>       | <u>207.34</u>     | <u>207.34</u>      |
|                    |                               |                      |                   |                   |                    |
|                    | TOTAL FUND EQUITY             | 1,002.28CR           | 0.18CR            | 119.90            | 882.38CR           |
|                    |                               |                      |                   |                   |                    |
|                    | TOTAL LIABILITIES & EQUITY    | 1,002.28CR           | 0.18CR            | 119.90            | 882.38CR           |
|                    |                               | =====                | =====             | =====             | =====              |

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JULY 31ST, 2020

W90-Watervale Water District

| ACCT NO#           | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------|-------------------------------|----------------------|-------------------|-------------------|--------------------|
| <hr/>              |                               |                      |                   |                   |                    |
| <u>ASSETS</u>      |                               |                      |                   |                   |                    |
| W90-1.200          | Claim on Pooled Cash and CD's | 4,676.43             | 0.63              | 43.01             | 4,719.44           |
| W90-1.380          | Accounts Receivable           | 0.00                 | 0.00              | 0.00              | 0.00               |
| W90-1.391          | Due From Other Funds          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    |                               |                      |                   |                   |                    |
|                    | TOTAL ASSETS                  | 4,676.43             | 0.63              | 43.01             | 4,719.44           |
|                    |                               | =====                | =====             | =====             | =====              |
| <u>LIABILITIES</u> |                               |                      |                   |                   |                    |
| 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            | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
|                    | TOTAL LIABILITIES             | 0.00                 | 0.00              | 0.00              | 0.00               |
|                    |                               |                      |                   |                   |                    |
| <u>FUND EQUITY</u> |                               |                      |                   |                   |                    |
| 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                 | 0.63CR            | 78.72CR           | 78.72CR            |
|                    | TOTAL REVENUES                | <u>0.00</u>          | <u>0.00</u>       | <u>35.71</u>      | <u>35.71</u>       |
|                    | TOTAL FUND EQUITY             | 4,676.43CR           | 0.63CR            | 43.01CR           | 4,719.44CR         |
|                    |                               |                      |                   |                   |                    |
|                    | TOTAL LIABILITIES & EQUITY    | 4,676.43CR           | 0.63CR            | 43.01CR           | 4,719.44CR         |
|                    |                               | =====                | =====             | =====             | =====              |

# 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 July 2020

Dated: 8/10/2020

SUPERVISOR

| Cash Balance Report             | June      | Net Change | July      |
|---------------------------------|-----------|------------|-----------|
| Cash in Pooled Checking/Savings | 5,923,676 | -506,626   | 5,417,050 |
| M&T Savings                     | 163       | 0          | 163       |
| Petty Cash                      | 500       | 0          | 500       |
| Petty Cash - Court              | 50        | 0          | 50        |
| A00 General Townwide            | 5,924,389 | -506,626   | 5,417,763 |
| Cash in Pooled Checking/Savings | 463,384   | -20,310    | 443,073   |
| B00 General Part Town           | 463,384   | -20,310    | 443,073   |
| Cash in Pooled Checking/Savings | 2,000     | 0          | 2,000     |
| M&T Savings                     | 10,392    | -48        | 10,344    |
| M&T Savings-AED/Donations       | 4,009     | 2,050      | 6,059     |
| M&T Savings-Equipment           | 0         | 0          | 0         |
| M&T Savings-Stop DWI            | 51,671    | 2          | 51,673    |
| CM1 Police Special Rev.         | 68,072    | 2,005      | 70,076    |
| Cash in Pooled Checking/Savings | 0         | 0          | 0         |
| M&T Savings                     | 4,756     | 0          | 4,756     |
| CM2 Flood Water Study           | 4,756     | 0          | 4,756     |
| Cash in Pooled Checking/Savings | 0         | 0          | 0         |
| M&T Savings-DWI Arraignments    | 2,628     | 0          | 2,628     |
| CM4 Court Special Rev.          | 2,628     | 0          | 2,628     |
| M&T Savings                     | 46,421    | 2          | 46,423    |
| CM5 Parkland Trust              | 46,421    | 2          | 46,423    |
| Cash in Pooled Checking/Savings | 1,662,425 | -139       | 1,662,286 |
| DA0 Highway Townwide            | 1,662,425 | -139       | 1,662,286 |
| Cash in Pooled Checking/Savings | 2,764,440 | -304,984   | 2,459,456 |
| DB0 Highway Part Town           | 2,764,440 | -304,984   | 2,459,456 |
| Cash in Pooled Checking/Savings | -2,778    | 0          | -2,778    |
| M&T Savings                     | 20,563    | 1          | 20,564    |
| HA0 Landfill Capital Fund       | 17,785    | 1          | 17,786    |
| 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 | 123,832   | 16         | 123,848   |
| M&T Savings                     | 0         | 0          | 0         |
| HE0 Salt Storage Facility       | 123,832   | 16         | 123,848   |

| Cash Balance Report              | June    | Net Change | July    |
|----------------------------------|---------|------------|---------|
| Cash in Pooled Checking/Savings  | 28,734  | 4          | 28,737  |
| HG0 Highway Garage Roof          | 28,734  | 4          | 28,737  |
| Cash in Pooled Checking/Savings  |         |            |         |
| HW0 Town Hall Windows            |         |            |         |
| Cash in Pooled Checking/Savings  | 350,682 | 24         | 350,705 |
| SD1 Consolidated Drainage #1     | 350,682 | 24         | 350,705 |
| Cash in Pooled Checking/Savings  | 177,851 | 12         | 177,863 |
| SD2 Consolidated Drainage #2     | 177,851 | 12         | 177,863 |
| Cash in Pooled Checking/Savings  | 538,755 | 54         | 538,809 |
| SD3 Consolidated Drainage #3     | 538,755 | 54         | 538,809 |
| Cash in Pooled Checking/Savings  | 2,903   | 0          | 2,903   |
| SF1 Fayetteville Fire Protection | 2,903   | 0          | 2,903   |
| Cash in Pooled Checking/Savings  | 10,867  | 1          | 10,868  |
| SF2 Manlius Fire Protection      | 10,867  | 1          | 10,868  |
| Cash in Pooled Checking/Savings  | 1,669   | 0          | 1,669   |
| SF3 Minoa Fire Protection        | 1,669   | 0          | 1,669   |
| Cash in Pooled Checking/Savings  | -144    | 0          | -144    |
| SF4 Kirkville Fire Protection    | -144    | 0          | -144    |
| Cash in Pooled Checking/Savings  | 16,072  | -1,459     | 14,613  |
| SL1 Overhead Lighting            | 16,072  | -1,459     | 14,613  |
| Cash in Pooled Checking/Savings  | 23,897  | -2,072     | 21,825  |
| SL2 Underground Lighting         | 23,897  | -2,072     | 21,825  |
| Cash in Pooled Checking/Savings  | 5,362   | -93        | 5,269   |
| SL3 Entry Lighting               | 5,362   | -93        | 5,269   |
| Cash in Pooled Checking/Savings  | 4,678   | -604       | 4,074   |
| SL4 Garden Park Lighting         | 4,678   | -604       | 4,074   |
| Cash in Pooled Checking/Savings  | 38,938  | -2,371     | 36,567  |
| SL5 Ratnour Bridge Lighting      | 38,938  | -2,371     | 36,567  |
| Cash in Pooled Checking/Savings  | 673,526 | -104,334   | 569,192 |
| SR1 Manlius Trash Dist           | 673,526 | -104,334   | 569,192 |
| Cash in Pooled Checking/Savings  | 80,915  | -13,671    | 67,244  |
| SR2 Manlius Brush Dist           | 80,915  | -13,671    | 67,244  |
| Cash in Pooled Checking/Savings  | 231,915 | -5,585     | 226,331 |
| SS1 Manlius Sewer Dist           | 231,915 | -5,585     | 226,331 |
| Cash in Pooled Checking/Savings  | 8,280   | 1          | 8,280   |
| SS2 Thompson Sewer Dist          | 8,280   | 1          | 8,280   |
| Cash in Pooled Checking/Savings  | 276     | 0          | 276     |
| SS3 Megnin Farms Sewer           | 276     | 0          | 276     |

| Cash Balance Report               | June              | Net Change      | July              |
|-----------------------------------|-------------------|-----------------|-------------------|
| Cash in Pooled Checking/Savings   | 30,916            | 2               | 30,918            |
| SW1 Manlius Con Water Supply      | 30,916            | 2               | 30,918            |
| Cash in Pooled Checking/Savings   | 37,069            | 1               | 37,070            |
| SW2 Manlius Con Water Dist        | 37,069            | 1               | 37,070            |
| Cash in Pooled Checking/Savings   | 49,674            | 6               | 49,680            |
| SW3 Skyridge Water Dist           | 49,674            | 6               | 49,680            |
| Cash in Pooled Checking/Savings   |                   |                 |                   |
| SW4 Highbridge Water Dist         |                   |                 |                   |
| Cash in Pooled Checking/Savings   | 87,256            | 21,252          | 108,509           |
| TA1 Trust and Agency 1            | 87,256            | 21,252          | 108,509           |
| Cash in Pooled Checking/Savings   | 57,218            | 7               | 57,225            |
| M&T Savings-Bond and Bail Deposit | 34,432            | 8               | 34,439            |
| M&T Savings-Currency Property     |                   |                 | 35,124            |
| M&T Savings-Escrow Deposits       | 136,701           | 1,230           | 137,931           |
| M&T Savings-Police                | 0                 | 0               | 0                 |
| M&T Savings-Quarry Deposit        | 0                 | 0               | 0                 |
| TA2 Trust and Agency 2            | 228,351           | 1,244           | 264,719           |
| Cash in Pooled Checking/Savings   | 882               | 0               | 882               |
| W80 Schepp Water Dist             | 882               | 0               | 882               |
| Cash in Pooled Checking/Savings   | 4,719             | 1               | 4,719             |
| W90 Watervale Water Dist          | 4,719             | 1               | 4,719             |
| <b>Town Total:</b>                | <b>13,714,211</b> | <b>-937,623</b> | <b>12,811,713</b> |

# Town of Manlius

## Budget Report - Fund Detail

|                                         |        |                               | YTD Actual      |      | Budget    |           |      | Projected Year End |                |        |
|-----------------------------------------|--------|-------------------------------|-----------------|------|-----------|-----------|------|--------------------|----------------|--------|
|                                         |        |                               | 1/1 - 7/31/2020 | 58%  | Annual    | Remaining | 42%  | 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          | 22,348          | 32%  | 70,000    | 47,652    | 68%  | 70,000             | 0              | 0% b   |
| Real Property Tax Total:                |        |                               | 7,494,813       | 100% | 7,529,842 | 35,029    | 0%   | 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                    | 1,889           | 42%  | 4,500     | 2,611     | 58%  | 4,500              | 0              | 0% b   |
| A00                                     | 4.1550 | Dog Control Fees              | 0               | 100% | 0         | 0         | 0%   | 0                  | 0              | 100% b |
| Departmental Income Total:              |        |                               | 1,889           | 42%  | 4,500     | 2,611     | 58%  | 4,500              | 0              | 0%     |
| Public Safety                           |        |                               |                 |      |           |           |      |                    |                |        |
| A00                                     | 4.2260 | Public Safety Services        | 299,241         | 47%  | 632,671   | 333,430   | 53%  | 632,671            | 0              | 0% b   |
| Public Safety Total:                    |        |                               | 299,241         | 47%  | 632,671   | 333,430   | 53%  | 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            | 0               | 0%   | 75,000    | 75,000    | 100% | 75,000             | 0              | 0% b   |
| Recreation Revenue Total:               |        |                               | 0               | 0%   | 75,000    | 75,000    | 100% | 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           | 12,184          | 20%  | 60,000    | 47,816    | 80%  | 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:        |        |                               | 12,184          | 20%  | 60,000    | 47,816    | 80%  | 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                   | 9,867           | 44%  | 22,500    | 12,633    | 56%  | 22,500             | 0              | 0% b   |
| A00                                     | 4.2550 | Dog Control Contract          | 0               | 100% | 0         | 0         | 0%   | 0                  | 0              | 100% 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

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# Town of Manlius

## Budget Report - Fund Detail

|                                              |            |                                | YTD Actual |      | Budget  |           |      | Projected Year End |            |        |
|----------------------------------------------|------------|--------------------------------|------------|------|---------|-----------|------|--------------------|------------|--------|
| 1/1 - 7/31/2020                              |            |                                | 58%        |      | Annual  | Remaining | 42%  | Actual             | Budget Var | - %    |
| <b>Licenses and Permits Total:</b>           |            |                                | 9,887      | 44%  | 22,700  | 12,813    | 56%  | 22,700             | 0          | 0%     |
| <b><u>Fines and Forfeitures</u></b>          |            |                                |            |      |         |           |      |                    |            |        |
| A00                                          | 4.2610     | Fines/Forfeited Bail           | 20,503     | 19%  | 110,000 | 89,497    | 81%  | 110,000            | 0          | 0% b   |
| <b>Fines and Forfeitures Total:</b>          |            |                                | 20,503     | 19%  | 110,000 | 89,497    | 81%  | 110,000            | 0          | 0%     |
| <b><u>Sale of Property and Comp Loss</u></b> |            |                                |            |      |         |           |      |                    |            |        |
| A00                                          | 4.2655     | Minor Sales                    | 4          | 100% | 0       | -4        | 0%   | 4                  | 4          | 100% a |
| 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 |
| <b>Sale of Property and Comp Loss Total:</b> |            |                                | 4          | 0%   | 2,500   | 2,496     | 100% | 2,504              | 4          | 0%     |
| <b><u>Miscellaneous Revenue</u></b>          |            |                                |            |      |         |           |      |                    |            |        |
| A00                                          | 4.2700     | Medicare Part D Reimbursemen   | 24,536     | 123% | 20,000  | -4,536    | 0%   | 24,536             | 4,536      | 23% a  |
| A00                                          | 4.2701     | Refunds of Prior Year Expend   | 8,006      | 100% | 0       | -8,006    | 0%   | 8,006              | 8,006      | 100% a |
| A00                                          | 4.2705     | Gifts & Donations              | 0          | 100% | 0       | 0         | 0%   | 0                  | 0          | 100% b |
| A00                                          | 4.2770     | Unclassified Revenues          | 3,432      | 100% | 0       | -3,432    | 0%   | 3,432              | 3,432      | 100% a |
| <b>Miscellaneous Revenue Total:</b>          |            |                                | 35,974     | 180% | 20,000  | -15,974   | -80% | 35,974             | 15,974     | 80%    |
| <b><u>State Aid - General</u></b>            |            |                                |            |      |         |           |      |                    |            |        |
| A00                                          | 4.3001     | Assessment Mgt Aid AIM         | 0          | 0%   | 110,000 | 110,000   | 100% | 110,000            | 0          | 0% b   |
| A00                                          | 4.3005     | Mortgage Tax                   | 292,127    | 52%  | 562,000 | 269,873   | 48%  | 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 |
| <b>State Aid - General Total:</b>            |            |                                | 292,127    | 43%  | 675,283 | 383,156   | 57%  | 675,283            | 0          | 0%     |
| <b><u>State Aid - Courts</u></b>             |            |                                |            |      |         |           |      |                    |            |        |
| A00                                          | 4.3389.308 | JCAP Court Security Grant      | 0          | 100% | 0       | 0         | 0%   | 0                  | 0          | 100% b |
| <b>State Aid - Courts Total:</b>             |            |                                | 0          | 100% | 0       | 0         | 100% | 0                  | 0          | 100%   |
| <b><u>State Aid - Police</u></b>             |            |                                |            |      |         |           |      |                    |            |        |
| 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  | 3,496      | 78%  | 4,500   | 1,004     | 22%  | 4,500              | 0          | 0% b   |
| A00                                          | 4.3389.304 | Traffic Safety Grant - CPSS    | 5,556      | 154% | 3,600   | -1,956    | 0%   | 5,556              | 1,956      | 54% a  |
| 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   |

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# Town of Manlius

## Budget Report - Fund Detail

|                                  |            |                                  | YTD Actual      |      | Budget     |           |      | Projected Year End |              |        |
|----------------------------------|------------|----------------------------------|-----------------|------|------------|-----------|------|--------------------|--------------|--------|
|                                  |            |                                  | 1/1 - 7/31/2020 | 58%  | Annual     | Remaining | 42%  | Actual             | Budget Var - | %      |
| A00                              | 4.3389.407 | Grant - Air Cards/Cameras        | 0               | 100% | 0          | 0         | 0%   | 0                  | 0            | 100% b |
| <b>State Aid - Police Total:</b> |            |                                  | 18,012          | 20%  | 88,388     | 70,376    | 80%  | 99,304             | 10,916       | 12%    |
| <b>BANs</b>                      |            |                                  |                 |      |            |           |      |                    |              |        |
| A00                              | 4.5730     | Bond Anticipation Notes          | 0               | 100% | 0          | 0         | 0%   | 0                  | 0            | 100% b |
| <b>BANs Total:</b>               |            |                                  | 0               | 100% | 0          | 0         | 100% | 0                  | 0            | 100%   |
| <b>Appropriations</b>            |            |                                  |                 |      |            |           |      |                    |              |        |
| A00                              | 4.9600     | Appropriations                   | 0               | 0%   | 725,000    | 725,000   | 100% | 725,000            | 0            | 0% b   |
| A00                              | 4.9602     | Budgetary 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 |
| <b>Appropriations Total:</b>     |            |                                  | 0               | 0%   | 725,000    | 725,000   | 100% | 725,000            | 0            | 0%     |
| <b>Revenue Total:</b>            |            |                                  | 8,507,862       | 83%  | 10,253,518 | 1,745,656 | 17%  | 10,320,425         | 66,907       | 1%     |
| <b>Expense</b>                   |            |                                  |                 |      |            |           |      |                    |              |        |
| <b>Town Board</b>                |            |                                  |                 |      |            |           |      |                    |              |        |
| A00                              | 5.1010.100 | Town Board - Personal Services   | 45,406          | 59%  | 76,966     | 31,560    | 41%  | 78,704             | 1,738        | 2% 2   |
| A00                              | 5.1010.400 | Town Board - Contractual         | 11,528          | 51%  | 22,500     | 10,972    | 49%  | 22,500             | 0            | 0% b   |
| A00                              | 5.1010.402 | Town Board - Seminar/Conferen    | 5,288           | 106% | 5,000      | -288      | 0%   | 5,288              | 288          | 6% a   |
| A00                              | 5.1010.405 | Town Board - Information Tech    | 49              | 100% | 0          | -49       | 0%   | 49                 | 49           | 100% a |
| <b>Town Board Total:</b>         |            |                                  | 62,271          | 60%  | 104,466    | 42,195    | 40%  | 106,541            | 2,075        | 2%     |
| <b>Justices</b>                  |            |                                  |                 |      |            |           |      |                    |              |        |
| A00                              | 5.1110.100 | Justices - Personal Services     | 115,521         | 60%  | 193,648    | 78,127    | 40%  | 200,236            | 6,588        | 3% 2   |
| A00                              | 5.1110.200 | Justices - Equipment             | 0               | 100% | 0          | 0         | 0%   | 0                  | 0            | 100% b |
| A00                              | 5.1110.400 | Justices - Contractual           | 1,800           | 11%  | 16,560     | 14,760    | 89%  | 16,560             | 0            | 0% b   |
| A00                              | 5.1110.401 | Justices - Office Supplies       | 454             | 16%  | 2,800      | 2,346     | 84%  | 2,800              | 0            | 0% b   |
| A00                              | 5.1110.402 | Justices - Seminars/Conference   | 1,357           | 25%  | 5,500      | 4,143     | 75%  | 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 |
| <b>Justices Total:</b>           |            |                                  | 119,797         | 55%  | 219,358    | 99,561    | 45%  | 225,971            | 6,613        | 3%     |
| <b>Supervisor</b>                |            |                                  |                 |      |            |           |      |                    |              |        |
| A00                              | 5.1220.100 | Supervisor - Personal Services   | 91,663          | 63%  | 145,827    | 54,164    | 37%  | 158,883            | 13,056       | 9% 2   |
| A00                              | 5.1220.200 | Supervisor - Equipment           | 92              | 9%   | 1,000      | 908       | 91%  | 1,000              | 0            | 0% b   |
| A00                              | 5.1220.400 | Supervisor - Contractual         | 23,428          | 59%  | 40,000     | 16,572    | 41%  | 40,000             | 0            | 0% b   |
| A00                              | 5.1220.401 | Supervisor - Office Supplies     | 2,036           | 68%  | 3,000      | 964       | 32%  | 3,000              | 0            | 0% b   |
| A00                              | 5.1220.402 | Supervisor - Seminar/Conferenc   | 1,437           | 36%  | 4,000      | 2,563     | 64%  | 4,000              | 0            | 0% b   |
| A00                              | 5.1220.403 | Supervisor - Associations/Dues   | 1,756           | 70%  | 2,500      | 744       | 30%  | 2,500              | 0            | 0% b   |
| A00                              | 5.1220.404 | Supervisor - Books/Publication   | 508             | 127% | 400        | -108      | 0%   | 508                | 108          | 27% a  |
| A00                              | 5.1220.405 | Supervisor - Information Techn   | 2,000           | 33%  | 6,000      | 4,000     | 67%  | 6,000              | 0            | 0% b   |
| A00                              | 5.1220.450 | Supervisor - Contractual Service | -3,880          | -95% | 4,100      | 7,980     | 195% | 4,100              | 0            | 0% b   |

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# Town of Manlius

## Budget Report - Fund Detail

|                                        |            |                                | YTD Actual      |      | Budget  |           |      | Projected Year End |            |        |
|----------------------------------------|------------|--------------------------------|-----------------|------|---------|-----------|------|--------------------|------------|--------|
|                                        |            |                                | 1/1 - 7/31/2020 | 58%  | Annual  | Remaining | 42%  | Actual             | Budget Var | - %    |
| A00                                    | 5.1220.480 | Supervisor - Payroll           | 14,298          | 33%  | 42,700  | 28,402    | 67%  | 42,700             | 0          | 0% b   |
| <b>Supervisor Total:</b>               |            |                                | 133,338         | 53%  | 249,527 | 116,189   | 47%  | 262,691            | 13,164     | 5%     |
| <b>Receiver of Taxes</b>               |            |                                |                 |      |         |           |      |                    |            |        |
| A00                                    | 5.1330.100 | Receiver - Personal Services   | 41,456          | 57%  | 72,530  | 31,074    | 43%  | 71,857             | -673       | -1% 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  | 1,135           | 46%  | 2,471   | 1,336     | 54%  | 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   |
| <b>Receiver of Taxes Total:</b>        |            |                                | 43,803          | 55%  | 79,271  | 35,468    | 45%  | 78,598             | -673       | -1%    |
| <b>Assessors</b>                       |            |                                |                 |      |         |           |      |                    |            |        |
| A00                                    | 5.1355.100 | Assessor -Personal Services    | 143,165         | 58%  | 246,866 | 103,701   | 42%  | 248,153            | 1,287      | 1% 2   |
| A00                                    | 5.1355.200 | Assessors - Equipment          | 0               | 0%   | 500     | 500       | 100% | 500                | 0          | 0% b   |
| A00                                    | 5.1355.400 | Assessors - Contractual        | 1,032           | 206% | 500     | -532      | 0%   | 1,032              | 532        | 106% a |
| A00                                    | 5.1355.401 | Assessors - Office Supplies    | 779             | 46%  | 1,700   | 921       | 54%  | 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  | 433             | 60%  | 720     | 287       | 40%  | 720                | 0          | 0% b   |
| A00                                    | 5.1355.405 | Assessors - Information Tech   | 1,200           | 60%  | 2,000   | 800       | 40%  | 2,000              | 0          | 0% b   |
| A00                                    | 5.1355.408 | Assessors - Printing Tax Bills | 28,556          | 98%  | 29,000  | 444       | 2%   | 29,000             | 0          | 0% b   |
| <b>Assessors Total:</b>                |            |                                | 175,165         | 61%  | 285,286 | 110,121   | 39%  | 287,105            | 1,819      | 1%     |
| <b>Board of Assessmnt Revie</b>        |            |                                |                 |      |         |           |      |                    |            |        |
| A00                                    | 5.1356.100 | BOA Reveiw - Personal Service  | 7,037           | 104% | 6,750   | -287      | 0%   | 7,037              | 287        | 4% a   |
| <b>Board of Assessmnt Revie Total:</b> |            |                                | 7,037           | 104% | 6,750   | -287      | -4%  | 7,037              | 287        | 4%     |
| <b>Town Clerk</b>                      |            |                                |                 |      |         |           |      |                    |            |        |
| A00                                    | 5.1410.100 | Town Clerk- Personal Services  | 57,697          | 72%  | 80,078  | 22,381    | 28%  | 100,008            | 19,930     | 25% 2  |
| A00                                    | 5.1410.200 | Town Clerk - Equipment         | 0               | 100% | 0       | 0         | 0%   | 0                  | 0          | 100% b |
| A00                                    | 5.1410.400 | Town Clerk - Contractual       | 250             | 100% | 0       | -250      | 0%   | 250                | 250        | 100% a |
| A00                                    | 5.1410.401 | Town Clerk - Office Supplies   | -596            | -27% | 2,200   | 2,796     | 127% | 2,200              | 0          | 0% b   |
| A00                                    | 5.1410.402 | Town Clerk - Seminars/Confere  | -1,334          | -67% | 2,000   | 3,334     | 167% | 2,000              | 0          | 0% b   |
| A00                                    | 5.1410.403 | Town Clerk - Association/Dues  | 123             | 41%  | 297     | 174       | 59%  | 297                | 0          | 0% b   |
| A00                                    | 5.1410.404 | Town Clerk - Books/Publication | 1,039           | 100% | 0       | -1,039    | 0%   | 1,039              | 1,039      | 100% a |
| A00                                    | 5.1410.405 | Town Clerk - Information Tech  | 2,590           | 58%  | 4,480   | 1,890     | 42%  | 4,480              | 0          | 0% b   |
| A00                                    | 5.1410.408 | Town Clerk - Printing/Ads      | 761             | 63%  | 1,200   | 439       | 37%  | 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   |
| <b>Town Clerk Total:</b>               |            |                                | 60,530          | 67%  | 90,355  | 29,825    | 33%  | 111,574            | 21,219     | 23%    |
| <b>Attorney</b>                        |            |                                |                 |      |         |           |      |                    |            |        |
| 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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# Town of Manlius

## Budget Report - Fund Detail

|                                  |            |                                 | YTD Actual      |             | Budget         |               |             | Projected Year End |               |             |
|----------------------------------|------------|---------------------------------|-----------------|-------------|----------------|---------------|-------------|--------------------|---------------|-------------|
|                                  |            |                                 | 1/1 - 7/31/2020 | 58%         | Annual         | Remaining     | 42%         | Actual             | Budget Var    | - %         |
| 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           | 20,129          | 81%         | 25,000         | 4,871         | 19%         | 25,000             | 0             | 0% b        |
| A00                              | 5.1420.482 | Attorney - Employment Matters   | 12,106          | 48%         | 25,000         | 12,894        | 52%         | 25,000             | 0             | 0% b        |
| A00                              | 5.1420.483 | Attorney - Town Board           | 39,230          | 59%         | 66,000         | 26,770        | 41%         | 66,000             | 0             | 0% b        |
| <b>Attorney Total:</b>           |            |                                 | <b>71,465</b>   | <b>57%</b>  | <b>126,000</b> | <b>54,535</b> | <b>43%</b>  | <b>126,000</b>     | <b>0</b>      | <b>0%</b>   |
| <b><u>Safety Grant</u></b>       |            |                                 |                 |             |                |               |             |                    |               |             |
| A00                              | 5.1430.100 | Safety Grant - Personal Serv    | 615             | 62%         | 1,000          | 385           | 38%         | 1,000              | 0             | 0% b        |
| A00                              | 5.1430.400 | Safety Grant - Contractual      | 0               | 100%        | 0              | 0             | 0%          | 0                  | 0             | 100% b      |
| <b>Safety Grant Total:</b>       |            |                                 | <b>615</b>      | <b>62%</b>  | <b>1,000</b>   | <b>385</b>    | <b>39%</b>  | <b>1,000</b>       | <b>0</b>      | <b>0%</b>   |
| <b><u>Engineer</u></b>           |            |                                 |                 |             |                |               |             |                    |               |             |
| A00                              | 5.1440.100 | Engineer - Personal Services    | 0               | 100%        | 0              | 0             | 0%          | 0                  | 0             | 100% m      |
| A00                              | 5.1440.400 | Engineer - Contractual          | 24,785          | 44%         | 56,400         | 31,615        | 56%         | 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  | 2,721           | 27%         | 10,000         | 7,279         | 73%         | 10,000             | 0             | 0% b        |
| <b>Engineer Total:</b>           |            |                                 | <b>27,506</b>   | <b>41%</b>  | <b>66,400</b>  | <b>38,894</b> | <b>59%</b>  | <b>66,400</b>      | <b>0</b>      | <b>0%</b>   |
| <b><u>Records Management</u></b> |            |                                 |                 |             |                |               |             |                    |               |             |
| 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    | -2,580          | -53%        | 4,895          | 7,475         | 153%        | 4,895              | 0             | 0% b        |
| <b>Records Management Total:</b> |            |                                 | <b>-2,580</b>   | <b>-29%</b> | <b>8,895</b>   | <b>11,475</b> | <b>129%</b> | <b>4,895</b>       | <b>-4,000</b> | <b>-45%</b> |
| <b><u>Buildings</u></b>          |            |                                 |                 |             |                |               |             |                    |               |             |
| A00                              | 5.1620.100 | Buildings - Personal Services   | 9,044           | 45%         | 20,255         | 11,211        | 55%         | 15,676             | -4,579        | -23% 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         | 5,694           | 142%        | 4,000          | -1,694        | 0%          | 5,694              | 1,694         | 42% a       |
| A00                              | 5.1620.405 | Buildings - Information Tech    | 139,108         | 56%         | 246,482        | 107,374       | 44%         | 246,482            | 0             | 0% b        |
| A00                              | 5.1620.420 | Buildings - Gas/Electric        | 17,448          | 70%         | 25,000         | 7,552         | 30%         | 25,000             | 0             | 0% b        |
| A00                              | 5.1620.421 | Buildings - Phone               | 5,973           | 60%         | 10,000         | 4,027         | 40%         | 10,000             | 0             | 0% b        |
| A00                              | 5.1620.422 | Buildings - Water               | 442             | 52%         | 850            | 408           | 48%         | 850                | 0             | 0% b        |
| A00                              | 5.1620.423 | Buildings - Security Service    | 366             | 37%         | 1,000          | 634           | 63%         | 1,000              | 0             | 0% b        |
| A00                              | 5.1620.424 | Buildings - Internet            | 1,235           | 82%         | 1,500          | 265           | 18%         | 1,500              | 0             | 0% b        |
| A00                              | 5.1620.426 | Buildings - Dumpster            | 842             | 41%         | 2,050          | 1,208         | 59%         | 2,050              | 0             | 0% b        |
| A00                              | 5.1620.430 | Buildings - Cleaning            | 11,471          | 87%         | 13,200         | 1,729         | 13%         | 13,200             | 0             | 0% b        |
| A00                              | 5.1620.431 | Buildings - Landscaping         | 2,782           | 56%         | 5,000          | 2,218         | 44%         | 5,000              | 0             | 0% b        |
| A00                              | 5.1620.440 | Buildings - Repairs             | -3,306          | -66%        | 5,000          | 8,306         | 166%        | 5,000              | 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

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# Town of Manlius

## Budget Report - Fund Detail

|                                |            |                                 | YTD Actual      |             | Budget         |                |             | Projected Year End |               |             |
|--------------------------------|------------|---------------------------------|-----------------|-------------|----------------|----------------|-------------|--------------------|---------------|-------------|
|                                |            |                                 | 1/1 - 7/31/2020 | 58%         | Annual         | Remaining      | 42%         | 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        | 1,540           | 77%         | 2,000          | 460            | 23%         | 2,000              | 0             | 0% b        |
| <b>Buildings Total:</b>        |            |                                 | <b>192,915</b>  | <b>56%</b>  | <b>343,737</b> | <b>150,822</b> | <b>44%</b>  | <b>340,852</b>     | <b>-2,885</b> | <b>-1%</b>  |
| <b><u>Community Center</u></b> |            |                                 |                 |             |                |                |             |                    |               |             |
| 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      |
| <b>Community Center Total:</b> |            |                                 | <b>0</b>        | <b>100%</b> | <b>0</b>       | <b>0</b>       | <b>100%</b> | <b>0</b>           | <b>0</b>      | <b>100%</b> |
| <b><u>Central Garage</u></b>   |            |                                 |                 |             |                |                |             |                    |               |             |
| A00                            | 5.1640.400 | Central Garage - Contractual    | 0               | 0%          | 500            | 500            | 100%        | 500                | 0             | 0% b        |
| A00                            | 5.1640.410 | Central Garage - Gasoline       | 38,601          | 43%         | 90,000         | 51,399         | 57%         | 90,000             | 0             | 0% b        |
| A00                            | 5.1640.411 | Central Garage - Town Veh Man   | 1,924           | 77%         | 2,500          | 576            | 23%         | 2,500              | 0             | 0% b        |
| <b>Central Garage Total:</b>   |            |                                 | <b>40,525</b>   | <b>44%</b>  | <b>93,000</b>  | <b>52,475</b>  | <b>56%</b>  | <b>93,000</b>      | <b>0</b>      | <b>0%</b>   |
| <b><u>Central Printing</u></b> |            |                                 |                 |             |                |                |             |                    |               |             |
| A00                            | 5.1670.400 | Central Printing - Contractual  | 0               | 100%        | 0              | 0              | 0%          | 0                  | 0             | 100% b      |
| A00                            | 5.1670.401 | Central Printing - Office Sply  | 560             | 14%         | 4,000          | 3,440          | 86%         | 4,000              | 0             | 0% b        |
| A00                            | 5.1670.404 | Central Printing - Books/Public | 1,195           | 32%         | 3,700          | 2,505          | 68%         | 3,700              | 0             | 0% b        |
| A00                            | 5.1670.407 | Central Printing - Copier Lease | 3,865           | 52%         | 7,500          | 3,635          | 48%         | 7,500              | 0             | 0% b        |
| A00                            | 5.1670.408 | Central Printing - Post Meter   | 975             | 49%         | 2,000          | 1,025          | 51%         | 2,000              | 0             | 0% b        |
| A00                            | 5.1670.409 | Central Printing - Postage      | 17,703          | 59%         | 30,000         | 12,297         | 41%         | 30,000             | 0             | 0% b        |
| A00                            | 5.1670.446 | Central Printing - Maint.Contr  | 0               | 100%        | 0              | 0              | 0%          | 0                  | 0             | 100% b      |
| <b>Central Printing Total:</b> |            |                                 | <b>24,298</b>   | <b>51%</b>  | <b>47,200</b>  | <b>22,902</b>  | <b>49%</b>  | <b>47,200</b>      | <b>0</b>      | <b>0%</b>   |
| <b><u>Special Items</u></b>    |            |                                 |                 |             |                |                |             |                    |               |             |
| A00                            | 5.1910.400 | Unallocated Insurance           | 188,882         | 103%        | 184,000        | -4,882         | 0%          | 188,882            | 4,882         | 3% a        |
| 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          | 974             | 65%         | 1,500          | 526            | 35%         | 1,500              | 0             | 0% b        |
| A00                            | 5.1990.400 | Contingent Account              | 0               | 100%        | 0              | 0              | 0%          | 0                  | 0             | 100% b      |
| <b>Special Items Total:</b>    |            |                                 | <b>189,856</b>  | <b>97%</b>  | <b>195,500</b> | <b>5,644</b>   | <b>3%</b>   | <b>200,382</b>     | <b>4,882</b>  | <b>2%</b>   |
| <b><u>Police</u></b>           |            |                                 |                 |             |                |                |             |                    |               |             |
| A00                            | 5.3120.100 | Police - Personal Services      | 1,882,747       | 61%         | 3,082,651      | 1,199,904      | 39%         | 3,082,651          | 0             | 0% b        |
| A00                            | 5.3120.101 | Police - Overtime Pay           | 162,307         | 59%         | 275,126        | 112,819        | 41%         | 275,126            | 0             | 0% b        |
| A00                            | 5.3120.102 | Police - Longevity Pay          | 49,100          | 93%         | 52,800         | 3,700          | 7%          | 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          | 77,910          | 80%         | 97,550         | 19,640         | 20%         | 97,550             | 0             | 0% b        |
| A00                            | 5.3120.105 | Police - Sick Time Buy Back     | 3,960           | 4%          | 91,800         | 87,840         | 96%         | 91,800             | 0             | 0% b        |
| A00                            | 5.3120.106 | Police - Command Pay            | 10,200          | 74%         | 13,860         | 3,660          | 26%         | 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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# Town of Manlius

## Budget Report - Fund Detail

|                               |            |                                | YTD Actual      |      | Budget    |           |      | Projected Year End |            |        |
|-------------------------------|------------|--------------------------------|-----------------|------|-----------|-----------|------|--------------------|------------|--------|
|                               |            |                                | 1/1 - 7/31/2020 | 58%  | Annual    | Remaining | 42%  | Actual             | Budget Var | - %    |
| A00                           | 5.3120.108 | Police - Clothing Allowance    | 3,510           | 44%  | 7,920     | 4,410     | 56%  | 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             | -5,600          | -4%  | 141,105   | 146,705   | 104% | 141,105            | 0          | 0% b   |
| A00                           | 5.3120.400 | Police - Contractual           | 13,004          | 38%  | 34,165    | 21,161    | 62%  | 34,165             | 0          | 0% b   |
| A00                           | 5.3120.401 | Police - Office Supplies       | 6,453           | 50%  | 12,785    | 6,332     | 50%  | 12,785             | 0          | 0% b   |
| A00                           | 5.3120.402 | Police - Seminars/Conference   | 801             | 3%   | 24,725    | 23,924    | 97%  | 24,725             | 0          | 0% b   |
| A00                           | 5.3120.403 | Police - Associations/Dues     | 770             | 28%  | 2,760     | 1,990     | 72%  | 2,760              | 0          | 0% b   |
| A00                           | 5.3120.404 | Police - Books/Publications    | 3,648           | 48%  | 7,585     | 3,937     | 52%  | 7,585              | 0          | 0% b   |
| A00                           | 5.3120.405 | Police - Info Tech/Electronic  | 2,965           | 29%  | 10,250    | 7,285     | 71%  | 10,250             | 0          | 0% b   |
| A00                           | 5.3120.409 | Police - Postage               | 675             | 56%  | 1,200     | 525       | 44%  | 1,200              | 0          | 0% b   |
| A00                           | 5.3120.412 | Police - Vehicle Repair        | 24,865          | 32%  | 76,751    | 51,886    | 68%  | 76,751             | 0          | 0% b   |
| A00                           | 5.3120.421 | Police - Phone                 | 13,419          | 50%  | 27,000    | 13,581    | 50%  | 27,000             | 0          | 0% b   |
| A00                           | 5.3120.423 | Police - Security Service      | 180             | 50%  | 360       | 180       | 50%  | 360                | 0          | 0% b   |
| A00                           | 5.3120.424 | Police - Building Lease        | 47,164          | 50%  | 93,833    | 46,669    | 50%  | 93,833             | 0          | 0% b   |
| A00                           | 5.3120.425 | Police - Building Maintenance  | 963             | 36%  | 2,650     | 1,687     | 64%  | 2,650              | 0          | 0% b   |
| A00                           | 5.3120.430 | Police - Cleaning Supplies     | 2,330           | 78%  | 3,000     | 670       | 22%  | 3,000              | 0          | 0% b   |
| A00                           | 5.3120.446 | Police - Maintenance Contract  | 17,237          | 31%  | 55,912    | 38,675    | 69%  | 55,912             | 0          | 0% b   |
| A00                           | 5.3120.447 | Police - Vehicle Lighting      | 810             | 100% | 0         | -810      | 0%   | 810                | 810        | 100% a |
| A00                           | 5.3120.448 | Police - Uniforms & Cleaning   | 13,338          | 30%  | 44,962    | 31,624    | 70%  | 44,962             | 0          | 0% b   |
| A00                           | 5.3120.460 | Police - Tuition Reimbursement | 2,336           | 23%  | 10,000    | 7,664     | 77%  | 10,000             | 0          | 0% b   |
| A00                           | 5.3120.461 | Police - Accreditation         | 21,302          | 52%  | 40,835    | 19,533    | 48%  | 40,835             | 0          | 0% b   |
| A00                           | 5.3120.462 | Police - Community Relations   | 435             | 10%  | 4,250     | 3,815     | 90%  | 4,250              | 0          | 0% b   |
| A00                           | 5.3120.463 | Police - CPSS                  | 667             | 19%  | 3,600     | 2,933     | 81%  | 3,600              | 0          | 0% b   |
| A00                           | 5.3120.464 | Police - Weapons               | 7,049           | 26%  | 26,708    | 19,659    | 74%  | 26,708             | 0          | 0% b   |
| A00                           | 5.3120.465 | Police - Forensic              | 2,035           | 15%  | 13,326    | 11,291    | 85%  | 13,326             | 0          | 0% b   |
| <b>Police Total:</b>          |            |                                | 2,379,280       | 54%  | 4,404,482 | 2,025,202 | 46%  | 4,405,292          | 810        | 0%     |
| <b><u>Traffic Control</u></b> |            |                                |                 |      |           |           |      |                    |            |        |
| A00                           | 5.3310.100 | Traffic Control - Personal Srv | 3,928           | 25%  | 15,958    | 12,030    | 75%  | 15,958             | 0          | 0% b   |
| A00                           | 5.3310.400 | Traffic Control - Contractual  | 1,307           | 131% | 1,000     | -307      | 0%   | 1,307              | 307        | 31% a  |
| <b>Traffic Control Total:</b> |            |                                | 5,235           | 31%  | 16,958    | 11,723    | 69%  | 17,265             | 307        | 2%     |
| <b><u>Dog Control</u></b>     |            |                                |                 |      |           |           |      |                    |            |        |
| A00                           | 5.3510.100 | Dog Control - Personnel Serv   | 0               | 100% | 0         | 0         | 0%   | 0                  | 0          | 100% b |
| A00                           | 5.3510.400 | Dog Control - Contractual      | 605             | 202% | 300       | -305      | 0%   | 605                | 305        | 102% a |
| 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         | 39,685          | 111% | 35,827    | -3,858    | 0%   | 39,685             | 3,858      | 11% a  |
| A00                           | 5.3510.491 | Dog Control - Vet Services     | 0               | 100% | 0         | 0         | 0%   | 0                  | 0          | 100% b |
| <b>Dog Control Total:</b>     |            |                                | 40,290          | 109% | 37,127    | -3,163    | -9%  | 41,290             | 4,163      | 11%    |
| <b><u>Transportation</u></b>  |            |                                |                 |      |           |           |      |                    |            |        |
| A00                           | 5.5010.100 | Superintendent - Personal Serv | 74,941          | 60%  | 124,435   | 49,494    | 40%  | 129,898            | 5,463      | 4% 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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# Town of Manlius

## Budget Report - Fund Detail

|                                   |            |                                  | YTD Actual      |      | Budget  |           |      | Projected Year End |                |        |
|-----------------------------------|------------|----------------------------------|-----------------|------|---------|-----------|------|--------------------|----------------|--------|
|                                   |            |                                  | 1/1 - 7/31/2020 | 58%  | Annual  | Remaining | 42%  | Actual             | Budget Var - % |        |
| A00                               | 5.5010.403 | Sup of Highways - Associations   | 100             | 29%  | 350     | 250       | 71%  | 350                | 0              | 0% b   |
| <b>Transportation Total:</b>      |            |                                  | 75,041          | 59%  | 126,260 | 51,219    | 41%  | 131,723            | 5,463          | 4%     |
| <b><u>Garage/Salt Storage</u></b> |            |                                  |                 |      |         |           |      |                    |                |        |
| A00                               | 5.5132.200 | Garage - Equipment               | 0               | 100% | 0       | 0         | 0%   | 0                  | 0              | 100% b |
| A00                               | 5.5132.400 | Garage - Miscellaneous           | 817             | 65%  | 1,250   | 433       | 35%  | 1,250              | 0              | 0% b   |
| A00                               | 5.5132.405 | Garage - Information Technolog   | 4,018           | 47%  | 8,633   | 4,615     | 53%  | 8,633              | 0              | 0% b   |
| A00                               | 5.5132.420 | Garage - Gas/Electric            | 19,254          | 66%  | 29,000  | 9,746     | 34%  | 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                   | 828             | 50%  | 1,650   | 822       | 50%  | 1,650              | 0              | 0% b   |
| A00                               | 5.5132.423 | Garage - Fire Monitoring         | 321             | 56%  | 574     | 253       | 44%  | 574                | 0              | 0% b   |
| A00                               | 5.5132.425 | Garage - Garage/Bldg Maint       | 2,393           | 14%  | 16,750  | 14,357    | 86%  | 16,750             | 0              | 0% b   |
| A00                               | 5.5132.426 | Garage - Dumpster                | 3,373           | 58%  | 5,783   | 2,410     | 42%  | 5,783              | 0              | 0% b   |
| A00                               | 5.5132.430 | Garage - Cleaning/Bathroom Spl   | 1,709           | 61%  | 2,800   | 1,091     | 39%  | 2,800              | 0              | 0% b   |
| A00                               | 5.5132.431 | Garage - Landscaping             | 40              | 27%  | 150     | 110       | 73%  | 150                | 0              | 0% b   |
| A00                               | 5.5132.446 | Garage - Maintenance Contracts   | 1,838           | 85%  | 2,150   | 312       | 15%  | 2,150              | 0              | 0% b   |
| A00                               | 5.5132.447 | Garage - Supplies/Water Softne   | 46              | 9%   | 500     | 454       | 91%  | 500                | 0              | 0% b   |
| <b>Garage/Salt Storage Total:</b> |            |                                  | 34,637          | 50%  | 69,240  | 34,603    | 50%  | 69,240             | 0              | 0%     |
| <b><u>Street Lighting</u></b>     |            |                                  |                 |      |         |           |      |                    |                |        |
| A00                               | 5.5182.400 | Street Lighting - Contractual    | 2,837           | 44%  | 6,500   | 3,663     | 56%  | 6,500              | 0              | 0% b   |
| <b>Street Lighting Total:</b>     |            |                                  | 2,837           | 44%  | 6,500   | 3,663     | 56%  | 6,500              | 0              | 0%     |
| <b><u>Veteran Services</u></b>    |            |                                  |                 |      |         |           |      |                    |                |        |
| A00                               | 5.6510.400 | Veteran Services - Contractual   | 0               | 0%   | 800     | 800       | 100% | 800                | 0              | 0% b   |
| <b>Veteran Services Total:</b>    |            |                                  | 0               | 0%   | 800     | 800       | 100% | 800                | 0              | 0%     |
| <b><u>Recreation</u></b>          |            |                                  |                 |      |         |           |      |                    |                |        |
| A00                               | 5.7310.100 | Recreation - Personal Services   | 98,589          | 38%  | 259,890 | 161,301   | 62%  | 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     | 238             | 16%  | 1,500   | 1,262     | 84%  | 1,500              | 0              | 0% b   |
| A00                               | 5.7310.402 | Recreation - Seminars/Conferen   | 741             | 14%  | 5,200   | 4,459     | 86%  | 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   | 310             | 5%   | 5,700   | 5,390     | 95%  | 5,700              | 0              | 0% b   |
| A00                               | 5.7310.410 | Recreation - Program Expenses    | 4,747           | 7%   | 64,000  | 59,253    | 93%  | 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 |
| <b>Recreation Total:</b>          |            |                                  | 108,289         | 32%  | 342,490 | 234,201   | 68%  | 342,490            | 0              | 0%     |
| <b><u>Museum</u></b>              |            |                                  |                 |      |         |           |      |                    |                |        |
| A00                               | 5.7450.400 | Museum - Contractual             | 8,000           | 100% | 8,000   | 0         | 0%   | 8,000              | 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

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# Town of Manlius

## Budget Report - Fund Detail

|                                                          |            |                                | YTD Actual |      | Budget    |           |      | Projected Year End |              |        |
|----------------------------------------------------------|------------|--------------------------------|------------|------|-----------|-----------|------|--------------------|--------------|--------|
| 1/1 - 7/31/2020                                          |            |                                | 58%        |      | Annual    | Remaining | 42%  | Actual             | Budget Var - | %      |
| <b>Museum Total:</b>                                     |            |                                | 8,000      | 100% | 8,000     | 0         | 0%   | 8,000              | 0            | 0%     |
| <b><u>Historian</u></b>                                  |            |                                |            |      |           |           |      |                    |              |        |
| 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   |
| <b>Historian Total:</b>                                  |            |                                | 264        | 7%   | 4,000     | 3,736     | 93%  | 4,000              | 0            | 0%     |
| <b><u>Environmental Control</u></b>                      |            |                                |            |      |           |           |      |                    |              |        |
| 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 |
| <b>Environmental Control Total:</b>                      |            |                                | 0          | 0%   | 1,000     | 1,000     | 100% | 1,000              | 0            | 0%     |
| <b><u>Cemeteries</u></b>                                 |            |                                |            |      |           |           |      |                    |              |        |
| A00                                                      | 5.8810.400 | Cemeteries - Contractual       | 1,275      | 36%  | 3,500     | 2,225     | 64%  | 3,500              | 0            | 0% b   |
| <b>Cemeteries Total:</b>                                 |            |                                | 1,275      | 36%  | 3,500     | 2,225     | 64%  | 3,500              | 0            | 0%     |
| <b><u>Employee Benefits - NYS Retirement</u></b>         |            |                                |            |      |           |           |      |                    |              |        |
| A00                                                      | 5.9010.800 | NYS Retirement                 | 190,833    | 98%  | 194,949   | 4,116     | 2%   | 194,949            | 0            | 0% b   |
| <b>Employee Benefits - NYS Retirement Total:</b>         |            |                                | 190,833    | 98%  | 194,949   | 4,116     | 2%   | 194,949            | 0            | 0%     |
| <b><u>Employee Benefits - Fire-Police Retirement</u></b> |            |                                |            |      |           |           |      |                    |              |        |
| A00                                                      | 5.9015.800 | Fire & Police Retirement       | 673,025    | 91%  | 743,362   | 70,337    | 9%   | 743,362            | 0            | 0% b   |
| <b>Employee Benefits - Fire-Police Retirement Total:</b> |            |                                | 673,025    | 91%  | 743,362   | 70,337    | 9%   | 743,362            | 0            | 0%     |
| <b><u>Employee Benefits - Health Ins</u></b>             |            |                                |            |      |           |           |      |                    |              |        |
| A00                                                      | 5.9060.800 | Health Insurance               | 957,767    | 54%  | 1,784,271 | 826,504   | 46%  | 1,784,271          | 0            | 0% b   |
| <b>Employee Benefits - Health Ins Total:</b>             |            |                                | 957,767    | 54%  | 1,784,271 | 826,504   | 46%  | 1,784,271          | 0            | 0%     |
| <b><u>Employee Benefits - Ins Opt Out</u></b>            |            |                                |            |      |           |           |      |                    |              |        |
| A00                                                      | 5.9061.800 | Health Insurance Opt-Out       | 16,604     | 55%  | 30,000    | 13,396    | 45%  | 30,000             | 0            | 0% b   |
| <b>Employee Benefits - Ins Opt Out Total:</b>            |            |                                | 16,604     | 55%  | 30,000    | 13,396    | 45%  | 30,000             | 0            | 0%     |
| <b><u>Employee Benefits - FICA</u></b>                   |            |                                |            |      |           |           |      |                    |              |        |
| A00                                                      | 5.9030.800 | FICA                           | 212,178    | 55%  | 383,684   | 171,506   | 45%  | 383,684            | 0            | 0% b   |
| <b>Employee Benefits - FICA Total:</b>                   |            |                                | 212,178    | 55%  | 383,684   | 171,506   | 45%  | 383,684            | 0            | 0%     |
| <b><u>Employee Benefits - Workers Comp</u></b>           |            |                                |            |      |           |           |      |                    |              |        |
| A00                                                      | 5.9040.800 | Workers Compensation           | 56,657     | 49%  | 115,000   | 58,343    | 51%  | 115,000            | 0            | 0% b   |
| <b>Employee Benefits - Workers Comp Total:</b>           |            |                                | 56,657     | 49%  | 115,000   | 58,343    | 51%  | 115,000            | 0            | 0%     |
| <b><u>Employee Benefits - Other</u></b>                  |            |                                |            |      |           |           |      |                    |              |        |
| A00                                                      | 5.9045.800 | Life Insurance                 | 3,262      | 62%  | 5,250     | 1,988     | 38%  | 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           | -1,010     | -25% | 4,000     | 5,010     | 125% | 4,000              | 0            | 0% b   |
| A00                                                      | 5.9089.800 | Employee Assistance Program    | 3,206      | 100% | 3,200     | -6        | 0%   | 3,206              | 6            | 0% a   |
| <b>Employee Benefits - Other Total:</b>                  |            |                                | 7,439      | 43%  | 17,450    | 10,011    | 57%  | 17,456             | 6            | 0%     |
| <b><u>BANs</u></b>                                       |            |                                |            |      |           |           |      |                    |              |        |
| A00                                                      | 5.9730.600 | BAN - Principal                | 85,885     | 200% | 43,000    | -42,885   | 0%   | 85,885             | 42,885       | 100% a |

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# Town of Manlius

## Budget Report - Fund Detail

|                                    |            |                               | YTD Actual      |      | Budget     |            |      | Projected Year End |              |        |
|------------------------------------|------------|-------------------------------|-----------------|------|------------|------------|------|--------------------|--------------|--------|
|                                    |            |                               | 1/1 - 7/31/2020 | 58%  | Annual     | Remaining  | 42%  | Actual             | Budget Var - | %      |
| A00                                | 5.9730.700 | BAN - Interest                | 4,642           | 99%  | 4,700      | 58         | 1%   | 4,700              | 0            | 0% b   |
| <b>BANs Total:</b>                 |            |                               | 90,527          | 190% | 47,700     | -42,827    | -90% | 90,585             | 42,885       | 90%    |
| <b><u>Appropriations</u></b>       |            |                               |                 |      |            |            |      |                    |              |        |
| A00                                | 5.9602     | Budgetary Prov - Fund Balance | 0               | 100% | 0          | 0          | 0%   | 0                  | 0            | 100% b |
| <b>Appropriations Total:</b>       |            |                               | 0               | 100% | 0          | 0          | 100% | 0                  | 0            | 100%   |
| <b>Expense Total:</b>              |            |                               | 6,006,719       | 59%  | 10,253,518 | 4,246,799  | 41%  | 10,349,653         | 96,135       | 1%     |
| <b>A00 General Townwide Total:</b> |            |                               | 2,501,143       |      | 0          | -2,501,143 |      | -29,228            | -29,228      |        |

# Town of Manlius

## Budget Report - Fund Detail

|                                              |            |                                | YTD Actual      |      | Budget  |           |      | Projected Year End |            |        |
|----------------------------------------------|------------|--------------------------------|-----------------|------|---------|-----------|------|--------------------|------------|--------|
|                                              |            |                                | 1/1 - 7/31/2020 | 58%  | Annual  | Remaining | 42%  | Actual             | Budget Var | - %    |
| <b>B00 General Part Town</b>                 |            |                                |                 |      |         |           |      |                    |            |        |
| <b>Revenue</b>                               |            |                                |                 |      |         |           |      |                    |            |        |
| <b>Real Property Tax</b>                     |            |                                |                 |      |         |           |      |                    |            |        |
| B00                                          | 4.1001     | Real Property Taxes            | 129,186         | 100% | 129,186 | 0         | 0%   | 129,186            | 0          | 0% a   |
| <b>Real Property Tax Total:</b>              |            |                                | 129,186         | 100% | 129,186 | 0         | 0%   | 129,186            | 0          | 0%     |
| <b>Home and Comm Svc</b>                     |            |                                |                 |      |         |           |      |                    |            |        |
| B00                                          | 4.2110     | Zoning Fees                    | 2,400           | 171% | 1,400   | -1,000    | 0%   | 2,400              | 1,000      | 71% a  |
| B00                                          | 4.2115     | Planning Board Fees            | 1,700           | 59%  | 2,900   | 1,200     | 41%  | 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 |
| <b>Home and Comm Svc Total:</b>              |            |                                | 4,100           | 95%  | 4,300   | 200       | 5%   | 5,300              | 1,000      | 23%    |
| <b>Use of Money and Property</b>             |            |                                |                 |      |         |           |      |                    |            |        |
| B00                                          | 4.2401     | Interest & Earnings            | 1,378           | 20%  | 7,000   | 5,622     | 80%  | 7,000              | 0          | 0% b   |
| <b>Use of Money and Property Total:</b>      |            |                                | 1,378           | 20%  | 7,000   | 5,622     | 80%  | 7,000              | 0          | 0%     |
| <b>Building Permits</b>                      |            |                                |                 |      |         |           |      |                    |            |        |
| B00                                          | 4.2555     | Building & Alteration Permits  | 31,341          | 48%  | 65,000  | 33,659    | 52%  | 65,000             | 0          | 0% b   |
| B00                                          | 4.2590     | Permits, Other                 | 1,403           | 70%  | 2,000   | 597       | 30%  | 2,000              | 0          | 0% b   |
| <b>Building Permits Total:</b>               |            |                                | 32,744          | 49%  | 67,000  | 34,256    | 51%  | 67,000             | 0          | 0%     |
| <b>Sale of Property and Comp Loss</b>        |            |                                |                 |      |         |           |      |                    |            |        |
| B00                                          | 4.2655     | Minor Sales                    | 660             | 100% | 0       | -660      | 0%   | 660                | 660        | 100% a |
| <b>Sale of Property and Comp Loss Total:</b> |            |                                | 660             | 100% | 0       | -660      | 100% | 660                | 660        | 100%   |
| <b>Miscellaneous Revenue</b>                 |            |                                |                 |      |         |           |      |                    |            |        |
| B00                                          | 4.2701     | Refunds of Prior Year Expenses | 0               | 100% | 0       | 0         | 0%   | 0                  | 0          | 100% b |
| B00                                          | 4.2770     | Unclassified Revenue           | 2,000           | 100% | 0       | -2,000    | 0%   | 2,000              | 2,000      | 100% a |
| <b>Miscellaneous Revenue Total:</b>          |            |                                | 2,000           | 100% | 0       | -2,000    | 100% | 2,000              | 2,000      | 100%   |
| <b>Interfund Transfers</b>                   |            |                                |                 |      |         |           |      |                    |            |        |
| B00                                          | 4.5031     | Interfund Transfers            | 0               | 100% | 0       | 0         | 0%   | 0                  | 0          | 100% b |
| <b>Interfund Transfers Total:</b>            |            |                                | 0               | 100% | 0       | 0         | 100% | 0                  | 0          | 100%   |
| <b>Appropriations</b>                        |            |                                |                 |      |         |           |      |                    |            |        |
| B00                                          | 4.9600     | Appropriations                 | 0               | 0%   | 125,000 | 125,000   | 100% | 125,000            | 0          | 0% b   |
| B00                                          | 4.9602     | Budgetary 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 |
| <b>Appropriations Total:</b>                 |            |                                | 0               | 0%   | 125,000 | 125,000   | 100% | 125,000            | 0          | 0%     |
| <b>Revenue Total:</b>                        |            |                                | 170,068         | 51%  | 332,486 | 162,418   | 49%  | 336,146            | 3,660      | 1%     |
| <b>Expense</b>                               |            |                                |                 |      |         |           |      |                    |            |        |
| <b>Special Items</b>                         |            |                                |                 |      |         |           |      |                    |            |        |
| B00                                          | 5.1990.400 | Contingent Account             | 0               | 100% | 0       | 0         | 0%   | 0                  | 0          | 100% b |
| <b>Special Items Total:</b>                  |            |                                | 0               | 100% | 0       | 0         | 100% | 0                  | 0          | 100%   |

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# Town of Manlius

## Budget Report - Fund Detail

|                                                  |            |                                | YTD Actual      |      | Budget  |           |      | Projected Year End |                |        |
|--------------------------------------------------|------------|--------------------------------|-----------------|------|---------|-----------|------|--------------------|----------------|--------|
|                                                  |            |                                | 1/1 - 7/31/2020 | 58%  | Annual  | Remaining | 42%  | Actual             | Budget Var - % |        |
| <b><u>Planning and Development</u></b>           |            |                                |                 |      |         |           |      |                    |                |        |
| B00                                              | 5.3620.100 | P & D - Personal Services      | 80,760          | 53%  | 153,409 | 72,649    | 47%  | 139,984            | -13,425        | -9% 2  |
| B00                                              | 5.3620.200 | P & D - Equipment              | 0               | 100% | 0       | 0         | 0%   | 0                  | 0              | 100% b |
| B00                                              | 5.3620.400 | P & D - Contractual            | 14,105          | 40%  | 35,535  | 21,430    | 60%  | 35,535             | 0              | 0% b   |
| B00                                              | 5.3620.401 | P & D - Office Supplies        | 153             | 7%   | 2,100   | 1,947     | 93%  | 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     | 125             | 17%  | 750     | 625       | 83%  | 750                | 0              | 0% b   |
| B00                                              | 5.3620.405 | P & D - Information Technology | 5,310           | 93%  | 5,730   | 420       | 7%   | 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                  | 1,966           | 70%  | 2,800   | 834       | 30%  | 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   |
| <b>Planning and Development Total:</b>           |            |                                | 106,759         | 51%  | 207,924 | 101,165   | 49%  | 194,499            | -13,425        | -6%    |
| <b><u>Planning</u></b>                           |            |                                |                 |      |         |           |      |                    |                |        |
| B00                                              | 5.8020.100 | Planning - Personal Services   | 514             | 1%   | 35,000  | 34,486    | 99%  | 35,000             | 0              | 0% b   |
| B00                                              | 5.8020.400 | Planning - Contractual         | 0               | 100% | 0       | 0         | 0%   | 0                  | 0              | 100% b |
| B00                                              | 5.8020.401 | Planning - Office Supplies     | 36              | 9%   | 400     | 364       | 91%  | 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         | 155             | 26%  | 600     | 445       | 74%  | 600                | 0              | 0% b   |
| B00                                              | 5.8020.450 | Planning - Attorney            | 8,976           | 45%  | 20,000  | 11,024    | 55%  | 20,000             | 0              | 0% b   |
| <b>Planning Total:</b>                           |            |                                | 9,751           | 17%  | 56,500  | 46,749    | 83%  | 56,500             | 0              | 0%     |
| <b><u>Zoning</u></b>                             |            |                                |                 |      |         |           |      |                    |                |        |
| B00                                              | 5.8010.100 | Zoning - Personal Services     | 0               | 0%   | 8,000   | 8,000     | 100% | 8,000              | 0              | 0% b   |
| B00                                              | 5.8010.400 | Zoning - Contractual           | 0               | 100% | 0       | 0         | 0%   | 0                  | 0              | 100% b |
| B00                                              | 5.8010.401 | Zoning - Office Supplies       | 10              | 4%   | 250     | 240       | 96%  | 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           | 269             | 45%  | 600     | 331       | 55%  | 600                | 0              | 0% b   |
| B00                                              | 5.8010.450 | Zoning - Attorney              | 1,156           | 29%  | 4,000   | 2,844     | 71%  | 4,000              | 0              | 0% b   |
| <b>Zoning Total:</b>                             |            |                                | 1,505           | 11%  | 13,200  | 11,695    | 89%  | 13,200             | 0              | 0%     |
| <b><u>Employee Benefits - NYS Retirement</u></b> |            |                                |                 |      |         |           |      |                    |                |        |
| B00                                              | 5.9010.800 | P & D - NYS Retirement         | 8,068           | 100% | 8,068   | 0         | 0%   | 8,068              | 0              | 0% b   |
| <b>Employee Benefits - NYS Retirement Total:</b> |            |                                | 8,068           | 100% | 8,068   | 0         | 0%   | 8,068              | 0              | 0%     |
| <b><u>Employee Benefits - Health Ins</u></b>     |            |                                |                 |      |         |           |      |                    |                |        |
| B00                                              | 5.9060.800 | P & D - Hospital & Medical Ins | 22,838          | 96%  | 23,757  | 919       | 4%   | 23,757             | 0              | 0% b   |
| <b>Employee Benefits - Health Ins Total:</b>     |            |                                | 22,838          | 96%  | 23,757  | 919       | 4%   | 23,757             | 0              | 0%     |
| <b><u>Employee Benefits - Ins Opt Out</u></b>    |            |                                |                 |      |         |           |      |                    |                |        |
| B00                                              | 5.9061.800 | P & D - Opt-Out                | 277             | 15%  | 1,800   | 1,523     | 85%  | 1,800              | 0              | 0% b   |
| <b>Employee Benefits - Ins Opt Out Total:</b>    |            |                                | 277             | 15%  | 1,800   | 1,523     | 85%  | 1,800              | 0              | 0%     |
| <b><u>Employee Benefits - FICA</u></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

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# Town of Manlius

## Budget Report - Fund Detail

|                                                |            |                               | YTD Actual      |      | Budget  |           |      | Projected Year End |              |        |
|------------------------------------------------|------------|-------------------------------|-----------------|------|---------|-----------|------|--------------------|--------------|--------|
|                                                |            |                               | 1/1 - 7/31/2020 | 58%  | Annual  | Remaining | 42%  | Actual             | Budget Var - | %      |
| B00                                            | 5.9030.800 | P & D - FICA                  | 5,828           | 39%  | 14,987  | 9,159     | 61%  | 14,987             | 0            | 0% b   |
| <b>Employee Benefits - FICA Total:</b>         |            |                               | 5,828           | 39%  | 14,987  | 9,159     | 61%  | 14,987             | 0            | 0%     |
| <b>Employee Benefits - Workers Comp</b>        |            |                               |                 |      |         |           |      |                    |              |        |
| B00                                            | 5.9040.800 | P & D - Workers Compensation  | 2,968           | 49%  | 6,000   | 3,032     | 51%  | 6,000              | 0            | 0% b   |
| <b>Employee Benefits - Workers Comp Total:</b> |            |                               | 2,968           | 49%  | 6,000   | 3,032     | 51%  | 6,000              | 0            | 0%     |
| <b>Employee Benefits - Other</b>               |            |                               |                 |      |         |           |      |                    |              |        |
| B00                                            | 5.9055.800 | P & D - Disability Insurance  | 141             | 56%  | 250     | 109       | 44%  | 250                | 0            | 0% b   |
| <b>Employee Benefits - Other Total:</b>        |            |                               | 141             | 56%  | 250     | 109       | 44%  | 250                | 0            | 0%     |
| <b>Appropriations</b>                          |            |                               |                 |      |         |           |      |                    |              |        |
| B00                                            | 5.9602     | Budgetary Prov - Fund Balance | 0               | 100% | 0       | 0         | 0%   | 0                  | 0            | 100% b |
| <b>Appropriations Total:</b>                   |            |                               | 0               | 100% | 0       | 0         | 100% | 0                  | 0            | 100%   |
| <b>Expense Total:</b>                          |            |                               | 158,135         | 48%  | 332,486 | 174,351   | 52%  | 319,061            | -13,425      | -4%    |
| <b>B00 General Part Town Total:</b>            |            |                               | 11,933          |      | 0       | -11,933   |      | 17,085             | 17,085       |        |

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# Town of Manlius

## Budget Report - Fund Detail

|                                                |            |                                | YTD Actual      |      | Budget |           |      | Projected Year End |                |        |
|------------------------------------------------|------------|--------------------------------|-----------------|------|--------|-----------|------|--------------------|----------------|--------|
|                                                |            |                                | 1/1 - 7/31/2020 | 58%  | Annual | Remaining | 42%  | Actual             | Budget Var - % |        |
| <b>CM1 Police Special Rev.</b>                 |            |                                |                 |      |        |           |      |                    |                |        |
| <b>Revenue</b>                                 |            |                                |                 |      |        |           |      |                    |                |        |
| <b>Police - Special Items (Revenue)</b>        |            |                                |                 |      |        |           |      |                    |                |        |
| 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  | 20              | 100% | 0      | -20       | 0%   | 20                 | 20             | 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   | 2,050           | 100% | 0      | -2,050    | 0%   | 2,050              | 2,050          | 100% a |
| 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     | Budgetary 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 |
| <b>Police - Special Items (Revenue) Total:</b> |            |                                | 22,202          | 100% | 0      | -22,202   | 100% | 22,202             | 22,202         | 100%   |
| <b>Revenue Total:</b>                          |            |                                | 22,202          | 100% | 0      | -22,202   | 100% | 22,202             | 22,202         | 100%   |
| <b>Expense</b>                                 |            |                                |                 |      |        |           |      |                    |                |        |
| <b>Police - Special Items (Expense)</b>        |            |                                |                 |      |        |           |      |                    |                |        |
| CM1                                            | 5.9602     | Budgetary Prov - Fund Balance  | 0               | 100% | 0      | 0         | 0%   | 0                  | 0              | 100% b |
| <b>Police - Special Items (Expense) Total:</b> |            |                                | 0               | 100% | 0      | 0         | 100% | 0                  | 0              | 100%   |
| <b>Police - Special Items (Expense)</b>        |            |                                |                 |      |        |           |      |                    |                |        |
| CM1                                            | 5.3120.491 | Drug Enforcement - Contractual | 8,690           | 100% | 0      | -8,690    | 0%   | 8,690              | 8,690          | 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    | 5,957           | 100% | 0      | -5,957    | 0%   | 5,957              | 5,957          | 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 |
| <b>Police - Special Items (Expense) Total:</b> |            |                                | 14,647          | 100% | 0      | -14,647   | 100% | 14,647             | 14,647         | 100%   |
| <b>Expense Total:</b>                          |            |                                | 14,647          | 100% | 0      | -14,647   | 100% | 14,647             | 14,647         | 100%   |
| <b>CM1 Police Special Rev. Total:</b>          |            |                                | 7,555           |      | 0      | -7,555    |      | 7,555              | 7,555          |        |

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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# Town of Manlius

## Budget Report - Fund Detail

|                                         |            | YTD Actual                     |     | Budget |           |     | Projected Year End |              |          |
|-----------------------------------------|------------|--------------------------------|-----|--------|-----------|-----|--------------------|--------------|----------|
|                                         |            | 1/1 - 7/31/2020                | 58% | Annual | Remaining | 42% | Actual             | Budget Var - | %        |
| <b>CM2 Flood Water Study</b>            |            |                                |     |        |           |     |                    |              |          |
| <b>Revenue</b>                          |            |                                |     |        |           |     |                    |              |          |
| <b>Use of Money and Property</b>        |            |                                |     |        |           |     |                    |              |          |
| CM2                                     | 4.2401     | Interest & Earnings            | 1   | 100%   | 0         | -1  | 0%                 | 1            | 1 100% a |
| <b>Use of Money and Property Total:</b> |            |                                | 1   | 100%   | 0         | -1  | 100%               | 1            | 1 100%   |
| <b>Miscellaneous Revenue</b>            |            |                                |     |        |           |     |                    |              |          |
| CM2                                     | 4.2701     | Refund of Prior Year Expendtrs | 0   | 100%   | 0         | 0   | 0%                 | 0            | 0 100% b |
| <b>Miscellaneous Revenue Total:</b>     |            |                                | 0   | 100%   | 0         | 0   | 100%               | 0            | 0 100%   |
| <b>State Aid - General</b>              |            |                                |     |        |           |     |                    |              |          |
| CM2                                     | 4.4089     | DEC Grant                      | 0   | 100%   | 0         | 0   | 0%                 | 0            | 0 100% b |
| <b>State Aid - General Total:</b>       |            |                                | 0   | 100%   | 0         | 0   | 100%               | 0            | 0 100%   |
| <b>Appropriations</b>                   |            |                                |     |        |           |     |                    |              |          |
| CM2                                     | 4.9600     | Appropriations                 | 0   | 100%   | 0         | 0   | 0%                 | 0            | 0 100% b |
| CM2                                     | 4.9602     | Budgetary 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 |
| <b>Appropriations Total:</b>            |            |                                | 0   | 100%   | 0         | 0   | 100%               | 0            | 0 100%   |
| <b>Revenue Total:</b>                   |            |                                | 1   | 100%   | 0         | -1  | 100%               | 1            | 1 100%   |
| <b>Expense</b>                          |            |                                |     |        |           |     |                    |              |          |
| <b>Water Admin</b>                      |            |                                |     |        |           |     |                    |              |          |
| CM2                                     | 5.8989.400 | Flood Water Study - Contract   | 0   | 100%   | 0         | 0   | 0%                 | 0            | 0 100% b |
| <b>Water Admin Total:</b>               |            |                                | 0   | 100%   | 0         | 0   | 100%               | 0            | 0 100%   |
| <b>Appropriations</b>                   |            |                                |     |        |           |     |                    |              |          |
| CM2                                     | 5.9602     | Budgetary Prov - Fund Balance  | 0   | 100%   | 0         | 0   | 0%                 | 0            | 0 100% b |
| <b>Appropriations Total:</b>            |            |                                | 0   | 100%   | 0         | 0   | 100%               | 0            | 0 100%   |
| <b>Expense Total:</b>                   |            |                                | 0   | 100%   | 0         | 0   | 100%               | 0            | 0 100%   |
| <b>CM2 Flood Water Study Total:</b>     |            |                                | 1   |        | 0         | -1  |                    | 1            | 1        |

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# Town of Manlius

## Budget Report - Fund Detail

|                                         |            | YTD Actual                    |     | Budget |           |      | Projected Year End |            |            |
|-----------------------------------------|------------|-------------------------------|-----|--------|-----------|------|--------------------|------------|------------|
|                                         |            | 1/1 - 7/31/2020               | 58% | Annual | Remaining | 42%  | Actual             | Budget Var | - %        |
| <b>CM4 Court Special Rev.</b>           |            |                               |     |        |           |      |                    |            |            |
| <b>Revenue</b>                          |            |                               |     |        |           |      |                    |            |            |
| <b>Use of Money and Property</b>        |            |                               |     |        |           |      |                    |            |            |
| CM4                                     | 4.2401     | Interest & Earnings           | 1   | 100%   | 0         | -1   | 0%                 | 1          | 1 100% a   |
| <b>Use of Money and Property Total:</b> |            |                               | 1   | 100%   | 0         | -1   | 100%               | 1          | 1 100%     |
| <b>Fines and Forfeitures</b>            |            |                               |     |        |           |      |                    |            |            |
| CM4                                     | 4.1289     | DWI Arraignments              | 950 | 100%   | 0         | -950 | 0%                 | 950        | 950 100% a |
| <b>Fines and Forfeitures Total:</b>     |            |                               | 950 | 100%   | 0         | -950 | 100%               | 950        | 950 100%   |
| <b>Appropriations</b>                   |            |                               |     |        |           |      |                    |            |            |
| CM4                                     | 4.9600     | Appropriations                | 0   | 100%   | 0         | 0    | 0%                 | 0          | 0 100% b   |
| CM4                                     | 4.9602     | Budgetary 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   |
| <b>Appropriations Total:</b>            |            |                               | 0   | 100%   | 0         | 0    | 100%               | 0          | 0 100%     |
| <b>Revenue Total:</b>                   |            |                               | 951 | 100%   | 0         | -951 | 100%               | 951        | 951 100%   |
| <b>Expense</b>                          |            |                               |     |        |           |      |                    |            |            |
| <b>Justices</b>                         |            |                               |     |        |           |      |                    |            |            |
| 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   |
| <b>Justices Total:</b>                  |            |                               | 0   | 100%   | 0         | 0    | 100%               | 0          | 0 100%     |
| <b>Appropriations</b>                   |            |                               |     |        |           |      |                    |            |            |
| CM4                                     | 5.9602     | Budgetary Prov - Fund Balance | 0   | 100%   | 0         | 0    | 0%                 | 0          | 0 100% b   |
| <b>Appropriations Total:</b>            |            |                               | 0   | 100%   | 0         | 0    | 100%               | 0          | 0 100%     |
| <b>Expense Total:</b>                   |            |                               | 0   | 100%   | 0         | 0    | 100%               | 0          | 0 100%     |
| <b>CM4 Court Special Rev. Total:</b>    |            |                               | 951 |        | 0         | -951 |                    | 951        | 951        |

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# Town of Manlius

## Budget Report - Fund Detail

|                                         |        | YTD Actual                    |     | Budget |           |     | Projected Year End |              |           |
|-----------------------------------------|--------|-------------------------------|-----|--------|-----------|-----|--------------------|--------------|-----------|
|                                         |        | 1/1 - 7/31/2020               | 58% | Annual | Remaining | 42% | Actual             | Budget Var - | %         |
| <b>CM5 Parkland Trust</b>               |        |                               |     |        |           |     |                    |              |           |
| <b>Revenue</b>                          |        |                               |     |        |           |     |                    |              |           |
| <b>Use of Money and Property</b>        |        |                               |     |        |           |     |                    |              |           |
| CM5                                     | 4.2401 | Interest & Earnings           | 13  | 100%   | 0         | -13 | 0%                 | 13           | 13 100% a |
| <b>Use of Money and Property Total:</b> |        |                               | 13  | 100%   | 0         | -13 | 100%               | 13           | 13 100%   |
| <b>Miscellaneous Revenue</b>            |        |                               |     |        |           |     |                    |              |           |
| CM5                                     | 4.2089 | Parkland Fees                 | 0   | 100%   | 0         | 0   | 0%                 | 0            | 0 100% b  |
| <b>Miscellaneous Revenue Total:</b>     |        |                               | 0   | 100%   | 0         | 0   | 100%               | 0            | 0 100%    |
| <b>Appropriations</b>                   |        |                               |     |        |           |     |                    |              |           |
| CM5                                     | 4.9600 | Appropriations                | 0   | 100%   | 0         | 0   | 0%                 | 0            | 0 100% b  |
| CM5                                     | 4.9602 | Budgetary 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  |
| <b>Appropriations Total:</b>            |        |                               | 0   | 100%   | 0         | 0   | 100%               | 0            | 0 100%    |
| <b>Revenue Total:</b>                   |        |                               | 13  | 100%   | 0         | -13 | 100%               | 13           | 13 100%   |
| <b>Expense</b>                          |        |                               |     |        |           |     |                    |              |           |
| <b>Appropriations</b>                   |        |                               |     |        |           |     |                    |              |           |
| CM5                                     | 5.1380 | Bank Service Fees             | 0   | 100%   | 0         | 0   | 0%                 | 0            | 0 100% a  |
| CM5                                     | 5.9602 | Budgetary Prov - Fund Balance | 0   | 100%   | 0         | 0   | 0%                 | 0            | 0 100% b  |
| <b>Appropriations Total:</b>            |        |                               | 0   | 100%   | 0         | 0   | 100%               | 0            | 0 100%    |
| <b>Expense Total:</b>                   |        |                               | 0   | 100%   | 0         | 0   | 100%               | 0            | 0 100%    |
| <b>CM5 Parkland Trust Total:</b>        |        |                               | 13  |        | 0         | -13 |                    | 13           | 13        |

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# Town of Manlius

## Budget Report - Fund Detail

|                                              |            | YTD Actual                     |           |        | Budget    |         |      | Projected Year End |                |        |
|----------------------------------------------|------------|--------------------------------|-----------|--------|-----------|---------|------|--------------------|----------------|--------|
|                                              |            | 1/1 - 7/31/2020                | 58%       | Annual | Remaining | 42%     |      | Actual             | Budget Var - % |        |
| <b>DA0 Highway Townwide</b>                  |            |                                |           |        |           |         |      |                    |                |        |
| <b>Revenue</b>                               |            |                                |           |        |           |         |      |                    |                |        |
| <b>Real Property Tax</b>                     |            |                                |           |        |           |         |      |                    |                |        |
| DA0                                          | 4.1001     | Real Property Taxes            | 2,290,049 | 100%   | 2,290,049 | 0       | 0%   | 2,290,049          | 0              | 0% a   |
| <b>Real Property Tax Total:</b>              |            |                                | 2,290,049 | 100%   | 2,290,049 | 0       | 0%   | 2,290,049          | 0              | 0%     |
| <b>Intergovernmental Charges</b>             |            |                                |           |        |           |         |      |                    |                |        |
| DA0                                          | 4.2300     | Transportation Services        | 90,832    | 100%   | 90,832    | 0       | 0%   | 90,832             | 0              | 0% b   |
| <b>Intergovernmental Charges Total:</b>      |            |                                | 90,832    | 100%   | 90,832    | 0       | 0%   | 90,832             | 0              | 0%     |
| <b>Use of Money and Property</b>             |            |                                |           |        |           |         |      |                    |                |        |
| DA0                                          | 4.2401     | Interest & Earnings            | 2,869     | 19%    | 15,000    | 12,131  | 81%  | 15,000             | 0              | 0% b   |
| DA0                                          | 4.2401.01  | Interest & Earnings - Reserves | 0         | 100%   | 0         | 0       | 0%   | 0                  | 0              | 100% b |
| <b>Use of Money and Property Total:</b>      |            |                                | 2,869     | 19%    | 15,000    | 12,131  | 81%  | 15,000             | 0              | 0%     |
| <b>Sale of Property and Comp Loss</b>        |            |                                |           |        |           |         |      |                    |                |        |
| DA0                                          | 4.2650     | Sales of Scrap & Material      | 704       | 100%   | 0         | -704    | 0%   | 704                | 704            | 100% a |
| 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 |
| <b>Sale of Property and Comp Loss Total:</b> |            |                                | 704       | 2%     | 30,000    | 29,296  | 98%  | 30,704             | 704            | 2%     |
| <b>Miscellaneous Revenue</b>                 |            |                                |           |        |           |         |      |                    |                |        |
| 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 |
| <b>Miscellaneous Revenue Total:</b>          |            |                                | 0         | 100%   | 0         | 0       | 100% | 0                  | 0              | 100%   |
| <b>State Aid - General</b>                   |            |                                |           |        |           |         |      |                    |                |        |
| DA0                                          | 4.3500     | WIRP - Winter Severity Aid     | 0         | 100%   | 0         | 0       | 0%   | 0                  | 0              | 100% b |
| <b>State Aid - General Total:</b>            |            |                                | 0         | 100%   | 0         | 0       | 100% | 0                  | 0              | 100%   |
| <b>Appropriations</b>                        |            |                                |           |        |           |         |      |                    |                |        |
| DA0                                          | 4.9600     | Appropriations                 | 0         | 0%     | 60,000    | 60,000  | 100% | 60,000             | 0              | 0% b   |
| DA0                                          | 4.9602     | Budgetary 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 |
| <b>Appropriations Total:</b>                 |            |                                | 0         | 0%     | 60,000    | 60,000  | 100% | 60,000             | 0              | 0%     |
| <b>Revenue Total:</b>                        |            |                                | 2,384,454 | 96%    | 2,485,881 | 101,427 | 4%   | 2,486,585          | 704            | 0%     |
| <b>Expense</b>                               |            |                                |           |        |           |         |      |                    |                |        |
| <b>Interfund Transfers</b>                   |            |                                |           |        |           |         |      |                    |                |        |
| DA0                                          | 5.9950.9R  | Transfer to Capital Projects   | 0         | 100%   | 0         | 0       | 0%   | 0                  | 0              | 100% b |
| <b>Interfund Transfers Total:</b>            |            |                                | 0         | 100%   | 0         | 0       | 100% | 0                  | 0              | 100%   |
| <b>Machinery</b>                             |            |                                |           |        |           |         |      |                    |                |        |
| DA0                                          | 5.5112.200 | Perm Improve Highway           | 0         | 100%   | 0         | 0       | 0%   | 0                  | 0              | 100% b |
| DA0                                          | 5.5130.200 | Machinery - Equipment          | 3,200     | 1%     | 292,000   | 288,800 | 99%  | 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

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# Town of Manlius

## Budget Report - Fund Detail

|                               |            |                                | YTD Actual      |            | Budget         |                |            | Projected Year End |            |           |
|-------------------------------|------------|--------------------------------|-----------------|------------|----------------|----------------|------------|--------------------|------------|-----------|
|                               |            |                                | 1/1 - 7/31/2020 | 58%        | Annual         | Remaining      | 42%        | 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   | 61,640          | 51%        | 121,550        | 59,910         | 49%        | 121,550            | 0          | 0% b      |
| DA0                           | 5.5130.440 | Machinery - Equipment Expense  | 21,822          | 48%        | 45,044         | 23,222         | 52%        | 45,044             | 0          | 0% b      |
| DA0                           | 5.5130.447 | Machinery - Shop Supply/Stock  | 1,851           | 18%        | 10,200         | 8,349          | 82%        | 10,200             | 0          | 0% b      |
| DA0                           | 5.5130.473 | Machinery - Shop Tools         | 2,417           | 35%        | 7,000          | 4,583          | 65%        | 7,000              | 0          | 0% b      |
| DA0                           | 5.5130.474 | Machinery - Tires              | 618             | 15%        | 4,100          | 3,482          | 85%        | 4,100              | 0          | 0% b      |
| <b>Machinery Total:</b>       |            |                                | <b>91,548</b>   | <b>19%</b> | <b>479,894</b> | <b>388,346</b> | <b>81%</b> | <b>479,894</b>     | <b>0</b>   | <b>0%</b> |
| <b>Brush and Weeds</b>        |            |                                |                 |            |                |                |            |                    |            |           |
| DA0                           | 5.5140.100 | Brush & Weeds - Personal Srv   | 44,361          | 97%        | 45,693         | 1,332          | 3%         | 45,693             | 0          | 0% b      |
| DA0                           | 5.5140.101 | Brush & Weeds - Overtime       | 3,076           | 96%        | 3,197          | 121            | 4%         | 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   | 157             | 21%        | 750            | 593            | 79%        | 750                | 0          | 0% b      |
| DA0                           | 5.5140.447 | Brush & Weeds - Supplies/Tree  | 46              | 2%         | 2,000          | 1,954          | 98%        | 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  | 1,725           | 3%         | 52,510         | 50,785         | 97%        | 52,510             | 0          | 0% b      |
| <b>Brush and Weeds Total:</b> |            |                                | <b>49,365</b>   | <b>46%</b> | <b>108,275</b> | <b>58,910</b>  | <b>54%</b> | <b>108,275</b>     | <b>0</b>   | <b>0%</b> |
| <b>Snow Removal</b>           |            |                                |                 |            |                |                |            |                    |            |           |
| DA0                           | 5.5142.100 | Snow Removal - Personal Srv    | 417,636         | 71%        | 591,341        | 173,705        | 29%        | 591,341            | 0          | 0% b      |
| DA0                           | 5.5142.101 | Snow Removal - Overtime        | 80,259          | 46%        | 175,803        | 95,544         | 54%        | 175,803            | 0          | 0% b      |
| DA0                           | 5.5142.102 | Snow Removal - Double Time     | 12,970          | 24%        | 54,831         | 41,861         | 76%        | 54,831             | 0          | 0% b      |
| DA0                           | 5.5142.400 | Snow Removal - Miscellaneous   | 424             | 48%        | 875            | 451            | 52%        | 875                | 0          | 0% b      |
| DA0                           | 5.5142.401 | Snow Removal - Office Supplies | 337             | 22%        | 1,530          | 1,193          | 78%        | 1,530              | 0          | 0% b      |
| DA0                           | 5.5142.404 | Snow Removal - Subscriptions   | 132             | 53%        | 250            | 118            | 47%        | 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  | 22,803          | 37%        | 61,875         | 39,072         | 63%        | 61,875             | 0          | 0% b      |
| DA0                           | 5.5142.421 | Snow Removal - Phones/Pagers   | 1,042           | 53%        | 1,950          | 908            | 47%        | 1,950              | 0          | 0% b      |
| DA0                           | 5.5142.430 | Snow Removal - Cleaning Suppl  | 208             | 4%         | 5,500          | 5,292          | 96%        | 5,500              | 0          | 0% b      |
| DA0                           | 5.5142.440 | Snow Removal - Radios/CB's     | 183             | 9%         | 1,947          | 1,764          | 91%        | 1,947              | 0          | 0% b      |
| DA0                           | 5.5142.441 | Snow Removal - Safety/Training | 4,095           | 68%        | 6,000          | 1,905          | 32%        | 6,000              | 0          | 0% b      |
| DA0                           | 5.5142.447 | Snow Removal - Shop Supplies   | 6,389           | 17%        | 37,891         | 31,502         | 83%        | 37,891             | 0          | 0% b      |
| DA0                           | 5.5142.448 | Snow Removal - Uniforms/Clean  | 4,189           | 31%        | 13,515         | 9,326          | 69%        | 13,515             | 0          | 0% b      |
| DA0                           | 5.5142.470 | Snow Removal - Materials       | 266,939         | 61%        | 437,500        | 170,561        | 39%        | 437,500            | 0          | 0% b      |
| DA0                           | 5.5142.471 | Snow Removal - Repairs         | 13,565          | 38%        | 35,375         | 21,810         | 62%        | 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           | 2,953           | 17%        | 17,000         | 14,047         | 83%        | 17,000             | 0          | 0% b      |

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# Town of Manlius

## Budget Report - Fund Detail

|                                                  |            |                                | YTD Actual |      |  | Budget    |            |      | Projected Year End |                |        |
|--------------------------------------------------|------------|--------------------------------|------------|------|--|-----------|------------|------|--------------------|----------------|--------|
| 1/1 - 7/31/2020                                  |            |                                | 58%        |      |  | Annual    | Remaining  | 42%  | Actual             | Budget Var - % |        |
| <b>Snow Removal Total:</b>                       |            |                                | 834,124    | 55%  |  | 1,523,283 | 689,159    | 45%  | 1,523,283          | 0              | 0%     |
| <b><u>Employee Benefits - NYS Retirement</u></b> |            |                                |            |      |  |           |            |      |                    |                |        |
| DA0                                              | 5.9010.800 | NYS Retirement                 | 102,442    | 100% |  | 102,442   | 0          | 0%   | 102,442            | 0              | 0% b   |
| <b>Employee Benefits - NYS Retirement Total:</b> |            |                                | 102,442    | 100% |  | 102,442   | 0          | 0%   | 102,442            | 0              | 0%     |
| <b><u>Employee Benefits - Health Ins</u></b>     |            |                                |            |      |  |           |            |      |                    |                |        |
| DA0                                              | 5.9060.800 | Hospital & Medical Insurance   | 159,975    | 105% |  | 151,745   | -8,230     | 0%   | 159,975            | 8,230          | 5% a   |
| <b>Employee Benefits - Health Ins Total:</b>     |            |                                | 159,975    | 105% |  | 151,745   | -8,230     | -5%  | 159,975            | 8,230          | 5%     |
| <b><u>Employee Benefits - Ins Opt Out</u></b>    |            |                                |            |      |  |           |            |      |                    |                |        |
| DA0                                              | 5.9061.800 | Health Insurance Opt-Out       | 2,077      | 83%  |  | 2,500     | 423        | 17%  | 2,500              | 0              | 0% b   |
| <b>Employee Benefits - Ins Opt Out Total:</b>    |            |                                | 2,077      | 83%  |  | 2,500     | 423        | 17%  | 2,500              | 0              | 0%     |
| <b><u>Employee Benefits - FICA</u></b>           |            |                                |            |      |  |           |            |      |                    |                |        |
| DA0                                              | 5.9030.800 | FICA                           | 40,441     | 61%  |  | 66,642    | 26,201     | 39%  | 66,642             | 0              | 0% b   |
| <b>Employee Benefits - FICA Total:</b>           |            |                                | 40,441     | 61%  |  | 66,642    | 26,201     | 39%  | 66,642             | 0              | 0%     |
| <b><u>Employee Benefits - Workers Comp</u></b>   |            |                                |            |      |  |           |            |      |                    |                |        |
| DA0                                              | 5.9040.800 | Worker's Compensation          | 26,949     | 54%  |  | 50,000    | 23,051     | 46%  | 50,000             | 0              | 0% b   |
| <b>Employee Benefits - Workers Comp Total:</b>   |            |                                | 26,949     | 54%  |  | 50,000    | 23,051     | 46%  | 50,000             | 0              | 0%     |
| <b><u>Employee Benefits - Other</u></b>          |            |                                |            |      |  |           |            |      |                    |                |        |
| DA0                                              | 5.9050.800 | Unemployment                   | 0          | 100% |  | 0         | 0          | 0%   | 0                  | 0              | 100% b |
| DA0                                              | 5.9055.800 | Disability Insurance           | 874        | 79%  |  | 1,100     | 226        | 21%  | 1,100              | 0              | 0% b   |
| <b>Employee Benefits - Other Total:</b>          |            |                                | 874        | 79%  |  | 1,100     | 226        | 21%  | 1,100              | 0              | 0%     |
| <b><u>BANs</u></b>                               |            |                                |            |      |  |           |            |      |                    |                |        |
| 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 |
| <b>BANs Total:</b>                               |            |                                | 0          | 100% |  | 0         | 0          | 100% | 0                  | 0              | 100%   |
| <b><u>Appropriations</u></b>                     |            |                                |            |      |  |           |            |      |                    |                |        |
| DA0                                              | 5.9602     | Budgetary Prov - Fund Balance  | 0          | 100% |  | 0         | 0          | 0%   | 0                  | 0              | 100% b |
| <b>Appropriations Total:</b>                     |            |                                | 0          | 100% |  | 0         | 0          | 100% | 0                  | 0              | 100%   |
| <b>Expense Total:</b>                            |            |                                | 1,307,795  | 53%  |  | 2,485,881 | 1,178,086  | 47%  | 2,494,111          | 8,230          | 0%     |
| <b>DA0 Highway Townwide Total:</b>               |            |                                | 1,076,659  |      |  | 0         | -1,076,659 |      | -7,526             | -7,526         |        |

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# Town of Manlius

## Budget Report - Fund Detail

|                                              |            | YTD Actual                       |           | Budget |           |         | Projected Year End |            |            |
|----------------------------------------------|------------|----------------------------------|-----------|--------|-----------|---------|--------------------|------------|------------|
|                                              |            | 1/1 - 7/31/2020                  | 58%       | Annual | Remaining | 42%     | Actual             | Budget Var | - %        |
| <b>DB0 Highway Part Town</b>                 |            |                                  |           |        |           |         |                    |            |            |
| <b>Revenue</b>                               |            |                                  |           |        |           |         |                    |            |            |
| <b>Real Property Tax</b>                     |            |                                  |           |        |           |         |                    |            |            |
| DB0                                          | 4.1001     | Real Property Taxes              | 1,989,100 | 100%   | 1,988,945 | -155    | 0%                 | 1,989,100  | 155 0% a   |
| <b>Real Property Tax Total:</b>              |            |                                  | 1,989,100 | 100%   | 1,988,945 | -155    | 0%                 | 1,989,100  | 155 0%     |
| <b>Use of Money and Property</b>             |            |                                  |           |        |           |         |                    |            |            |
| DB0                                          | 4.2401     | Interest & Earnings              | 2,987     | 20%    | 15,000    | 12,013  | 80%                | 15,000     | 0 0% b     |
| <b>Use of Money and Property Total:</b>      |            |                                  | 2,987     | 20%    | 15,000    | 12,013  | 80%                | 15,000     | 0 0%       |
| <b>Sale of Property and Comp Loss</b>        |            |                                  |           |        |           |         |                    |            |            |
| DB0                                          | 4.2680     | Insurance Recoveries             | 0         | 100%   | 0         | 0       | 0%                 | 0          | 0 100% b   |
| <b>Sale of Property and Comp Loss Total:</b> |            |                                  | 0         | 100%   | 0         | 0       | 100%               | 0          | 0 100%     |
| <b>Miscellaneous Revenue</b>                 |            |                                  |           |        |           |         |                    |            |            |
| 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   |
| <b>Miscellaneous Revenue Total:</b>          |            |                                  | 0         | 100%   | 0         | 0       | 100%               | 0          | 0 100%     |
| <b>State Aid - General</b>                   |            |                                  |           |        |           |         |                    |            |            |
| 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   |
| <b>State Aid - General Total:</b>            |            |                                  | 0         | 0%     | 178,037   | 178,037 | 100%               | 178,037    | 0 0%       |
| <b>Interfund Transfers</b>                   |            |                                  |           |        |           |         |                    |            |            |
| DB0                                          | 4.5031     | Interfund Transfers              | 0         | 100%   | 0         | 0       | 0%                 | 0          | 0 100% b   |
| <b>Interfund Transfers Total:</b>            |            |                                  | 0         | 100%   | 0         | 0       | 100%               | 0          | 0 100%     |
| <b>Appropriations</b>                        |            |                                  |           |        |           |         |                    |            |            |
| DB0                                          | 4.9600     | Appropriations                   | 0         | 0%     | 100,000   | 100,000 | 100%               | 100,000    | 0 0% b     |
| DB0                                          | 4.9602     | Budgetary 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   |
| <b>Appropriations Total:</b>                 |            |                                  | 0         | 0%     | 100,000   | 100,000 | 100%               | 100,000    | 0 0%       |
| <b>Revenue Total:</b>                        |            |                                  | 1,992,087 | 87%    | 2,281,982 | 289,895 | 13%                | 2,282,137  | 155 0%     |
| <b>Expense</b>                               |            |                                  |           |        |           |         |                    |            |            |
| <b>General Repairs</b>                       |            |                                  |           |        |           |         |                    |            |            |
| DB0                                          | 5.5110.100 | General Repairs - Personal Srv   | 263,931   | 42%    | 621,046   | 357,115 | 58%                | 621,046    | 0 0% b     |
| DB0                                          | 5.5110.101 | General Repairs - Overtime       | 10,177    | 67%    | 15,193    | 5,016   | 33%                | 15,193     | 0 0% b     |
| DB0                                          | 5.5110.102 | General Repairs - Doubletime     | 815       | 236%   | 345       | -470    | 0%                 | 815        | 470 136% a |
| DB0                                          | 5.5110.400 | General Repairs - Miscellaneous  | 297       | 59%    | 500       | 203     | 41%                | 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         | 10,240    | 25%    | 41,250    | 31,010  | 75%                | 41,250     | 0 0% b     |
| DB0                                          | 5.5110.430 | General Repairs - Stop Chemica   | 1,774     | 25%    | 7,000     | 5,226   | 75%                | 7,000      | 0 0% b     |

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# Town of Manlius

## Budget Report - Fund Detail

|                                                  |            |                                | YTD Actual      |      | Budget    |            |      | Projected Year End |            |        |
|--------------------------------------------------|------------|--------------------------------|-----------------|------|-----------|------------|------|--------------------|------------|--------|
|                                                  |            |                                | 1/1 - 7/31/2020 | 58%  | Annual    | Remaining  | 42%  | Actual             | Budget Var | %      |
| DB0                                              | 5.5110.441 | General Repairs - Safety/Train | 235             | 24%  | 1,000     | 765        | 76%  | 1,000              | 0          | 0% b   |
| DB0                                              | 5.5110.450 | General Repairs - Contractual  | 82,385          | 24%  | 350,341   | 267,956    | 76%  | 350,341            | 0          | 0% b   |
| DB0                                              | 5.5110.472 | General Repairs - Signs        | 10,069          | 101% | 10,000    | -69        | 0%   | 10,069             | 69         | 1% a   |
| DB0                                              | 5.5110.473 | General Repairs - Road Tools   | 641             | 43%  | 1,500     | 859        | 57%  | 1,500              | 0          | 0% b   |
| DB0                                              | 5.5110.474 | General Repairs - Tires        | 900             | 18%  | 4,937     | 4,037      | 82%  | 4,937              | 0          | 0% b   |
| DB0                                              | 5.5110.475 | General Repairs - Road Repair  | 199,375         | 25%  | 799,843   | 600,468    | 75%  | 799,843            | 0          | 0% b   |
| DB0                                              | 5.5110.476 | General Repairs - Road Paint   | 31,159          | 104% | 30,000    | -1,159     | 0%   | 31,159             | 1,159      | 4% a   |
| 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     | 19,186          | 46%  | 41,500    | 22,314     | 54%  | 41,500             | 0          | 0% b   |
| DB0                                              | 5.5112.200 | Perm Improve Highway           | 0               | 100% | 0         | 0          | 0%   | 0                  | 0          | 100% b |
| <b>General Repairs Total:</b>                    |            |                                | 631,184         | 33%  | 1,925,515 | 1,294,331  | 67%  | 1,927,213          | 1,698      | 0%     |
| <b><u>Employee Benefits - NYS Retirement</u></b> |            |                                |                 |      |           |            |      |                    |            |        |
| DB0                                              | 5.9010.800 | NYS Retirement                 | 102,442         | 100% | 102,442   | 0          | 0%   | 102,442            | 0          | 0% b   |
| <b>Employee Benefits - NYS Retirement Total:</b> |            |                                | 102,442         | 100% | 102,442   | 0          | 0%   | 102,442            | 0          | 0%     |
| <b><u>Employee Benefits - Health Ins</u></b>     |            |                                |                 |      |           |            |      |                    |            |        |
| DB0                                              | 5.9060.800 | Hospital & Medical Insurance   | 0               | 0%   | 151,745   | 151,745    | 100% | 151,745            | 0          | 0% b   |
| <b>Employee Benefits - Health Ins Total:</b>     |            |                                | 0               | 0%   | 151,745   | 151,745    | 100% | 151,745            | 0          | 0%     |
| <b><u>Employee Benefits - Ins Opt Out</u></b>    |            |                                |                 |      |           |            |      |                    |            |        |
| DB0                                              | 5.9061.800 | Health Insurance Opt-Out       | 1,246           | 50%  | 2,500     | 1,254      | 50%  | 2,500              | 0          | 0% b   |
| <b>Employee Benefits - Ins Opt Out Total:</b>    |            |                                | 1,246           | 50%  | 2,500     | 1,254      | 50%  | 2,500              | 0          | 0%     |
| <b><u>Employee Benefits - FICA</u></b>           |            |                                |                 |      |           |            |      |                    |            |        |
| DB0                                              | 5.9030.800 | FICA                           | 19,731          | 41%  | 48,700    | 28,969     | 59%  | 48,700             | 0          | 0% b   |
| <b>Employee Benefits - FICA Total:</b>           |            |                                | 19,731          | 41%  | 48,700    | 28,969     | 59%  | 48,700             | 0          | 0%     |
| <b><u>Employee Benefits - Workers Comp</u></b>   |            |                                |                 |      |           |            |      |                    |            |        |
| DB0                                              | 5.9040.800 | Worker's Compensation          | 26,949          | 54%  | 50,000    | 23,051     | 46%  | 50,000             | 0          | 0% b   |
| <b>Employee Benefits - Workers Comp Total:</b>   |            |                                | 26,949          | 54%  | 50,000    | 23,051     | 46%  | 50,000             | 0          | 0%     |
| <b><u>Employee Benefits - Other</u></b>          |            |                                |                 |      |           |            |      |                    |            |        |
| DB0                                              | 5.9055.800 | Disability Insurance           | 350             | 32%  | 1,080     | 730        | 68%  | 1,080              | 0          | 0% b   |
| <b>Employee Benefits - Other Total:</b>          |            |                                | 350             | 32%  | 1,080     | 730        | 68%  | 1,080              | 0          | 0%     |
| <b><u>Appropriations</u></b>                     |            |                                |                 |      |           |            |      |                    |            |        |
| DB0                                              | 5.9602     | Budgetary Prov - Fund Balance  | 0               | 100% | 0         | 0          | 0%   | 0                  | 0          | 100% b |
| <b>Appropriations Total:</b>                     |            |                                | 0               | 100% | 0         | 0          | 100% | 0                  | 0          | 100%   |
| <b>Expense Total:</b>                            |            |                                | 781,902         | 34%  | 2,281,982 | 1,500,080  | 66%  | 2,283,680          | 1,698      | 0%     |
| <b>DB0 Highway Part Town Total:</b>              |            |                                | 1,210,185       |      | 0         | -1,210,185 |      | -1,543             | -1,543     |        |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                         |            | YTD Actual                     |     | Budget |           |     | Projected Year End |                |          |
|-----------------------------------------|------------|--------------------------------|-----|--------|-----------|-----|--------------------|----------------|----------|
|                                         |            | 1/1 - 7/31/2020                | 58% | Annual | Remaining | 42% | Actual             | Budget Var - % |          |
| <b>HA0 Landfill Capital Fund</b>        |            |                                |     |        |           |     |                    |                |          |
| <b>Revenue</b>                          |            |                                |     |        |           |     |                    |                |          |
| <b>Use of Money and Property</b>        |            |                                |     |        |           |     |                    |                |          |
| HA0                                     | 4.2401     | Interest & Earnings            | 7   | 100%   | 0         | -7  | 0%                 | 7              | 7 100% a |
| <b>Use of Money and Property Total:</b> |            |                                | 7   | 100%   | 0         | -7  | 100%               | 7              | 7 100%   |
| <b>Appropriations</b>                   |            |                                |     |        |           |     |                    |                |          |
| HA0                                     | 4.9600     | Appropriations                 | 0   | 100%   | 0         | 0   | 0%                 | 0              | 0 100% b |
| HA0                                     | 4.9602     | Budgetary 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 |
| <b>Appropriations Total:</b>            |            |                                | 0   | 100%   | 0         | 0   | 100%               | 0              | 0 100%   |
| <b>Revenue Total:</b>                   |            |                                | 7   | 100%   | 0         | -7  | 100%               | 7              | 7 100%   |
| <b>Expense</b>                          |            |                                |     |        |           |     |                    |                |          |
| <b>Refuse</b>                           |            |                                |     |        |           |     |                    |                |          |
| HA0                                     | 5.8160.200 | Landfill Closure - Capital Out | 0   | 100%   | 0         | 0   | 0%                 | 0              | 0 100% b |
| <b>Refuse Total:</b>                    |            |                                | 0   | 100%   | 0         | 0   | 100%               | 0              | 0 100%   |
| <b>Appropriations</b>                   |            |                                |     |        |           |     |                    |                |          |
| HA0                                     | 5.9602     | Budgetary Prov - Fund Balance  | 0   | 100%   | 0         | 0   | 0%                 | 0              | 0 100% b |
| <b>Appropriations Total:</b>            |            |                                | 0   | 100%   | 0         | 0   | 100%               | 0              | 0 100%   |
| <b>Expense Total:</b>                   |            |                                | 0   | 100%   | 0         | 0   | 100%               | 0              | 0 100%   |
| <b>HA0 Landfill Capital Fund Total:</b> |            |                                | 7   |        | 0         | -7  |                    | 7              | 7        |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                            |            | YTD Actual                    |     | Budget |           |     | Projected Year End |                |          |
|--------------------------------------------|------------|-------------------------------|-----|--------|-----------|-----|--------------------|----------------|----------|
|                                            |            | 1/1 - 7/31/2020               | 58% | Annual | Remaining | 42% | Actual             | Budget Var - % |          |
| <b>HB0 Watervale Rd. Water Ext.</b>        |            |                               |     |        |           |     |                    |                |          |
| <b>Revenue</b>                             |            |                               |     |        |           |     |                    |                |          |
| <b>Use of Money and Property</b>           |            |                               |     |        |           |     |                    |                |          |
| HB0                                        | 4.2401     | Interest & Earnings           | 0   | 100%   | 0         | 0   | 0%                 | 0              | 0 100% b |
| <b>Use of Money and Property Total:</b>    |            |                               | 0   | 100%   | 0         | 0   | 100%               | 0              | 0 100%   |
| <b>BANs</b>                                |            |                               |     |        |           |     |                    |                |          |
| HB0                                        | 4.5730     | BAN's Redeemed From Approp    | 0   | 100%   | 0         | 0   | 0%                 | 0              | 0 100% b |
| <b>BANs Total:</b>                         |            |                               | 0   | 100%   | 0         | 0   | 100%               | 0              | 0 100%   |
| <b>Appropriations</b>                      |            |                               |     |        |           |     |                    |                |          |
| HB0                                        | 4.9600     | Appropriations                | 0   | 100%   | 0         | 0   | 0%                 | 0              | 0 100% b |
| HB0                                        | 4.9602     | Budgetary 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 |
| <b>Appropriations Total:</b>               |            |                               | 0   | 100%   | 0         | 0   | 100%               | 0              | 0 100%   |
| <b>Revenue Total:</b>                      |            |                               | 0   | 100%   | 0         | 0   | 100%               | 0              | 0 100%   |
| <b>Expense</b>                             |            |                               |     |        |           |     |                    |                |          |
| <b>Water Trans-Distrib</b>                 |            |                               |     |        |           |     |                    |                |          |
| HB0                                        | 5.8340.200 | Trans/Dist - Capital Outlay   | 0   | 100%   | 0         | 0   | 0%                 | 0              | 0 100% b |
| <b>Water Trans-Distrib Total:</b>          |            |                               | 0   | 100%   | 0         | 0   | 100%               | 0              | 0 100%   |
| <b>Appropriations</b>                      |            |                               |     |        |           |     |                    |                |          |
| HB0                                        | 5.9602     | Budgetary Prov - Fund Balance | 0   | 100%   | 0         | 0   | 0%                 | 0              | 0 100% b |
| <b>Appropriations Total:</b>               |            |                               | 0   | 100%   | 0         | 0   | 100%               | 0              | 0 100%   |
| <b>Expense Total:</b>                      |            |                               | 0   | 100%   | 0         | 0   | 100%               | 0              | 0 100%   |
| <b>HB0 Watervale Rd. Water Ext. Total:</b> |            |                               | 0   |        | 0         | 0   |                    | 0              | 0        |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                         |            | YTD Actual                     |     | Budget |           |     | Projected Year End |              |          |
|-----------------------------------------|------------|--------------------------------|-----|--------|-----------|-----|--------------------|--------------|----------|
|                                         |            | 1/1 - 7/31/2020                | 58% | Annual | Remaining | 42% | Actual             | Budget Var - | %        |
| <b>HD0 Thompson Sewer Dist.</b>         |            |                                |     |        |           |     |                    |              |          |
| <b>Revenue</b>                          |            |                                |     |        |           |     |                    |              |          |
| <b>Use of Money and Property</b>        |            |                                |     |        |           |     |                    |              |          |
| HD0                                     | 4.2401     | Interest & Earnings            | 0   | 100%   | 0         | 0   | 0%                 | 0            | 0 100% b |
| <b>Use of Money and Property Total:</b> |            |                                | 0   | 100%   | 0         | 0   | 100%               | 0            | 0 100%   |
| <b>BANs</b>                             |            |                                |     |        |           |     |                    |              |          |
| HD0                                     | 4.5710     | Proceeds of Serial Bonds       | 0   | 100%   | 0         | 0   | 0%                 | 0            | 0 100% b |
| <b>BANs Total:</b>                      |            |                                | 0   | 100%   | 0         | 0   | 100%               | 0            | 0 100%   |
| <b>Appropriations</b>                   |            |                                |     |        |           |     |                    |              |          |
| HD0                                     | 4.9600     | Appropriations                 | 0   | 100%   | 0         | 0   | 0%                 | 0            | 0 100% b |
| HD0                                     | 4.9602     | Budgetary 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 |
| <b>Appropriations Total:</b>            |            |                                | 0   | 100%   | 0         | 0   | 100%               | 0            | 0 100%   |
| <b>Revenue Total:</b>                   |            |                                | 0   | 100%   | 0         | 0   | 100%               | 0            | 0 100%   |
| <b>Expense</b>                          |            |                                |     |        |           |     |                    |              |          |
| <b>Sewer</b>                            |            |                                |     |        |           |     |                    |              |          |
| HD0                                     | 5.8120.200 | Sanitary Sewers - Capital Otly | 0   | 100%   | 0         | 0   | 0%                 | 0            | 0 100% b |
| <b>Sewer Total:</b>                     |            |                                | 0   | 100%   | 0         | 0   | 100%               | 0            | 0 100%   |
| <b>Appropriations</b>                   |            |                                |     |        |           |     |                    |              |          |
| HD0                                     | 5.9602     | Budgetary Prov - Fund Balance  | 0   | 100%   | 0         | 0   | 0%                 | 0            | 0 100% b |
| <b>Appropriations Total:</b>            |            |                                | 0   | 100%   | 0         | 0   | 100%               | 0            | 0 100%   |
| <b>Expense Total:</b>                   |            |                                | 0   | 100%   | 0         | 0   | 100%               | 0            | 0 100%   |
| <b>HD0 Thompson Sewer Dist. Total:</b>  |            |                                | 0   |        | 0         | 0   |                    | 0            | 0        |

# Town of Manlius

## Budget Report - Fund Detail

|                                         |            | YTD Actual                     |     | Budget |           |      | Projected Year End |            |            |
|-----------------------------------------|------------|--------------------------------|-----|--------|-----------|------|--------------------|------------|------------|
|                                         |            | 1/1 - 7/31/2020                | 58% | Annual | Remaining | 42%  | Actual             | Budget Var | - %        |
| <b>HE0 Salt Storage Facility</b>        |            |                                |     |        |           |      |                    |            |            |
| <b>Revenue</b>                          |            |                                |     |        |           |      |                    |            |            |
| <b>Use of Money and Property</b>        |            |                                |     |        |           |      |                    |            |            |
| HE0                                     | 4.2401     | Interest & Earnings            | 343 | 100%   | 0         | -343 | 0%                 | 343        | 343 100% a |
| <b>Use of Money and Property Total:</b> |            |                                | 343 | 100%   | 0         | -343 | 100%               | 343        | 343 100%   |
| <b>Interfund Transfers</b>              |            |                                |     |        |           |      |                    |            |            |
| HE0                                     | 4.5031     | Interfund Transfers            | 0   | 100%   | 0         | 0    | 0%                 | 0          | 0 100% b   |
| <b>Interfund Transfers Total:</b>       |            |                                | 0   | 100%   | 0         | 0    | 100%               | 0          | 0 100%     |
| <b>BANs</b>                             |            |                                |     |        |           |      |                    |            |            |
| HE0                                     | 4.5730     | Bond Anticipation Notes        | 0   | 100%   | 0         | 0    | 0%                 | 0          | 0 100% b   |
| <b>BANs Total:</b>                      |            |                                | 0   | 100%   | 0         | 0    | 100%               | 0          | 0 100%     |
| <b>Appropriations</b>                   |            |                                |     |        |           |      |                    |            |            |
| HE0                                     | 4.9600     | Appropriations                 | 0   | 100%   | 0         | 0    | 0%                 | 0          | 0 100% b   |
| HE0                                     | 4.9602     | Budgetary 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   |
| <b>Appropriations Total:</b>            |            |                                | 0   | 100%   | 0         | 0    | 100%               | 0          | 0 100%     |
| <b>Revenue Total:</b>                   |            |                                | 343 | 100%   | 0         | -343 | 100%               | 343        | 343 100%   |
| <b>Expense</b>                          |            |                                |     |        |           |      |                    |            |            |
| <b>Town Board</b>                       |            |                                |     |        |           |      |                    |            |            |
| HE0                                     | 5.1000     | Prior Year Expenses            | 0   | 100%   | 0         | 0    | 0%                 | 0          | 0 100% b   |
| <b>Town Board Total:</b>                |            |                                | 0   | 100%   | 0         | 0    | 100%               | 0          | 0 100%     |
| <b>Garage/Salt Storage</b>              |            |                                |     |        |           |      |                    |            |            |
| HE0                                     | 5.5132.200 | Salt Storage Facility - Cap Ot | 0   | 100%   | 0         | 0    | 0%                 | 0          | 0 100% b   |
| <b>Garage/Salt Storage Total:</b>       |            |                                | 0   | 100%   | 0         | 0    | 100%               | 0          | 0 100%     |
| <b>BANs</b>                             |            |                                |     |        |           |      |                    |            |            |
| 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   |
| <b>BANs Total:</b>                      |            |                                | 0   | 100%   | 0         | 0    | 100%               | 0          | 0 100%     |
| <b>Appropriations</b>                   |            |                                |     |        |           |      |                    |            |            |
| HE0                                     | 5.9602     | Budgetary Prov - Fund Balance  | 0   | 100%   | 0         | 0    | 0%                 | 0          | 0 100% b   |
| <b>Appropriations Total:</b>            |            |                                | 0   | 100%   | 0         | 0    | 100%               | 0          | 0 100%     |
| <b>Expense Total:</b>                   |            |                                | 0   | 100%   | 0         | 0    | 100%               | 0          | 0 100%     |
| <b>HE0 Salt Storage Facility Total:</b> |            |                                | 343 |        | 0         | -343 |                    | 343        | 343        |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                         |            | YTD Actual              |     |      | Budget |           |      | Projected Year End |              |        |
|-----------------------------------------|------------|-------------------------|-----|------|--------|-----------|------|--------------------|--------------|--------|
|                                         |            | 1/1 - 7/31/2020         | 58% |      | Annual | Remaining | 42%  | Actual             | Budget Var - | %      |
| <b>HG0 Highway Garage Roof</b>          |            |                         |     |      |        |           |      |                    |              |        |
| <b>Revenue</b>                          |            |                         |     |      |        |           |      |                    |              |        |
| <b>Use of Money and Property</b>        |            |                         |     |      |        |           |      |                    |              |        |
| HG0                                     | 4.2401     | Interest & Earnings     | 80  | 100% | 0      | -80       | 0%   | 80                 | 80           | 100% a |
| <b>Use of Money and Property Total:</b> |            |                         | 80  | 100% | 0      | -80       | 100% | 80                 | 80           | 100%   |
| <b>BANs</b>                             |            |                         |     |      |        |           |      |                    |              |        |
| HG0                                     | 4.5730     | Bond Anticipation Notes | 0   | 100% | 0      | 0         | 0%   | 0                  | 0            | 100% b |
| <b>BANs Total:</b>                      |            |                         | 0   | 100% | 0      | 0         | 100% | 0                  | 0            | 100%   |
| <b>Revenue Total:</b>                   |            |                         | 80  | 100% | 0      | -80       | 100% | 80                 | 80           | 100%   |
| <b>Expense</b>                          |            |                         |     |      |        |           |      |                    |              |        |
| <b>Garage/Salt Storage</b>              |            |                         |     |      |        |           |      |                    |              |        |
| HG0                                     | 5.5132.200 | Garage - Bldg and Eqpt  | 0   | 100% | 0      | 0         | 0%   | 0                  | 0            | 100% b |
| <b>Garage/Salt Storage Total:</b>       |            |                         | 0   | 100% | 0      | 0         | 100% | 0                  | 0            | 100%   |
| <b>Expense Total:</b>                   |            |                         | 0   | 100% | 0      | 0         | 100% | 0                  | 0            | 100%   |
| <b>HG0 Highway Garage Roof Total:</b>   |            |                         | 80  |      | 0      | -80       |      | 80                 | 80           |        |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                         |            |                         | YTD Actual |      |  | Budget |           |      | Projected Year End |                |        |
|-----------------------------------------|------------|-------------------------|------------|------|--|--------|-----------|------|--------------------|----------------|--------|
| 1/1 - 7/31/2020                         |            |                         | 58%        |      |  | Annual | Remaining | 42%  | Actual             | Budget Var - % |        |
| <b>HW0 Town Hall Windows</b>            |            |                         |            |      |  |        |           |      |                    |                |        |
| <b>Revenue</b>                          |            |                         |            |      |  |        |           |      |                    |                |        |
| <b>Use of Money and Property</b>        |            |                         |            |      |  |        |           |      |                    |                |        |
| HW                                      | 4.2401     | Interest & Earnings     | 0          | 100% |  | 0      | 0         | 0%   | 0                  | 0              | 100% b |
| <b>Use of Money and Property Total:</b> |            |                         | 0          | 100% |  | 0      | 0         | 100% | 0                  | 0              | 100%   |
| <b>BANs</b>                             |            |                         |            |      |  |        |           |      |                    |                |        |
| HW                                      | 4.5730     | Bond Anticipation Notes | 0          | 100% |  | 0      | 0         | 0%   | 0                  | 0              | 100% b |
| <b>BANs Total:</b>                      |            |                         | 0          | 100% |  | 0      | 0         | 100% | 0                  | 0              | 100%   |
| <b>Revenue Total:</b>                   |            |                         | 0          | 100% |  | 0      | 0         | 100% | 0                  | 0              | 100%   |
| <b>Expense</b>                          |            |                         |            |      |  |        |           |      |                    |                |        |
| <b>Garage/Salt Storage</b>              |            |                         |            |      |  |        |           |      |                    |                |        |
| HW                                      | 5.5132.200 | Town Hall Windows       | 0          | 100% |  | 0      | 0         | 0%   | 0                  | 0              | 100% b |
| <b>Garage/Salt Storage Total:</b>       |            |                         | 0          | 100% |  | 0      | 0         | 100% | 0                  | 0              | 100%   |
| <b>Expense Total:</b>                   |            |                         | 0          | 100% |  | 0      | 0         | 100% | 0                  | 0              | 100%   |
| <b>HW0 Town Hall Windows Total:</b>     |            |                         | 0          |      |  | 0      | 0         |      | 0                  | 0              |        |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                            |            | YTD Actual                     |        | Budget |           |         | Projected Year End |            |            |
|--------------------------------------------|------------|--------------------------------|--------|--------|-----------|---------|--------------------|------------|------------|
|                                            |            | 1/1 - 7/31/2020                | 58%    | Annual | Remaining | 42%     | Actual             | Budget Var | %          |
| <b>SD1 Consolidated Drainage #1</b>        |            |                                |        |        |           |         |                    |            |            |
| <b>Revenue</b>                             |            |                                |        |        |           |         |                    |            |            |
| <b>Real Property Tax</b>                   |            |                                |        |        |           |         |                    |            |            |
| SD1                                        | 4.1001     | Real Property Taxes            | 65,800 | 100%   | 65,800    | 0       | 0%                 | 65,800     | 0 0% b     |
| <b>Real Property Tax Total:</b>            |            |                                | 65,800 | 100%   | 65,800    | 0       | 0%                 | 65,800     | 0 0%       |
| <b>Use of Money and Property</b>           |            |                                |        |        |           |         |                    |            |            |
| SD1                                        | 4.2401     | Interest & Earnings            | 516    | 100%   | 0         | -516    | 0%                 | 516        | 516 100% a |
| <b>Use of Money and Property Total:</b>    |            |                                | 516    | 100%   | 0         | -516    | 100%               | 516        | 516 100%   |
| <b>Appropriations</b>                      |            |                                |        |        |           |         |                    |            |            |
| SD1                                        | 4.9600     | Appropriations                 | 0      | 100%   | 0         | 0       | 0%                 | 0          | 0 100% b   |
| SD1                                        | 4.9602     | Budgetary 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   |
| <b>Appropriations Total:</b>               |            |                                | 0      | 100%   | 0         | 0       | 100%               | 0          | 0 100%     |
| <b>Revenue Total:</b>                      |            |                                | 66,316 | 101%   | 65,800    | -516    | -1%                | 66,316     | 516 1%     |
| <b>Expense</b>                             |            |                                |        |        |           |         |                    |            |            |
| <b>Drainage</b>                            |            |                                |        |        |           |         |                    |            |            |
| SD1                                        | 5.8540.400 | Drainage - Contractual         | 0      | 0%     | 65,800    | 65,800  | 100%               | 65,800     | 0 0% b     |
| <b>Drainage Total:</b>                     |            |                                | 0      | 0%     | 65,800    | 65,800  | 100%               | 65,800     | 0 0%       |
| <b>Appropriations</b>                      |            |                                |        |        |           |         |                    |            |            |
| SD1                                        | 5.9602     | Budgetary Prov - Fund Balance  | 0      | 100%   | 0         | 0       | 0%                 | 0          | 0 100% b   |
| <b>Appropriations Total:</b>               |            |                                | 0      | 100%   | 0         | 0       | 100%               | 0          | 0 100%     |
| <b>Expense Total:</b>                      |            |                                | 0      | 0%     | 65,800    | 65,800  | 100%               | 65,800     | 0 0%       |
| <b>SD1 Consolidated Drainage #1 Total:</b> |            |                                | 66,316 |        | 0         | -66,316 |                    | 516        | 516        |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                            |            | YTD Actual                     |        | Budget |           |         | Projected Year End |            |            |
|--------------------------------------------|------------|--------------------------------|--------|--------|-----------|---------|--------------------|------------|------------|
|                                            |            | 1/1 - 7/31/2020                | 58%    | Annual | Remaining | 42%     | Actual             | Budget Var | %          |
| <b>SD2 Consolidated Drainage #2</b>        |            |                                |        |        |           |         |                    |            |            |
| <b>Revenue</b>                             |            |                                |        |        |           |         |                    |            |            |
| <b>Real Property Tax</b>                   |            |                                |        |        |           |         |                    |            |            |
| SD2                                        | 4.1001     | Real Property Taxes            | 20,640 | 100%   | 20,640    | 0       | 0%                 | 20,640     | 0 0% b     |
| <b>Real Property Tax Total:</b>            |            |                                | 20,640 | 100%   | 20,640    | 0       | 0%                 | 20,640     | 0 0%       |
| <b>Use of Money and Property</b>           |            |                                |        |        |           |         |                    |            |            |
| SD2                                        | 4.2401     | Interest & Earnings            | 253    | 100%   | 0         | -253    | 0%                 | 253        | 253 100% a |
| <b>Use of Money and Property Total:</b>    |            |                                | 253    | 100%   | 0         | -253    | 100%               | 253        | 253 100%   |
| <b>Appropriations</b>                      |            |                                |        |        |           |         |                    |            |            |
| SD2                                        | 4.9600     | Appropriations                 | 0      | 100%   | 0         | 0       | 0%                 | 0          | 0 100% b   |
| SD2                                        | 4.9602     | Budgetary 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   |
| <b>Appropriations Total:</b>               |            |                                | 0      | 100%   | 0         | 0       | 100%               | 0          | 0 100%     |
| <b>Revenue Total:</b>                      |            |                                | 20,893 | 101%   | 20,640    | -253    | -1%                | 20,893     | 253 1%     |
| <b>Expense</b>                             |            |                                |        |        |           |         |                    |            |            |
| <b>Drainage</b>                            |            |                                |        |        |           |         |                    |            |            |
| SD2                                        | 5.8540.400 | Drainage - Contractual         | 0      | 0%     | 20,640    | 20,640  | 100%               | 20,640     | 0 0% b     |
| <b>Drainage Total:</b>                     |            |                                | 0      | 0%     | 20,640    | 20,640  | 100%               | 20,640     | 0 0%       |
| <b>Appropriations</b>                      |            |                                |        |        |           |         |                    |            |            |
| SD2                                        | 5.9602     | Budgetary Prov - Fund Balance  | 0      | 100%   | 0         | 0       | 0%                 | 0          | 0 100% b   |
| <b>Appropriations Total:</b>               |            |                                | 0      | 100%   | 0         | 0       | 100%               | 0          | 0 100%     |
| <b>Expense Total:</b>                      |            |                                | 0      | 0%     | 20,640    | 20,640  | 100%               | 20,640     | 0 0%       |
| <b>SD2 Consolidated Drainage #2 Total:</b> |            |                                | 20,893 |        | 0         | -20,893 |                    | 253        | 253        |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                            |            | YTD Actual                     |        | Budget |           |         | Projected Year End |            |              |
|--------------------------------------------|------------|--------------------------------|--------|--------|-----------|---------|--------------------|------------|--------------|
|                                            |            | 1/1 - 7/31/2020                | 58%    | Annual | Remaining | 42%     | Actual             | Budget Var | %            |
| <b>SD3 Consolidated Drainage #3</b>        |            |                                |        |        |           |         |                    |            |              |
| <b>Revenue</b>                             |            |                                |        |        |           |         |                    |            |              |
| <b>Real Property Tax</b>                   |            |                                |        |        |           |         |                    |            |              |
| SD3                                        | 4.1001     | Real Property Taxes            | 88,150 | 101%   | 87,600    | -550    | 0%                 | 88,150     | 550 1% a     |
| <b>Real Property Tax Total:</b>            |            |                                | 88,150 | 101%   | 87,600    | -550    | -1%                | 88,150     | 550 1%       |
| <b>Use of Money and Property</b>           |            |                                |        |        |           |         |                    |            |              |
| SD3                                        | 4.2401     | Interest & Earnings            | 1,171  | 100%   | 0         | -1,171  | 0%                 | 1,171      | 1,171 100% a |
| <b>Use of Money and Property Total:</b>    |            |                                | 1,171  | 100%   | 0         | -1,171  | 100%               | 1,171      | 1,171 100%   |
| <b>Interfund Transfers</b>                 |            |                                |        |        |           |         |                    |            |              |
| SD3                                        | 4.5031     | Interfund Transfers            | 0      | 100%   | 0         | 0       | 0%                 | 0          | 0 100% b     |
| <b>Interfund Transfers Total:</b>          |            |                                | 0      | 100%   | 0         | 0       | 100%               | 0          | 0 100%       |
| <b>Appropriations</b>                      |            |                                |        |        |           |         |                    |            |              |
| SD3                                        | 4.9600     | Appropriations                 | 0      | 100%   | 0         | 0       | 0%                 | 0          | 0 100% b     |
| SD3                                        | 4.9602     | Budgetary 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     |
| <b>Appropriations Total:</b>               |            |                                | 0      | 100%   | 0         | 0       | 100%               | 0          | 0 100%       |
| <b>Revenue Total:</b>                      |            |                                | 89,321 | 102%   | 87,600    | -1,721  | -2%                | 89,321     | 1,721 2%     |
| <b>Expense</b>                             |            |                                |        |        |           |         |                    |            |              |
| <b>Drainage</b>                            |            |                                |        |        |           |         |                    |            |              |
| SD3                                        | 5.8540.400 | Drainage - Contractual         | 0      | 0%     | 87,600    | 87,600  | 100%               | 87,600     | 0 0% b       |
| <b>Drainage Total:</b>                     |            |                                | 0      | 0%     | 87,600    | 87,600  | 100%               | 87,600     | 0 0%         |
| <b>Appropriations</b>                      |            |                                |        |        |           |         |                    |            |              |
| SD3                                        | 5.9602     | Budgetary Prov - Fund Balance  | 0      | 100%   | 0         | 0       | 0%                 | 0          | 0 100% b     |
| <b>Appropriations Total:</b>               |            |                                | 0      | 100%   | 0         | 0       | 100%               | 0          | 0 100%       |
| <b>Expense Total:</b>                      |            |                                | 0      | 0%     | 87,600    | 87,600  | 100%               | 87,600     | 0 0%         |
| <b>SD3 Consolidated Drainage #3 Total:</b> |            |                                | 89,321 |        | 0         | -89,321 |                    | 1,721      | 1,721        |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                                |            | YTD Actual                    |           | Budget |           |     | Projected Year End |              |          |
|------------------------------------------------|------------|-------------------------------|-----------|--------|-----------|-----|--------------------|--------------|----------|
|                                                |            | 1/1 - 7/31/2020               | 58%       | Annual | Remaining | 42% | Actual             | Budget Var - | %        |
| <b>SF1 Fayetteville Fire Protection</b>        |            |                               |           |        |           |     |                    |              |          |
| <b>Revenue</b>                                 |            |                               |           |        |           |     |                    |              |          |
| <b>Real Property Tax</b>                       |            |                               |           |        |           |     |                    |              |          |
| SF1                                            | 4.1001     | Real Property Taxes           | 1,710,465 | 100%   | 1,710,424 | -41 | 0%                 | 1,710,465    | 41 0% a  |
| <b>Real Property Tax Total:</b>                |            |                               | 1,710,465 | 100%   | 1,710,424 | -41 | 0%                 | 1,710,465    | 41 0%    |
| <b>Use of Money and Property</b>               |            |                               |           |        |           |     |                    |              |          |
| SF1                                            | 4.2401     | Interest & Earnings           | 8         | 100%   | 0         | -8  | 0%                 | 8            | 8 100% a |
| <b>Use of Money and Property Total:</b>        |            |                               | 8         | 100%   | 0         | -8  | 100%               | 8            | 8 100%   |
| <b>Appropriations</b>                          |            |                               |           |        |           |     |                    |              |          |
| SF1                                            | 4.9600     | Appropriations                | 0         | 100%   | 0         | 0   | 0%                 | 0            | 0 100% b |
| SF1                                            | 4.9602     | Budgetary 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 |
| <b>Appropriations Total:</b>                   |            |                               | 0         | 100%   | 0         | 0   | 100%               | 0            | 0 100%   |
| <b>Revenue Total:</b>                          |            |                               | 1,710,473 | 100%   | 1,710,424 | -49 | 0%                 | 1,710,473    | 49 0%    |
| <b>Expense</b>                                 |            |                               |           |        |           |     |                    |              |          |
| <b>Fire Protection</b>                         |            |                               |           |        |           |     |                    |              |          |
| SF1                                            | 5.3410.400 | Fire Protection - Contractual | 1,710,424 | 100%   | 1,710,424 | 0   | 0%                 | 1,710,424    | 0 0% b   |
| <b>Fire Protection Total:</b>                  |            |                               | 1,710,424 | 100%   | 1,710,424 | 0   | 0%                 | 1,710,424    | 0 0%     |
| <b>Appropriations</b>                          |            |                               |           |        |           |     |                    |              |          |
| SF1                                            | 5.9602     | Budgetary Prov - Fund Balance | 0         | 100%   | 0         | 0   | 0%                 | 0            | 0 100% b |
| <b>Appropriations Total:</b>                   |            |                               | 0         | 100%   | 0         | 0   | 100%               | 0            | 0 100%   |
| <b>Expense Total:</b>                          |            |                               | 1,710,424 | 100%   | 1,710,424 | 0   | 0%                 | 1,710,424    | 0 0%     |
| <b>SF1 Fayetteville Fire Protection Total:</b> |            |                               | 49        |        | 0         | -49 |                    | 49           | 49       |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                           |            | YTD Actual                    |           |      | Budget    |           |      | Projected Year End |              |        |
|-------------------------------------------|------------|-------------------------------|-----------|------|-----------|-----------|------|--------------------|--------------|--------|
|                                           |            | 1/1 - 7/31/2020               | 58%       |      | Annual    | Remaining | 42%  | Actual             | Budget Var - | %      |
| <b>SF2 Manlius Fire Protection</b>        |            |                               |           |      |           |           |      |                    |              |        |
| <b>Revenue</b>                            |            |                               |           |      |           |           |      |                    |              |        |
| <b>Real Property Tax</b>                  |            |                               |           |      |           |           |      |                    |              |        |
| SF2                                       | 4.1001     | Real Property Taxes           | 1,405,903 | 100% | 1,405,884 | -19       | 0%   | 1,405,903          | 19           | 0% a   |
| <b>Real Property Tax Total:</b>           |            |                               | 1,405,903 | 100% | 1,405,884 | -19       | 0%   | 1,405,903          | 19           | 0%     |
| <b>Use of Money and Property</b>          |            |                               |           |      |           |           |      |                    |              |        |
| SF2                                       | 4.2401     | Interest & Earnings           | 30        | 100% | 0         | -30       | 0%   | 30                 | 30           | 100% a |
| <b>Use of Money and Property Total:</b>   |            |                               | 30        | 100% | 0         | -30       | 100% | 30                 | 30           | 100%   |
| <b>Appropriations</b>                     |            |                               |           |      |           |           |      |                    |              |        |
| SF2                                       | 4.9600     | Appropriations                | 0         | 100% | 0         | 0         | 0%   | 0                  | 0            | 100% b |
| SF2                                       | 4.9602     | Budgetary 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 |
| <b>Appropriations Total:</b>              |            |                               | 0         | 100% | 0         | 0         | 100% | 0                  | 0            | 100%   |
| <b>Revenue Total:</b>                     |            |                               | 1,405,933 | 100% | 1,405,884 | -49       | 0%   | 1,405,933          | 49           | 0%     |
| <b>Expense</b>                            |            |                               |           |      |           |           |      |                    |              |        |
| <b>Fire Protection</b>                    |            |                               |           |      |           |           |      |                    |              |        |
| SF2                                       | 5.3410.400 | Fire Protection - Contractual | 1,405,884 | 100% | 1,405,884 | 0         | 0%   | 1,405,884          | 0            | 0% b   |
| <b>Fire Protection Total:</b>             |            |                               | 1,405,884 | 100% | 1,405,884 | 0         | 0%   | 1,405,884          | 0            | 0%     |
| <b>Appropriations</b>                     |            |                               |           |      |           |           |      |                    |              |        |
| SF2                                       | 5.9602     | Budgetary Prov - Fund Balance | 0         | 100% | 0         | 0         | 0%   | 0                  | 0            | 100% b |
| <b>Appropriations Total:</b>              |            |                               | 0         | 100% | 0         | 0         | 100% | 0                  | 0            | 100%   |
| <b>Expense Total:</b>                     |            |                               | 1,405,884 | 100% | 1,405,884 | 0         | 0%   | 1,405,884          | 0            | 0%     |
| <b>SF2 Manlius Fire Protection Total:</b> |            |                               | 49        |      | 0         | -49       |      | 49                 | 49           |        |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                         |            | YTD Actual                    |         | Budget |           |     | Projected Year End |              |          |
|-----------------------------------------|------------|-------------------------------|---------|--------|-----------|-----|--------------------|--------------|----------|
|                                         |            | 1/1 - 7/31/2020               | 58%     | Annual | Remaining | 42% | Actual             | Budget Var - | %        |
| <b>SF3 Minoa Fire Protection</b>        |            |                               |         |        |           |     |                    |              |          |
| <b>Revenue</b>                          |            |                               |         |        |           |     |                    |              |          |
| <b>Real Property Tax</b>                |            |                               |         |        |           |     |                    |              |          |
| SF3                                     | 4.1001     | Real Property Taxes           | 875,240 | 100%   | 875,192   | -48 | 0%                 | 875,240      | 48 0% a  |
| <b>Real Property Tax Total:</b>         |            |                               | 875,240 | 100%   | 875,192   | -48 | 0%                 | 875,240      | 48 0%    |
| <b>Use of Money and Property</b>        |            |                               |         |        |           |     |                    |              |          |
| SF3                                     | 4.2401     | Interest & Earnings           | 4       | 100%   | 0         | -4  | 0%                 | 4            | 4 100% a |
| <b>Use of Money and Property Total:</b> |            |                               | 4       | 100%   | 0         | -4  | 100%               | 4            | 4 100%   |
| <b>Appropriations</b>                   |            |                               |         |        |           |     |                    |              |          |
| SF3                                     | 4.9600     | Appropriations                | 0       | 100%   | 0         | 0   | 0%                 | 0            | 0 100% b |
| SF3                                     | 4.9602     | Budgetary 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 |
| <b>Appropriations Total:</b>            |            |                               | 0       | 100%   | 0         | 0   | 100%               | 0            | 0 100%   |
| <b>Revenue Total:</b>                   |            |                               | 875,244 | 100%   | 875,192   | -52 | 0%                 | 875,244      | 52 0%    |
| <b>Expense</b>                          |            |                               |         |        |           |     |                    |              |          |
| <b>Fire Protection</b>                  |            |                               |         |        |           |     |                    |              |          |
| SF3                                     | 5.3410.400 | Fire Protection - Contractual | 875,192 | 100%   | 875,192   | 0   | 0%                 | 875,192      | 0 0% b   |
| <b>Fire Protection Total:</b>           |            |                               | 875,192 | 100%   | 875,192   | 0   | 0%                 | 875,192      | 0 0%     |
| <b>Appropriations</b>                   |            |                               |         |        |           |     |                    |              |          |
| SF3                                     | 5.9602     | Budgetary Prov - Fund Balance | 0       | 100%   | 0         | 0   | 0%                 | 0            | 0 100% b |
| <b>Appropriations Total:</b>            |            |                               | 0       | 100%   | 0         | 0   | 100%               | 0            | 0 100%   |
| <b>Expense Total:</b>                   |            |                               | 875,192 | 100%   | 875,192   | 0   | 0%                 | 875,192      | 0 0%     |
| <b>SF3 Minoa Fire Protection Total:</b> |            |                               | 52      |        | 0         | -52 |                    | 52           | 52       |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                             |            | YTD Actual                    |         |      | Budget  |           |      | Projected Year End |              |        |
|---------------------------------------------|------------|-------------------------------|---------|------|---------|-----------|------|--------------------|--------------|--------|
|                                             |            | 1/1 - 7/31/2020               | 58%     |      | Annual  | Remaining | 42%  | Actual             | Budget Var - | %      |
| <b>SF4 Kirkville Fire Protection</b>        |            |                               |         |      |         |           |      |                    |              |        |
| <b>Revenue</b>                              |            |                               |         |      |         |           |      |                    |              |        |
| <b>Real Property Tax</b>                    |            |                               |         |      |         |           |      |                    |              |        |
| SF4                                         | 4.1001     | Property Taxes                | 232,087 | 100% | 232,084 | -3        | 0%   | 232,087            | 3            | 0% a   |
| <b>Real Property Tax Total:</b>             |            |                               | 232,087 | 100% | 232,084 | -3        | 0%   | 232,087            | 3            | 0%     |
| <b>Use of Money and Property</b>            |            |                               |         |      |         |           |      |                    |              |        |
| SF4                                         | 4.2401     | Earned Interest               | 0       | 100% | 0       | 0         | 0%   | 0                  | 0            | 100% b |
| <b>Use of Money and Property Total:</b>     |            |                               | 0       | 100% | 0       | 0         | 100% | 0                  | 0            | 100%   |
| <b>Appropriations</b>                       |            |                               |         |      |         |           |      |                    |              |        |
| SF4                                         | 4.9602     | Budgetary Prov for Other Uses | 0       | 100% | 0       | 0         | 0%   | 0                  | 0            | 100% b |
| <b>Appropriations Total:</b>                |            |                               | 0       | 100% | 0       | 0         | 100% | 0                  | 0            | 100%   |
| <b>Revenue Total:</b>                       |            |                               | 232,087 | 100% | 232,084 | -3        | 0%   | 232,087            | 3            | 0%     |
| <b>Expense</b>                              |            |                               |         |      |         |           |      |                    |              |        |
| <b>Fire Protection</b>                      |            |                               |         |      |         |           |      |                    |              |        |
| SF4                                         | 5.3410.400 | Kirkville Fire - Contractual  | 232,084 | 100% | 232,084 | 0         | 0%   | 232,084            | 0            | 0% b   |
| <b>Fire Protection Total:</b>               |            |                               | 232,084 | 100% | 232,084 | 0         | 0%   | 232,084            | 0            | 0%     |
| <b>Appropriations</b>                       |            |                               |         |      |         |           |      |                    |              |        |
| SF4                                         | 5.9602     | Budgetary Prov - Fund Balance | 0       | 100% | 0       | 0         | 0%   | 0                  | 0            | 100% b |
| <b>Appropriations Total:</b>                |            |                               | 0       | 100% | 0       | 0         | 100% | 0                  | 0            | 100%   |
| <b>Expense Total:</b>                       |            |                               | 232,084 | 100% | 232,084 | 0         | 0%   | 232,084            | 0            | 0%     |
| <b>Asset</b>                                |            |                               |         |      |         |           |      |                    |              |        |
| <b>Appropriations</b>                       |            |                               |         |      |         |           |      |                    |              |        |
| 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 |
| <b>Appropriations Total:</b>                |            |                               | 0       | 100% | 0       | 0         | 100% | 0                  | 0            | 100%   |
| <b>Asset Total:</b>                         |            |                               | 0       | 100% | 0       | 0         | 100% | 0                  | 0            | 100%   |
| <b>SF4 Kirkville Fire Protection Total:</b> |            |                               | 3       |      | 0       | -3        |      | 3                  | 3            |        |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                         |            | YTD Actual                     |        | Budget |           |         | Projected Year End |            |           |
|-----------------------------------------|------------|--------------------------------|--------|--------|-----------|---------|--------------------|------------|-----------|
|                                         |            | 1/1 - 7/31/2020                | 58%    | Annual | Remaining | 42%     | Actual             | Budget Var | %         |
| <b>SL1 Overhead Lighting</b>            |            |                                |        |        |           |         |                    |            |           |
| <b>Revenue</b>                          |            |                                |        |        |           |         |                    |            |           |
| <b>Real Property Tax</b>                |            |                                |        |        |           |         |                    |            |           |
| SL1                                     | 4.1001     | Real Property Taxes            | 27,002 | 100%   | 27,000    | -2      | 0%                 | 27,002     | 2 0% a    |
| <b>Real Property Tax Total:</b>         |            |                                | 27,002 | 100%   | 27,000    | -2      | 0%                 | 27,002     | 2 0%      |
| <b>Use of Money and Property</b>        |            |                                |        |        |           |         |                    |            |           |
| SL1                                     | 4.2401     | Interest & Earnings            | 59     | 100%   | 0         | -59     | 0%                 | 59         | 59 100% a |
| <b>Use of Money and Property Total:</b> |            |                                | 59     | 100%   | 0         | -59     | 100%               | 59         | 59 100%   |
| <b>Appropriations</b>                   |            |                                |        |        |           |         |                    |            |           |
| SL1                                     | 4.9600     | Appropriations                 | 0      | 100%   | 0         | 0       | 0%                 | 0          | 0 100% b  |
| SL1                                     | 4.9602     | Budgetary 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  |
| <b>Appropriations Total:</b>            |            |                                | 0      | 100%   | 0         | 0       | 100%               | 0          | 0 100%    |
| <b>Revenue Total:</b>                   |            |                                | 27,061 | 100%   | 27,000    | -61     | 0%                 | 27,061     | 61 0%     |
| <b>Expense</b>                          |            |                                |        |        |           |         |                    |            |           |
| <b>Street Lighting</b>                  |            |                                |        |        |           |         |                    |            |           |
| SL1                                     | 5.5182.400 | Street Lighting - Contractual  | 10,768 | 40%    | 27,000    | 16,232  | 60%                | 27,000     | 0 0% b    |
| <b>Street Lighting Total:</b>           |            |                                | 10,768 | 40%    | 27,000    | 16,232  | 60%                | 27,000     | 0 0%      |
| <b>Appropriations</b>                   |            |                                |        |        |           |         |                    |            |           |
| SL1                                     | 5.9602     | Budgetary Prov - Fund Balance  | 0      | 100%   | 0         | 0       | 0%                 | 0          | 0 100% b  |
| <b>Appropriations Total:</b>            |            |                                | 0      | 100%   | 0         | 0       | 100%               | 0          | 0 100%    |
| <b>Expense Total:</b>                   |            |                                | 10,768 | 40%    | 27,000    | 16,232  | 60%                | 27,000     | 0 0%      |
| <b>SL1 Overhead Lighting Total:</b>     |            |                                | 16,293 |        | 0         | -16,293 |                    | 61         | 61        |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                         |            | YTD Actual                     |        | Budget |           |         | Projected Year End |              |               |
|-----------------------------------------|------------|--------------------------------|--------|--------|-----------|---------|--------------------|--------------|---------------|
|                                         |            | 1/1 - 7/31/2020                | 58%    | Annual | Remaining | 42%     | Actual             | Budget Var - | %             |
| <b>SL2     Underground Lighting</b>     |            |                                |        |        |           |         |                    |              |               |
| <b>Revenue</b>                          |            |                                |        |        |           |         |                    |              |               |
| <b><u>Real Property Tax</u></b>         |            |                                |        |        |           |         |                    |              |               |
| SL2                                     | 4.1001     | Real Property Taxes            | 27,000 | 100%   | 27,000    | 0       | 0%                 | 27,000       | 0    0%   b   |
| <b>Real Property Tax Total:</b>         |            |                                | 27,000 | 100%   | 27,000    | 0       | 0%                 | 27,000       | 0    0%       |
| <b><u>Use of Money and Property</u></b> |            |                                |        |        |           |         |                    |              |               |
| SL2                                     | 4.2401     | Interest & Earnings            | 10     | 100%   | 0         | -10     | 0%                 | 10           | 10   100%   a |
| <b>Use of Money and Property Total:</b> |            |                                | 10     | 100%   | 0         | -10     | 100%               | 10           | 10   100%     |
| <b><u>Appropriations</u></b>            |            |                                |        |        |           |         |                    |              |               |
| SL2                                     | 4.9600     | Appropriations                 | 0      | 100%   | 0         | 0       | 0%                 | 0            | 0   100%   b  |
| SL2                                     | 4.9602     | Budgetary 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  |
| <b>Appropriations Total:</b>            |            |                                | 0      | 100%   | 0         | 0       | 100%               | 0            | 0   100%      |
| <b>Revenue Total:</b>                   |            |                                | 27,010 | 100%   | 27,000    | -10     | 0%                 | 27,010       | 10   0%       |
| <b>Expense</b>                          |            |                                |        |        |           |         |                    |              |               |
| <b><u>Street Lighting</u></b>           |            |                                |        |        |           |         |                    |              |               |
| SL2                                     | 5.5182.400 | Street Lighting - Contractual  | 15,587 | 58%    | 27,000    | 11,413  | 42%                | 27,000       | 0    0%   b   |
| <b>Street Lighting Total:</b>           |            |                                | 15,587 | 58%    | 27,000    | 11,413  | 42%                | 27,000       | 0    0%       |
| <b><u>Appropriations</u></b>            |            |                                |        |        |           |         |                    |              |               |
| SL2                                     | 5.9602     | Budgetary Prov - Fund Balance  | 0      | 100%   | 0         | 0       | 0%                 | 0            | 0   100%   b  |
| <b>Appropriations Total:</b>            |            |                                | 0      | 100%   | 0         | 0       | 100%               | 0            | 0   100%      |
| <b>Expense Total:</b>                   |            |                                | 15,587 | 58%    | 27,000    | 11,413  | 42%                | 27,000       | 0    0%       |
| <b>SL2 Underground Lighting Total:</b>  |            |                                | 11,423 |        | 0         | -11,423 |                    | 10           | 10            |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                         |            | YTD Actual                     |       | Budget |           |      | Projected Year End |                |           |
|-----------------------------------------|------------|--------------------------------|-------|--------|-----------|------|--------------------|----------------|-----------|
|                                         |            | 1/1 - 7/31/2020                | 58%   | Annual | Remaining | 42%  | Actual             | Budget Var - % |           |
| <b>SL3 Entry Lighting</b>               |            |                                |       |        |           |      |                    |                |           |
| <b>Revenue</b>                          |            |                                |       |        |           |      |                    |                |           |
| <b>Real Property Tax</b>                |            |                                |       |        |           |      |                    |                |           |
| SL3                                     | 4.1001     | Real Property Taxes            | 1,303 | 100%   | 1,300     | -3   | 0%                 | 1,303          | 3 0% a    |
| <b>Real Property Tax Total:</b>         |            |                                | 1,303 | 100%   | 1,300     | -3   | 0%                 | 1,303          | 3 0%      |
| <b>Use of Money and Property</b>        |            |                                |       |        |           |      |                    |                |           |
| SL3                                     | 4.2401     | Interest & Earnings            | 14    | 100%   | 0         | -14  | 0%                 | 14             | 14 100% a |
| <b>Use of Money and Property Total:</b> |            |                                | 14    | 100%   | 0         | -14  | 100%               | 14             | 14 100%   |
| <b>Appropriations</b>                   |            |                                |       |        |           |      |                    |                |           |
| SL3                                     | 4.9600     | Appropriations                 | 0     | 100%   | 0         | 0    | 0%                 | 0              | 0 100% b  |
| SL3                                     | 4.9602     | Budgetary 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  |
| <b>Appropriations Total:</b>            |            |                                | 0     | 100%   | 0         | 0    | 100%               | 0              | 0 100%    |
| <b>Revenue Total:</b>                   |            |                                | 1,317 | 101%   | 1,300     | -17  | -1%                | 1,317          | 17 1%     |
| <b>Expense</b>                          |            |                                |       |        |           |      |                    |                |           |
| <b>Street Lighting</b>                  |            |                                |       |        |           |      |                    |                |           |
| SL3                                     | 5.5182.400 | Street Lighting - Contractual  | 696   | 54%    | 1,300     | 604  | 46%                | 1,300          | 0 0% b    |
| <b>Street Lighting Total:</b>           |            |                                | 696   | 54%    | 1,300     | 604  | 46%                | 1,300          | 0 0%      |
| <b>Appropriations</b>                   |            |                                |       |        |           |      |                    |                |           |
| SL3                                     | 5.9602     | Budgetary Prov - Fund Balance  | 0     | 100%   | 0         | 0    | 0%                 | 0              | 0 100% b  |
| <b>Appropriations Total:</b>            |            |                                | 0     | 100%   | 0         | 0    | 100%               | 0              | 0 100%    |
| <b>Expense Total:</b>                   |            |                                | 696   | 54%    | 1,300     | 604  | 46%                | 1,300          | 0 0%      |
| <b>SL3 Entry Lighting Total:</b>        |            |                                | 621   |        | 0         | -621 |                    | 17             | 17        |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                         |            | YTD Actual                     |       | Budget |           |        | Projected Year End |            |          |
|-----------------------------------------|------------|--------------------------------|-------|--------|-----------|--------|--------------------|------------|----------|
|                                         |            | 1/1 - 7/31/2020                | 58%   | Annual | Remaining | 42%    | Actual             | Budget Var | %        |
| <b>SL4 Garden Park Lighting</b>         |            |                                |       |        |           |        |                    |            |          |
| <b>Revenue</b>                          |            |                                |       |        |           |        |                    |            |          |
| <b>Real Property Tax</b>                |            |                                |       |        |           |        |                    |            |          |
| SL4                                     | 4.1001     | Real Property Taxes            | 7,500 | 100%   | 7,500     | 0      | 0%                 | 7,500      | 0 0% b   |
| <b>Real Property Tax Total:</b>         |            |                                | 7,500 | 100%   | 7,500     | 0      | 0%                 | 7,500      | 0 0%     |
| <b>Use of Money and Property</b>        |            |                                |       |        |           |        |                    |            |          |
| SL4                                     | 4.2401     | Interest & Earnings            | 2     | 100%   | 0         | -2     | 0%                 | 2          | 2 100% a |
| <b>Use of Money and Property Total:</b> |            |                                | 2     | 100%   | 0         | -2     | 100%               | 2          | 2 100%   |
| <b>Appropriations</b>                   |            |                                |       |        |           |        |                    |            |          |
| SL4                                     | 4.9600     | Appropriations                 | 0     | 100%   | 0         | 0      | 0%                 | 0          | 0 100% b |
| SL4                                     | 4.9602     | Budgetary 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 |
| <b>Appropriations Total:</b>            |            |                                | 0     | 100%   | 0         | 0      | 100%               | 0          | 0 100%   |
| <b>Revenue Total:</b>                   |            |                                | 7,502 | 100%   | 7,500     | -2     | 0%                 | 7,502      | 2 0%     |
| <b>Expense</b>                          |            |                                |       |        |           |        |                    |            |          |
| <b>Street Lighting</b>                  |            |                                |       |        |           |        |                    |            |          |
| SL4                                     | 5.5182.400 | Street Lighting - Contractual  | 4,334 | 58%    | 7,500     | 3,166  | 42%                | 7,500      | 0 0% b   |
| <b>Street Lighting Total:</b>           |            |                                | 4,334 | 58%    | 7,500     | 3,166  | 42%                | 7,500      | 0 0%     |
| <b>Appropriations</b>                   |            |                                |       |        |           |        |                    |            |          |
| SL4                                     | 5.9602     | Budgetary Prov - Fund Balance  | 0     | 100%   | 0         | 0      | 0%                 | 0          | 0 100% b |
| <b>Appropriations Total:</b>            |            |                                | 0     | 100%   | 0         | 0      | 100%               | 0          | 0 100%   |
| <b>Expense Total:</b>                   |            |                                | 4,334 | 58%    | 7,500     | 3,166  | 42%                | 7,500      | 0 0%     |
| <b>SL4 Garden Park Lighting Total:</b>  |            |                                | 3,168 |        | 0         | -3,168 |                    | 2          | 2        |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                           |            |                               | YTD Actual      |      |        | Budget    |      |  | Projected Year End |                |        |
|-------------------------------------------|------------|-------------------------------|-----------------|------|--------|-----------|------|--|--------------------|----------------|--------|
|                                           |            |                               | 1/1 - 7/31/2020 | 58%  | Annual | Remaining | 42%  |  | Actual             | Budget Var - % |        |
| <b>SL5 Ratnour Bridge Lighting</b>        |            |                               |                 |      |        |           |      |  |                    |                |        |
| <b>Revenue</b>                            |            |                               |                 |      |        |           |      |  |                    |                |        |
| <b>Real Property Tax</b>                  |            |                               |                 |      |        |           |      |  |                    |                |        |
| SL5                                       | 4.1001     | Real Property Taxes           | 45,000          | 100% | 45,000 | 0         | 0%   |  | 45,000             | 0              | 0% b   |
| <b>Real Property Tax Total:</b>           |            |                               | 45,000          | 100% | 45,000 | 0         | 0%   |  | 45,000             | 0              | 0%     |
| <b>Use of Money and Property</b>          |            |                               |                 |      |        |           |      |  |                    |                |        |
| SL5                                       | 4.2401     | Interest & Earnings           | 22              | 100% | 0      | -22       | 0%   |  | 22                 | 22             | 100% a |
| <b>Use of Money and Property Total:</b>   |            |                               | 22              | 100% | 0      | -22       | 100% |  | 22                 | 22             | 100%   |
| <b>Appropriations</b>                     |            |                               |                 |      |        |           |      |  |                    |                |        |
| SL5                                       | 4.9600     | Appropriations                | 0               | 100% | 0      | 0         | 0%   |  | 0                  | 0              | 100% b |
| SL5                                       | 4.9602     | Budgetary 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 |
| <b>Appropriations Total:</b>              |            |                               | 0               | 100% | 0      | 0         | 100% |  | 0                  | 0              | 100%   |
| <b>Revenue Total:</b>                     |            |                               | 45,022          | 100% | 45,000 | -22       | 0%   |  | 45,022             | 22             | 0%     |
| <b>Expense</b>                            |            |                               |                 |      |        |           |      |  |                    |                |        |
| <b>Street Lighting</b>                    |            |                               |                 |      |        |           |      |  |                    |                |        |
| SL5                                       | 5.5182.400 | Street Lighting - Contractual | 17,749          | 39%  | 45,000 | 27,251    | 61%  |  | 45,000             | 0              | 0% b   |
| <b>Street Lighting Total:</b>             |            |                               | 17,749          | 39%  | 45,000 | 27,251    | 61%  |  | 45,000             | 0              | 0%     |
| <b>Appropriations</b>                     |            |                               |                 |      |        |           |      |  |                    |                |        |
| SL5                                       | 5.9602     | Budgetary Prov - Fund Balance | 0               | 100% | 0      | 0         | 0%   |  | 0                  | 0              | 100% b |
| <b>Appropriations Total:</b>              |            |                               | 0               | 100% | 0      | 0         | 100% |  | 0                  | 0              | 100%   |
| <b>Expense Total:</b>                     |            |                               | 17,749          | 39%  | 45,000 | 27,251    | 61%  |  | 45,000             | 0              | 0%     |
| <b>SL5 Ratnour Bridge Lighting Total:</b> |            |                               | 27,273          |      | 0      | -27,273   |      |  | 22                 | 22             |        |

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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# Town of Manlius

## Budget Report - Fund Detail

|                                                  |            | YTD Actual                     |           | Budget |           |          | Projected Year End |            |            |
|--------------------------------------------------|------------|--------------------------------|-----------|--------|-----------|----------|--------------------|------------|------------|
|                                                  |            | 1/1 - 7/31/2020                | 58%       | Annual | Remaining | 42%      | Actual             | Budget Var | - %        |
| <b>SR1 Manlius Trash Dist</b>                    |            |                                |           |        |           |          |                    |            |            |
| <b>Revenue</b>                                   |            |                                |           |        |           |          |                    |            |            |
| <b>Real Property Tax</b>                         |            |                                |           |        |           |          |                    |            |            |
| SR1                                              | 4.1001     | Real Property Taxes            | 1,246,398 | 100%   | 1,241,655 | -4,743   | 0%                 | 1,246,398  | 4,743 0% a |
| <b>Real Property Tax Total:</b>                  |            |                                | 1,246,398 | 100%   | 1,241,655 | -4,743   | 0%                 | 1,246,398  | 4,743 0%   |
| <b>Use of Money and Property</b>                 |            |                                |           |        |           |          |                    |            |            |
| SR1                                              | 4.2401     | Interest & Earnings            | 773       | 100%   | 0         | -773     | 0%                 | 773        | 773 100% a |
| <b>Use of Money and Property Total:</b>          |            |                                | 773       | 100%   | 0         | -773     | 100%               | 773        | 773 100%   |
| <b>Appropriations</b>                            |            |                                |           |        |           |          |                    |            |            |
| SR1                                              | 4.9600     | Appropriations Fund Balance    | 0         | 100%   | 0         | 0        | 0%                 | 0          | 0 100% b   |
| SR1                                              | 4.9602     | Budgetary 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   |
| <b>Appropriations Total:</b>                     |            |                                | 0         | 100%   | 0         | 0        | 100%               | 0          | 0 100%     |
| <b>Revenue Total:</b>                            |            |                                | 1,247,171 | 100%   | 1,241,655 | -5,516   | 0%                 | 1,247,171  | 5,516 0%   |
| <b>Expense</b>                                   |            |                                |           |        |           |          |                    |            |            |
| <b>Refuse</b>                                    |            |                                |           |        |           |          |                    |            |            |
| SR1                                              | 5.8160.100 | Refuse - Personal Services     | 9,697     | 111%   | 8,716     | -981     | 0%                 | 9,697      | 981 11% a  |
| SR1                                              | 5.8160.400 | Refuse - Contractual           | 717,577   | 58%    | 1,230,040 | 512,463  | 42%                | 1,230,040  | 0 0% b     |
| <b>Refuse Total:</b>                             |            |                                | 727,274   | 59%    | 1,238,756 | 511,482  | 41%                | 1,239,737  | 981 0%     |
| <b>Employee Benefits - NYS Retirement</b>        |            |                                |           |        |           |          |                    |            |            |
| SR1                                              | 5.9010.800 | NYS Retirement                 | 0         | 100%   | 0         | 0        | 0%                 | 0          | 0 100% b   |
| <b>Employee Benefits - NYS Retirement Total:</b> |            |                                | 0         | 100%   | 0         | 0        | 100%               | 0          | 0 100%     |
| <b>Employee Benefits - Health Ins</b>            |            |                                |           |        |           |          |                    |            |            |
| SR1                                              | 5.9060.800 | Hospital & Medical Insurance   | 1,179     | 53%    | 2,232     | 1,053    | 47%                | 2,232      | 0 0% b     |
| <b>Employee Benefits - Health Ins Total:</b>     |            |                                | 1,179     | 53%    | 2,232     | 1,053    | 47%                | 2,232      | 0 0%       |
| <b>Employee Benefits - FICA</b>                  |            |                                |           |        |           |          |                    |            |            |
| SR1                                              | 5.9030.800 | FICA                           | 410       | 61%    | 667       | 257      | 39%                | 667        | 0 0% b     |
| <b>Employee Benefits - FICA Total:</b>           |            |                                | 410       | 61%    | 667       | 257      | 39%                | 667        | 0 0%       |
| <b>Appropriations</b>                            |            |                                |           |        |           |          |                    |            |            |
| SR1                                              | 5.9602     | Budgetary Prov - Fund Balance  | 0         | 100%   | 0         | 0        | 0%                 | 0          | 0 100% b   |
| <b>Appropriations Total:</b>                     |            |                                | 0         | 100%   | 0         | 0        | 100%               | 0          | 0 100%     |
| <b>Expense Total:</b>                            |            |                                | 728,863   | 59%    | 1,241,655 | 512,792  | 41%                | 1,242,636  | 981 0%     |
| <b>SR1 Manlius Trash Dist Total:</b>             |            |                                | 518,308   |        | 0         | -518,308 |                    | 4,535      | 4,535      |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                                  |            | YTD Actual                     |         | Budget |           |         | Projected Year End |            |           |
|--------------------------------------------------|------------|--------------------------------|---------|--------|-----------|---------|--------------------|------------|-----------|
|                                                  |            | 1/1 - 7/31/2020                | 58%     | Annual | Remaining | 42%     | Actual             | Budget Var | - %       |
| <b>SR2 Manlius Brush Dist</b>                    |            |                                |         |        |           |         |                    |            |           |
| <b>Revenue</b>                                   |            |                                |         |        |           |         |                    |            |           |
| <b>Real Property Tax</b>                         |            |                                |         |        |           |         |                    |            |           |
| SR2                                              | 4.1001     | Real Property Taxes            | 152,322 | 100%   | 151,684   | -638    | 0%                 | 152,322    | 638 0% a  |
| <b>Real Property Tax Total:</b>                  |            |                                | 152,322 | 100%   | 151,684   | -638    | 0%                 | 152,322    | 638 0%    |
| <b>Use of Money and Property</b>                 |            |                                |         |        |           |         |                    |            |           |
| SR2                                              | 4.2401     | Interest & Earnings            | 52      | 100%   | 0         | -52     | 0%                 | 52         | 52 100% a |
| <b>Use of Money and Property Total:</b>          |            |                                | 52      | 100%   | 0         | -52     | 100%               | 52         | 52 100%   |
| <b>Appropriations</b>                            |            |                                |         |        |           |         |                    |            |           |
| SR2                                              | 4.9600     | Appropriations Fund Balance    | 0       | 100%   | 0         | 0       | 0%                 | 0          | 0 100% b  |
| SR2                                              | 4.9602     | Budgetary 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  |
| <b>Appropriations Total:</b>                     |            |                                | 0       | 100%   | 0         | 0       | 100%               | 0          | 0 100%    |
| <b>Revenue Total:</b>                            |            |                                | 152,374 | 100%   | 151,684   | -690    | 0%                 | 152,374    | 690 0%    |
| <b>Expense</b>                                   |            |                                |         |        |           |         |                    |            |           |
| <b>Refuse</b>                                    |            |                                |         |        |           |         |                    |            |           |
| SR2                                              | 5.8160.100 | Refuse - Personal Services     | 9,697   | 111%   | 8,716     | -981    | 0%                 | 9,697      | 981 11% a |
| SR2                                              | 5.8160.400 | Refuse - Contractual           | 81,739  | 58%    | 140,070   | 58,331  | 42%                | 140,070    | 0 0% b    |
| <b>Refuse Total:</b>                             |            |                                | 91,436  | 61%    | 148,786   | 57,350  | 39%                | 149,767    | 981 1%    |
| <b>Employee Benefits - NYS Retirement</b>        |            |                                |         |        |           |         |                    |            |           |
| SR2                                              | 5.9010.800 | NYS Retirement                 | 0       | 100%   | 0         | 0       | 0%                 | 0          | 0 100% b  |
| <b>Employee Benefits - NYS Retirement Total:</b> |            |                                | 0       | 100%   | 0         | 0       | 100%               | 0          | 0 100%    |
| <b>Employee Benefits - Health Ins</b>            |            |                                |         |        |           |         |                    |            |           |
| SR2                                              | 5.9060.800 | Hospital & Medical Insurance   | 1,179   | 53%    | 2,231     | 1,052   | 47%                | 2,231      | 0 0% b    |
| <b>Employee Benefits - Health Ins Total:</b>     |            |                                | 1,179   | 53%    | 2,231     | 1,052   | 47%                | 2,231      | 0 0%      |
| <b>Employee Benefits - FICA</b>                  |            |                                |         |        |           |         |                    |            |           |
| SR2                                              | 5.9030.800 | FICA                           | 410     | 61%    | 667       | 257     | 39%                | 667        | 0 0% b    |
| <b>Employee Benefits - FICA Total:</b>           |            |                                | 410     | 61%    | 667       | 257     | 39%                | 667        | 0 0%      |
| <b>Appropriations</b>                            |            |                                |         |        |           |         |                    |            |           |
| SR2                                              | 5.9602     | Budgetary Prov - Fund Balance  | 0       | 100%   | 0         | 0       | 0%                 | 0          | 0 100% b  |
| <b>Appropriations Total:</b>                     |            |                                | 0       | 100%   | 0         | 0       | 100%               | 0          | 0 100%    |
| <b>Expense Total:</b>                            |            |                                | 93,025  | 61%    | 151,684   | 58,659  | 39%                | 152,665    | 981 1%    |
| <b>SR2 Manlius Brush Dist Total:</b>             |            |                                | 59,349  |        | 0         | -59,349 |                    | -291       | -291      |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                         |            | YTD Actual                    |         | Budget |           |         | Projected Year End |            |            |
|-----------------------------------------|------------|-------------------------------|---------|--------|-----------|---------|--------------------|------------|------------|
|                                         |            | 1/1 - 7/31/2020               | 58%     | Annual | Remaining | 42%     | Actual             | Budget Var | %          |
| <b>SS1 Manlius Sewer Dist</b>           |            |                               |         |        |           |         |                    |            |            |
| <b>Revenue</b>                          |            |                               |         |        |           |         |                    |            |            |
| <b>Real Property Tax</b>                |            |                               |         |        |           |         |                    |            |            |
| SS1                                     | 4.1001     | Real Property Taxes           | 163,279 | 101%   | 162,115   | -1,164  | 0%                 | 163,279    | 1,164 1% a |
| <b>Real Property Tax Total:</b>         |            |                               | 163,279 | 101%   | 162,115   | -1,164  | -1%                | 163,279    | 1,164 1%   |
| <b>Intergovernmental Charges</b>        |            |                               |         |        |           |         |                    |            |            |
| SS1                                     | 4.2374     | Transportation T/Dewitt       | 0       | 0%     | 960       | 960     | 100%               | 960        | 0 0% b     |
| <b>Intergovernmental Charges Total:</b> |            |                               | 0       | 0%     | 960       | 960     | 100%               | 960        | 0 0%       |
| <b>Use of Money and Property</b>        |            |                               |         |        |           |         |                    |            |            |
| SS1                                     | 4.2401     | Interest & Earnings           | 546     | 273%   | 200       | -346    | 0%                 | 546        | 346 173% a |
| <b>Use of Money and Property Total:</b> |            |                               | 546     | 273%   | 200       | -346    | -173%              | 546        | 346 173%   |
| <b>Appropriations</b>                   |            |                               |         |        |           |         |                    |            |            |
| SS1                                     | 4.9600     | Appropriations                | 0       | 100%   | 0         | 0       | 0%                 | 0          | 0 100% b   |
| SS1                                     | 4.9602     | Budgetary 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   |
| <b>Appropriations Total:</b>            |            |                               | 0       | 100%   | 0         | 0       | 100%               | 0          | 0 100%     |
| <b>Revenue Total:</b>                   |            |                               | 163,825 | 100%   | 163,275   | -550    | 0%                 | 164,785    | 1,510 1%   |
| <b>Expense</b>                          |            |                               |         |        |           |         |                    |            |            |
| <b>Sewer</b>                            |            |                               |         |        |           |         |                    |            |            |
| 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         | 20,565  | 69%    | 30,000    | 9,435   | 31%                | 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     |
| <b>Sewer Total:</b>                     |            |                               | 138,839 | 85%    | 163,275   | 24,436  | 15%                | 163,275    | 0 0%       |
| <b>Appropriations</b>                   |            |                               |         |        |           |         |                    |            |            |
| SS1                                     | 5.9602     | Budgetary Prov - Fund Balance | 0       | 100%   | 0         | 0       | 0%                 | 0          | 0 100% b   |
| <b>Appropriations Total:</b>            |            |                               | 0       | 100%   | 0         | 0       | 100%               | 0          | 0 100%     |
| <b>Expense Total:</b>                   |            |                               | 138,839 | 85%    | 163,275   | 24,436  | 15%                | 163,275    | 0 0%       |
| <b>SS1 Manlius Sewer Dist Total:</b>    |            |                               | 24,986  |        | 0         | -24,986 |                    | 1,510      | 1,510      |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                         |            | YTD Actual                    |        | Budget |           |        | Projected Year End |            |            |
|-----------------------------------------|------------|-------------------------------|--------|--------|-----------|--------|--------------------|------------|------------|
|                                         |            | 1/1 - 7/31/2020               | 58%    | Annual | Remaining | 42%    | Actual             | Budget Var | - %        |
| <b>SS2 Thompson Sewer Dist</b>          |            |                               |        |        |           |        |                    |            |            |
| <b>Revenue</b>                          |            |                               |        |        |           |        |                    |            |            |
| <b>Real Property Tax</b>                |            |                               |        |        |           |        |                    |            |            |
| SS2                                     | 4.1001     | Real Property Taxes           | 22,190 | 107%   | 20,766    | -1,424 | 0%                 | 22,190     | 1,424 7% a |
| <b>Real Property Tax Total:</b>         |            |                               | 22,190 | 107%   | 20,766    | -1,424 | -7%                | 22,190     | 1,424 7%   |
| <b>Home and Comm Svc</b>                |            |                               |        |        |           |        |                    |            |            |
| SS2                                     | 4.2120     | Sewer Rents                   | 0      | 100%   | 0         | 0      | 0%                 | 0          | 0 100% b   |
| <b>Home and Comm Svc Total:</b>         |            |                               | 0      | 100%   | 0         | 0      | 100%               | 0          | 0 100%     |
| <b>Use of Money and Property</b>        |            |                               |        |        |           |        |                    |            |            |
| SS2                                     | 4.2401     | Interest & Earnings           | 12     | 100%   | 0         | -12    | 0%                 | 12         | 12 100% a  |
| <b>Use of Money and Property Total:</b> |            |                               | 12     | 100%   | 0         | -12    | 100%               | 12         | 12 100%    |
| <b>Appropriations</b>                   |            |                               |        |        |           |        |                    |            |            |
| SS2                                     | 4.9600     | Appropriations                | 0      | 100%   | 0         | 0      | 0%                 | 0          | 0 100% b   |
| SS2                                     | 4.9602     | Budgetary 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   |
| <b>Appropriations Total:</b>            |            |                               | 0      | 100%   | 0         | 0      | 100%               | 0          | 0 100%     |
| <b>Revenue Total:</b>                   |            |                               | 22,202 | 107%   | 20,766    | -1,436 | -7%                | 22,202     | 1,436 7%   |
| <b>Expense</b>                          |            |                               |        |        |           |        |                    |            |            |
| <b>BANs</b>                             |            |                               |        |        |           |        |                    |            |            |
| SS2                                     | 5.9710.600 | Serial Bonds - Principal      | 15,000 | 100%   | 15,000    | 0      | 0%                 | 15,000     | 0 0% b     |
| SS2                                     | 5.9710.700 | Serial Bonds - Interest       | 3,075  | 53%    | 5,766     | 2,691  | 47%                | 5,766      | 0 0% b     |
| <b>BANs Total:</b>                      |            |                               | 18,075 | 87%    | 20,766    | 2,691  | 13%                | 20,766     | 0 0%       |
| <b>Appropriations</b>                   |            |                               |        |        |           |        |                    |            |            |
| SS2                                     | 5.9602     | Budgetary Prov - Fund Balance | 0      | 100%   | 0         | 0      | 0%                 | 0          | 0 100% b   |
| <b>Appropriations Total:</b>            |            |                               | 0      | 100%   | 0         | 0      | 100%               | 0          | 0 100%     |
| <b>Expense Total:</b>                   |            |                               | 18,075 | 87%    | 20,766    | 2,691  | 13%                | 20,766     | 0 0%       |
| <b>SS2 Thompson Sewer Dist Total:</b>   |            |                               | 4,127  |        | 0         | -4,127 |                    | 1,436      | 1,436      |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                         |            |                      | YTD Actual      |      |        | Budget    |      |  | Projected Year End |              |        |
|-----------------------------------------|------------|----------------------|-----------------|------|--------|-----------|------|--|--------------------|--------------|--------|
|                                         |            |                      | 1/1 - 7/31/2020 | 58%  | Annual | Remaining | 42%  |  | Actual             | Budget Var - | %      |
| <b>SS3 Megnin Farms Sewer</b>           |            |                      |                 |      |        |           |      |  |                    |              |        |
| <b>Revenue</b>                          |            |                      |                 |      |        |           |      |  |                    |              |        |
| <b>Real Property Tax</b>                |            |                      |                 |      |        |           |      |  |                    |              |        |
| SS3                                     | 4.1001     | Real Property Taxes  | 62,910          | 99%  | 63,534 | 624       | 1%   |  | 63,534             | 0            | 0% b   |
| <b>Real Property Tax Total:</b>         |            |                      | 62,910          | 99%  | 63,534 | 624       | 1%   |  | 63,534             | 0            | 0%     |
| <b>Use of Money and Property</b>        |            |                      |                 |      |        |           |      |  |                    |              |        |
| SS3                                     | 4.2401     | Interest & Earnings  | 2               | 100% | 0      | -2        | 0%   |  | 2                  | 2            | 100% a |
| <b>Use of Money and Property Total:</b> |            |                      | 2               | 100% | 0      | -2        | 100% |  | 2                  | 2            | 100%   |
| <b>Revenue Total:</b>                   |            |                      | 62,912          | 99%  | 63,534 | 622       | 1%   |  | 63,536             | 2            | 0%     |
| <b>Expense</b>                          |            |                      |                 |      |        |           |      |  |                    |              |        |
| <b>Sewer</b>                            |            |                      |                 |      |        |           |      |  |                    |              |        |
| SS3                                     | 5.8110.400 | Sewer Administration | 63,534          | 100% | 63,534 | 0         | 0%   |  | 63,534             | 0            | 0% b   |
| <b>Sewer Total:</b>                     |            |                      | 63,534          | 100% | 63,534 | 0         | 0%   |  | 63,534             | 0            | 0%     |
| <b>Expense Total:</b>                   |            |                      | 63,534          | 100% | 63,534 | 0         | 0%   |  | 63,534             | 0            | 0%     |
| <b>SS3 Megnin Farms Sewer Total:</b>    |            |                      | -622            |      | 0      | 622       |      |  | 2                  | 2            |        |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                            |            | YTD Actual                     |       | Budget |           |        | Projected Year End |            |           |
|--------------------------------------------|------------|--------------------------------|-------|--------|-----------|--------|--------------------|------------|-----------|
|                                            |            | 1/1 - 7/31/2020                | 58%   | Annual | Remaining | 42%    | Actual             | Budget Var | - %       |
| <b>SW1 Manlius Con Water Supply</b>        |            |                                |       |        |           |        |                    |            |           |
| <b>Revenue</b>                             |            |                                |       |        |           |        |                    |            |           |
| <b>Real Property Tax</b>                   |            |                                |       |        |           |        |                    |            |           |
| SW                                         | 4.1001     | Real Property Taxes            | 2,046 | 41%    | 5,000     | 2,954  | 59%                | 5,000      | 0 0% b    |
| <b>Real Property Tax Total:</b>            |            |                                | 2,046 | 41%    | 5,000     | 2,954  | 59%                | 5,000      | 0 0%      |
| <b>Use of Money and Property</b>           |            |                                |       |        |           |        |                    |            |           |
| SW                                         | 4.2401     | Interest & Earnings            | 38    | 100%   | 0         | -38    | 0%                 | 38         | 38 100% a |
| <b>Use of Money and Property Total:</b>    |            |                                | 38    | 100%   | 0         | -38    | 100%               | 38         | 38 100%   |
| <b>Miscellaneous Revenue</b>               |            |                                |       |        |           |        |                    |            |           |
| SW                                         | 4.2701     | Refund of Prior Year Expendtrs | 0     | 100%   | 0         | 0      | 0%                 | 0          | 0 100% b  |
| <b>Miscellaneous Revenue Total:</b>        |            |                                | 0     | 100%   | 0         | 0      | 100%               | 0          | 0 100%    |
| <b>Appropriations</b>                      |            |                                |       |        |           |        |                    |            |           |
| 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  |
| <b>Appropriations Total:</b>               |            |                                | 0     | 100%   | 0         | 0      | 100%               | 0          | 0 100%    |
| <b>Revenue Total:</b>                      |            |                                | 2,084 | 42%    | 5,000     | 2,916  | 58%                | 5,038      | 38 1%     |
| <b>Expense</b>                             |            |                                |       |        |           |        |                    |            |           |
| <b>Water Admin</b>                         |            |                                |       |        |           |        |                    |            |           |
| SW                                         | 5.8310.400 | Water Admin - Contractual      | 0     | 100%   | 0         | 0      | 0%                 | 0          | 0 100% b  |
| <b>Water Admin Total:</b>                  |            |                                | 0     | 100%   | 0         | 0      | 100%               | 0          | 0 100%    |
| <b>Water Trans-Distrib</b>                 |            |                                |       |        |           |        |                    |            |           |
| SW                                         | 5.8340.400 | Trans/Dist - Contractual       | 0     | 0%     | 5,000     | 5,000  | 100%               | 5,000      | 0 0% b    |
| <b>Water Trans-Distrib Total:</b>          |            |                                | 0     | 0%     | 5,000     | 5,000  | 100%               | 5,000      | 0 0%      |
| <b>Appropriations</b>                      |            |                                |       |        |           |        |                    |            |           |
| SW                                         | 5.9602     | Bugetary Prov - Fund Balance   | 0     | 100%   | 0         | 0      | 0%                 | 0          | 0 100% b  |
| <b>Appropriations Total:</b>               |            |                                | 0     | 100%   | 0         | 0      | 100%               | 0          | 0 100%    |
| <b>Expense Total:</b>                      |            |                                | 0     | 0%     | 5,000     | 5,000  | 100%               | 5,000      | 0 0%      |
| <b>SW1 Manlius Con Water Supply Total:</b> |            |                                | 2,084 |        | 0         | -2,084 |                    | 38         | 38        |

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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# Town of Manlius

## Budget Report - Fund Detail

|                                          |            | YTD Actual                     |        | Budget |           |         | Projected Year End |              |           |
|------------------------------------------|------------|--------------------------------|--------|--------|-----------|---------|--------------------|--------------|-----------|
|                                          |            | 1/1 - 7/31/2020                | 58%    | Annual | Remaining | 42%     | Actual             | Budget Var - | %         |
| <b>SW2 Manlius Con Water Dist</b>        |            |                                |        |        |           |         |                    |              |           |
| <b>Revenue</b>                           |            |                                |        |        |           |         |                    |              |           |
| <b>Real Property Tax</b>                 |            |                                |        |        |           |         |                    |              |           |
| SW                                       | 4.1001     | Real Property Taxes            | 61,985 | 100%   | 62,000    | 15      | 0%                 | 62,000       | 0 0% b    |
| <b>Real Property Tax Total:</b>          |            |                                | 61,985 | 100%   | 62,000    | 15      | 0%                 | 62,000       | 0 0%      |
| <b>Intergovernmental Charges</b>         |            |                                |        |        |           |         |                    |              |           |
| SW                                       | 4.2378     | T/CICERO Lease                 | 0      | 100%   | 0         | 0       | 0%                 | 0            | 0 100% b  |
| <b>Intergovernmental Charges Total:</b>  |            |                                | 0      | 100%   | 0         | 0       | 100%               | 0            | 100%      |
| <b>Use of Money and Property</b>         |            |                                |        |        |           |         |                    |              |           |
| SW                                       | 4.2401     | Interest & Earnings            | 31     | 100%   | 0         | -31     | 0%                 | 31           | 31 100% a |
| <b>Use of Money and Property Total:</b>  |            |                                | 31     | 100%   | 0         | -31     | 100%               | 31           | 31 100%   |
| <b>Miscellaneous Revenue</b>             |            |                                |        |        |           |         |                    |              |           |
| SW                                       | 4.2701     | Refund of Prior Year Expendtrs | 0      | 100%   | 0         | 0       | 0%                 | 0            | 0 100% b  |
| <b>Miscellaneous Revenue Total:</b>      |            |                                | 0      | 100%   | 0         | 0       | 100%               | 0            | 100%      |
| <b>Appropriations</b>                    |            |                                |        |        |           |         |                    |              |           |
| 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  |
| <b>Appropriations Total:</b>             |            |                                | 0      | 100%   | 0         | 0       | 100%               | 0            | 100%      |
| <b>Revenue Total:</b>                    |            |                                | 62,016 | 100%   | 62,000    | -16     | 0%                 | 62,031       | 31 0%     |
| <b>Expense</b>                           |            |                                |        |        |           |         |                    |              |           |
| <b>Water Admin</b>                       |            |                                |        |        |           |         |                    |              |           |
| SW                                       | 5.8310.400 | Water Admin - Contractual      | 0      | 100%   | 0         | 0       | 0%                 | 0            | 0 100% b  |
| <b>Water Admin Total:</b>                |            |                                | 0      | 100%   | 0         | 0       | 100%               | 0            | 100%      |
| <b>Water Trans-Distrib</b>               |            |                                |        |        |           |         |                    |              |           |
| SW                                       | 5.8340.400 | Trans/Dist - Contractual       | 29,572 | 48%    | 62,000    | 32,428  | 52%                | 62,000       | 0 0% b    |
| <b>Water Trans-Distrib Total:</b>        |            |                                | 29,572 | 48%    | 62,000    | 32,428  | 52%                | 62,000       | 0 0%      |
| <b>Appropriations</b>                    |            |                                |        |        |           |         |                    |              |           |
| SW                                       | 5.9602     | Bugetary Prov - Fund Balance   | 0      | 100%   | 0         | 0       | 0%                 | 0            | 0 100% b  |
| <b>Appropriations Total:</b>             |            |                                | 0      | 100%   | 0         | 0       | 100%               | 0            | 100%      |
| <b>Expense Total:</b>                    |            |                                | 29,572 | 48%    | 62,000    | 32,428  | 52%                | 62,000       | 0 0%      |
| <b>SW2 Manlius Con Water Dist Total:</b> |            |                                | 32,444 |        | 0         | -32,444 |                    | 31           | 31        |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                         |            | YTD Actual                     |        | Budget |           |         | Projected Year End |              |            |
|-----------------------------------------|------------|--------------------------------|--------|--------|-----------|---------|--------------------|--------------|------------|
|                                         |            | 1/1 - 7/31/2020                | 58%    | Annual | Remaining | 42%     | Actual             | Budget Var - | %          |
| <b>SW3 Skyridge Water Dist</b>          |            |                                |        |        |           |         |                    |              |            |
| <b>Revenue</b>                          |            |                                |        |        |           |         |                    |              |            |
| <b>Real Property Tax</b>                |            |                                |        |        |           |         |                    |              |            |
| SW                                      | 4.1001     | Real Property Taxes            | 20,300 | 100%   | 20,300    | 0       | 0%                 | 20,300       | 0 0% b     |
| <b>Real Property Tax Total:</b>         |            |                                | 20,300 | 100%   | 20,300    | 0       | 0%                 | 20,300       | 0 0%       |
| <b>Use of Money and Property</b>        |            |                                |        |        |           |         |                    |              |            |
| SW                                      | 4.2401     | Interest & Earnings            | 132    | 100%   | 0         | -132    | 0%                 | 132          | 132 100% a |
| <b>Use of Money and Property Total:</b> |            |                                | 132    | 100%   | 0         | -132    | 100%               | 132          | 132 100%   |
| <b>Miscellaneous Revenue</b>            |            |                                |        |        |           |         |                    |              |            |
| SW                                      | 4.2701     | Refund of Prior Year Expendtrs | 0      | 100%   | 0         | 0       | 0%                 | 0            | 0 100% b   |
| <b>Miscellaneous Revenue Total:</b>     |            |                                | 0      | 100%   | 0         | 0       | 100%               | 0            | 0 100%     |
| <b>Appropriations</b>                   |            |                                |        |        |           |         |                    |              |            |
| 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   |
| <b>Appropriations Total:</b>            |            |                                | 0      | 100%   | 0         | 0       | 100%               | 0            | 0 100%     |
| <b>Revenue Total:</b>                   |            |                                | 20,432 | 101%   | 20,300    | -132    | -1%                | 20,432       | 132 1%     |
| <b>Expense</b>                          |            |                                |        |        |           |         |                    |              |            |
| <b>Water Admin</b>                      |            |                                |        |        |           |         |                    |              |            |
| SW                                      | 5.8310.400 | Water Admin - Contractual      | 0      | 0%     | 20,300    | 20,300  | 100%               | 20,300       | 0 0% b     |
| <b>Water Admin Total:</b>               |            |                                | 0      | 0%     | 20,300    | 20,300  | 100%               | 20,300       | 0 0%       |
| <b>Water Trans-Distrib</b>              |            |                                |        |        |           |         |                    |              |            |
| SW                                      | 5.8340.400 | Trans/Dist - Contractual       | 0      | 100%   | 0         | 0       | 0%                 | 0            | 0 100% b   |
| <b>Water Trans-Distrib Total:</b>       |            |                                | 0      | 100%   | 0         | 0       | 100%               | 0            | 0 100%     |
| <b>Appropriations</b>                   |            |                                |        |        |           |         |                    |              |            |
| SW                                      | 5.9602     | Bugetary Prov - Fund Balance   | 0      | 100%   | 0         | 0       | 0%                 | 0            | 0 100% b   |
| <b>Appropriations Total:</b>            |            |                                | 0      | 100%   | 0         | 0       | 100%               | 0            | 0 100%     |
| <b>Expense Total:</b>                   |            |                                | 0      | 0%     | 20,300    | 20,300  | 100%               | 20,300       | 0 0%       |
| <b>SW3 Skyridge Water Dist Total:</b>   |            |                                | 20,432 |        | 0         | -20,432 |                    | 132          | 132        |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                         |            |                          | YTD Actual      |      |  | Budget |           |      | Projected Year End |                |        |
|-----------------------------------------|------------|--------------------------|-----------------|------|--|--------|-----------|------|--------------------|----------------|--------|
|                                         |            |                          | 1/1 - 7/31/2020 | 58%  |  | Annual | Remaining | 42%  | Actual             | Budget Var - % |        |
| <b>SW4 Highbridge Water Dist</b>        |            |                          |                 |      |  |        |           |      |                    |                |        |
| <b>Revenue</b>                          |            |                          |                 |      |  |        |           |      |                    |                |        |
| <b>Real Property Tax</b>                |            |                          |                 |      |  |        |           |      |                    |                |        |
| SW                                      | 4.1001     | Real Property Taxes      | 0               | 100% |  | 0      | 0         | 0%   | 0                  | 0              | 100% b |
| <b>Real Property Tax Total:</b>         |            |                          | 0               | 100% |  | 0      | 0         | 100% | 0                  | 0              | 100%   |
| <b>Use of Money and Property</b>        |            |                          |                 |      |  |        |           |      |                    |                |        |
| SW                                      | 4.2401     | Interest & Earnings      | 0               | 100% |  | 0      | 0         | 0%   | 0                  | 0              | 100% b |
| <b>Use of Money and Property Total:</b> |            |                          | 0               | 100% |  | 0      | 0         | 100% | 0                  | 0              | 100%   |
| <b>Revenue Total:</b>                   |            |                          | 0               | 100% |  | 0      | 0         | 100% | 0                  | 0              | 100%   |
| <b>Expense</b>                          |            |                          |                 |      |  |        |           |      |                    |                |        |
| <b>Water Trans-Distrib</b>              |            |                          |                 |      |  |        |           |      |                    |                |        |
| SW                                      | 5.8340.400 | Trans/Dist - Contractual | 0               | 100% |  | 0      | 0         | 0%   | 0                  | 0              | 100% b |
| <b>Water Trans-Distrib Total:</b>       |            |                          | 0               | 100% |  | 0      | 0         | 100% | 0                  | 0              | 100%   |
| <b>Expense Total:</b>                   |            |                          | 0               | 100% |  | 0      | 0         | 100% | 0                  | 0              | 100%   |
| <b>SW4 Highbridge Water Dist Total:</b> |            |                          | 0               |      |  | 0      | 0         |      | 0                  | 0              |        |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                         |        | YTD Actual                    |     | Budget |           |      | Projected Year End |                |            |
|-----------------------------------------|--------|-------------------------------|-----|--------|-----------|------|--------------------|----------------|------------|
|                                         |        | 1/1 - 7/31/2020               | 58% | Annual | Remaining | 42%  | Actual             | Budget Var - % |            |
| <b>TA1 Trust and Agency 1</b>           |        |                               |     |        |           |      |                    |                |            |
| <b>Revenue</b>                          |        |                               |     |        |           |      |                    |                |            |
| <b>Use of Money and Property</b>        |        |                               |     |        |           |      |                    |                |            |
| TA1                                     | 4.2401 | Interest Earnings             | 236 | 100%   | 0         | -236 | 0%                 | 236            | 236 100% a |
| <b>Use of Money and Property Total:</b> |        |                               | 236 | 100%   | 0         | -236 | 100%               | 236            | 236 100%   |
| <b>Appropriations</b>                   |        |                               |     |        |           |      |                    |                |            |
| TA1                                     | 4.9602 | Budgetary Prov for Other Uses | 0   | 100%   | 0         | 0    | 0%                 | 0              | 0 100% b   |
| <b>Appropriations Total:</b>            |        |                               | 0   | 100%   | 0         | 0    | 100%               | 0              | 0 100%     |
| <b>Revenue Total:</b>                   |        |                               | 236 | 100%   | 0         | -236 | 100%               | 236            | 236 100%   |
| <b>Expense</b>                          |        |                               |     |        |           |      |                    |                |            |
| <b>Appropriations</b>                   |        |                               |     |        |           |      |                    |                |            |
| TA1                                     | 5.9602 | Budgetary Prov - Fund Balance | 0   | 100%   | 0         | 0    | 0%                 | 0              | 0 100% b   |
| <b>Appropriations Total:</b>            |        |                               | 0   | 100%   | 0         | 0    | 100%               | 0              | 0 100%     |
| <b>Expense Total:</b>                   |        |                               | 0   | 100%   | 0         | 0    | 100%               | 0              | 0 100%     |
| <b>TA1 Trust and Agency 1 Total:</b>    |        |                               | 236 |        | 0         | -236 |                    | 236            | 236        |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                                         |        | YTD Actual                    |     | Budget |           |      | Projected Year End |                |            |
|-----------------------------------------|--------|-------------------------------|-----|--------|-----------|------|--------------------|----------------|------------|
|                                         |        | 1/1 - 7/31/2020               | 58% | Annual | Remaining | 42%  | Actual             | Budget Var - % |            |
| <b>TA2 Trust and Agency 2</b>           |        |                               |     |        |           |      |                    |                |            |
| <b>Revenue</b>                          |        |                               |     |        |           |      |                    |                |            |
| <b>Use of Money and Property</b>        |        |                               |     |        |           |      |                    |                |            |
| TA2                                     | 4.2401 | Earned Interest               | 212 | 100%   | 0         | -212 | 0%                 | 212            | 212 100% a |
| <b>Use of Money and Property Total:</b> |        |                               | 212 | 100%   | 0         | -212 | 100%               | 212            | 212 100%   |
| <b>Appropriations</b>                   |        |                               |     |        |           |      |                    |                |            |
| TA2                                     | 4.9602 | Budgetary Prov for Other Uses | 0   | 100%   | 0         | 0    | 0%                 | 0              | 0 100% b   |
| <b>Appropriations Total:</b>            |        |                               | 0   | 100%   | 0         | 0    | 100%               | 0              | 0 100%     |
| <b>Revenue Total:</b>                   |        |                               | 212 | 100%   | 0         | -212 | 100%               | 212            | 212 100%   |
| <b>Expense</b>                          |        |                               |     |        |           |      |                    |                |            |
| <b>Appropriations</b>                   |        |                               |     |        |           |      |                    |                |            |
| TA2                                     | 5.9602 | Budgetary Prov - Fund Balance | 0   | 100%   | 0         | 0    | 0%                 | 0              | 0 100% b   |
| <b>Appropriations Total:</b>            |        |                               | 0   | 100%   | 0         | 0    | 100%               | 0              | 0 100%     |
| <b>Expense Total:</b>                   |        |                               | 0   | 100%   | 0         | 0    | 100%               | 0              | 0 100%     |
| <b>TA2 Trust and Agency 2 Total:</b>    |        |                               | 212 |        | 0         | -212 |                    | 212            | 212        |

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

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# Town of Manlius

## Budget Report - Fund Detail

|                       |        |                              | YTD Actual      |      | Budget |           |      | Projected Year End |                |        |
|-----------------------|--------|------------------------------|-----------------|------|--------|-----------|------|--------------------|----------------|--------|
|                       |        |                              | 1/1 - 7/31/2020 | 58%  | Annual | Remaining | 42%  | 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 - 7/31/2020                | 58%  | Annual | Remaining | 42%  | Actual             | Budget Var | - %        |
| <b>W80 Schepp Water Dist</b>            |            |                                |      |        |           |      |                    |            |            |
| <b>Revenue</b>                          |            |                                |      |        |           |      |                    |            |            |
| <b>Real Property Tax</b>                |            |                                |      |        |           |      |                    |            |            |
| W80                                     | 4.1001     | Real Property Taxes            | 84   | 100%   | 84        | 0    | 0%                 | 84         | 0 0% b     |
| <b>Real Property Tax Total:</b>         |            |                                | 84   | 100%   | 84        | 0    | 0%                 | 84         | 0 0%       |
| <b>Use of Money and Property</b>        |            |                                |      |        |           |      |                    |            |            |
| W80                                     | 4.2401     | Interest & Earnings            | 4    | 100%   | 0         | -4   | 0%                 | 4          | 4 100% a   |
| <b>Use of Money and Property Total:</b> |            |                                | 4    | 100%   | 0         | -4   | 100%               | 4          | 4 100%     |
| <b>Appropriations</b>                   |            |                                |      |        |           |      |                    |            |            |
| W80                                     | 4.9600     | Appropriations                 | 0    | 100%   | 0         | 0    | 0%                 | 0          | 0 100% b   |
| W80                                     | 4.9602     | Budgetary 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   |
| <b>Appropriations Total:</b>            |            |                                | 0    | 100%   | 0         | 0    | 100%               | 0          | 0 100%     |
| <b>Revenue Total:</b>                   |            |                                | 88   | 105%   | 84        | -4   | -5%                | 88         | 4 5%       |
| <b>Expense</b>                          |            |                                |      |        |           |      |                    |            |            |
| <b>Water Admin</b>                      |            |                                |      |        |           |      |                    |            |            |
| W80                                     | 5.8310.400 | Water Admin - Contractual      | 0    | 0%     | 84        | 84   | 100%               | 84         | 0 0% b     |
| <b>Water Admin Total:</b>               |            |                                | 0    | 0%     | 84        | 84   | 100%               | 84         | 0 0%       |
| <b>Water Trans-Distrib</b>              |            |                                |      |        |           |      |                    |            |            |
| W80                                     | 5.8340.400 | Trans/Dist - Contractual       | 207  | 100%   | 0         | -207 | 0%                 | 207        | 207 100% a |
| <b>Water Trans-Distrib Total:</b>       |            |                                | 207  | 100%   | 0         | -207 | 100%               | 207        | 207 100%   |
| <b>Appropriations</b>                   |            |                                |      |        |           |      |                    |            |            |
| W80                                     | 5.9602     | Budgetary Prov - Fund Balance  | 0    | 100%   | 0         | 0    | 0%                 | 0          | 0 100% b   |
| <b>Appropriations Total:</b>            |            |                                | 0    | 100%   | 0         | 0    | 100%               | 0          | 0 100%     |
| <b>Expense Total:</b>                   |            |                                | 207  | 246%   | 84        | -123 | -146%              | 291        | 207 246%   |
| <b>W80 Schepp Water Dist Total:</b>     |            |                                | -119 |        | 0         | 119  |                    | -203       | -203       |

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.

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# Town of Manlius

## Budget Report - Fund Detail

|                                         |            | YTD Actual                     |     |      | Budget |           |      | Projected Year End |              |        |
|-----------------------------------------|------------|--------------------------------|-----|------|--------|-----------|------|--------------------|--------------|--------|
|                                         |            | 1/1 - 7/31/2020                | 58% |      | Annual | Remaining | 42%  | Actual             | Budget Var - | %      |
| <b>W90 Watervale Water Dist</b>         |            |                                |     |      |        |           |      |                    |              |        |
| <b>Revenue</b>                          |            |                                |     |      |        |           |      |                    |              |        |
| <b>Real Property Tax</b>                |            |                                |     |      |        |           |      |                    |              |        |
| W90                                     | 4.1001     | Real Property Taxes            | 65  | 100% | 65     | 0         | 0%   | 65                 | 0            | 0% b   |
| <b>Real Property Tax Total:</b>         |            |                                | 65  | 100% | 65     | 0         | 0%   | 65                 | 0            | 0%     |
| <b>Use of Money and Property</b>        |            |                                |     |      |        |           |      |                    |              |        |
| W90                                     | 4.2401     | Interest & Earnings            | 14  | 100% | 0      | -14       | 0%   | 14                 | 14           | 100% a |
| <b>Use of Money and Property Total:</b> |            |                                | 14  | 100% | 0      | -14       | 100% | 14                 | 14           | 100%   |
| <b>Appropriations</b>                   |            |                                |     |      |        |           |      |                    |              |        |
| W90                                     | 4.9600     | Appropriations                 | 0   | 100% | 0      | 0         | 0%   | 0                  | 0            | 100% b |
| W90                                     | 4.9602     | Budgetary 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 |
| <b>Appropriations Total:</b>            |            |                                | 0   | 100% | 0      | 0         | 100% | 0                  | 0            | 100%   |
| <b>Revenue Total:</b>                   |            |                                | 79  | 122% | 65     | -14       | -22% | 79                 | 14           | 22%    |
| <b>Expense</b>                          |            |                                |     |      |        |           |      |                    |              |        |
| <b>Water Admin</b>                      |            |                                |     |      |        |           |      |                    |              |        |
| W90                                     | 5.8310.400 | Water Admin - Contractual      | 0   | 100% | 0      | 0         | 0%   | 0                  | 0            | 100% b |
| <b>Water Admin Total:</b>               |            |                                | 0   | 100% | 0      | 0         | 100% | 0                  | 0            | 100%   |
| <b>Water Trans-Distrib</b>              |            |                                |     |      |        |           |      |                    |              |        |
| W90                                     | 5.8340.400 | Trans/Dist - Contractual       | 36  | 55%  | 65     | 29        | 45%  | 65                 | 0            | 0% b   |
| <b>Water Trans-Distrib Total:</b>       |            |                                | 36  | 55%  | 65     | 29        | 45%  | 65                 | 0            | 0%     |
| <b>BANs</b>                             |            |                                |     |      |        |           |      |                    |              |        |
| 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 |
| <b>BANs Total:</b>                      |            |                                | 0   | 100% | 0      | 0         | 100% | 0                  | 0            | 100%   |
| <b>Appropriations</b>                   |            |                                |     |      |        |           |      |                    |              |        |
| W90                                     | 5.9602     | Budgetary Prov - Fund Balance  | 0   | 100% | 0      | 0         | 0%   | 0                  | 0            | 100% b |
| <b>Appropriations Total:</b>            |            |                                | 0   | 100% | 0      | 0         | 100% | 0                  | 0            | 100%   |
| <b>Expense Total:</b>                   |            |                                | 36  | 55%  | 65     | 29        | 45%  | 65                 | 0            | 0%     |
| <b>W90 Watervale Water Dist Total:</b>  |            |                                | 43  |      | 0      | -43       |      | 14                 | 14           |        |

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

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