Agenda
Manlius Town Board
October 14, 2020
6:30 PM

1. Pledge Of Allegiance
2. Land Acknowledgement In Honor Of Indigenous Peoples' Day
3. Approval Of Minutes - September 23, 2020
4. Approval Of Abstract # 19
5. 6:35 PM Continuation Of Public Hearing - Fayetteville Fire Contract

   Documents:

   UPDATED FAYETTEVILLE DRAFT FIRE CONTRACT 2021.PDF
6. 6:40 PM Continuation Of Public Hearing - Commercial Zoning Classification Changes

   Documents:

   DRAFT LOCAL LAW - MODIFYING TOWN OF MANIUS COMMERICAL ZONING CLASSIFICATION.DOCX
7. 6:45 PM Public Hearing - Property Tax Cap

   Documents:

   LOCAL LAW 2020-__ OVERRIDING PROPERTY TAX ENACTING_.PDF
8. Town Of Manlius Request For Proposals Communication Services

   Documents:

   TOWN OF MANLIUS REQUEST FOR PROPOSALS COMMUNICATION SERVICES V3.0.PDF
9. Manlius Request For Proposals Comprehensive Planning Services

   Documents:

   TOWN OF MANLIUS REQUEST FOR PROPOSALS COMPREHENSIVE PLANNING SERVICES V3.0.PDF
10. Presentation Of Preliminary Budget
11. Highway Superintendent
12. Planning & Development
13. Attorney
14. Town Clerk
15. Police Chief

16. Town Manager

16.I. Resignation Of Mitzi Esposito

17. Town Board

18. Supervisor

18.I. Supervisors Report - September 2020

Documents:

BALANCE SHEET (002).PDF
CASH BALANCE REPORT.PDF
YTD ACTUAL TO BUDGET TOTAL - FUND DETAIL.PDF

19. 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

IN THE MATTER

of

Contracting with the Village of Fayetteville, New York, for Fire Protection and Emergency Ambulance Service for the FAYETTEVILLE FIRE PROTECTION DISTRICT of the TOWN OF MANLIUS

RESOLUTION AUTHORIZING FIRE PROTECTION AND EMERGENCY AMBULANCE SERVICE AGREEMENT AFTER PUBLIC HEARING

The **TOWN BOARD OF THE TOWN OF MANLIUS,** in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 30l Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, on the 23rd day of September 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
Sarah Bollinger	Councilor
John Deer	Councilor
Elaine Denton	Councilor
Karen Green	Councilor
Katelyn Kriesel	Councilor
Heather Waters	Councilor

The following resolution was moved, seconded and adopted:

WHEREAS, there has been duly established in the Town of Manlius a Fire Protection District known as "**FAYETTEVILLE FIRE PROTECTION DISTRICT OF THE TOWN OF MANLIUS**"; and

DRAFT

WHEREAS, the Town Board of the Town of Manlius by Resolution duly adopted on September 9, 2020 called a Public Hearing on September 23rd 2020, at 6:35 p.m., to be held virtually and broadcast live on the town website, to consider the proposition of contracting with the Village of Fayetteville, New York, for fire protection and emergency ambulance service to be furnished by said Village to the Fayetteville Fire Protection District of the Town of Manlius and, at the same time and place, to hear all persons interested in the subject thereof; and

WHEREAS, a notice of said Public Hearing was duly published as required by law; and

WHEREAS, the Public Hearing in the matter was duly held at the time and place aforesaid, and all persons desiring to be heard having been heard,

NOW, THEREFORE, be it

RESOLVED, that the Town Board of the Town of Manlius contract with the Village of Fayetteville, New York, which maintains a Volunteer Fire Department, for the furnishing of fire protection and emergency ambulance service to the Fayetteville Fire Protection District of the Town of Manlius upon substantially the same form, terms and substance hereinafter set forth and that an Agreement be executed on behalf of the Town Board by the members thereof, with such changes as shall be consistent with this Resolution as the Town Supervisor shall approve on the advice of counsel to the Town, to wit:

AGREEMENT

THIS AGREEMENT, made this 23rd day of September 2020, by and between the Town of Manlius, Onondaga County, New York, (hereinafter designated as the "Town"), and the Village of Fayetteville, of the Town of Manlius, Onondaga County, New York (hereinafter designated as the "Village"):

WITNESSETH:

WHEREAS, the Village maintains a Volunteer Fire Department (hereinafter designated as the "Fire Department") and an emergency ambulance service, each comprised of volunteer and paid personnel under the supervision of the Village Board of the Village (hereinafter designated as the "Village Board"); and

WHEREAS, there has heretofore been duly established in the Town a Fire Protection District known as "FAYETTEVILLE FIRE PROTECTION DISTRICT OF THE TOWN OF MANLIUS" (hereinafter designated as the "District"), embracing territory in the Town surrounding said Village, which such territory is more fully described in the resolution establishing said District as reestablished and redefined in certain resolutions of the Town Board of the Town (hereinafter designated as the "Town Board") adopted October 6, 1971; and

WHEREAS, following a Public Hearing duly called and held on November 13, 2019, the Town Board duly authorized an Agreement with the Village upon the terms and provisions herein set forth; and

WHEREAS, this Agreement has been duly authorized by the Village Board; and

WHEREAS, the Fire Department, the Fayetteville Volunteer Fire Company (hereinafter designated as the "Company"), and the Emergency Rescue and First Aid Squad of said Fire

Department and said Company has heretofore duly consented to the furnishing of fire and emergency ambulance service and to the execution of this Agreement;

NOW, THEREFORE, in consideration of the payment herein agreed to be paid by the Town to the Village, the mutual covenants herein contained, and other good and valuable consideration, the parties hereto agree as follows:

1. The Village shall furnish fire protection and emergency ambulance service to the District during the term of this Agreement in the manner following, to wit:

(a) The Fire Department shall at all times during the period of this Agreement be subject to calls for attendance upon any fire occurring in said District, and when notified of a fire within the District, such Fire Department shall respond and attend upon the fire, without delay, with suitable equipment, including, but not limited to, suitable ladders, pumping and hose apparatus, and upon arriving at the scene of the fire, the firemen of the Village attending shall proceed diligently and in every way reasonably suggested to extinguish the fire and to save life and property in connection therewith; and

(b) The Emergency Rescue and First Aid Squad of the Fire Department and the Company shall provide at all times during the period of this Agreement emergency ambulance service in said District as that term is described in Section 209-b(1)(a) of the General Municipal Law of the State of New York.

2. The Village shall be responsible for any loss or damage whatever which shall be sustained to the fire or emergency ambulance service apparatus of said Village in answering, attending upon, or returning from a call for assistance in said District under the terms of this Agreement, whether sustained in the District or outside thereof, and irrespective of the cost thereof.

3. On or before February 15, 2021, the Town shall pay to the Village a total sum of $1,950,845.00 to be levied and assessed against the real taxable property in said District liable to assessment for such purpose and to be collected with Town taxes. The Village hereby agrees to accept the said sum in full payment for furnishing aid and the use of its fire or emergency ambulance service apparatus and for performing all of the things on its part to be performed by the terms hereof during the period of this Agreement as hereinafter set forth. In support of sum paid, the Village will provide the Town a statement detailing the revenues, operating expenses and capital expenses budgeted for fire and emergency ambulance service. Revenues budgeted will be based on actual revenues collected as presented in the AUD Report by the Village for its prior fiscal year. The Village will meet periodically with Town representatives to discuss fire and emergency ambulance service and present their budget and related operating activities to the Town Board at a Public Hearing.

4. The Town acknowledges and consents that the Village shall charge, bill and collect fees to persons using the emergency ambulance service within the District under this Agreement, all of which shall be applied to determine the Town's payment described in Section 3.

5. The Village shall, at its own expense, secure a policy or policies of insurance issued by an insurance company or companies duly authorized by law to issue the same and authorized to do business in the State of New York, and shall deliver to the Town satisfactory evidence of the issuance thereof, which said policy or policies shall contain provisions insuring the Village, Town and District against any and all liability, both jointly and severally, including liability for Workers' Compensation and other compensation and any liability created under the provisions of the General Municipal Law of the State of New York, or otherwise, which may become payable by reason of injury to, or death of, any volunteer fireman, or injury to, or death of, any other person or of damage

to property for which, under the law, either the Village, Town or District may be liable, by reason of operations within the limits of said District by the Fire Department or the Emergency Rescue and First Aid Squad of the Fire Department and the Company.

The Village will maintain both Commercial General Liability Insurance and Umbrella Liability Insurance with minimum contractual coverage for the benefit of the Town and District in the aggregate amount of $1,000,000/$2,000,000 and $3,000,000/$5,000,000, respectively, and will furnish a Certificate of Insurance to the Town and District showing the aggregate coverage obtained. The Certificate of Insurance will be issued in advance of the Town's payment described in Section 3.

6. The Village shall hold the Town and District harmless of and from all loss and expense of every name and nature arising out of the furnishing of fire protection and emergency ambulance service to said District during the term of this Agreement up to a monetary limit of $5,000,000, as is equal to the minimum monetary limits of such Commercial General Liability Insurance and the Umbrella Liability Insurance the Village secures pursuant to Section 5. It is agreed and understood by the parties hereto, however, that $5,000,000 shall serve as a measure of the maximum amount for which the Village shall be liable hereunder. Failure of any such policy to cover a loss for which the Village is otherwise responsible hereunder, however, shall not relieve the Village from responsibility therefore. The Town's right to indemnification pursuant to this provision is in addition to all of its common law rights and any other rights of any name or nature whatsoever and shall not constitute an election of remedies. In addition, the obtaining of any liability insurance coverage by any party hereto for the purpose of protecting its interests in relation to the subject of this Agreement, or otherwise, shall not constitute an election of remedies.

7. Members of the Fire Department and the Emergency Rescue and First Aid Squad of the Fire Department and the Company, while engaged in the performance of their duties in answering, attending upon or returning from any call provided for by this Agreement, shall have the same rights, privileges and immunities as if performing the same in the Village.

8. This Agreement shall be for the calendar year 2021, commencing January 1, 2021 and remaining in effect through December 31, 2021.

IN WITNESS WHEREOF, the parties hereto have duly executed and delivered this Agreement this day of , 2020.

TOWN OF MANLIUS

By: _____
Supervisor

ATTEST:

_____
Town Clerk

VILLAGE OF FAYETTEVILLE

By: _____
Mayor

ATTEST:

_____
Village Clerk

FAYETTEVILLE VOLUNTEER FIRE COMPANY and the EMERGENCY RESCUE and FIRST AID SQUAD

By: _____
Fire Chief

; and be it further

RESOLVED, that the Town Supervisor shall be authorized to execute and deliver said contract substantially in the form set forth hereinabove with such changes as the Town Supervisor upon the advice of counsel to the Town shall deem necessary, provided such changes are consistent with this Resolution.

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 23rd day of September, 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 23rd day of September, 2020.

DATED: September 23, 2020
Fayetteville, New York

_____

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

(Draft 9/17/2020)

Town of Manlius Local Law # of the year 2020

Be it enacted by the Town Board of the Town of Manlius as follows:

Section 1. Title

This local law shall be referred to as " Local Law modifying Chapter 155 of the Town of Manlius ("Zoning Code") adding Transitional Business Zoning District and adding a table of primary uses permitted in Commercial zoning districts of the Town.

Section 2. Purpose and Intent

Pursuant to the statutory powers vested in the Town of Manlius to regulate and control land use and to protect the health, safety and welfare of its residents, the Town Board of the Town of Manlius, enacts the legislation herein to fulfil the purpose and intent of 1) comprehensively reviewing each of the zoning classifications relating to Commercial districts of the Town; 2) reviewing and clarifying the uses which are allowed in each zoning district of the Town; and 3) updating the Code to include uses that shall be permitted in each zoning district, including adding uses which were not known when the Zoning Code was enacted; 4) update definitions of uses.

Section 3. Legislative Findings

The Town Board of the Town of Manlius in 2018 authorized a committee to examine various issues relating to Zoning and Planning matters in the Town, in particular, certain aspects of the Zoning Code of the Town of Manlius. The "Planning Process Committee" ("Committee") headed up by a member of the Town Board, and including various constituency of the Town, including staff, counsel, Planning Board and Zoning Board members, Town Board members and citizens convened on multiple occasions during this period of study, to examine various issues relating to zoning and planning in the Town. The legislation herein, is the product of the study of the language within the Code relating to Commercial zoning districts, including review of the uses permitted in the various Commercial zoning districts of the Town.

After evaluation of the Committee recommendations and further review and modification by the Town Board, this Board has been determined that it would be in the best interest of citizens of and businesses within the Town of Manlius to enact this Local Law which
1. Reorganizes the Zoning Code to remove the uses from the "text" of each zoning district to an "Appendix" to the Code in chart form, which delineates districts and uses.
2. Adds a new zoning district to the Town being: "Transitional Business District" with the intent of this new zoning district be a transition between residential uses and commercial uses;
3. Adds definitions of certain zoning district uses.

Section 4.

A. The following Sections of the Town of Manlius Zoning Code shall be and hereby are repealed in their entirety: Sections 115-13; 155-14; 155-15; 155-16, and shall be replaced with the Sections as set forth on Exhibit A attached hereto.

B. Exhibit B attached hereto shall be added as “Appendix A” to the Town of Manlius Zoning Code.

C. The following shall be added to Section 155-3 B Definitions: See Exhibit C attached hereto.

Section 5.

The provisions of this Local Law are severable. The invalidity of any provision of this Local law shall not affect the validity of any other provision of this Local Law that can be given effect without such invalid provision.

Section 6.

This local law shall take effect immediately upon filing in the Office of the Secretary of State.

IN THE MATTER

Of

OVERRIDING THE PROPERTY TAX CAP IN THE TOWN OF MANLIUS FOR FISCAL YEAR 2021

LOCAL LAW 2020-___

ENACTING

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met virtually in regular session online, County of Onondaga, State of New York, on the 23rd of September, 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

Absent:

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law No. 2020-__ , amending Article XI of Chapter 134 (“Taxation””) to override the tax levy limit established by General Municipal Law Section 3-c (the “Property Tax Cap”);

LOCAL LAW 2020-___, A LOCAL LAW AMENDING CHAPTER 134 ARTICLE XI, TAX LEVY LIMIT OVERRIDE OF THE CODE 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. Legislative Intent

It is the intent of this local law to override the limit on the amount of real property taxes that may be levied by the Town of Manlius County of Onondaga pursuant to General Municipal Law § 3-c, and to allow the Town of Manlius, County of Onondaga to adopt a town budget for (a) town purposes (b) fire protection districts and (c) any other special or improvement district governed by the town board for the fiscal year 2019 *and 2020 and 2021** that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law § 3-c.

Section 2. Authority

This local law is adopted pursuant to subdivision 5 of General Municipal Law § 3-c, which expressly authorizes the town board to override the tax levy limit by the adoption of a local law approved by vote of sixty percent (60%) of the town board.

Section 3. Tax Levy Limit Override

The Town Board of the Town of Manlius County of Onondaga is hereby authorized to adopt a budget for the fiscal year 2020 *and 2021** that requires a real property tax levy in excess of the limit specified in General Municipal Law, §3-c.

Section 4. Severability.

If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, firm or corporation, or circumstance, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Effective date.

This local law shall take effect immediately upon filing with the Secretary of State.

* Added Language

WHEREAS, upon review of the projected expenses facing the Town, especially State pension costs, health insurance costs and other state mandated costs for which the Town has no control, the Town Board hereby finds that this override is a necessary prudent step;

WHEREAS, the Town Board is in the midst of the Town Budget review process for 2021 and cannot determine, with certainty, that it will be within the property tax cap, especially because the special district calculations have not been completed;

WHEREAS, if the Town is above the property tax cap when all the final calculations have been completed, it would be subject to penalties by the State of New York;

WHEREAS, on October 14, 2020, the Town Board held a public hearing for Local Law 2020-____, at which time the public was offered the opportunity to speak for and/or against the Local Law;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, hereby enacts Local Law 2020-___; and be it

FURTHER RESOLVED, that the Town Clerk shall file Local Law 2020-___ with the NYS Secretary of State within 20 days of the adoption of this Local Law.

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 23rd day of September, 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 14th day of October, 2020.

DATED: October 14, 2020
Fayetteville, New York

_____

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

Town of
MANLIUS
New York

Town of Manlius Request for Letters of Interest for Communication Services

The Town of Manlius plans to execute an agreement with a qualified Public Relations & Communications firm for the 2021 fiscal year. It is anticipated that this relationship will continue into future fiscal years.

Timetable

- Request for Letters of Interest released xx/xx/2020
- Questions Due xx/xx/2020 [two weeks later]
- Answers to Questions provided xx/xx/2020 [two weeks later]
- Letters of Interest due xx/xx/2020 [two weeks later]
- Response to Letters of Interest xx/xx/2020 [two weeks later]
- Full proposals submitted by those invited to submit [two weeks later]
- Response to full proposals xx/xx/2020 [two weeks later]
- Contract development with selected firm
    - Scoping meeting with Principal
    - Transition plan for projects in process
    - Legal review
- Contract executed [estimated to be January 2021]

Letter of Interest Requirements

The Town of Manlius plans to implement a multi-year Communications Strategy Plan that will require robust resident engagement.

1. We anticipate needing grant funding to support this effort. Please identify grant funding sources that may be appropriate to fund this effort and your experience in securing this funding for other municipalities. [250 words]
2. We anticipate needing the Communication professional to facilitate community engagement. Please describe your experience facilitating resident engagement for municipalities. [250 words]

DRAFT

Scope of Work

3. Produce Quarterly Newsletter
4. Coordinate website and Facebook communication channels with Police and Recreation
    a. Provide technical assistance to clerical staff assigned to make postings
    b. Provide both a design standard and a cultural sensitivity lense to pre-approve public posts on Town sites.

Required attachments

5. Resume of principal Communication professional. Other resumes may be submitted at applicant's option.
6. Rate sheet showing payment rates for Principal and other personnel likely to be assigned to the Town of Manlius
7. Three Municipal or Nonprofit references with more than 50 employees

THIS IS NOT A REQUEST FOR PROPOSAL. THE TOWN OF MANLIUS IS GAUGING THE INTEREST OF PUBLIC RELATIONS PROFESSIONALS TO PROVIDE PROFESSIONAL SERVICES TO THE TOWN. UPON RECIEPT OF THE INTEREST PROPOSALS, THE TOWN RESERVES THE RIGHT TO DETERMINE WHAT, IF ANY ACTION, IT IS IN THE BEST INTEREST. NOTHING CONTAINED IN ANY APPLICATION OF INTEREST SHALL BIND THE PARTIES TO ANY BENEFITS OR OBLIGATIONS. A PROFESSIONAL SERVICE CONTRACT WILL BE ENTERED INTO BY THE TOWN AND THE CHOOSEN COMMUNICATION FIRM THAT WILL DETAIL THE SCOPE OF WORK AND THE BENEFITS AND OBLIGATIONS OF THE PARTIES.

Submission Process

Letters of Interest must be emailed to Ann Oot, Town Manager aoot@townofmanlius.org by 5pm on xx/xx/2020. **and**
one paper copy must be mailed [postmarked by xx/xx/2020] or delivered by xx/xx/2020 to Ed Theobald, Town Supervisor, 301 Brooklea Drive, Fayetteville, NY 13066.

DRAFT

Request for Letters of Interest for Comprehensive Planning Services

The Town of Manlius plans to execute an agreement with a qualified Municipal Planning firm for 2021 fiscal year. It is anticipated that this relationship will continue into future fiscal years.

The Town of Manlius has already engaged several resident volunteers and has organized three Listening Sessions during the fall of 2020. These are:

- September: Our Natural Environment
- October: Our History
- November: Our Economy

Timetable

- Request for Letters of Interest released xx/xx/2020
- Questions Due xx/xx/2020 [one weeks later]
- Answers to Questions provided xx/xx/2020 [one week later]
- Letters of Interest due xx/xx/2020 [one week later]
- Response to Letters of Interest xx/xx/2020 [two weeks later]
- Full proposals submitted by those invited to submit [two weeks later]
- Response to full proposals xx/xx/2020 [two weeks later]
- Contract development with selected firm
    - Scoping meeting with Principals
    - Transition plan for projects in process
    - Legal review
- Contract executed [estimated to be January 2021]

Letter of Interest Requirements

1. The Town of Manlius plans to implement a multi-year Comprehensive Land Use Plan that will require a robust resident and business engagement process as well as technical research. We anticipate needing grant funding to support this effort. Please identify grant funding sources that may be appropriate to fund this effort and your experience in securing this funding for other municipalities. [maximum 250 words]
2. We anticipate needing professional Planners to facilitate both the community engagement and the technical research components. Please describe your experience

facilitating a Comprehensive Land Use Planning process for municipalities and conducting outreach and meaningful citizen engagement. [maximum 500 words]

3. Narrative description of firm's experience with municipal planning. Please include how the firm has incorporated principles of smart growth, environmental sustainability and livability into its work with municipalities. [250 words]

Scope of Work

4. Please provide a conceptual schedule and rough budget for the following Planning elements. The anticipated time frame for the comprehensive planning process is 30 months: January 2021 - June 2023.
    a. Public information strategy including traditional & social media
    b. Public Outreach/Engagement/Focus Groups
    c. Consensus on common themes/Vision/guiding principles for the Town
    d. Inventory of Assets & Infrastructure
    e. Community Aspirations/Goals
    f. Coordination with Village and County Comprehensive Plans
    g. Recommendations
        i. Possibly specific plans for targeted areas
    h. Implementation Plan
        i. Who, What, When
    i. Monitoring and Evaluation Plan.
        i. Indicators and measures
        ii. Public facing dashboard
    j. Draft Written Report
    k. Public Comment Period
        i. Accessible resident engagement
    l. Final Comprehensive Plan
    m. Other Items we have not thought about
5. Include establishing criteria to select 12-15 members of a volunteer Comprehensive Planning Steering Committee at the beginning of the engagement.
6. Identify Scope of Work items you could provide during 2021, and which would be needed in later years.

Required attachments

7. Resume of principal Planner. Other resumes may be submitted at applicant's option.
8. Rate sheet showing payment rates for Planners, Engineers and other personnel likely to be assigned to the Town of Manlius
9. Three Municipal references.

DRAFT

THIS IS NOT A REQUEST FOR PROPOSAL. THE TOWN OF MANLIUS IS GAUGING THE INTEREST OF PLANNERS TO PROVIDE PROFESSIONAL SERVICES TO THE TOWN. UPON RECIEPT OF THE INTEREST PROPOSALS, THE TOWN RESERVES THE RIGHT TO DETERMINE WHAT, IF ANY ACTION, IT IS IN THE BEST INTEREST. NOTHING CONTAINED IN ANY APPLICATION OF INTEREST SHALL BIND THE PARTIES TO ANY BENEFITS OR OBLIGATIONS. A PROFESSIONAL SERVICE CONTRACT WILL BE ENTERED INTO BY THE TOWN AND THE CHOOSEN PLANNING FIRM THAT WILL DETAIL THE SCOPE OF WORK AND THE BENEFITS AND OBLIGATIONS OF THE PARTIES.

Submission Process

Letters of Interest must be emailed to Ann Oot, Town Manager aoot@townofmanlius.org by 5pm on xx/xx/2020. **and**
one paper copy must be mailed [postmarked by xx/xx/2020] or delivered by xx/xx/2020 to Ed Theobald, Town Supervisor, 301 Brooklea Drive, Fayetteville, NY 13066.

DRAFT

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

999-Pooled Cash

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
999-1.100	Pooled Cash - Investing	5,444,525.15	1,503,801.48CR	4,309,405.95	9,753,931.10
999-1.101	Pooled Cash - Checking	65,665.42	320.65	18,024.62	83,690.04
999-1.102	Pooled Cash - Payroll	45,635.19	3,813.96CR	12,129.68	57,764.87
999-1.103	HSBC Pooled Savings	0.00	0.00	0.00	0.00
999-1.104	HSBC Pooled Checking	0.00	0.00	0.00	0.00
999-1.105	HSBC Payroll Checking	0.00	0.00	0.00	0.00
999-1.201	Pathfinder Bank CD	0.00	0.00	0.00	0.00
999-1.390	Due From Other Funds	123,452.29	299,378.14CR	123,432.37CR	19.92
	TOTAL ASSETS	5,679,278.05	1,806,672.93CR	4,216,127.88	9,895,405.93
LIABILITIES					
999-2.600	Accounts Payable	123,452.29CR	299,378.14	123,432.37	19.92CR
999-2.630	Due To Other Funds	5,555,825.76CR	1,507,294.79	4,339,560.25CR	9,895,386.01CR
	TOTAL LIABILITIES	5,679,278.05CR	1,806,672.93	4,216,127.88CR	9,895,405.93CR
FUND EQUITY					
999-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
999-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	5,679,278.05CR	1,806,672.93	4,216,127.88CR	9,895,405.93CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

A00-General Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
A00-1.200	Claim on Pooled Cash and CD's	1,839,755.33	560,971.82CR	2,433,353.08	4,273,108.41
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	100.00	31,424.72CR	4,583.93
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	841,542.92CR	67,763.32
A00-1.482	Unemployment Insurance Credits	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,155,543.41	569,342.24CR	1,195,849.33	4,351,392.74
LIABILITIES					
A00-2.600	Pooled Accounts Payable	48,232.73CR	0.00	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	2,486.75	8,530.00	8,530.00
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	11,358.07CR	2,002.34	7,359.74CR	18,717.81CR
	TOTAL LIABILITIES	176,353.43CR	4,489.09	166,145.70	10,207.73CR
FUND EQUITY					
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	23,842.81CR	8,548,942.44CR	8,548,942.44CR
	TOTAL REVENUES	0.00	588,695.96	7,186,947.41	7,186,947.41
	TOTAL FUND EQUITY	2,979,189.98CR	564,853.15	1,361,995.03CR	4,341,185.01CR
	TOTAL LIABILITIES & EQUITY	3,155,543.41CR	569,342.24	1,195,849.33CR	4,351,392.74CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

B00-Gerneral Fund Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
B00-1.200	Claim on Pooled Cash and CD's	428,748.31	11,791.73CR	14,830.04CR	413,918.27
B00-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
B00-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
B00-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
B00-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
B00-1.480	Prepaid Expenditures	10,151.36	442.08CR	6,614.68CR	3,536.68
	TOTAL ASSETS	438,899.67	12,233.81CR	21,444.72CR	417,454.95
LIABILITIES					
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	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	3,337.83CR	0.00	3,337.83	0.00
FUND EQUITY					
B00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.806	Not in Spendable Form	10,151.36CR	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	9,772.35CR	185,097.25CR	185,097.25CR
	TOTAL REVENUES	0.00	22,006.16	203,204.14	203,204.14
	TOTAL FUND EQUITY	435,561.84CR	12,233.81	18,106.89	417,454.95CR
	TOTAL LIABILITIES & EQUITY	438,899.67CR	12,233.81	21,444.72	417,454.95CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

CM1-Police Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM1-1.200	Claim on Pooled Cash and CD's	2,000.05	0.00	0.00	2,000.05
CM1-1.201	Police Revenue	19,030.88	3,869.69CR	12,603.80CR	6,427.08
CM1-1.202	Police Reserve - AED/Donations	3,857.54	0.13	692.20CR	3,165.34
CM1-1.203	Police Reserve - Stop DWI	38,014.39	379.19CR	12,519.26	50,533.65
CM1-1.204	Police Reserve - Equipment	0.00	0.00	0.00	0.00
CM1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
CM1-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
	TOTAL ASSETS	62,902.86	4,248.75CR	776.74CR	62,126.12
LIABILITIES					
CM1-2.600	Pooled Accounts Payable	381.28CR	0.00	381.28	0.00
CM1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	381.28CR	0.00	381.28	0.00
FUND EQUITY					
CM1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM1-3.909	Unappropriated Fund Balance	1,311.78	0.00	0.00	1,311.78
CM1-3.909.	Fund Balance - Drug Enforcemnt	0.00	0.00	0.00	0.00
CM1-3.909.	Fund Balance - Police Equipmnt	0.00	0.00	0.00	0.00
CM1-3.909.	Fund Balance - DWI Equipment	0.00	0.00	0.00	0.00
CM1-3.909.	Fund Balance - Defibrillators	0.00	0.00	0.00	0.00
CM1-3.909.	Fund Balance - Wall of Honor	0.00	0.00	0.00	0.00
CM1-3.915	Assigned Unapp Fund Balance	63,833.36CR	0.00	0.00	63,833.36CR
CM1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	2.53CR	22,207.24CR	22,207.24CR
	TOTAL REVENUES	0.00	4,251.28	22,602.70	22,602.70
	TOTAL FUND EQUITY	62,521.58CR	4,248.75	395.46	62,126.12CR
	TOTAL LIABILITIES & EQUITY	62,902.86CR	4,248.75	776.74	62,126.12CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

CM2-MS4 Flood Water Study

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM2-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM2-1.201	MS 4	4,754.42	0.20	1.79	4,756.21
CM2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
CM2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,754.42	0.20	1.79	4,756.21
LIABILITIES					
CM2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
CM2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.915	Assigned Unapp Fund Balance	4,754.42CR	0.00	0.00	4,754.42CR
CM2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.20CR	1.79CR	1.79CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,754.42CR	0.20CR	1.79CR	4,756.21CR
	TOTAL LIABILITIES & EQUITY	4,754.42CR	0.20CR	1.79CR	4,756.21CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

CM4-Court Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM4-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM4-1.201	DWI Arraignments	1,677.09	240.11	1,190.81	2,867.90
CM4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,677.09	240.11	1,190.81	2,867.90
LIABILITIES					
CM4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM4-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
CM4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.915	Assigned Unapp Fund Balance	1,677.09CR	0.00	0.00	1,677.09CR
CM4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	240.11CR	1,190.81CR	1,190.81CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	1,677.09CR	240.11CR	1,190.81CR	2,867.90CR
	TOTAL LIABILITIES & EQUITY	1,677.09CR	240.11CR	1,190.81CR	2,867.90CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

CM5-Parkland Trust

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM5-1.200	Claim on	0.00	0.00	0.00	0.00
CM5-1.201	Parkland Fees	46,409.62	1.91	17.18	46,426.80
CM5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	46,409.62	1.91	17.18	46,426.80
LIABILITIES					
CM5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM5-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
CM5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.913	Committed Fund Balance	0.09CR	0.00	0.00	0.09CR
CM5-3.915	Assigned Unapp Fund Balance	46,409.53CR	0.00	0.00	46,409.53CR
CM5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.91CR	17.18CR	17.18CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	46,409.62CR	1.91CR	17.18CR	46,426.80CR
	TOTAL LIABILITIES & EQUITY	46,409.62CR	1.91CR	17.18CR	46,426.80CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

DA0-Highway Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
DA0-1.200	Claim on Pooled Cash and CD's	575,250.93	195,952.57CR	903,522.22	1,478,773.15
DA0-1.201	Claim on Pooled Cash - TEMP	0.00	0.00	0.00	0.00
DA0-1.231	Savings - Salt Storage Reserve	75,000.00	0.00	0.00	75,000.00
DA0-1.380	Accounts Receivable	15.00	0.00	0.00	15.00
DA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DA0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DA0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DA0-1.480	Prepaid Expenses	122,025.44	3,683.00CR	92,561.44CR	29,464.00
	TOTAL ASSETS	772,291.37	199,635.57CR	810,960.78	1,583,252.15
LIABILITIES					
DA0-2.600	Pooled Accounts Payable	74,819.95CR	8,032.26	74,819.95	0.00
DA0-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
DA0-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	74,819.95CR	8,032.26	74,819.95	0.00
FUND EQUITY					
DA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DA0-3.806	Not in Spendable Form	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 Equiprment Fund	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	104.81CR	2,384,681.62CR	2,384,681.62CR
	TOTAL REVENUES	0.00	191,708.12	1,498,900.89	1,498,900.89
	TOTAL FUND EQUITY	697,471.42CR	191,603.31	885,780.73CR	1,583,252.15CR
	TOTAL LIABILITIES & EQUITY	772,291.37CR	199,635.57	810,960.78CR	1,583,252.15CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

DB0-Highway -Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
DB0-1.200	Claim on Pooled Cash and CD's	1,164,083.93	580,717.35CR	340,804.42	1,504,888.35
DB0-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
DB0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DB0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DB0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DB0-1.480	Prepaid Expenses	122,025.44	3,683.00CR	92,561.44CR	29,464.00
	TOTAL ASSETS	1,286,109.37	584,400.35CR	248,242.98	1,534,352.35
LIABILITIES					
DB0-2.600	Pooled Accounts Payable	8.00CR	291,345.88	8.00	0.00
DB0-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
DB0-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	8.00CR	291,345.88	8.00	0.00
FUND EQUITY					
DB0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.806	Not in Spendable Form	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	109.12CR	1,992,323.10CR	1,992,323.10CR
	TOTAL REVENUES	0.00	293,163.59	1,744,072.12	1,744,072.12
	TOTAL FUND EQUITY	1,286,101.37CR	293,054.47	248,250.98CR	1,534,352.35CR
	TOTAL LIABILITIES & EQUITY	1,286,109.37CR	584,400.35	248,242.98CR	1,534,352.35CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

HA0-Landfill Capital Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HA0-1.200	Claim on Pooled Cash and CD's	2,777.91CR	0.00	0.00	2,777.91CR
HA0-1.201	Landfill - Capital Outlay Cash	20,556.39	1.04	9.43	20,565.82
HA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	17,778.48	1.04	9.43	17,787.91
LIABILITIES					
HA0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HA0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HA0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.915	Assigned Unapp Fund Balance	17,778.48CR	0.00	0.00	17,778.48CR
HA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.04CR	9.43CR	9.43CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	17,778.48CR	1.04CR	9.43CR	17,787.91CR
	TOTAL LIABILITIES & EQUITY	17,778.48CR	1.04CR	9.43CR	17,787.91CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

HB0-Watervale Rd Water Ext

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

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

HD0-Thompson Sewer District

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

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

HE0-Salt Storage Facility

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HE0-1.200	Claim on Pooled Cash and CD's	123,505.02	12.53	370.25	123,875.27
HE0-1.201	Salt Strg - Capital Outly Cash	0.00	0.00	0.00	0.00
HE0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HE0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	123,505.02	12.53	370.25	123,875.27
LIABILITIES					
HE0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HE0-2.626	BAN'S Payable	0.00	0.00	0.00	0.00
HE0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HE0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HE0-3.884	Reserved for Debt	0.00	0.00	0.00	0.00
HE0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.915	Assigned Unapp Fund Balance	123,505.02CR	0.00	0.00	123,505.02CR
HE0-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
HE0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	12.53CR	370.25CR	370.25CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	123,505.02CR	12.53CR	370.25CR	123,875.27CR
	TOTAL LIABILITIES & EQUITY	123,505.02CR	12.53CR	370.25CR	123,875.27CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

HG0-Highway Gararge Roof

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HG0-1.200	Claim on Pooled Cash and CD's	28,657.76	2.91	85.92	28,743.68
HG0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HG0-1.390	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	28,657.76	2.91	85.92	28,743.68
LIABILITIES					
HG0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HG0-2.626	BAN's Payable	0.00	0.00	0.00	0.00
HG0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HG0-3.884	Reserved For Debt	0.00	0.00	0.00	0.00
HG0-3.917	Unassigned Fund Balance	28,657.76CR	0.00	0.00	28,657.76CR
	TOTAL REVENUES	0.00	2.91CR	85.92CR	85.92CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	28,657.76CR	2.91CR	85.92CR	28,743.68CR
	TOTAL LIABILITIES & EQUITY	28,657.76CR	2.91CR	85.92CR	28,743.68CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

HW0-Town Hall Windows

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

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

K -Fixed Assets

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

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

SD1-Consolidated Drainage #1

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD1-1.200	Claim on Pooled Cash and CD's	284,389.55	18.84	66,356.50	350,746.05
SD1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	284,389.55	18.84	66,356.50	350,746.05
LIABILITIES					
SD1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD1-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SD1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.915	Assigned Unapp Fund Balance	284,389.55CR	0.00	0.00	284,389.55CR
SD1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	18.84CR	66,356.50CR	66,356.50CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	284,389.55CR	18.84CR	66,356.50CR	350,746.05CR
	TOTAL LIABILITIES & EQUITY	284,389.55CR	18.84CR	66,356.50CR	350,746.05CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

SD2-Donsolidated Drainage #2

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD2-1.200	Claim on Pooled Cash and CD's	156,969.67	9.24	20,913.04	177,882.71
SD2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	156,969.67	9.24	20,913.04	177,882.71
LIABILITIES					
SD2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD2-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SD2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.915	Assigned Unapp Fund Balance	156,969.67CR	0.00	0.00	156,969.67CR
SD2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	9.24CR	20,913.04CR	20,913.04CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	156,969.67CR	9.24CR	20,913.04CR	177,882.71CR
	TOTAL LIABILITIES & EQUITY	156,969.67CR	9.24CR	20,913.04CR	177,882.71CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

SD3-Consolidated Drainage #3

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD3-1.200	Claim on Pooled Cash and CD's	449,488.68	42.76	89,413.19	538,901.87
SD3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	449,488.68	42.76	89,413.19	538,901.87
LIABILITIES					
SD3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD3-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SD3-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SD3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.915	Assigned Unapp Fund Balance	449,488.68CR	0.00	0.00	449,488.68CR
SD3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	42.76CR	89,413.19CR	89,413.19CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	449,488.68CR	42.76CR	89,413.19CR	538,901.87CR
	TOTAL LIABILITIES & EQUITY	449,488.68CR	42.76CR	89,413.19CR	538,901.87CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

SF1-Fayetteville Fire Protect

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF1-1.200	Claim on Pooled Cash and CD's	2,854.63	0.28	48.99	2,903.62
SF1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	2,854.63	0.28	48.99	2,903.62
LIABILITIES					
SF1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF1-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SF1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.915	Assigned Unapp Fund Balance	2,854.63CR	0.00	0.00	2,854.63CR
SF1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.28CR	1,710,472.99CR	1,710,472.99CR
	TOTAL REVENUES	0.00	0.00	1,710,424.00	1,710,424.00
	TOTAL FUND EQUITY	2,854.63CR	0.28CR	48.99CR	2,903.62CR
	TOTAL LIABILITIES & EQUITY	2,854.63CR	0.28CR	48.99CR	2,903.62CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

SF2-Manlius Fire Proctection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF2-1.200	Claim on Pooled Cash and CD's	10,819.65	1.08	50.83	10,870.48
SF2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,819.65	1.08	50.83	10,870.48
LIABILITIES					
SF2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF2-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SF2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.915	Assigned Unapp Fund Balance	10,819.65CR	0.00	0.00	10,819.65CR
SF2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.08CR	1,405,934.83CR	1,405,934.83CR
	TOTAL REVENUES	0.00	0.00	1,405,884.00	1,405,884.00
	TOTAL FUND EQUITY	10,819.65CR	1.08CR	50.83CR	10,870.48CR
	TOTAL LIABILITIES & EQUITY	10,819.65CR	1.08CR	50.83CR	10,870.48CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

SF3-Minoa Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF3-1.200	Claim on Pooled Cash and CD's	1,616.12	0.15	52.97	1,669.09
SF3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SF3-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,616.12	0.15	52.97	1,669.09
LIABILITIES					
SF3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF3-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SF3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.915	Assigned Unapp Fund Balance	1,616.12CR	0.00	0.00	1,616.12CR
SF3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.15CR	875,244.97CR	875,244.97CR
	TOTAL REVENUES	0.00	0.00	875,192.00	875,192.00
	TOTAL FUND EQUITY	1,616.12CR	0.15CR	52.97CR	1,669.09CR
	TOTAL LIABILITIES & EQUITY	1,616.12CR	0.15CR	52.97CR	1,669.09CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

SF4-Kirkville Fire Department

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

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

SL1-Overhead Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL1-1.200	Claim on Pooled Cash and CD's	1,678.95CR	1,470.28CR	13,340.26	11,661.31
SL1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,678.95CR	1,470.28CR	13,340.26	11,661.31
LIABILITIES					
SL1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL1-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.915	Assigned Unapp Fund Balance	1,678.95	0.00	0.00	1,678.95
SL1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	2.15CR	27,065.09CR	27,065.09CR
	TOTAL REVENUES	0.00	1,472.43	13,724.83	13,724.83
	TOTAL FUND EQUITY	1,678.95	1,470.28	13,340.26CR	11,661.31CR
	TOTAL LIABILITIES & EQUITY	1,678.95	1,470.28	13,340.26CR	11,661.31CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

SL2-Underground Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL2-1.200	Claim on Pooled Cash and CD's	10,402.01	2,082.69CR	7,238.59	17,640.60
SL2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,402.01	2,082.69CR	7,238.59	17,640.60
LIABILITIES					
SL2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL2-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.915	Assigned Unapp Fund Balance	10,402.01CR	0.00	0.00	10,402.01CR
SL2-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.37CR	27,010.98CR	27,010.98CR
	TOTAL REVENUES	0.00	2,083.06	19,772.39	19,772.39
	TOTAL FUND EQUITY	10,402.01CR	2,082.69	7,238.59CR	17,640.60CR
	TOTAL LIABILITIES & EQUITY	10,402.01CR	2,082.69	7,238.59CR	17,640.60CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

SL3-Entry Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL3-1.200	Claim on Pooled Cash and CD's	4,647.34	94.29CR	432.03	5,079.37
SL3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,647.34	94.29CR	432.03	5,079.37
LIABILITIES					
SL3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL3-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.915	Assigned Unapp Fund Balance	4,647.34CR	0.00	0.00	4,647.34CR
SL3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.52CR	1,318.72CR	1,318.72CR
	TOTAL REVENUES	0.00	94.81	886.69	886.69
	TOTAL FUND EQUITY	4,647.34CR	94.29	432.03CR	5,079.37CR
	TOTAL LIABILITIES & EQUITY	4,647.34CR	94.29	432.03CR	5,079.37CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

SL4-Garden Park Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL4-1.200	Claim on Pooled Cash and CD's	905.75	606.40CR	1,953.02	2,858.77
SL4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	905.75	606.40CR	1,953.02	2,858.77
LIABILITIES					
SL4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL4-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.915	Assigned Unapp Fund Balance	905.75CR	0.00	0.00	905.75CR
SL4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.07CR	7,502.36CR	7,502.36CR
	TOTAL REVENUES	0.00	606.47	5,549.34	5,549.34
	TOTAL FUND EQUITY	905.75CR	606.40	1,953.02CR	2,858.77CR
	TOTAL LIABILITIES & EQUITY	905.75CR	606.40	1,953.02CR	2,858.77CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

SL5-Ratnour Bridge Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL5-1.200	Claim on Pooled Cash and CD's	9,294.54	2,383.09CR	22,483.36	31,777.90
SL5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	9,294.54	2,383.09CR	22,483.36	31,777.90
LIABILITIES					
SL5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL5-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.915	Assigned Unapp Fund Balance	9,294.54CR	0.00	0.00	9,294.54CR
SL5-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.79CR	45,023.20CR	45,023.20CR
	TOTAL REVENUES	0.00	2,383.88	22,539.84	22,539.84
	TOTAL FUND EQUITY	9,294.54CR	2,383.09	22,483.36CR	31,777.90CR
	TOTAL LIABILITIES & EQUITY	9,294.54CR	2,383.09	22,483.36CR	31,777.90CR

YEAR TO DATE BALANCE SHEET
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SR1-Manlius Res Trash Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SR1-1.200	Claim on Pooled Cash and CD's	50,884.25	103,434.68CR	311,297.28	362,181.53
SR1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR1-1.480	Prepaid Expenses	0.00	0.00	0.00	0.00
	TOTAL ASSETS	50,884.25	103,434.68CR	311,297.28	362,181.53
LIABILITIES					
SR1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SR1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.915	Assigned Unapp Fund Balance	50,884.25CR	0.00	0.00	50,884.25CR
SR1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	418.24CR	1,247,902.87CR	1,247,902.87CR
	TOTAL REVENUES	0.00	103,852.92	936,605.59	936,605.59
	TOTAL FUND EQUITY	50,884.25CR	103,434.68	311,297.28CR	362,181.53CR
	TOTAL LIABILITIES & EQUITY	50,884.25CR	103,434.68	311,297.28CR	362,181.53CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

SR2-Manlius Res Brush Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SR2-1.200	Claim on Pooled Cash and CD's	7,895.74	12,967.58CR	33,408.24	41,303.98
SR2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR2-1.480	Prepaid Expenses	0.00	0.00	0.00	0.00
	TOTAL ASSETS	7,895.74	12,967.58CR	33,408.24	41,303.98
LIABILITIES					
SR2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR2-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SR2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.915	Assigned Unapp Fund Balance	7,895.74CR	0.00	0.00	7,895.74CR
SR2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	64.70CR	152,534.28CR	152,534.28CR
	TOTAL REVENUES	0.00	13,032.28	119,126.04	119,126.04
	TOTAL FUND EQUITY	7,895.74CR	12,967.58	33,408.24CR	41,303.98CR
	TOTAL LIABILITIES & EQUITY	7,895.74CR	12,967.58	33,408.24CR	41,303.98CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

SS1-Manlius Con Sewer Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS1-1.200 Claim on Pooled Cash and CD's	201,345.21	740.80CR	21,554.19	222,899.40
SS1-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
SS1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	201,345.21	740.80CR	21,554.19	222,899.40
LIABILITIES				
SS1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS1-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
SS1-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SS1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.914 Assigned Approp Fund Balance	29,970.00CR	0.00	0.00	29,970.00CR
SS1-3.915 Assigned Unapp Fund Balance	171,375.21CR	0.00	0.00	171,375.21CR
SS1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	19.93CR	163,867.78CR	163,867.78CR
TOTAL REVENUES	0.00	760.73	142,313.59	142,313.59
TOTAL FUND EQUITY	201,345.21CR	740.80	21,554.19CR	222,899.40CR
TOTAL LIABILITIES & EQUITY	201,345.21CR	740.80	21,554.19CR	222,899.40CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

SS2-Thompson Sewer District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS2-1.200 Claim on Pooled Cash and CD's	4,154.27	2,690.22CR	1,436.39	5,590.66
SS2-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
SS2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,154.27	2,690.22CR	1,436.39	5,590.66
LIABILITIES				
SS2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS2-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SS2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.915 Assigned Unapp Fund Balance	4,154.27CR	0.00	0.00	4,154.27CR
SS2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.42CR	22,202.05CR	22,202.05CR
TOTAL REVENUES	0.00	2,690.64	20,765.66	20,765.66
TOTAL FUND EQUITY	4,154.27CR	2,690.22	1,436.39CR	5,590.66CR
TOTAL LIABILITIES & EQUITY	4,154.27CR	2,690.22	1,436.39CR	5,590.66CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

SS3-Megnin Farms Sewer

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS3-1.200 Claim on Pooled Cash and CD's	897.12	0.09	621.05CR	276.07
SS3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	897.12	0.09	621.05CR	276.07
LIABILITIES				
SS3-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SS3-3.599 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS3-3.915 Assigned Unapp Fund Balance	897.12CR	0.00	0.00	897.12CR
TOTAL REVENUES	0.00	0.09CR	62,912.93CR	62,912.93CR
TOTAL REVENUES	0.00	0.00	63,533.98	63,533.98
TOTAL FUND EQUITY	897.12CR	0.09CR	621.05	276.07CR
TOTAL LIABILITIES & EQUITY	897.12CR	0.09CR	621.05	276.07CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

SW1-Manlius Con Water Supply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW1-1.200	Claim on Pooled Cash and CD's	28,833.72	1.40	2,086.89	30,920.61
SW1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	28,833.72	1.40	2,086.89	30,920.61
LIABILITIES					
SW1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SW1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.915	Assigned Unapp Fund Balance	28,833.72CR	0.00	0.00	28,833.72CR
SW1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.40CR	2,086.89CR	2,086.89CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	28,833.72CR	1.40CR	2,086.89CR	30,920.61CR
	TOTAL LIABILITIES & EQUITY	28,833.72CR	1.40CR	2,086.89CR	30,920.61CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

SW2-Manlius Con Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW2-1.200	Claim on Pooled Cash and CD's	4,626.05	29,896.06CR	2,549.36	7,175.41
SW2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,626.05	29,896.06CR	2,549.36	7,175.41
LIABILITIES					
SW2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SW2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.915	Assigned Unapp Fund Balance	4,626.05CR	0.00	0.00	4,626.05CR
SW2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.13CR	62,018.71CR	62,018.71CR
	TOTAL REVENUES	0.00	29,897.19	59,469.35	59,469.35
	TOTAL FUND EQUITY	4,626.05CR	29,896.06	2,549.36CR	7,175.41CR
	TOTAL LIABILITIES & EQUITY	4,626.05CR	29,896.06	2,549.36CR	7,175.41CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

SW3-Skyridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW3-1.200	Claim on Pooled Cash and CD's	29,248.55	4.81	20,442.13	49,690.68
SW3-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	29,248.55	4.81	20,442.13	49,690.68
LIABILITIES					
SW3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW3-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SW3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.915	Assigned Unapp Fund Balance	29,248.55CR	0.00	0.00	29,248.55CR
SW3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	4.81CR	20,442.13CR	20,442.13CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	29,248.55CR	4.81CR	20,442.13CR	49,690.68CR
	TOTAL LIABILITIES & EQUITY	29,248.55CR	4.81CR	20,442.13CR	49,690.68CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

SW4-Highbridge Water District

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

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

TA1-Trust & Agency - Payroll

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA1-1.200	Claim on Pooled Cash and CD's	81,770.48	1,349.86CR	13,470.94	95,241.42
TA1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
TA1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
TA1-1.440	Due From Other Governemnts	0.00	0.00	0.00	0.00
	TOTAL ASSETS	81,770.48	1,349.86CR	13,470.94	95,241.42
LIABILITIES					
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	64.13	1,862.07	16,065.31CR
TA1-2.190	Disability Insurance	10,774.14CR	228.68CR	2,514.01CR	13,288.15CR
TA1-2.200	Health Insurance	48,129.02CR	1,187.77	13,309.43CR	61,438.45CR
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	0.00	0.00	158.87CR
TA1-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TA1-2.270	Colonial Supplmt Insurance	145.69CR	24.72CR	657.29CR	802.98CR
TA1-2.280	Flexible Spending	3,069.06	7.86CR	530.21	3,599.27
TA1-2.290	Guardian Life Insurance	3,530.97CR	367.85	417.47	3,113.50CR
TA1-2.300	Savingts & Direct Deposit	0.00	0.00	0.00	0.00
TA1-2.360	Garnishee & Child Support	262.17CR	0.00	234.71	27.46CR
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	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	79,761.33CR	1,358.49	13,216.05CR	92,977.38CR
FUND EQUITY					
TA1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.915	Assigned Unapp Fund Balance	2,009.15CR	0.00	0.00	2,009.15CR
TA1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	8.63CR	254.89CR	254.89CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,009.15CR	8.63CR	254.89CR	2,264.04CR
	TOTAL LIABILITIES & EQUITY	81,770.48CR	1,349.86	13,470.94CR	95,241.42CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

TA2-Trust & Agency - Other

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA2-1.200	Claim on Pooled Cash and CD's	52,521.48	5.60	4,715.45	57,236.93
TA2-1.201	Escrow - Misc. Deposits	131,585.96	5.83	10,409.97	141,995.93
TA2-1.202	Police Savings - M&T	0.00	0.00	0.00	0.00
TA2-1.203	Savings/Bond & Bail Deposits	34,427.43	0.00	12.17	34,439.60
TA2-1.204	CD/Quarry Deposit - Key	0.00	0.00	0.00	0.00
TA2-1.205	Currency Property	0.00	0.00	34,356.78	34,356.78
TA2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	218,534.87	11.43	49,494.37	268,029.24
LIABILITIES					
TA2-2.290	Quarry/Kinsella Deposit	0.00	0.00	0.00	0.00
TA2-2.300	Bond & Coupon Deposits	32,471.67CR	0.00	0.00	32,471.67CR
TA2-2.310	Street Opening Deposits	107,592.64CR	0.00	0.00	107,592.64CR
TA2-2.320	Bid Deposits	19,725.00CR	0.00	4,550.00CR	24,275.00CR
TA2-2.350	Unclaimed Bail Deposits	15,619.87CR	0.00	375.00	15,244.87CR
TA2-2.360	Currency Property Liability	0.00	0.00	34,356.78CR	34,356.78CR
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	0.00	10,725.00CR	48,197.74CR
TA2-2.852	Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
	TOTAL LIABILITIES	216,338.42CR	0.00	49,256.78CR	265,595.20CR
FUND EQUITY					
TA2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.915	Assigned Unapp Fund Balance	2,196.45CR	0.00	0.00	2,196.45CR
TA2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	11.43CR	237.59CR	237.59CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,196.45CR	11.43CR	237.59CR	2,434.04CR
	TOTAL LIABILITIES & EQUITY	218,534.87CR	11.43CR	49,494.37CR	268,029.24CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

W -Long Term Debt

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
W-1.129 Total Non-Current Govt Liab	2,368,360.00CR	0.00	15,000.00	2,353,360.00CR
TOTAL ASSETS	2,368,360.00CR	0.00	15,000.00	2,353,360.00CR
LIABILITIES				
W-2.626 BAN's Payable	0.00	0.00	0.00	0.00
W-2.628 Bonds Payable	120,000.00	0.00	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	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	2,368,360.00	0.00	15,000.00CR	2,353,360.00
FUND EQUITY				
W-3.909	0.00	0.00	0.00	0.00
W-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	2,368,360.00	0.00	15,000.00CR	2,353,360.00

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

W10-Eagle Village Water Dist

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

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

W20-Jas N Manlius Water Spply

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

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

W30-Minoa Road Water Supply

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

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

W40-Minoa Road Water Extensn

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

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

W50-Buttonvale Water Disrtict

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

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

W60-Milnerfield Water Dist

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

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

W70-Mycenae Water Disrtict

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

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

W80-Schepp Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W80-1.200	Claim on Pooled Cash and CD's	1,002.28	209.48CR	329.21CR	673.07
W80-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W80-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,002.28	209.48CR	329.21CR	673.07
LIABILITIES					
W80-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W80-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W80-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W80-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.915	Assigned Unapp Fund Balance	1,002.28CR	0.00	0.00	1,002.28CR
W80-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.14CR	87.75CR	87.75CR
	TOTAL REVENUES	0.00	209.62	416.96	416.96
	TOTAL FUND EQUITY	1,002.28CR	209.48	329.21	673.07CR
	TOTAL LIABILITIES & EQUITY	1,002.28CR	209.48	329.21	673.07CR

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2020

W90-Watervale Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W90-1.200	Claim on Pooled Cash and CD's	4,676.43	35.60CR	7.99	4,684.42
W90-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W90-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,676.43	35.60CR	7.99	4,684.42
LIABILITIES					
W90-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W90-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W90-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W90-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W90-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.915	Assigned Unapp Fund Balance	4,676.43CR	0.00	0.00	4,676.43CR
W90-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.50CR	79.80CR	79.80CR
	TOTAL REVENUES	0.00	36.10	71.81	71.81
	TOTAL FUND EQUITY	4,676.43CR	35.60	7.99CR	4,684.42CR
	TOTAL LIABILITIES & EQUITY	4,676.43CR	35.60	7.99CR	4,684.42CR

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 September 2020

Dated: 10/13/2020

SUPERVISOR

Cash Balance Report	August	Net Change	September
Cash in Pooled Checking/Savings	4,834,080	-560,972	4,273,108
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	4,834,793	-560,972	4,273,821
Cash in Pooled Checking/Savings	425,710	-11,792	413,918
B00 General Part Town	425,710	-11,792	413,918
Cash in Pooled Checking/Savings	2,000	0	2,000
M&T Savings	10,297	-3,870	6,427
M&T Savings-AED/Donations	3,165	0	3,165
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	50,913	-379	50,534
CM1 Police Special Rev.	66,375	-4,249	62,126
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	240	2,868
CM4 Court Special Rev.	2,628	240	2,868
M&T Savings	46,425	2	46,427
CM5 Parkland Trust	46,425	2	46,427
Cash in Pooled Checking/Savings	1,674,726	-195,953	1,478,773
DA0 Highway Townwide	1,674,726	-195,953	1,478,773
Cash in Pooled Checking/Savings	2,085,606	-580,717	1,504,888
DB0 Highway Part Town	2,085,606	-580,717	1,504,888
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,565	1	20,566
HA0 Landfill Capital Fund	17,787	1	17,788
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	123,863	13	123,875
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,863	13	123,875

Cash Balance Report	August	Net Change	September
Cash in Pooled Checking/Savings	28,741	3	28,744
HG0 Highway Garage Roof	28,741	3	28,744
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	350,727	19	350,746
SD1 Consolidated Drainage #1	350,727	19	350,746
Cash in Pooled Checking/Savings	177,873	9	177,883
SD2 Consolidated Drainage #2	177,873	9	177,883
Cash in Pooled Checking/Savings	538,859	43	538,902
SD3 Consolidated Drainage #3	538,859	43	538,902
Cash in Pooled Checking/Savings	2,903	0	2,904
SF1 Fayetteville Fire Protection	2,903	0	2,904
Cash in Pooled Checking/Savings	10,869	1	10,870
SF2 Manlius Fire Protection	10,869	1	10,870
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	13,132	-1,470	11,661
SL1 Overhead Lighting	13,132	-1,470	11,661
Cash in Pooled Checking/Savings	19,723	-2,083	17,641
SL2 Underground Lighting	19,723	-2,083	17,641
Cash in Pooled Checking/Savings	5,174	-94	5,079
SL3 Entry Lighting	5,174	-94	5,079
Cash in Pooled Checking/Savings	3,465	-606	2,859
SL4 Garden Park Lighting	3,465	-606	2,859
Cash in Pooled Checking/Savings	34,161	-2,383	31,778
SL5 Ratnour Bridge Lighting	34,161	-2,383	31,778
Cash in Pooled Checking/Savings	465,616	-103,435	362,182
SR1 Manlius Trash Dist	465,616	-103,435	362,182
Cash in Pooled Checking/Savings	54,272	-12,968	41,304
SR2 Manlius Brush Dist	54,272	-12,968	41,304
Cash in Pooled Checking/Savings	223,640	-741	222,899
SS1 Manlius Sewer Dist	223,640	-741	222,899
Cash in Pooled Checking/Savings	8,281	-2,690	5,591
SS2 Thompson Sewer Dist	8,281	-2,690	5,591
Cash in Pooled Checking/Savings	276	0	276
SS3 Megnin Farms Sewer	276	0	276

Cash Balance Report	August	Net Change	September
Cash in Pooled Checking/Savings	30,919	1	30,921
SW1 Manlius Con Water Supply	30,919	1	30,921
Cash in Pooled Checking/Savings	37,071	-29,896	7,175
SW2 Manlius Con Water Dist	37,071	-29,896	7,175
Cash in Pooled Checking/Savings	49,686	5	49,691
SW3 Skyridge Water Dist	49,686	5	49,691
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	96,591	-1,350	95,241
TA1 Trust and Agency 1	96,591	-1,350	95,241
Cash in Pooled Checking/Savings	57,231	6	57,237
M&T Savings-Bond and Bail Deposit	34,440	0	34,440
M&T Savings-Currency Property	34,357	0	34,357
M&T Savings-Escrow Deposits	141,990	6	141,996
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	268,018	11	268,029
Cash in Pooled Checking/Savings	883	-209	673
W80 Schepp Water Dist	883	-209	673
Cash in Pooled Checking/Savings	4,720	-36	4,684
W90 Watervale Water Dist	4,720	-36	4,684
Town Total:	11,711,834	-1,511,294	10,200,539

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	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%	20,838	-4,162	-17%	a
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%	7,542,465	12,623	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	3,072	68%	4,500	1,428	32%	4,500	0	0%	b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100%	b
		Departmental Income Total:	3,072	68%	4,500	1,428	32%	4,500	0	0%	
Public Safety											
A00	4.2260	Public Safety Services	319,083	50%	632,671	313,588	50%	632,671	0	0%	b
		Public Safety Total:	319,083	50%	632,671	313,588	50%	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	13,148	22%	60,000	46,852	78%	17,531	-42,469	-71%	m
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	13,148	22%	60,000	46,852	78%	17,531	-42,469	-71%	
Licenses and Permits											
A00	4.2530	Games of Chance - License	20	10%	200	180	90%	200	0	0%	b
A00	4.2544	Dog License	14,298	64%	22,500	8,202	36%	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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
		Licenses and Permits Total:	14,318	63%	22,700	8,382	37%	22,700	0	0%	
Fines and Forfietures											
A00	4.2610	Fines/Forfeited Bail	29,176	27%	110,000	80,824	73%	110,000	0	0%	b
		Fines and Forfietures Total:	29,176	27%	110,000	80,824	73%	110,000	0	0%	
Sale of Property and Comp Loss											
A00	4.2655	Minor Sales	122	100%	0	-122	0%	122	122	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
		Sale of Property and Comp Loss Total:	122	5%	2,500	2,378	95%	2,622	122	5%	
Miscellaneous Revenue											
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	4,415	100%	0	-4,415	0%	4,415	4,415	100%	a
		Miscellaneous Revenue Total:	36,957	185%	20,000	-16,957	-85%	36,957	16,957	85%	
State Aid - General											
A00	4.3001	Assessment Mgt Aid AIM	0	0%	110,000	110,000	100%	110,000	0	0%	b
A00	4.3005	Mortgage Tax	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
		State Aid - General Total:	292,127	43%	675,283	383,156	57%	675,283	0	0%	
State Aid - Courts											
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0	100%	b
		State Aid - Courts Total:	0	100%	0	0	100%	0	0	100%	
State Aid - Police											
A00	4.3389.302	Traffic Safety Grant - BUNY	4,885	34%	14,500	9,615	66%	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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
A00	4.3389.407	Grant - Air Cards/Cameras	0	100%	0	0	0%	0	0	100%	b
		State Aid - Police Total:	22,897	26%	88,388	65,491	74%	99,304	10,916	12%	
BANs											
A00	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
A00	4.9600	Appropriations	0	0%	725,000	725,000	100%	725,000	0	0%	b
A00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
A00	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	725,000	725,000	100%	725,000	0	0%	
		Revenue Total:	8,548,941	83%	10,253,518	1,704,577	17%	10,274,895	21,377	0%	
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	56,940	74%	76,966	20,026	26%	77,918	952	1%	2
A00	5.1010.400	Town Board - Contractual	13,808	61%	22,500	8,692	39%	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
		Town Board Total:	76,085	73%	104,466	28,381	27%	105,755	1,289	1%	
Justices											
A00	5.1110.100	Justices - Personal Services	142,367	74%	193,648	51,281	26%	194,818	1,170	1%	2
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.400	Justices - Contractual	2,670	16%	16,560	13,890	84%	16,560	0	0%	b
A00	5.1110.401	Justices - Office Supplies	1,796	64%	2,800	1,004	36%	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	225	107%	210	-15	0%	225	15	7%	a
A00	5.1110.405	Justice-Information Technology	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.407	Justice - Copier Lease	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.408	Justice - Printing	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.414	Justice - Credit Card	0	100%	0	0	0%	0	0	100%	b
		Justices Total:	149,080	68%	219,358	70,278	32%	220,568	1,210	1%	
Supervisor											
A00	5.1220.100	Supervisor - Personal Services	112,897	77%	145,827	32,930	23%	154,491	8,664	6%	2
A00	5.1220.200	Supervisor - Equipment	92	9%	1,000	908	91%	1,000	0	0%	b
A00	5.1220.400	Supervisor - Contractual	30,094	75%	40,000	9,906	25%	40,000	0	0%	b
A00	5.1220.401	Supervisor - Office Supplies	2,660	89%	3,000	340	11%	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 - Assocations/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	6,423	107%	6,000	-423	0%	6,423	423	7%	a
A00	5.1220.450	Supervisor - Contractual Service	-3,880	-95%	4,100	7,980	195%	4,100	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
A00	5.1220.480	Supervisor - Payroll	17,717	41%	42,700	24,983	59%	42,700	0	0%	b
		Supervisor Total:	169,704	68%	249,527	79,823	32%	258,722	9,195	4%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	51,042	70%	72,530	21,488	30%	69,847	-2,683	-4%	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	2,305	93%	2,471	166	7%	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	2,500	96%	2,600	100	4%	2,600	0	0%	b
A00	5.1330.408	Receiver of Taxes- Print/Ads	95	86%	110	15	14%	110	0	0%	b
		Receiver of Taxes Total:	56,100	71%	79,271	23,171	29%	76,588	-2,683	-3%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	175,711	71%	246,866	71,155	29%	240,447	-6,419	-3%	2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1355.400	Assessors - Contractual	1,079	216%	500	-579	0%	1,079	579	116%	a
A00	5.1355.401	Assessors - Office Supplies	836	49%	1,700	864	51%	1,700	0	0%	b
A00	5.1355.402	Assessors - Seminars/Conferen	355	9%	4,000	3,645	91%	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
		Assessors Total:	208,170	73%	285,286	77,116	27%	279,446	-5,840	-2%	
Board of Assessmnt Revie											
A00	5.1356.100	BOA Reveiw - Personal Service	7,037	104%	6,750	-287	0%	7,037	287	4%	a
		Board of Assessmnt Revie Total:	7,037	104%	6,750	-287	-4%	7,037	287	4%	
Town Clerk											
A00	5.1410.100	Town Clerk- Personal Services	71,193	89%	80,078	8,885	11%	97,422	17,344	22%	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	-338	-15%	2,200	2,538	115%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Confere	-1,234	-62%	2,000	3,234	162%	2,000	0	0%	b
A00	5.1410.403	Town Clerk - Association/Dues	183	62%	297	114	38%	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	1,023	85%	1,200	177	15%	1,200	0	0%	b
A00	5.1410.409	Town Clerk - Postage	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.418	Town Clerk - Filing Fees	0	0%	100	100	100%	100	0	0%	b
		Town Clerk Total:	74,706	83%	90,355	15,649	17%	108,988	18,633	21%	
Attorney											
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100%	m
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0	100%	b

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Town of Manlius
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			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	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	30,445	122%	25,000	-5,445	0%	30,445	5,445	22%	a
A00	5.1420.482	Attorney - Employment Matters	14,588	58%	25,000	10,412	42%	25,000	0	0%	b
A00	5.1420.483	Attorney - Town Board	50,230	76%	66,000	15,770	24%	66,000	0	0%	b
		Attorney Total:	95,263	76%	126,000	30,737	24%	131,445	5,445	4%	
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	769	77%	1,000	231	23%	1,000	0	0%	b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	b
		Safety Grant Total:	769	77%	1,000	231	23%	1,000	0	0%	
Engineer											
A00	5.1440.100	Engineer - Personal Services	0	100%	0	0	0%	0	0	100%	m
A00	5.1440.400	Engineer - Contractual	34,976	62%	56,400	21,424	38%	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	5,906	59%	10,000	4,094	41%	10,000	0	0%	b
		Engineer Total:	40,882	62%	66,400	25,518	38%	66,400	0	0%	
Records Management											
A00	5.1460.100	Record Managemnt - Personal	0	0%	4,000	4,000	100%	0	-4,000	-100%	2
A00	5.1460.200	Record Managemnt - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1460.400	Record Managemnt - Contractu	-2,106	-43%	4,895	7,001	143%	4,895	0	0%	b
		Records Management Total:	-2,106	-24%	8,895	11,001	124%	4,895	-4,000	-45%	
Buildings											
A00	5.1620.100	Buildings - Personal Services	10,880	54%	20,255	9,375	46%	14,888	-5,367	-26%	2
A00	5.1620.101	Buildings - Personal Svc Safety	0	100%	0	0	0%	0	0	100%	2
A00	5.1620.200	Buildings - Equipment	1,838	37%	5,000	3,162	63%	5,000	0	0%	b
A00	5.1620.400	Buildings - Contractual	7,253	181%	4,000	-3,253	0%	7,253	3,253	81%	a
A00	5.1620.405	Buildings - Information Tech	185,161	75%	246,482	61,321	25%	246,482	0	0%	b
A00	5.1620.420	Buildings - Gas/Electric	22,380	90%	25,000	2,620	10%	25,000	0	0%	b
A00	5.1620.421	Buildings - Phone	7,865	79%	10,000	2,135	21%	10,000	0	0%	b
A00	5.1620.422	Buildings - Water	648	76%	850	202	24%	850	0	0%	b
A00	5.1620.423	Buildings - Security Service	427	43%	1,000	573	57%	1,000	0	0%	b
A00	5.1620.424	Buildings - Internet	1,592	106%	1,500	-92	0%	1,592	92	6%	a
A00	5.1620.426	Buildings - Dumpster	1,516	74%	2,050	534	26%	2,050	0	0%	b
A00	5.1620.430	Buildings - Cleaning	16,690	126%	13,200	-3,490	0%	16,690	3,490	26%	a
A00	5.1620.431	Buildings - Landscaping	4,194	84%	5,000	806	16%	5,000	0	0%	b
A00	5.1620.440	Buildings - Repairs	-3,216	-64%	5,000	8,216	164%	5,000	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	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
		Buildings Total:	259,006	75%	343,737	84,731	25%	345,205	1,468	0%	
Community Center											
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100%	b
		Community Center Total:	0	100%	0	0	100%	0	0	100%	
Central Garage											
A00	5.1640.400	Central Garage - Contractual	0	0%	500	500	100%	500	0	0%	b
A00	5.1640.410	Central Garage - Gasoline	49,207	55%	90,000	40,793	45%	90,000	0	0%	b
A00	5.1640.411	Central Garage - Town Veh Man	2,813	113%	2,500	-313	0%	2,813	313	13%	a
		Central Garage Total:	52,020	56%	93,000	40,980	44%	93,313	313	0%	
Central Printing											
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1670.401	Central Printing - Office Sply	903	23%	4,000	3,097	77%	4,000	0	0%	b
A00	5.1670.404	Central Printing - Books/Publc	1,695	46%	3,700	2,005	54%	3,700	0	0%	b
A00	5.1670.407	Central Printing - Copier Lease	4,827	64%	7,500	2,673	36%	7,500	0	0%	b
A00	5.1670.408	Central Printing - Post Meter	1,463	73%	2,000	537	27%	2,000	0	0%	b
A00	5.1670.409	Central Printing - Postage	22,733	76%	30,000	7,267	24%	30,000	0	0%	b
A00	5.1670.446	Central Printing - Maint.Contr	0	100%	0	0	0%	0	0	100%	b
		Central Printing Total:	31,621	67%	47,200	15,579	33%	47,200	0	0%	
Special Items											
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	330	3%	10,000	9,670	97%	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
		Special Items Total:	190,186	97%	195,500	5,314	3%	200,382	4,882	2%	
Police											
A00	5.3120.100	Police - Personal Services	2,301,443	75%	3,082,651	781,208	25%	3,082,651	0	0%	b
A00	5.3120.101	Police - Overtime Pay	210,085	76%	275,126	65,041	24%	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

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	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	29,105	85%	34,165	5,060	15%	34,165	0	0%	b
A00	5.3120.401	Police - Office Supplies	8,066	63%	12,785	4,719	37%	12,785	0	0%	b
A00	5.3120.402	Police - Seminars/Conference	1,177	5%	24,725	23,548	95%	24,725	0	0%	b
A00	5.3120.403	Police - Associations/Dues	930	34%	2,760	1,830	66%	2,760	0	0%	b
A00	5.3120.404	Police - Books/Publications	5,649	74%	7,585	1,936	26%	7,585	0	0%	b
A00	5.3120.405	Police - Info Tech/Electronic	4,549	44%	10,250	5,701	56%	10,250	0	0%	b
A00	5.3120.409	Police - Postage	756	63%	1,200	444	37%	1,200	0	0%	b
A00	5.3120.412	Police - Vehicle Repair	31,944	42%	76,751	44,807	58%	76,751	0	0%	b
A00	5.3120.421	Police - Phone	18,903	70%	27,000	8,097	30%	27,000	0	0%	b
A00	5.3120.423	Police - Security Service	262	73%	360	98	27%	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	2,509	84%	3,000	491	16%	3,000	0	0%	b
A00	5.3120.446	Police - Maintenance Contract	29,288	52%	55,912	26,624	48%	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	17,716	39%	44,962	27,246	61%	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	25,816	63%	40,835	15,019	37%	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 - Protection Gear	8,562	32%	26,708	18,146	68%	26,708	0	0%	b
A00	5.3120.465	Police - Forensic	4,432	33%	13,326	8,894	67%	13,326	0	0%	b
		Police Total:	2,905,347	66%	4,404,482	1,499,135	34%	4,405,292	810	0%	
Traffic Control											
A00	5.3310.100	Traffic Control - Personal Srv	4,192	26%	15,958	11,766	74%	15,958	0	0%	b
A00	5.3310.400	Traffic Control - Contractual	1,871	187%	1,000	-871	0%	1,871	871	87%	a
		Traffic Control Total:	6,063	36%	16,958	10,895	64%	17,829	871	5%	
Dog Control											
A00	5.3510.100	Dog Control - Personnel Servic	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.400	Dog Control - Contractual	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
		Dog Control Total:	40,290	109%	37,127	-3,163	-9%	41,290	4,163	11%	
Transportation											
A00	5.5010.100	Superintendent - Personal Serv	93,125	75%	124,435	31,310	25%	127,434	2,999	2%	2
A00	5.5010.400	Sup of Highways - Contractual	49	100%	0	-49	0%	49	49	100%	a
A00	5.5010.402	Sup of Highways - Conference	0	0%	1,475	1,475	100%	1,475	0	0%	b

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			YTD Actual		Budget			Projected Year End		
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %	
A00	5.5010.403	Sup of Highways - Associations	100	29%	350	250	71%	350	0	0% b
		Transportation Total:	93,274	74%	126,260	32,986	26%	129,308	3,048	2%
Garage/Salt Storage										
A00	5.5132.200	Garage - Equipment	0	100%	0	0	0%	0	0	100% b
A00	5.5132.400	Garage - Miscellaneous	868	69%	1,250	382	31%	1,250	0	0% b
A00	5.5132.405	Garage - Information Technolog	4,153	48%	8,633	4,480	52%	8,633	0	0% b
A00	5.5132.420	Garage - Gas/Electric	21,012	72%	29,000	7,988	28%	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	1,348	82%	1,650	302	18%	1,650	0	0% b
A00	5.5132.423	Garage - Fire Monitoring	413	72%	574	161	28%	574	0	0% b
A00	5.5132.425	Garage - Garage/Bldg Maint	3,918	23%	16,750	12,832	77%	16,750	0	0% b
A00	5.5132.426	Garage - Dumpster	4,337	75%	5,783	1,446	25%	5,783	0	0% b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	2,383	85%	2,800	417	15%	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
		Garage/Salt Storage Total:	40,356	58%	69,240	28,884	42%	69,240	0	0%
Street Lighting										
A00	5.5182.400	Street Lighting - Contractual	3,561	55%	6,500	2,939	45%	6,500	0	0% b
		Street Lighting Total:	3,561	55%	6,500	2,939	45%	6,500	0	0%
Veteran Services										
A00	5.6510.400	Veteran Services - Contractual	0	0%	800	800	100%	800	0	0% b
		Veteran Services Total:	0	0%	800	800	100%	800	0	0%
Recreation										
A00	5.7310.100	Recreation - Personal Services	123,538	48%	259,890	136,352	52%	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	1,423	62%	2,300	877	38%	2,300	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	340	6%	5,700	5,360	94%	5,700	0	0% b
A00	5.7310.410	Recreation - Program Expenses	843	1%	64,000	63,157	99%	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	100%	0	0	0%	0	0	100% b
A00	5.7310.425	Recreation - Self Sustaining You	0	100%	0	0	0%	0	0	100% b
A00	5.7310.426	Recreation - Self Sustaining Adu	0	100%	0	0	0%	0	0	100% b
A00	5.7310.446	Recreation - Storage	0	100%	0	0	0%	0	0	100% b
		Recreation Total:	130,549	38%	342,490	211,941	62%	342,490	0	0%
Museum										
A00	5.7450.400	Museum - Contractual	8,000	100%	8,000	0	0%	8,000	0	0% b

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		Museum Total:	8,000	100%	8,000	0	0%	8,000	0	0%
Historian										
A00	5.7510.100	Historian - Personal Services	0	100%	0	0	0%	0	0	100% b
A00	5.7510.400	Historian - Contractual	264	7%	4,000	3,736	93%	4,000	0	0% b
		Historian Total:	264	7%	4,000	3,736	93%	4,000	0	0%
Environmental Control										
A00	5.8090.101	Environmental Cntrl - Personal	0	0%	1,000	1,000	100%	1,000	0	0% b
A00	5.8090.400	Environmental Cntrl - Contract	0	100%	0	0	0%	0	0	100% b
		Environmental Control Total:	0	0%	1,000	1,000	100%	1,000	0	0%
Cemeteries										
A00	5.8810.400	Cemeteries - Contractual	1,275	36%	3,500	2,225	64%	3,500	0	0% b
		Cemeteries Total:	1,275	36%	3,500	2,225	64%	3,500	0	0%
Employee Benefits - NYS Retirement										
A00	5.9010.800	NYS Retirement	190,833	98%	194,949	4,116	2%	190,833	-4,116	-2% a
		Employee Benefits - NYS Retirement Total:	190,833	98%	194,949	4,116	2%	190,833	-4,116	-2%
Employee Benefits - Fire-Police Retirement										
A00	5.9015.800	Fire & Police Retirement	673,025	91%	743,362	70,337	9%	673,025	-70,337	-9% a
		Employee Benefits - Fire-Police Retirement Total:	673,025	91%	743,362	70,337	9%	673,025	-70,337	-9%
Employee Benefits - Health Ins										
A00	5.9060.800	Health Insurance	1,233,687	69%	1,784,271	550,584	31%	1,650,000	-134,271	-8% p
		Employee Benefits - Health Ins Total:	1,233,687	69%	1,784,271	550,584	31%	1,650,000	-134,271	-8%
Employee Benefits - Ins Opt Out										
A00	5.9061.800	Health Insurance Opt-Out	20,492	68%	30,000	9,508	32%	30,000	0	0% b
		Employee Benefits - Ins Opt Out Total:	20,492	68%	30,000	9,508	32%	30,000	0	0%
Employee Benefits - FICA										
A00	5.9030.800	FICA	257,633	67%	383,684	126,051	33%	383,684	0	0% b
		Employee Benefits - FICA Total:	257,633	67%	383,684	126,051	33%	383,684	0	0%
Employee Benefits - Workers Comp										
A00	5.9040.800	Workers Compensation	73,598	64%	115,000	41,402	36%	115,000	0	0% b
		Employee Benefits - Workers Comp Total:	73,598	64%	115,000	41,402	36%	115,000	0	0%
Employee Benefits - Other										
A00	5.9045.800	Life Insurance	3,669	70%	5,250	1,581	30%	5,250	0	0% b
A00	5.9050.800	Unemployment Insurance	3,335	67%	5,000	1,665	33%	5,000	0	0% b
A00	5.9055.800	Disability Insurance	-565	-14%	4,000	4,565	114%	4,000	0	0% b
A00	5.9089.800	Employee Assistance Program	3,206	100%	3,200	-6	0%	3,206	6	0% a
		Employee Benefits - Other Total:	9,645	55%	17,450	7,805	45%	17,456	6	0%
BANs										
A00	5.9730.600	BAN - Principal	85,885	200%	43,000	-42,885	0%	85,885	42,885	100% a

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			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %	
A00	5.9730.700	BAN - Interest	4,642	99%	4,700	58	1%	4,700	0	0% b
		BANs Total:	90,527	190%	47,700	-42,827	-90%	90,585	42,885	90%
Appropriations										
A00	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Expense Total:	7,186,942	70%	10,253,518	3,066,576	30%	10,126,776	-126,742	-1%
		A00 General Townwide Total:	1,361,999		0	-1,361,999		148,119	148,119	

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			YTD Actual		Budget			Projected Year End		
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %	
B00	**General Part Town**									
Revenue										
Real Property Tax										
B00	4.1001	Real Property Taxes	129,186	100%	129,186	0	0%	129,186	0 0%	a
		Real Property Tax Total:	129,186	100%	129,186	0	0%	129,186	0 0%	
Home and Comm Svc										
B00	4.2110	Zoning Fees	3,100	221%	1,400	-1,700	0%	3,100	1,700 121%	a
B00	4.2115	Planning Board Fees	1,800	62%	2,900	1,100	38%	2,900	0 0%	b
B00	4.2189	Code Enforcemnt - V/Fville	0	100%	0	0	0%	0	0 100%	b
B00	4.2191	Code Enforcemnt - V/Manlius	0	100%	0	0	0%	0	0 100%	b
		Home and Comm Svc Total:	4,900	114%	4,300	-600	-14%	6,000	1,700 40%	
Use of Money and Property										
B00	4.2401	Interest & Earnings	1,487	21%	7,000	5,513	79%	1,983	-5,017 -72%	m
		Use of Money and Property Total:	1,487	21%	7,000	5,513	79%	1,983	-5,017 -72%	
Building Permits										
B00	4.2555	Building & Alteration Permits	44,341	68%	65,000	20,659	32%	65,000	0 0%	b
B00	4.2590	Permits, Other	2,103	105%	2,000	-103	0%	2,103	103 5%	a
		Building Permits Total:	46,444	69%	67,000	20,556	31%	67,103	103 0%	
Sale of Property and Comp Loss										
B00	4.2655	Minor Sales	780	100%	0	-780	0%	780	780 100%	a
		Sale of Property and Comp Loss Total:	780	100%	0	-780	100%	780	780 100%	
Miscellaneous Revenue										
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0 100%	b
B00	4.2770	Unclassified Revenue	2,300	100%	0	-2,300	0%	2,300	2,300 100%	a
		Miscellaneous Revenue Total:	2,300	100%	0	-2,300	100%	2,300	2,300 100%	
Interfund Transfers										
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
B00	4.9600	Appropriations	0	0%	125,000	125,000	100%	125,000	0 0%	b
B00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
B00	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	0%	125,000	125,000	100%	125,000	0 0%	
		Revenue Total:	185,097	56%	332,486	147,389	44%	332,352	-134 0%	
Expense										
Special Items										
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0 100%	b
		Special Items Total:	0	100%	0	0	100%	0	0 100%	

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
Planning and Development											
B00	5.3620.100	P & D - Personal Services	100,686	66%	153,409	52,723	34%	137,781	-15,628	-10%	2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.400	P & D - Contractual	19,664	55%	35,535	15,871	45%	35,535	0	0%	b
B00	5.3620.401	P & D - Office Supplies	258	12%	2,100	1,842	88%	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	300	40%	750	450	60%	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	2,526	90%	2,800	274	10%	2,800	0	0%	b
B00	5.3620.461	P & D - Uniforms/Cleaning	100	14%	700	600	86%	700	0	0%	b
B00	5.3620.462	P & D - Community Relations	3,600	100%	3,600	0	0%	3,600	0	0%	b
		Planning and Development Total:	133,184	64%	207,924	74,740	36%	192,296	-15,628	-8%	
Planning											
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	462	77%	600	138	23%	600	0	0%	b
B00	5.8020.450	Planning - Attorney	16,575	83%	20,000	3,425	17%	20,000	0	0%	b
		Planning Total:	17,657	31%	56,500	38,843	69%	56,500	0	0%	
Zoning											
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	527	88%	600	73	12%	600	0	0%	b
B00	5.8010.450	Zoning - Attorney	1,632	41%	4,000	2,368	59%	4,000	0	0%	b
		Zoning Total:	2,239	17%	13,200	10,961	83%	13,200	0	0%	
Employee Benefits - NYS Retirement											
B00	5.9010.800	P & D - NYS Retirement	8,068	100%	8,068	0	0%	8,068	0	0%	a
		Employee Benefits - NYS Retirement Total:	8,068	100%	8,068	0	0%	8,068	0	0%	
Employee Benefits - Health Ins											
B00	5.9060.800	P & D - Hospital & Medical Ins	30,506	128%	23,757	-6,749	0%	42,000	18,243	77%	p
		Employee Benefits - Health Ins Total:	30,506	128%	23,757	-6,749	-28%	42,000	18,243	77%	
Employee Benefits - Ins Opt Out											
B00	5.9061.800	P & D - Opt-Out	277	15%	1,800	1,523	85%	1,800	0	0%	b
		Employee Benefits - Ins Opt Out Total:	277	15%	1,800	1,523	85%	1,800	0	0%	
Employee Benefits - FICA											

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
B00	5.9030.800	P & D - FICA	7,240	48%	14,987	7,747	52%	14,987	0	0%	b
		Employee Benefits - FICA Total:	7,240	48%	14,987	7,747	52%	14,987	0	0%	
Employee Benefits - Workers Comp											
B00	5.9040.800	P & D - Workers Compensation	3,852	64%	6,000	2,148	36%	6,000	0	0%	b
		Employee Benefits - Workers Comp Total:	3,852	64%	6,000	2,148	36%	6,000	0	0%	
Employee Benefits - Other											
B00	5.9055.800	P & D - Disability Insurance	182	73%	250	68	27%	250	0	0%	b
		Employee Benefits - Other Total:	182	73%	250	68	27%	250	0	0%	
Appropriations											
B00	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	203,205	61%	332,486	129,281	39%	335,101	2,615	1%	
		B00 General Part Town Total:	-18,108		0	18,108		-2,749	-2,749		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %	
CM1	**Police Special Rev.**									
Revenue										
Police - Special Items (Revenue)										
CM1	4.1589.93	Stop DWI - Quarterly Payments	19,982	100%	0	-19,982	0%	19,982	19,982	100% a
CM1	4.2401	Earned Interest - Pooled Cash	26	100%	0	-26	0%	35	35	100% m
CM1	4.2401.91	Interest - Drug Enforcement	0	100%	0	0	0%	0	0	100% m
CM1	4.2401.92	Interest - Police Equipment	0	100%	0	0	0%	0	0	100% m
CM1	4.2401.93	Interest - DWI Equipment	0	100%	0	0	0%	0	0	100% m
CM1	4.2401.94	Interest - Defibrillators	0	100%	0	0	0%	0	0	100% m
CM1	4.2401.95	Interest - Wall of Honor	0	100%	0	0	0%	0	0	100% m
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	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
CM1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
		Police - Special Items (Revenue) Total:	22,208	100%	0	-22,208	100%	22,217	22,217	100%
		Revenue Total:	22,208	100%	0	-22,208	100%	22,217	22,217	100%
Expense										
Police - Special Items (Revenue)										
CM1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
		Police - Special Items (Revenue) Total:	0	100%	0	0	100%	0	0	100%
Police - Special Items (Expense)										
CM1	5.3120.491	Drug Enforcement - Contractual	12,608	100%	0	-12,608	0%	12,608	12,608	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	7,100	100%	0	-7,100	0%	7,100	7,100	100% a
CM1	5.3120.494	Defibrillators - Contractual	2,894	100%	0	-2,894	0%	2,894	2,894	100% a
CM1	5.3120.495	Wall of Honor - Contractual	0	100%	0	0	0%	0	0	100% b
		Police - Special Items (Expense) Total:	22,602	100%	0	-22,602	100%	22,602	22,602	100%
		Expense Total:	22,602	100%	0	-22,602	100%	22,602	22,602	100%
		CM1 Police Special Rev. Total:	-394		0	394		-385	-385	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %	
CM2 Flood Water Study									
Revenue									
Use of Money and Property									
CM2 4.2401	Interest & Earnings	2	100%	0	-2	0%	3	3 100%	m
	Use of Money and Property Total:	2	100%	0	-2	100%	3	3 100%	
Miscellaneous Revenue									
CM2 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0 100%	b
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0 100%	
State Aid - General									
CM2 4.4089	DEC Grant	0	100%	0	0	0%	0	0 100%	b
	State Aid - General Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
CM2 4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
CM2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
CM2 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	2	100%	0	-2	100%	3	3 100%	
Expense									
Water Admin									
CM2 5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0 100%	b
	Water Admin Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
CM2 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	CM2 Flood Water Study Total:	2		0	-2		3	3	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %	
CM4 Court Special Rev.									
Revenue									
Use of Money and Property									
CM4 4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1 100%	m
	Use of Money and Property Total:	1	100%	0	-1	100%	1	1 100%	
Fines and Forfietures									
CM4 4.1289	DWI Arraignments	1,190	100%	0	-1,190	0%	1,190	1,190 100%	a
	Fines and Forfietures Total:	1,190	100%	0	-1,190	100%	1,190	1,190 100%	
Appropriations									
CM4 4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
CM4 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
CM4 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	1,191	100%	0	-1,191	100%	1,191	1,191 100%	
Expense									
Justices									
CM4 5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0 100%	b
CM4 5.1110.400	Justices - Contractual	0	100%	0	0	0%	0	0 100%	b
	Justices Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
CM4 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	CM4 Court Special Rev. Total:	1,191		0	-1,191		1,191	1,191	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %	
CM5 Parkland Trust									
Revenue									
Use of Money and Property									
CM5 4.2401	Interest & Earnings	17	100%	0	-17	0%	23	23 100%	m
	Use of Money and Property Total:	17	100%	0	-17	100%	23	23 100%	
Miscellaneous Revenue									
CM5 4.2089	Parkland Fees	0	100%	0	0	0%	0	0 100%	b
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
CM5 4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
CM5 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
CM5 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	17	100%	0	-17	100%	23	23 100%	
Expense									
Appropriations									
CM5 5.1380	Bank Service Fees	0	100%	0	0	0%	0	0 100%	a
CM5 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	CM5 Parkland Trust Total:	17		0	-17		23	23	

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
DA0	**Highway Townwide**										
Revenue											
Real Property Tax											
DA0	4.1001	Real Property Taxes	2,290,049	100%	2,290,049	0	0%	2,290,049	0	0%	a
		Real Property Tax Total:	2,290,049	100%	2,290,049	0	0%	2,290,049	0	0%	
Intergovernmental Charges											
DA0	4.2300	Transportation Services	90,832	100%	90,832	0	0%	90,832	0	0%	b
		Intergovernmental Charges Total:	90,832	100%	90,832	0	0%	90,832	0	0%	
Use of Money and Property											
DA0	4.2401	Interest & Earnings	3,096	21%	15,000	11,904	79%	4,128	-10,872	-72%	m
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100%	m
		Use of Money and Property Total:	3,096	21%	15,000	11,904	79%	4,128	-10,872	-72%	
Sale of Property and Comp Loss											
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
		Sale of Property and Comp Loss Total:	704	2%	30,000	29,296	98%	30,704	704	2%	
Miscellaneous Revenue											
DA0	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100%	b
DA0	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100%	b
DA0	4.2801	Interfund Revenues	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
State Aid - General											
DA0	4.3500	WIRP - Winter Severity Aid	0	100%	0	0	0%	0	0	100%	b
		State Aid - General Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DA0	4.9600	Appropriations	0	0%	60,000	60,000	100%	60,000	0	0%	b
DA0	4.9602	Bugetary Prov For Other Uses	0	100%	0	0	0%	0	0	100%	b
DA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	60,000	60,000	100%	60,000	0	0%	
		Revenue Total:	2,384,681	96%	2,485,881	101,200	4%	2,475,713	-10,168	0%	
Expense											
Interfund Transfers											
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Machinery											
DA0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
DA0	5.5130.200	Machinery - Equipment	139,274	48%	292,000	152,726	52%	292,000	0	0%	b

Town of Manlius
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			YTD Actual		Budget			Projected Year End		
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	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	71,285	59%	121,550	50,265	41%	121,550	0 0%	b
DA0	5.5130.440	Machinery - Equipment Expense	24,193	54%	45,044	20,851	46%	45,044	0 0%	b
DA0	5.5130.447	Machinery - Shop Supply/Stock	2,480	24%	10,200	7,720	76%	10,200	0 0%	b
DA0	5.5130.473	Machinery - Shop Tools	2,555	36%	7,000	4,445	64%	7,000	0 0%	b
DA0	5.5130.474	Machinery - Tires	618	15%	4,100	3,482	85%	4,100	0 0%	b
		Machinery Total:	240,405	50%	479,894	239,489	50%	479,894	0 0%	
Brush and Weeds										
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	2,750	100%	2,750	0	0%	2,750	0 0%	b
DA0	5.5140.440	Brush & Weeds - Equipment Re	227	30%	750	523	70%	750	0 0%	b
DA0	5.5140.447	Brush & Weeds - Supplies/Tree	710	36%	2,000	1,290	64%	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
		Brush and Weeds Total:	52,849	49%	108,275	55,426	51%	108,275	0 0%	
Snow Removal										
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	821	94%	875	54	6%	875	0 0%	b
DA0	5.5142.401	Snow Removal - Office Supplies	760	50%	1,530	770	50%	1,530	0 0%	b
DA0	5.5142.404	Snow Removal - Subscriptions	154	62%	250	96	38%	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	1,275	65%	1,950	675	35%	1,950	0 0%	b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	587	11%	5,500	4,913	89%	5,500	0 0%	b
DA0	5.5142.440	Snow Removal - Radios/CB's	425	22%	1,947	1,522	78%	1,947	0 0%	b
DA0	5.5142.441	Snow Removal - Safety/Training	4,764	79%	6,000	1,236	21%	6,000	0 0%	b
DA0	5.5142.447	Snow Removal - Shop Supplies	6,910	18%	37,891	30,981	82%	37,891	0 0%	b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	7,643	57%	13,515	5,872	43%	13,515	0 0%	b
DA0	5.5142.470	Snow Removal - Materials	268,104	61%	437,500	169,396	39%	437,500	0 0%	b
DA0	5.5142.471	Snow Removal - Repairs	14,660	41%	35,375	20,715	59%	35,375	0 0%	b
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	40,000	50%	80,000	40,000	50%	80,000	0 0%	b
DA0	5.5142.474	Snow Removal - Tires	8,887	52%	17,000	8,113	48%	17,000	0 0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var -	%	
		Snow Removal Total:	888,658	58%	1,523,283	634,625	42%	1,523,283	0	0%	
Employee Benefits - NYS Retirement											
DA0	5.9010.800	NYS Retirement	102,442	100%	102,442	0	0%	102,442	0	0%	a
		Employee Benefits - NYS Retirement Total:	102,442	100%	102,442	0	0%	102,442	0	0%	
Employee Benefits - Health Ins											
DA0	5.9060.800	Hospital & Medical Insurance	136,840	90%	151,745	14,905	10%	136,840	-14,905	-10%	a
		Employee Benefits - Health Ins Total:	136,840	90%	151,745	14,905	10%	136,840	-14,905	-10%	
Employee Benefits - Ins Opt Out											
DA0	5.9061.800	Health Insurance Opt-Out	2,077	83%	2,500	423	17%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	2,077	83%	2,500	423	17%	2,500	0	0%	
Employee Benefits - FICA											
DA0	5.9030.800	FICA	40,441	61%	66,642	26,201	39%	66,642	0	0%	b
		Employee Benefits - FICA Total:	40,441	61%	66,642	26,201	39%	66,642	0	0%	
Employee Benefits - Workers Comp											
DA0	5.9040.800	Worker's Compensation	34,315	69%	50,000	15,685	31%	50,000	0	0%	b
		Employee Benefits - Workers Comp Total:	34,315	69%	50,000	15,685	31%	50,000	0	0%	
Employee Benefits - Other											
DA0	5.9050.800	Unemployment	0	100%	0	0	0%	0	0	100%	b
DA0	5.9055.800	Disability Insruance	874	79%	1,100	226	21%	1,100	0	0%	b
		Employee Benefits - Other Total:	874	79%	1,100	226	21%	1,100	0	0%	
BANs											
DA0	5.9789.600	Snow Removal - Lease Principal	0	100%	0	0	0%	0	0	100%	b
DA0	5.9789.700	Snow Removal - Lease Interest	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DA0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	1,498,901	60%	2,485,881	986,980	40%	2,470,976	-14,905	-1%	
		DA0 Highway Townwide Total:	885,780		0	-885,780		4,737	4,737		

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 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
DB0		**Highway Part Town**									
Revenue											
Real Property Tax											
DB0	4.1001	Real Property Taxes	1,989,100	100%	1,988,945	-155	0%	1,989,100	155	0%	a
		Real Property Tax Total:	1,989,100	100%	1,988,945	-155	0%	1,989,100	155	0%	
Use of Money and Property											
DB0	4.2401	Interest & Earnings	3,223	21%	15,000	11,777	79%	4,297	-10,703	-71%	m
		Use of Money and Property Total:	3,223	21%	15,000	11,777	79%	4,297	-10,703	-71%	
Sale of Property and Comp Loss											
DB0	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100%	b
		Sale of Property and Comp Loss Total:	0	100%	0	0	100%	0	0	100%	
Miscellaneous Revenue											
DB0	4.2701	Refunds of Prior Years Expe	0	100%	0	0	0%	0	0	100%	b
DB0	4.2770	Other Unclassified Revenue	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
State Aid - General											
DB0	4.3500	Extreme Winter Recover	0	100%	0	0	0%	0	0	100%	b
DB0	4.3501	CHIPS Program	0	0%	178,037	178,037	100%	178,037	0	0%	b
DB0	4.4960	Federal Aid Disaster Assistanc	0	100%	0	0	0%	0	0	100%	b
		State Aid - General Total:	0	0%	178,037	178,037	100%	178,037	0	0%	
Interfund Transfers											
DB0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DB0	4.9600	Appropriations	0	0%	100,000	100,000	100%	100,000	0	0%	b
DB0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0	100%	b
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	100,000	100,000	100%	100,000	0	0%	
		Revenue Total:	1,992,323	87%	2,281,982	289,659	13%	2,271,434	-10,548	0%	
Expense											
General Repairs											
DB0	5.5110.100	General Repairs - Personal Srv	440,584	71%	621,046	180,462	29%	621,046	0	0%	b
DB0	5.5110.101	General Repairs - Overtime	14,018	92%	15,193	1,175	8%	15,193	0	0%	b
DB0	5.5110.102	General Repairs - Doubletime	1,468	426%	345	-1,123	0%	1,468	1,123	326%	a
DB0	5.5110.400	General Repairs - Miscellaneous	313	63%	500	187	37%	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	18,171	44%	41,250	23,079	56%	41,250	0	0%	b
DB0	5.5110.430	General Repairs - Stop Chemica	3,134	45%	7,000	3,866	55%	7,000	0	0%	b

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 9/30/2020	75%	Budget Annual	Remaining	25%	Projected Year End Actual	Budget Var - %		
DB0	5.5110.441	General Repairs - Safety/Train	241	24%	1,000	759	76%	1,000	0	0%	b
DB0	5.5110.450	General Repairs - Contractual	474,455	135%	350,341	-124,114	0%	474,455	124,114	35%	a
DB0	5.5110.472	General Repairs - Signs	11,296	113%	10,000	-1,296	0%	11,296	1,296	13%	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	478,251	60%	799,843	321,592	40%	799,843	0	0%	b
DB0	5.5110.476	General Repairs - Road Paint	31,268	104%	30,000	-1,268	0%	31,268	1,268	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	27,674	67%	41,500	13,826	33%	41,500	0	0%	b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
		General Repairs Total:	1,502,414	78%	1,925,515	423,101	22%	2,053,316	127,801	7%	
		Employee Benefits - NYS Retirement									
DB0	5.9010.800	NYS Retirement	102,442	100%	102,442	0	0%	102,442	0	0%	a
		Employee Benefits - NYS Retirement Total:	102,442	100%	102,442	0	0%	102,442	0	0%	
		Employee Benefits - Health Ins									
DB0	5.9060.800	Hospital & Medical Insurance	69,405	46%	151,745	82,340	54%	138,810	-12,935	-9%	p
		Employee Benefits - Health Ins Total:	69,405	46%	151,745	82,340	54%	138,810	-12,935	-9%	
		Employee Benefits - Ins Opt Out									
DB0	5.9061.800	Health Insurance Opt-Out	2,077	83%	2,500	423	17%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	2,077	83%	2,500	423	17%	2,500	0	0%	
		Employee Benefits - FICA									
DB0	5.9030.800	FICA	32,720	67%	48,700	15,980	33%	48,700	0	0%	b
		Employee Benefits - FICA Total:	32,720	67%	48,700	15,980	33%	48,700	0	0%	
		Employee Benefits - Workers Comp									
DB0	5.9040.800	Worker's Compensation	34,315	69%	50,000	15,685	31%	50,000	0	0%	b
		Employee Benefits - Workers Comp Total:	34,315	69%	50,000	15,685	31%	50,000	0	0%	
		Employee Benefits - Other									
DB0	5.9055.800	Disability Insurance	699	65%	1,080	381	35%	1,080	0	0%	b
		Employee Benefits - Other Total:	699	65%	1,080	381	35%	1,080	0	0%	
		Appropriations									
DB0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	1,744,072	76%	2,281,982	537,910	24%	2,396,848	114,866	5%	
		DB0 Highway Part Town Total:	248,251		0	-248,251		-125,414	-125,414		

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %	
HA0	**Landfill Capital Fund**									
Revenue										
Use of Money and Property										
HA0	4.2401	Interest & Earnings	9	100%	0	-9	0%	12	12 100%	m
		Use of Money and Property Total:	9	100%	0	-9	100%	12	12 100%	
Appropriations										
HA0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
HA0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
HA0	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	9	100%	0	-9	100%	12	12 100%	
Expense										
Refuse										
HA0	5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0 100%	b
		Refuse Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
HA0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		HA0 Landfill Capital Fund Total:	9		0	-9		12	12	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %	
HB0	**Watervale Rd. Water Ext.**									
Revenue										
Use of Money and Property										
HB0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	m
		Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
BANs										
HB0	4.5730	BAN's Redeemed From Approp	0	100%	0	0	0%	0	0 100%	b
		BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
HB0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
HB0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
HB0	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense										
Water Trans-Distrib										
HB0	5.8340.200	Trans/Dist - Capital Outlay	0	100%	0	0	0%	0	0 100%	b
		Water Trans-Distrib Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
HB0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		HB0 Watervale Rd. Water Ext. Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %	
HD0	**Thompson Sewer Dist.**								
Revenue									
Use of Money and Property									
HD0 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	m
	Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
BANs									
HD0 4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0 100%	b
	BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
HD0 4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
HD0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
HD0 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense									
Sewer									
HD0 5.8120.200	Sanitary Sewers - Capital Otly	0	100%	0	0	0%	0	0 100%	b
	Sewer Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
HD0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	HD0 Thompson Sewer Dist. Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %	
HE0	**Salt Storage Facility**									
Revenue										
Use of Money and Property										
HE0	4.2401	Interest & Earnings	370	100%	0	-370	0%	493	493 100%	m
		Use of Money and Property Total:	370	100%	0	-370	100%	493	493 100%	
Interfund Transfers										
HE0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0 100%	
BANs										
HE0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100%	b
		BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
HE0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
HE0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
HE0	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	370	100%	0	-370	100%	493	493 100%	
Expense										
Town Board										
HE0	5.1000	Prior Year Expenses	0	100%	0	0	0%	0	0 100%	b
		Town Board Total:	0	100%	0	0	100%	0	0 100%	
Garage/Salt Storage										
HE0	5.5132.200	Salt Storage Facility - Cap Ot	0	100%	0	0	0%	0	0 100%	b
		Garage/Salt Storage Total:	0	100%	0	0	100%	0	0 100%	
BANs										
HE0	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0 100%	b
HE0	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0 100%	b
		BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
HE0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		HE0 Salt Storage Facility Total:	370		0	-370		493	493	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %	
HG0	**Highway Garage Roof**								
Revenue									
Use of Money and Property									
HG0 4.2401	Interest & Earnings	86	100%	0	-86	0%	115	115 100%	m
	Use of Money and Property Total:	86	100%	0	-86	100%	115	115 100%	
BANs									
HG0 4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100%	b
	BANs Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	86	100%	0	-86	100%	115	115 100%	
Expense									
Garage/Salt Storage									
HG0 5.5132.200	Garage - Bldg and Eqpt	0	100%	0	0	0%	0	0 100%	b
	Garage/Salt Storage Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	HG0 Highway Garage Roof Total:	86		0	-86		115	115	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %	
HW0	**Town Hall Windows**									
Revenue										
Use of Money and Property										
HW	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	m
		Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
BANs										
HW	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100%	b
		BANs Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense										
Garage/Salt Storage										
HW	5.5132.200	Town Hall Windows	0	100%	0	0	0%	0	0 100%	b
		Garage/Salt Storage Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		HW0 Town Hall Windows Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
SD1	**Consolidated Drainage #1**										
Revenue											
Real Property Tax											
SD1	4.1001	Real Property Taxes	65,800	100%	65,800	0	0%	65,800	0	0%	a
		Real Property Tax Total:	65,800	100%	65,800	0	0%	65,800	0	0%	
Use of Money and Property											
SD1	4.2401	Interest & Earnings	556	100%	0	-556	0%	741	741	100%	m
		Use of Money and Property Total:	556	100%	0	-556	100%	741	741	100%	
Appropriations											
SD1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SD1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SD1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SD1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	66,356	101%	65,800	-556	-1%	66,541	741	1%	
Expense											
Drainage											
SD1	5.8540.400	Drainage - Contractual	0	0%	65,800	65,800	100%	65,800	0	0%	b
		Drainage Total:	0	0%	65,800	65,800	100%	65,800	0	0%	
Appropriations											
SD1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	65,800	65,800	100%	65,800	0	0%	
		SD1 Consolidated Drainage #1 Total:	66,356		0	-66,356		741	741		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
SD2	**Consolidated Drainage #2**										
Revenue											
Real Property Tax											
SD2	4.1001	Real Property Taxes	20,640	100%	20,640	0	0%	20,640	0	0%	a
		Real Property Tax Total:	20,640	100%	20,640	0	0%	20,640	0	0%	
Use of Money and Property											
SD2	4.2401	Interest & Earnings	273	100%	0	-273	0%	364	364	100%	m
		Use of Money and Property Total:	273	100%	0	-273	100%	364	364	100%	
Appropriations											
SD2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SD2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SD2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SD2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	20,913	101%	20,640	-273	-1%	21,004	364	2%	
Expense											
Drainage											
SD2	5.8540.400	Drainage - Contractual	0	0%	20,640	20,640	100%	20,640	0	0%	b
		Drainage Total:	0	0%	20,640	20,640	100%	20,640	0	0%	
Appropriations											
SD2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	20,640	20,640	100%	20,640	0	0%	
		SD2 Consolidated Drainage #2 Total:	20,913		0	-20,913		364	364		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
SD3	**Consolidated Drainage #3**										
Revenue											
Real Property Tax											
SD3	4.1001	Real Property Taxes	88,150	101%	87,600	-550	0%	88,150	550	1%	a
		Real Property Tax Total:	88,150	101%	87,600	-550	-1%	88,150	550	1%	
Use of Money and Property											
SD3	4.2401	Interest & Earnings	1,263	100%	0	-1,263	0%	1,684	1,684	100%	m
		Use of Money and Property Total:	1,263	100%	0	-1,263	100%	1,684	1,684	100%	
Interfund Transfers											
SD3	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SD3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SD3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SD3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SD3	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	89,413	102%	87,600	-1,813	-2%	89,834	2,234	3%	
Expense											
Drainage											
SD3	5.8540.400	Drainage - Contractual	0	0%	87,600	87,600	100%	87,600	0	0%	b
		Drainage Total:	0	0%	87,600	87,600	100%	87,600	0	0%	
Appropriations											
SD3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	87,600	87,600	100%	87,600	0	0%	
		SD3 Consolidated Drainage #3 Total:	89,413		0	-89,413		2,234	2,234		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 9/30/2020	75%	Budget Annual	Remaining	25%	Projected Year End Actual	Budget Var -	%	
SF1		**Fayetteville Fire Protection**									
Revenue											
Real Property Tax											
SF1	4.1001	Real Property Taxes	1,710,465	100%	1,710,424	-41	0%	1,710,465	41	0%	a
		Real Property Tax Total:	1,710,465	100%	1,710,424	-41	0%	1,710,465	41	0%	
Use of Money and Property											
SF1	4.2401	Interest & Earnings	8	100%	0	-8	0%	11	11	100%	m
		Use of Money and Property Total:	8	100%	0	-8	100%	11	11	100%	
Appropriations											
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SF1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,710,473	100%	1,710,424	-49	0%	1,710,476	52	0%	
Expense											
Fire Protection											
SF1	5.3410.400	Fire Protection - Contractual	1,710,424	100%	1,710,424	0	0%	1,710,424	0	0%	b
		Fire Protection Total:	1,710,424	100%	1,710,424	0	0%	1,710,424	0	0%	
Appropriations											
SF1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	1,710,424	100%	1,710,424	0	0%	1,710,424	0	0%	
		SF1 Fayetteville Fire Protection Total:	49		0	-49		52	52		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
SF2	**Manlius Fire Protection**										
Revenue											
Real Property Tax											
SF2	4.1001	Real Property Taxes	1,405,903	100%	1,405,884	-19	0%	1,405,903	19	0%	a
		Real Property Tax Total:	1,405,903	100%	1,405,884	-19	0%	1,405,903	19	0%	
Use of Money and Property											
SF2	4.2401	Interest & Earnings	32	100%	0	-32	0%	43	43	100%	m
		Use of Money and Property Total:	32	100%	0	-32	100%	43	43	100%	
Appropriations											
SF2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SF2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,405,935	100%	1,405,884	-51	0%	1,405,946	62	0%	
Expense											
Fire Protection											
SF2	5.3410.400	Fire Protection - Contractual	1,405,884	100%	1,405,884	0	0%	1,405,884	0	0%	b
		Fire Protection Total:	1,405,884	100%	1,405,884	0	0%	1,405,884	0	0%	
Appropriations											
SF2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	1,405,884	100%	1,405,884	0	0%	1,405,884	0	0%	
		SF2 Manlius Fire Protection Total:	51		0	-51		62	62		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
SF3	**Minoa Fire Protection**										
Revenue											
Real Property Tax											
SF3	4.1001	Real Property Taxes	875,240	100%	875,192	-48	0%	875,240	48	0%	a
		Real Property Tax Total:	875,240	100%	875,192	-48	0%	875,240	48	0%	
Use of Money and Property											
SF3	4.2401	Interest & Earnings	5	100%	0	-5	0%	7	7	100%	m
		Use of Money and Property Total:	5	100%	0	-5	100%	7	7	100%	
Appropriations											
SF3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SF3	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	875,245	100%	875,192	-53	0%	875,247	55	0%	
Expense											
Fire Protection											
SF3	5.3410.400	Fire Protection - Contractual	875,192	100%	875,192	0	0%	875,192	0	0%	b
		Fire Protection Total:	875,192	100%	875,192	0	0%	875,192	0	0%	
Appropriations											
SF3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	875,192	100%	875,192	0	0%	875,192	0	0%	
		SF3 Minoa Fire Protection Total:	53		0	-53		55	55		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %	
SF4	**Kirkville Fire Protection**									
Revenue										
Real Property Tax										
SF4	4.1001	Property Taxes	232,087	100%	232,084	-3	0%	232,087	3 0%	a
		Real Property Tax Total:	232,087	100%	232,084	-3	0%	232,087	3 0%	
Use of Money and Property										
SF4	4.2401	Earned Interest	0	100%	0	0	0%	0	0 100%	m
		Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
SF4	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	232,087	100%	232,084	-3	0%	232,087	3 0%	
Expense										
Fire Protection										
SF4	5.3410.400	Kirkville Fire - Contractual	232,084	100%	232,084	0	0%	232,084	0 0%	b
		Fire Protection Total:	232,084	100%	232,084	0	0%	232,084	0 0%	
Appropriations										
SF4	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	232,084	100%	232,084	0	0%	232,084	0 0%	
Asset										
Appropriations										
SF4	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
SF4	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Asset Total:	0	100%	0	0	100%	0	0 100%	
		SF4 Kirkville Fire Protection Total:	3		0	-3		3	3	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
SL1 Overhead Lighting											
Revenue											
Real Property Tax											
SL1	4.1001	Real Property Taxes	27,002	100%	27,000	-2	0%	27,002	2	0%	a
		Real Property Tax Total:	27,002	100%	27,000	-2	0%	27,002	2	0%	
Use of Money and Property											
SL1	4.2401	Interest & Earnings	64	100%	0	-64	0%	85	85	100%	m
		Use of Money and Property Total:	64	100%	0	-64	100%	85	85	100%	
Appropriations											
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	27,066	100%	27,000	-66	0%	27,087	87	0%	
Expense											
Street Lighting											
SL1	5.5182.400	Street Lighting - Contractual	13,725	51%	27,000	13,275	49%	27,000	0	0%	b
		Street Lighting Total:	13,725	51%	27,000	13,275	49%	27,000	0	0%	
Appropriations											
SL1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	13,725	51%	27,000	13,275	49%	27,000	0	0%	
		SL1 Overhead Lighting Total:	13,341		0	-13,341		87	87		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
SL2	**Underground Lighting**										
Revenue											
Real Property Tax											
SL2	4.1001	Real Property Taxes	27,000	100%	27,000	0	0%	27,000	0	0%	a
		Real Property Tax Total:	27,000	100%	27,000	0	0%	27,000	0	0%	
Use of Money and Property											
SL2	4.2401	Interest & Earnings	11	100%	0	-11	0%	15	15	100%	m
		Use of Money and Property Total:	11	100%	0	-11	100%	15	15	100%	
Appropriations											
SL2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	27,011	100%	27,000	-11	0%	27,015	15	0%	
Expense											
Street Lighting											
SL2	5.5182.400	Street Lighting - Contractual	19,772	73%	27,000	7,228	27%	27,000	0	0%	b
		Street Lighting Total:	19,772	73%	27,000	7,228	27%	27,000	0	0%	
Appropriations											
SL2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	19,772	73%	27,000	7,228	27%	27,000	0	0%	
		SL2 Underground Lighting Total:	7,239		0	-7,239		15	15		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
SL3 Entry Lighting											
Revenue											
Real Property Tax											
SL3	4.1001	Real Property Taxes	1,303	100%	1,300	-3	0%	1,303	3	0%	a
		Real Property Tax Total:	1,303	100%	1,300	-3	0%	1,303	3	0%	
Use of Money and Property											
SL3	4.2401	Interest & Earnings	15	100%	0	-15	0%	20	20	100%	m
		Use of Money and Property Total:	15	100%	0	-15	100%	20	20	100%	
Appropriations											
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL3	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,318	101%	1,300	-18	-1%	1,323	23	2%	
Expense											
Street Lighting											
SL3	5.5182.400	Street Lighting - Contractual	887	68%	1,300	413	32%	1,300	0	0%	b
		Street Lighting Total:	887	68%	1,300	413	32%	1,300	0	0%	
Appropriations											
SL3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	887	68%	1,300	413	32%	1,300	0	0%	
		SL3 Entry Lighting Total:	431		0	-431		23	23		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %	
SL4	**Garden Park Lighting**									
Revenue										
Real Property Tax										
SL4	4.1001	Real Property Taxes	7,500	100%	7,500	0	0%	7,500	0 0%	a
		Real Property Tax Total:	7,500	100%	7,500	0	0%	7,500	0 0%	
Use of Money and Property										
SL4	4.2401	Interest & Earnings	2	100%	0	-2	0%	3	3 100%	m
		Use of Money and Property Total:	2	100%	0	-2	100%	3	3 100%	
Appropriations										
SL4	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
SL4	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%	b
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	7,502	100%	7,500	-2	0%	7,503	3 0%	
Expense										
Street Lighting										
SL4	5.5182.400	Street Lighting - Contractual	5,549	74%	7,500	1,951	26%	7,500	0 0%	b
		Street Lighting Total:	5,549	74%	7,500	1,951	26%	7,500	0 0%	
Appropriations										
SL4	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	5,549	74%	7,500	1,951	26%	7,500	0 0%	
		SL4 Garden Park Lighting Total:	1,953		0	-1,953		3	3	

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
SL5		**Ratnour Bridge Lighting**									
Revenue											
Real Property Tax											
SL5	4.1001	Real Property Taxes	45,000	100%	45,000	0	0%	45,000	0	0%	a
		Real Property Tax Total:	45,000	100%	45,000	0	0%	45,000	0	0%	
Use of Money and Property											
SL5	4.2401	Interest & Earnings	23	100%	0	-23	0%	31	31	100%	m
		Use of Money and Property Total:	23	100%	0	-23	100%	31	31	100%	
Appropriations											
SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL5	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL5	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	45,023	100%	45,000	-23	0%	45,031	31	0%	
Expense											
Street Lighting											
SL5	5.5182.400	Street Lighting - Contractual	22,540	50%	45,000	22,460	50%	45,000	0	0%	b
		Street Lighting Total:	22,540	50%	45,000	22,460	50%	45,000	0	0%	
Appropriations											
SL5	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	22,540	50%	45,000	22,460	50%	45,000	0	0%	
		SL5 Ratnour Bridge Lighting Total:	22,483		0	-22,483		31	31		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
SR1	**Manlius Trash Dist**										
Revenue											
Real Property Tax											
SR1	4.1001	Real Property Taxes	1,247,068	100%	1,241,655	-5,413	0%	1,247,068	5,413	0%	a
		Real Property Tax Total:	1,247,068	100%	1,241,655	-5,413	0%	1,247,068	5,413	0%	
Use of Money and Property											
SR1	4.2401	Interest & Earnings	834	100%	0	-834	0%	1,112	1,112	100%	m
		Use of Money and Property Total:	834	100%	0	-834	100%	1,112	1,112	100%	
Appropriations											
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SR1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,247,902	101%	1,241,655	-6,247	-1%	1,248,180	6,525	1%	
Expense											
Refuse											
SR1	5.8160.100	Refuse - Personal Services	12,021	138%	8,716	-3,305	0%	12,021	3,305	38%	a
SR1	5.8160.400	Refuse - Contractual	922,563	75%	1,230,040	307,477	25%	1,230,040	0	0%	b
		Refuse Total:	934,584	75%	1,238,756	304,172	25%	1,242,061	3,305	0%	
Employee Benefits - NYS Retirement											
SR1	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100%	a
		Employee Benefits - NYS Retirement Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - Health Ins											
SR1	5.9060.800	Hospital & Medical Insurance	1,516	68%	2,232	716	32%	2,232	0	0%	b
		Employee Benefits - Health Ins Total:	1,516	68%	2,232	716	32%	2,232	0	0%	
Employee Benefits - FICA											
SR1	5.9030.800	FICA	505	76%	667	162	24%	667	0	0%	b
		Employee Benefits - FICA Total:	505	76%	667	162	24%	667	0	0%	
Appropriations											
SR1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	936,605	75%	1,241,655	305,050	25%	1,244,960	3,305	0%	
		SR1 Manlius Trash Dist Total:	311,297		0	-311,297		3,220	3,220		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
SR2	**Manlius Brush Dist**										
Revenue											
Real Property Tax											
SR2	4.1001	Real Property Taxes	152,479	101%	151,684	-795	0%	152,479	795	1%	a
		Real Property Tax Total:	152,479	101%	151,684	-795	-1%	152,479	795	1%	
Use of Money and Property											
SR2	4.2401	Interest & Earnings	56	100%	0	-56	0%	75	75	100%	m
		Use of Money and Property Total:	56	100%	0	-56	100%	75	75	100%	
Appropriations											
SR2	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SR2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SR2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SR2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	152,535	101%	151,684	-851	-1%	152,554	870	1%	
Expense											
Refuse											
SR2	5.8160.100	Refuse - Personal Services	12,021	138%	8,716	-3,305	0%	12,021	3,305	38%	a
SR2	5.8160.400	Refuse - Contractual	105,084	75%	140,070	34,986	25%	140,070	0	0%	b
		Refuse Total:	117,105	79%	148,786	31,681	21%	152,091	3,305	2%	
Employee Benefits - NYS Retirement											
SR2	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100%	a
		Employee Benefits - NYS Retirement Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - Health Ins											
SR2	5.9060.800	Hospital & Medical Insurance	1,516	68%	2,231	715	32%	2,231	0	0%	b
		Employee Benefits - Health Ins Total:	1,516	68%	2,231	715	32%	2,231	0	0%	
Employee Benefits - FICA											
SR2	5.9030.800	FICA	505	76%	667	162	24%	667	0	0%	b
		Employee Benefits - FICA Total:	505	76%	667	162	24%	667	0	0%	
Appropriations											
SR2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	119,126	79%	151,684	32,558	21%	154,989	3,305	2%	
		SR2 Manlius Brush Dist Total:	33,409		0	-33,409		-2,435	-2,435		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
SS1	**Manlius Sewer Dist**										
Revenue											
Real Property Tax											
SS1	4.1001	Real Property Taxes	163,279	101%	162,115	-1,164	0%	163,279	1,164	1%	a
		Real Property Tax Total:	163,279	101%	162,115	-1,164	-1%	163,279	1,164	1%	
Intergovernmental Charges											
SS1	4.2374	Transportation T/Dewitt	0	0%	960	960	100%	960	0	0%	b
		Intergovernmental Charges Total:	0	0%	960	960	100%	960	0	0%	
Use of Money and Property											
SS1	4.2401	Interest & Earnings	589	294%	200	-389	0%	785	585	293%	m
		Use of Money and Property Total:	589	295%	200	-389	-195%	785	585	293%	
Appropriations											
SS1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SS1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SS1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	163,868	100%	163,275	-593	0%	165,024	1,749	1%	
Expense											
Sewer											
SS1	5.8110.400	Sewer Administration	0	0%	15,000	15,000	100%	15,000	0	0%	b
SS1	5.8120.400	Sanitary Sewers - O&M	24,040	80%	30,000	5,960	20%	30,000	0	0%	b
SS1	5.8130.400	Sewage Trtmt & Disp - County	118,274	100%	118,275	1	0%	118,275	0	0%	b
		Sewer Total:	142,314	87%	163,275	20,961	13%	163,275	0	0%	
Appropriations											
SS1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	142,314	87%	163,275	20,961	13%	163,275	0	0%	
		SS1 Manlius Sewer Dist Total:	21,554		0	-21,554		1,749	1,749		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
SS2	**Thompson Sewer Dist**										
Revenue											
Real Property Tax											
SS2	4.1001	Real Property Taxes	22,190	107%	20,766	-1,424	0%	22,190	1,424	7%	a
		Real Property Tax Total:	22,190	107%	20,766	-1,424	-7%	22,190	1,424	7%	
Home and Comm Svc											
SS2	4.2120	Sewer Rents	0	100%	0	0	0%	0	0	100%	b
		Home and Comm Svc Total:	0	100%	0	0	100%	0	0	100%	
Use of Money and Property											
SS2	4.2401	Interest & Earnings	12	100%	0	-12	0%	16	16	100%	m
		Use of Money and Property Total:	12	100%	0	-12	100%	16	16	100%	
Appropriations											
SS2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SS2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SS2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	22,202	107%	20,766	-1,436	-7%	22,206	1,440	7%	
Expense											
BANs											
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	5,766	100%	5,766	0	0%	5,766	0	0%	b
		BANs Total:	20,766	100%	20,766	0	0%	20,766	0	0%	
Appropriations											
SS2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	20,766	100%	20,766	0	0%	20,766	0	0%	
		SS2 Thompson Sewer Dist Total:	1,436		0	-1,436		1,440	1,440		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
SS3	**Megnin Farms Sewer**										
Revenue											
Real Property Tax											
SS3	4.1001	Real Property Taxes	62,910	99%	63,534	624	1%	62,910	-624	-1%	a
		Real Property Tax Total:	62,910	99%	63,534	624	1%	62,910	-624	-1%	
Use of Money and Property											
SS3	4.2401	Interest & Earnings	3	100%	0	-3	0%	4	4	100%	m
		Use of Money and Property Total:	3	100%	0	-3	100%	4	4	100%	
		Revenue Total:	62,913	99%	63,534	621	1%	62,914	-620	-1%	
Expense											
Sewer											
SS3	5.8110.400	Sewer Administration	63,534	100%	63,534	0	0%	63,534	0	0%	b
		Sewer Total:	63,534	100%	63,534	0	0%	63,534	0	0%	
		Expense Total:	63,534	100%	63,534	0	0%	63,534	0	0%	
		SS3 Megnin Farms Sewer Total:	-621		0	621		-620	-620		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
SW1	**Manlius Con Water Supply**										
Revenue											
Real Property Tax											
SW	4.1001	Real Property Taxes	2,046	41%	5,000	2,954	59%	2,046	-2,954	-59%	a
		Real Property Tax Total:	2,046	41%	5,000	2,954	59%	2,046	-2,954	-59%	
Use of Money and Property											
SW	4.2401	Interest & Earnings	41	100%	0	-41	0%	55	55	100%	m
		Use of Money and Property Total:	41	100%	0	-41	100%	55	55	100%	
Miscellaneous Revenue											
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SW	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	2,087	42%	5,000	2,913	58%	2,101	-2,899	-58%	
Expense											
Water Admin											
SW	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100%	b
		Water Admin Total:	0	100%	0	0	100%	0	0	100%	
Water Trans-Distrib											
SW	5.8340.400	Trans/Dist - Contractual	0	0%	5,000	5,000	100%	5,000	0	0%	b
		Water Trans-Distrib Total:	0	0%	5,000	5,000	100%	5,000	0	0%	
Appropriations											
SW	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	5,000	5,000	100%	5,000	0	0%	
		SW1 Manlius Con Water Supply Total:	2,087		0	-2,087		-2,899	-2,899		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
SW2	**Manlius Con Water Dist**										
Revenue											
Real Property Tax											
SW	4.1001	Real Property Taxes	61,985	100%	62,000	15	0%	61,985	-15	0%	a
		Real Property Tax Total:	61,985	100%	62,000	15	0%	61,985	-15	0%	
Intergovernmental Charges											
SW	4.2378	T/CICERO Lease	0	100%	0	0	0%	0	0	100%	b
		Intergovernmental Charges Total:	0	100%	0	0	100%	0	0	100%	
Use of Money and Property											
SW	4.2401	Interest & Earnings	33	100%	0	-33	0%	44	44	100%	m
		Use of Money and Property Total:	33	100%	0	-33	100%	44	44	100%	
Miscellaneous Revenue											
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SW	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	62,018	100%	62,000	-18	0%	62,029	29	0%	
Expense											
Water Admin											
SW	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100%	b
		Water Admin Total:	0	100%	0	0	100%	0	0	100%	
Water Trans-Distrib											
SW	5.8340.400	Trans/Dist - Contractual	59,469	96%	62,000	2,531	4%	62,000	0	0%	b
		Water Trans-Distrib Total:	59,469	96%	62,000	2,531	4%	62,000	0	0%	
Appropriations											
SW	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	59,469	96%	62,000	2,531	4%	62,000	0	0%	
		SW2 Manlius Con Water Dist Total:	2,549		0	-2,549		29	29		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
SW3		**Skyridge Water Dist**									
Revenue											
Real Property Tax											
SW	4.1001	Real Property Taxes	20,300	100%	20,300	0	0%	20,300	0	0%	a
		Real Property Tax Total:	20,300	100%	20,300	0	0%	20,300	0	0%	
Use of Money and Property											
SW	4.2401	Interest & Earnings	142	100%	0	-142	0%	189	189	100%	m
		Use of Money and Property Total:	142	100%	0	-142	100%	189	189	100%	
Miscellaneous Revenue											
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SW	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	20,442	101%	20,300	-142	-1%	20,489	189	1%	
Expense											
Water Admin											
SW	5.8310.400	Water Admin - Contractual	0	0%	20,300	20,300	100%	20,300	0	0%	b
		Water Admin Total:	0	0%	20,300	20,300	100%	20,300	0	0%	
Water Trans-Distrib											
SW	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100%	b
		Water Trans-Distrib Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SW	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	20,300	20,300	100%	20,300	0	0%	
		SW3 Skyridge Water Dist Total:	20,442		0	-20,442		189	189		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %	
SW4	**Highbridge Water Dist**									
Revenue										
Real Property Tax										
SW	4.1001	Real Property Taxes	0	100%	0	0	0%	0	0 100%	a
		Real Property Tax Total:	0	100%	0	0	100%	0	0 100%	
Use of Money and Property										
SW	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	m
		Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense										
Water Trans-Distrib										
SW	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0 100%	b
		Water Trans-Distrib Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		SW4 Highbridge Water Dist Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %	
TA1	**Trust and Agency 1**									
Revenue										
Use of Money and Property										
TA1	4.2401	Interest Earnings	255	100%	0	-255	0%	340	340 100%	m
		Use of Money and Property Total:	255	100%	0	-255	100%	340	340 100%	
Appropriations										
TA1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	255	100%	0	-255	100%	340	340 100%	
Expense										
Appropriations										
TA1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		TA1 Trust and Agency 1 Total:	255		0	-255		340	340	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %	
TA2	**Trust and Agency 2**								
Revenue									
Use of Money and Property									
TA2 4.2401	Earned Interest	238	100%	0	-238	0%	317	317 100%	m
	Use of Money and Property Total:	238	100%	0	-238	100%	317	317 100%	
Appropriations									
TA2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	238	100%	0	-238	100%	317	317 100%	
Expense									
Appropriations									
TA2 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	TA2 Trust and Agency 2 Total:	238		0	-238		317	317	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	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 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
W80	**Schepp Water Dist**										
Revenue											
Real Property Tax											
W80	4.1001	Real Property Taxes	84	100%	84	0	0%	84	0	0%	a
		Real Property Tax Total:	84	100%	84	0	0%	84	0	0%	
Use of Money and Property											
W80	4.2401	Interest & Earnings	4	100%	0	-4	0%	5	5	100%	m
		Use of Money and Property Total:	4	100%	0	-4	100%	5	5	100%	
Appropriations											
W80	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
W80	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
W80	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
W80	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	88	105%	84	-4	-5%	89	5	6%	
Expense											
Water Admin											
W80	5.8310.400	Water Admin - Contractual	0	0%	84	84	100%	84	0	0%	b
		Water Admin Total:	0	0%	84	84	100%	84	0	0%	
Water Trans-Distrib											
W80	5.8340.400	Trans/Dist - Contractual	417	100%	0	-417	0%	417	417	100%	a
		Water Trans-Distrib Total:	417	100%	0	-417	100%	417	417	100%	
Appropriations											
W80	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	417	496%	84	-333	-396%	501	417	496%	
		W80 Schepp Water Dist Total:	-329		0	329		-412	-412		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 9/30/2020	75%	Annual	Remaining	25%	Actual	Budget Var - %		
W90	**Watervale Water Dist**										
Revenue											
Real Property Tax											
W90	4.1001	Real Property Taxes	65	100%	65	0	0%	65	0	0%	a
		Real Property Tax Total:	65	100%	65	0	0%	65	0	0%	
Use of Money and Property											
W90	4.2401	Interest & Earnings	15	100%	0	-15	0%	20	20	100%	m
		Use of Money and Property Total:	15	100%	0	-15	100%	20	20	100%	
Appropriations											
W90	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
W90	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
W90	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
W90	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	80	123%	65	-15	-23%	85	20	31%	
Expense											
Water Admin											
W90	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100%	b
		Water Admin Total:	0	100%	0	0	100%	0	0	100%	
Water Trans-Distrib											
W90	5.8340.400	Trans/Dist - Contractual	72	111%	65	-7	0%	72	7	11%	a
		Water Trans-Distrib Total:	72	111%	65	-7	-11%	72	7	11%	
BANs											
W90	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100%	b
W90	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
W90	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	72	111%	65	-7	-11%	72	7	11%	
		W90 Watervale Water Dist Total:	8		0	-8		13	13		