Agenda
Manlius Town Board
November 18, 2020
6:30 PM

1. Virtual Meeting Instructions - November 18th

   Documents:

   11-18-2020 TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance

3. Approval Of Minutes - October 28, 2020 And November 4, 2020

   Documents:

   10-28-20.PDF
   11-4-20.PDF

4. Approval Of Abstract # 22

5. 6:35 PM Public Hearing - Local Law Noise Control Ordinance Amendment

   Documents:

   LOCAL LAW 2020-___ NOISE ORDINANCE ENACTING.PDF

6. 2021 Town Budget - Final Adoption

7. Social Media

   Documents:

   SOCIAL MEDIA POLICY.PDF

8. OCCRA Contract

   Documents:

   OCRRA AGREEMENT SOLID WASTE MANAGEMENT SYSTEM.PDF

9. Deer Intermunicipal Agreement Between The Village Of Fayetteville And Town Of Manlius 2020-2021

   Documents:

   DEER INTERMUNICIPAL AGREEMENT BETWEEN VILLAGE OF FAYETTEVEILLE AND TOWN OF MANLIUS 2020-21.PDF

10. Highway Superintendent

11. Planning & Development
12. Attorney
    12.I. Pilot Agreements Solar Farms - N. Eagle Village & Green Lakes Rd.
13. Town Clerk
14. Police Chief
15. Town Manager
    15.I. Energy Benchmarking

        Documents:

        ENERGY BENCHMARKING RESOLUTION TOWN OF MANLIUS.PDF
16. Town Board
17. Supervisor
    17.I. Supervisor's Report - October 2020

        Documents:

        BALANCE SHEET (002).PDF
        CASH BALANCE REPORT.PDF
        YTD ACTUAL TO BUDGET TOTAL - FUND DETAIL.PDF
18. 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

Town of
MANLIUS
New York

November 18, 2020 – 6:30PM

Town Board Meeting Instructions

The easiest way to participate in the meeting is to use the link provided below. The meeting will be conducted on the ZOOM platform as a webinar. Please make sure that when you complete your attendee registration you enter your full name.

Click on the link or Enter the meeting URL web address as listed below:

https://us02web.zoom.us/j/82187539353?pwd=aldCRExMb1N6TnQwQXBJdHZXaWFMZz09

Password to join when prompted:

Password: 752922

Enter your email address and name and join the meeting.

Join by telephone by dialing the number below:

(929) 436-2866

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

Webinar ID: 821 8753 9353

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

Password: 752922

If this is your first time joining a ZOOM meeting you may practice using ZOOM meeting platform at https://zoom.us/test.

MINUTES
TOWN BOARD
October 28, 2020

The Town of Manlius Town Board live streaming from their homes, with Supervisor Edmond Theobald presiding and the following Board members present:

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

The following Town Officers were present:

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

Other persons attending: Debi Witzel, Deputy Clerk.

1. The Pledge of Allegiance

Supervisor Theobald, called the meeting to order at 6:30 pm. Councilor Waters led the Pledge of Allegiance. Supervisor Theobald welcomed everyone and thanked all for attending.

2. Approval of Minutes – October 14, 2020

Councilor Green made a motion, seconded by Councilor Bollinger, to approve the minutes of October 14, 2020 as submitted by Town Clerk Weber.

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

Nayes: 0 All in Favor. Motion Carries.

3. Approval of Abstract # 20

Councilor Bollinger made a motion, seconded by Councilor Green, to approve Abstract # 20 as submitted by Town Clerk Weber.

TOWN OF MANLIUS
Fund Summary
Abstract # 20 - 2020

CODE	FUND	TOTALS
A	General Fund Townwide	$55,362.10
B	General Fund Town	$739.83
CM1	Police Trust	$381.28
DA	Highway Fund Townwide	$17,466.09
DB	Highway Fund Town	$72,173.34
SL1	Overhead Lighting	$1,530.07
SL2	Underground Lighting	$2,252.24

SL3	Entry Lighting	$98.81
SL4	Garden Park Lighting	$616.95
SL5	Ratnaur Bridge Lighting	$2,565.37
SR1	Manlius Trash District	$102,493.16
SR2	Manlius Res Brush District	$11,672.50
SS1	Manlius Con Sewer District	$19.69
SW3	Skyridge Water District	$16,887.00

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

Nayes: 0 All in Favor. Motion Carries.

4. Continuation of Public Hearing – Commercial Zoning Classification Changes

This Public Hearing has been adjourned to the November 4, 2020 Town Board meeting.

5. Public Hearing – Preliminary Budget

Councilor Bollinger and Councilor Denton presented the 2021 Preliminary Budget. A copy of the budget presentation is available on the Town website and in the Office of the Town Clerk.

The proposed tax rate is as follows:

Town Outside Villages 4.8245 (-.0086)

Town Inside Villages 3.6697 (-.0309)

Supervisor Theobald discussed the budget process, the use of fund balance and the Property Tax Cap. Supervisor Theobald stated that he would like to stay below the Property Tax Cap.

The Town Board discussed the different taxes that are collected in the Town of Manlius.

Councilor Kriesel and Councilor Waters stated that they would like to communicate more information about the taxes that are collected in the Town and what those taxes pay for.

Councilor Green thanked the department heads for their hard work on the budget.

Councilor Green made a motion, seconded by Councilor Bollinger, to waive the reading of the public notice in the matter of the Public Hearing for the Preliminary Budget for the Town of Manlius for Fiscal Year 2021.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Kriesel, to open the public hearing at 6:59 PM in the matter of the Public Hearing for the Preliminary Budget for the Town of Manlius for Fiscal Year 2021.

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

Nayes: 0 All in Favor. Motion Carries.

This Public Hearing has been adjourned to the November 4, 2020 Town Board meeting.

6. One Proposed Hydrant – Enders Rd.

Town Engineer Miller reviewed the application submitted by OWCA to install a new hydrant at the request of resident Mr. David VanWie, which will be located at 4650 Enders Rd., Manlius NY.

Councilor Bollinger made a motion, seconded by Councilor Green, to authorize the Supervisor to sign the agreement as submitted by OCWA to install one fire hydrant # 14641 at 4650 Enders Rd., Manlius NY, at the annual rate of $73.04 per hydrant.

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

Nayes: 0 All in Favor. Motion Carries.

7. Correspondence/New Business

8. Highway Superintendent

Highway Superintendent Cushing commended the employees in his department for the great work they did paving during this summer.

9. Planning & Development – No New Business

10. Attorney

Town Attorney Frateschi stated the Town has been given a standard PILOT payment agreement for the Green Lakes Road Solar Project and the N. Eagle Village Solar Project. Attorney Frateschi will present the agreements for discussion at an upcoming meeting.

11. Town Clerk – No New Business

12. Police Chief

Chief Crowell reporting the following:

- The Department successfully finished the October in-service training.
- The Department is preparing for Halloween. The Department does not expect a lot of traffic due to the pandemic.
- Chief Crowell continues to participate and co-chair a committee for the Law Enforcement Reform initiative along with other agencies in Onondaga County.
- Chief Crowell participated in an exit interview for the CALEA re-accreditation process. The lead assessor indicated that there was zero errors found during the evaluation. Chief Crowell thanked the members of the Town of Manlius Police Department for all their hard work.

13. Town Manager – No New Business

14. Town Board

Councilor Waters stated that Listening Session #2 for the comprehensive planning process was postponed and will be rescheduled soon.

Councilor Waters stated that Listening Session #3 - Our Economy with the Manlius Chamber of Commerce will be held on November 22nd at 3PM. Details can be found on the Town of Manlius website.

Councilor Waters stated that the Town of Manlius Tree Commission was awarded a grant to plant a new grove of trees in partnership with the Village of Manlius to replace trees that were damages due to Emerald Ash Borer Disease. Details on the planting and the grant will be released soon.

Councilor Deer stated that the Social Media Policy is in its final draft form for Town Board review.

Councilor Deer stated that the Noise Ordinance review is almost complete and it's in draft form. Councilor Deer stated that he would like to review the noise ordinance with the Villages before it is adopted.

Councilor Denton stated that the Public Safety Advisory Committee held a successful information meeting with residents and members of the Town of Manlius Police department.

Councilor Kriesel stated that the Greater Manlius Chamber of Commerce is launching a buy local campaign (#shopgreatermanlius) in the months of November and December.

Climate Smart Community Taskforce Designation

Councilor Kriesel presented a resolution designating Sustainable Manlius as the official Climate Smart Community Taskforce.

Councilor Kriesel made a motion, seconded by Councilor Denton, to designate Sustainable Manlius as the Official Climate Smart Community Taskforce as outlined in the resolution prepared by the Attorney for the Town.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger stated that the drainage information meeting recordings are available on the town website. Councilor Bollinger thanked Highway Superintendent Cushing and Town Engineer Miller for their hard work and participation in the recent Drainage Information Meetings.

Councilor Bollinger stated that she attended a training session on the operation of the Town Highway Department and reported that our Highway Department is going above and beyond what is required.

Councilor Green made a motion, seconded by Councilor Bollinger, to hire a candidate to fill the vacant part-time position in the Tax Receiver's office at a rate of $16 per hour with no benefits package, for up to 6 months a year effective immediately.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Green congratulated the Town of Manlius Recreation Department on their successful and safe Wicked Woods event.

15. Supervisor

Supervisor Theobald encouraged residents to stay safe on Halloween and to also exercise their right to vote.

16. Adjournment

There being no further business to come before the Board, upon motion duly made by Councilor Bollinger and seconded by Councilor Deer the Board voted unanimously to adjourn regular session at 7:31 PM to enter executive session to discuss litigation matters.

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

Nayes: 0 All in Favor. Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

<u>EXECUTIVE SESSION MEETING MINUTES</u>

Executive Session
October 28, 2020

There being no further business to come before the Board, upon motion duly made by Councilor Green and seconded by Councilor Bollinger, the Board unanimously voted to adjourn the executive session at 7:45 PM.:

The Town Board Re-entered Regular Session at 7:45 PM.

Councilor Bollinger made a motion, seconded by Councilor Green to approve Tax Certiorari/Stipulation of Settlement and Judicial Order Index No. 004606/2020.

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

Nayes: 0 All in Favor. Motion Carries.

Regular Session adjourned at 7:46 PM.

Submitted by:
Town Manager
Ann Oot

MINUTES
TOWN BOARD
November 4, 2020

The Town of Manlius Town Board live streaming from their homes, with Supervisor Edmond Theobald presiding and the following Board members present:

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

The following Town Officers were present:

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

1. The Pledge of Allegiance

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

2. Moment of Silence – Barb Davison

A moment of silence was held in remembrance of Barb Davison who recently passed away. Mrs. Davison worked for many years for the Town of Manlius and was a devoted town employee. Mrs. Davison did many duties at Town Hall and was missed when she retired.

3. Tabled - Approval of Minutes – October 28, 2020

4. Approval of Abstract # 21

Councilor Bollinger made a motion, seconded by Councilor Green, to approve Abstract # 3 as submitted by Town Clerk Weber.

TOWN OF MANLIUS
Fund Summary
Abstract # 21 - 2020

CODE	FUND	TOTALS
A	General Fund Townwide	$ 191,219.65
B	General Fund Town	$7,488.38
CM1	Police Trust	$51.84
DA	Highway Fund Townwide	$23,135.04
DB	Highway Fund Town	$5,825.39
SD3	Consolidated Drainage # 3	$5,200.00

SR1	Trash		$168.44
SR2	Brush		$168.43
TA2	Trust & Agency - Payroll	$	300.00

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

Nayes: 0 All in Favor. Motion Carries.

5. Continuation of Public Hearing – Commercial Zoning Classification Changes

Councilor Waters made a motion, seconded by Councilor Green, to adjourn the public hearing for the Commercial Zoning Classification Changes to the December 2nd Town Board Meeting.

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

Nayes: 0 All in Favor. Motion Carries.

6. Continuation of Public Hearing – Preliminary Budget

Councilor Kriesel made a presentation on the taxes that are collected in the Town of Manlius and for the School District. Councilor Kriesel provided more information on when the different types of taxes that are collected and what those taxes pay for.

Councilor Green made a motion, seconded by Councilor Bollinger, to close the public hearing for the 2021 Preliminary Budget at 6:38 PM.

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

Nayes: 0 All in Favor. Motion Carries.

7. Set Date for a Public Hearing to consider a Local Law Further Amending Chapter 86 Entitled "Noise Control"

The draft law was presented to the Town Board. The Town Board discussed the noise that is created by "Jake Brakes" (decompression brake) and how that might impact the noise ordinance.

Councilor Waters made a motion, seconded by Councilor Deer, to set the date for a public hearing to be held on November 18, 2020 at 6:35 PM in the matter of a proposed Local Law – Further Amending Chapter 86 Entitled " Noise Control".

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

Nayes: 0 All in Favor. Motion Carries.

8. Highway Superintendent

Highway Superintendent Cushing stated that a resident has expressed concern about the speed limit on Hale Road. Highway Superintendent Cushing stated that some GPS navigation systems register the speed limit as much lower than what is posted. Highway Superintendent Cushing requested a TE-9 to review the speed limit on Hale Road.

Councilor Bollinger made a motion, seconded by Councilor Green, to authorize the Town Clerk to sign and submit a TE-9 from to request the review of the speed limit on Hale Road by the New York State Department of Transportation.

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

Nayes: 0 All in Favor. Motion Carries.

Highway Superintendent Cushing stated that he has received a request for additional street lighting near the entrance to the Changing Seasons subdivision. The Town Board discussed the matter and Highway Superintendent will request further input and communication from residents.

9. Planning & Development

Director Capriotti asked the Town Board to continue to review the legislation regarding the ownership of chickens in the Town of Manlius. The Town Board has not received feedback and will continue to review the matter.

Director Capriotti reported the following:

- Director Capriotti stated that information on the document submittal requirement for the NY Stretch Code will be added to the website and communicated to developers to help streamline the process. This will standardize the applications submitted to the town department.

- The Planning Department and the Manlius Fire Department is working with Manlius Academy on a water source issue in the neighborhood. There is not enough water to properly supply hydrants in the area with water.

- Director Capriotti reported that Dave Corbett the fire inspector has completed 180 inspections this year despite the pandemic and working remotely.

10. Attorney – No New Business

11. Town Clerk – No New Business

12. Police Chief

Chief Crowell reported that:
- He continues to work with the Onondaga County District Attorney on the law enforcement reform initiatives as outlined by the Governor.
- The department is in the final transition phase of the construction at Village Hall.

13. Town Manager – No New Business

14. Town Board

Councilor Waters stated that the Town of Manlius Tree Commission has received a grant for $1000 to plant two Snowcap Japanese Lilac and two Musashino Zelkova trees to replace the three diseased ash trees that were removed from the triangular island at Route 92/Highbridge Road and Route

257/Fayette Street in the Village of Manlius. The tree planting will take place on November 6th at 9:30 AM.

Councilor Deer discussed the Social Media Policy and will present the policy at the next meeting.

Councilor Kriesel discussed the efforts made by Sustainable Manlius and their Climate Smart Community goals. Councilor Kriesel stated that she will be working with the Village of Manlius and the Syracuse Metropolitan Transportation Council to study the traffic issues in the Village.

Councilor Bollinger reported on the Salt Springs Water District Project progress. Councilor Bollinger stated that the involved organizations continue to meet and have met with representatives of funding organizations.

Councilor Waters congratulated Councilor Kriesel on her recent 40 under 40 award from the CNY Business Journal. There were additional award recipients that live in the Town of Manlius and the Town Board discussed congratulating those recipients formally.

15. Supervisor – No New Business

16. Adjournment

There being no further business to come before the Board, upon motion duly made by Councilor Green and seconded by Councilor Kriesel the Board voted unanimously to adjourn regular session at 7:26 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

IN THE MATTER Of Local Law 2020-___ An Local Law Further Amending Chapter 86 Entitled “NOISE CONTROL” of the Code of the Town of Manlius.	LOCAL LAW 2020-__ ENACTING

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular virtual session on the Zoom Platform at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, on the 18th day of November, 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:

The following resolution was moved, seconded and adopted:

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law 2020 -___, entitled “A Local Law Further Amending Chapter 86 entitled Noise Control of the Code of the Town of Manlius,” the text of which is as follows:

LOCAL LAW 2020 -__ AMENDING CHAPTER 86 ENTITLED "NOISE CONTROL" OF THE CODE OF THE TOWN OF MANLIUS

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

Section 1. That Chapter 86-2, entitled "Definitions" of the Code of the Town of Manlius, as amended, is further amended as follows:

86-2. Definitions

CONSTRUCTION

Any activity necessary or incidental to the erection, demolition, assembling, altering, installing or equipping of buildings, highways, roads, utility lines or other property.

DECIBEL (DB)

*The practical unit of measurement for sound pressure level. The number of "decibels" of a measured sound is equal to twenty (20) times the logarithm to the base 10 of the ratio of the sound pressure of the measured sound to the sound pressure of a standard sound [twenty (20) micropascals]; abbreviated "dB."**

DEVICE

Any mechanism which is intended to or which actually produces sound when operated or handled.

UNNECESSARY NOISE

Any excessive or unusually loud sound or any sound which either annoys, disturbs, injures or endangers the comfort, repose, health, peace or safety of a reasonable person of ~~normal sensibilities~~,+ or which causes injury to animal life or damage to property or business. Standards to be considered in determining whether unnecessary noise exists in a given situation include but are not limited to the following:

H. The duration of the noise *(any duration of noise restricted herein lasting more than fifteen (15) minutes, (either sustained or intermittent) shall be deemed to violate this Chapter).**

Section 2. That Chapter 86-3, entitled "Prohibited noises" of the Code of the Town of Manlius, as amended, is further amended as follows:

86-3 Prohibited noises

No person shall make, continue or cause or permit to be made any unnecessary noise. The following acts are declared to be prima facie evidence of a violation of this chapter and are prohibited, but said enumeration shall not be deemed to be exclusive.

(I) ***Decible Maximum.*** *The making or operation of any source of sound on a private property or any public space or right-of-way in such a manner as to create a sound level that exceeds the particular sound level limits set forth as follows: between 7:00 a.m. and 10:00 p.m., seventy (70) dBA and between 10:00 p.m. and 7:00 a.m., fifty (50) dBA when measured at the adjoining property line.**

Section 3. That Chapter 86-4, entitled "Exceptions" of the Code of the Town of Manlius, as amended, is further amended as follows:

§ 86-4 **Exceptions.**

The following sounds shall not be deemed to be a violation of this chapter:

H. Sounds connected with commercial shooting ranges that have been established in the Town before this Local Law becomes effective, like a Rod and Gun Club. Firearms discharged on property that is not a commercial shooting range, no matter how the property is zoned, shall meet all restrictions set forth herein.

I Sounds created by Emergency Construction or repair work authorized or performed by the Town of Manlius, any incorporated Village within the Town of Manlius, the County of Onondaga, the State of New York or any recognized utility serving the area.

J. Sounds created by the exercise of commercial activities to the extent that such sounds are already controlled by the Town of Manlius through site plan approval, special permit or otherwise.

K. Sounds created by police cars, fire engines, ambulances and other emergency vehicles when used in connection with an Emergency, drill or test procedure.

L. Sounds connected with activities open to the public or sounds where proper authorization has been obtained from the Town Board or any other designated authority of the Town of Manlius.

Section 4. This local law shall take effect upon the filing with the Secretary of State.

*Indicates new language

+Indicates removed language

WHEREAS, the Town Board has reviewed the existing Noise Control Code for the Town and has determined that it lacks objective standards by which law enforcement may be able to determine if a "noise" violates Chapter 86;

WHEREAS, upon consultation with the Attorney for the Town, the Board has determined that it should consider an amendment to Chapter 86 to make the Code standard for excessive noise more objective;

WHEREAS, on November 18, 2020, the Town Board held a public hearing at which the public was given an opportunity to speak in favor or against the Local Law;

WHEREAS, based on the comments by the public, the advice of the Attorney for the Town, the desire of the Town Board to create an environment where the residents of the Town of Manlius can have the quiet enjoyment of their homes, the Town Board desires to adopt Local Law 2020-___;

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, hereby adopts Local Law 2020-___ amending the existing Town Noise law; and be it

FURTHER RESOLVED, that the Town Clerk shall file this Local Law with the Secretary of State within 20 days of adoption or as is required by State 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 18th day of November 2020; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 18th day of November, 2020.

DATED: November 18, 2020
Fayetteville, New York

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

Town of Manlius Social Media Policy

Purpose

This policy establishes guidelines for the establishment and use of social media sites by the Town of Manlius as a means of conveying Town of Manlius ("Town") information to its citizens. These guidelines include, but are not limited to, the Town web site and any social media websites. The intended purpose for establishing Town of Manlius social media sites is to disseminate information from the Town, about the Town, to its citizens and visitors, and as an alternate and additional means of communication during emergency situations.

Utilization of Town approved social media sites must adhere to this policy. The guidelines may be supplemented by administrative rules and regulations issued by the Manlius Town Board. This policy may be amended at the direction of the Town Board. The Town of Manlius has an overriding interest and expectation in deciding what is "spoken" on behalf of the Town on Town social media sites. For purposes of this policy, "social media" is understood to be content created by individuals, using accessible, expandable, and upgradable publishing technologies, through and on the Internet. Examples of social media include Facebook, YouTube, and Twitter. For purposes of this policy, "comment/postings" include information, articles, pictures, videos or any other form of communicative content posted on a Town of Manlius social media site.

The Town has established the following guidelines for the creation and use of the Town's social media sites. The Town shall establish an "official" town-wide social media site(s) and the Site Administrator shall be the Town Clerk, as designated by the Town Board when this policy is introduced, who shall oversee and manage social media accounts and overall online presence. The Site Administrator is empowered to authorize town employees as Assistant Site Administrators to assist in creating and moderating all social media content.

General Policy

1. Town social media sites should make clear that they are maintained by the Town of Manlius and that they follow the Town's Social Media Policy. Links to the Town's Social Media Policy should be available on the main page on each social media site.
2. Comments by the general public on Town approved social media sites shall not be considered, for regulatory purposes, as official correspondence with the Town. All official correspondence with the Town shall be made by written communication to the Town's mailing address or through electronic e-mail to the Town electronic address
3. Wherever possible, Town social media sites should link back to the official Town of Manlius website for forms, documents, online services and other information necessary to conduct business with the Town of Manlius.
4. The Town reserves the right to restrict or remove any content that is deemed in violation of this Social Media Policy or any applicable law. Any content removed based on these guidelines will be retained for a reasonable period, and include the time, date, identity of the poster, and reason for removal, when available.
5. All Town social media sites shall adhere to applicable federal, state and local laws, regulations and policies.

6. Employees representing the Town government via Town social media sites must express themselves using language and content that reflects the highest standards of decorum and in accordance with all Town policies.
7. This Social Media Policy may be revised at any time by the Town board.
8. Social media sites are subject to the records retention rules and regulations of the State of New York.

Comment/Postings Policy

1. The Town and its representatives are expected to serve all constituents in a civil, respectful and unbiased manner.
2. The following forms of content shall not be permitted on Town of Manlius social media sites and are subject to removal and/or restriction:
    a. Comments/postings not related to the original topic, including random or unintelligible comment/postings.
    b. Profane, obscene, violent, or pornographic content and/or language.
    c. Content that promotes, fosters or perpetuates discrimination on the basis of race, creed, color, age, religion, gender, or national origin.
    d. Defamatory or personal attacks towards non-elected peoples.
    e. Threats to any person or organization.
    f. Comment/postings in support of, or in opposition to, any political campaigns or ballot measures.
    g. Solicitation of, or for commerce, including but not limited to advertising of any business or product for sale.
    h. Conduct or communications in violation of any federal, state or local law.
    i. Encouragement of illegal activity.
    j. Information that may compromise the safety or security of the public or public systems.
    k. Content that violates a legal ownership interest, such as a copyright, of any party.
3. Methods of content removal that apply only to specific users e.g. hiding Facebook comments, are not to be used by Site Administrators.
4. Comments posted by members of the public on any Town of Manlius social media site reflects the opinions of the individuals posting the comments. Publication of a comment does not imply endorsement of, or agreement by, the Town of Manlius, nor do such comments/postings reflect the opinions or policies of the Town of Manlius.
5. The Town of Manlius reserves the right to deny access to Town of Manlius social media sites, at any time and without prior notice, to individuals who violate the Town's Social Media Policy.
6. Departments shall monitor their social media sites for comment/postings requesting responses from the Town, and for comments/postings in violation of this policy.
7. In order to ensure adherence to these policies, the Site Administrator is authorized to oversee a Communications Committee, comprised of the Site Administrator, one or two members of the Town Board, and all Assistant Site Administrators. The goal of this committee is to review previous moderation actions taken to assess compliance with this policy and make suggestions to the Town Board for modifications to this policy.

Conduct

Employees representing the Town via its social media sites shall always conduct themselves as representatives of the Town and in accordance with the Employee Handbook and other applicable policies. When a Town employee uses his/her personal social media account to post or respond to a comment in his/her capacity as a Town employee, the employee should do so in the name of the Town department and disclose his/her name and title.

On official Town social media pages, Town employees shall not share personal information about him or herself, or other Town employees except as required for Town business. Town employees are strongly discouraged from using personal accounts to comment on or post information to Town social media sites and from posting information regarding official town business on other social media sites. This includes any usage of or participation in Town social media sites from outside the workplace.

Elected Officials

Any elected officials choosing to establish and maintain social media profiles should do so using this policy as guidelines for management but understand that the Town does not take ownership of those accounts in any capacity, nor does the Town manage or monitor pages owned by Elected Officials.

The Town recognizes that elected and appointed officials may choose to express themselves by posting personal information on social media platforms or by making comments on sites hosted by other persons, groups or organizations, this right of expression should not interfere with the operation of the Town.

Children

No applications on the Town of Manlius's web site specifically solicit information from minors or seek to determine whether the visitor is a minor. Consequently, because such information will not be specifically identified as being from minors, users should be aware that personally identifiable information submitted to the website by minors will be subject to being treated in the same manner as information given by an adult and may become subject to FOIL.

Third Party Links

The Town of Manlius's website may provide links to, and may be linked from, local, State and federal government agencies, and from, or to, other websites. The existence and/or provision of those links neither constitutes nor implies endorsement of the destination or departure website(s) or of the content, viewpoint, accuracy, opinions, policy(ies), product(s), accessibility or privacy policy of said destination or departure website(s). Nor does any link between the Town of Manlius website and a third-party website imply sponsorship of such website, or the creator of such website.

Department Specific Sites

In addition to the "official" town-wide Town social media account(s), the Police Department and Recreation Department shall maintain "official" department-specific social media accounts as necessary and appropriate. Should any other department find it necessary to establish department-specific social media accounts, they may seek approval from the Town Board. No accounts representing an individual, such as a Department Head shall be approved. All auxiliary or supplementary accounts/pages shall operate in accordance with this established policy. It is the responsibility of the Department Head to act as Site Administrator for those pages and to monitor and assure that the established site is abiding by guidelines outlined in this policy.

Any department-specific social media pages established by individual departments should aim to complement the Town's online presence.

AGREEMENT FOR USE OF OCRRA SOLID WASTE MANAGEMENT SYSTEM

This two (2) year Hauler-**OCRRA AGREEMENT** dated as of, ________ between the Onondaga County Resource Recovery Agency ("**OCRRA**" or "**AGENCY**"), a public benefit corporation duly organized and existing under the laws of the State of New York and having its principal offices at 100 Elwood Davis Road, North Syracuse, New York, 13212, and, Town of Manlius ("**HAULER**") having its principal offices at; 301 Brooklea Dr, Fayetteville NY 13066

WITNESSETH:

WHEREAS, the **AGENCY** has implemented an integrated system for the management of Solid Waste generated within Onondaga County known as the Onondaga County Solid Waste Management System; and

WHEREAS, the **AGENCY** has made available for use by Agency Permitted Solid Waste Haulers, such as **HAULER** herein, its Onondaga County Solid Waste Management System Facilities, including its Waste-to-Energy Facility ("WTE Facility"), Construction Debris Processing Facility, Yard Waste Compost Sites and Transfer Facilities; and

WHEREAS, the **AGENCY** and the Onondaga County Solid Waste Management System have been established to meet the State and County Solid Waste Management Plans and operate to meet the goals and standards set forth in those plans; and

WHEREAS, the **AGENCY** and the Onondaga County Solid Waste Management System meet the disposal priorities set forth in Environmental Conservation Law §27-0106; and

WHEREAS, the Onondaga County Solid Waste Management System provides substantial and unique benefits to Agency Permitted Solid Waste Haulers, including disposal of various categories of Solid Waste collected from Waste Generators, subsidization for recycling activities conducted by **HAULERS**, incentives for waste reduction, Household Hazardous Waste disposal, recycling education, Yard and Garden and Food Waste Composting Facilities, a Construction/Demolition Debris Processing Facility and other benefits, all in a manner that protects public health and promotes sound environmental protection; and

WHEREAS, the **AGENCY** is an integral part of efforts by Onondaga County and local Municipalities to meet federal and state environmental standards as well as an integral component in local municipal efforts to prevent harm to the environment and reduce potential exposure to CERCLA liability and other costly consequences which can arise from improper waste disposal practices; and

WHEREAS, the **AGENCY** has also made available for use by Agency Permitted Haulers, a designated Material Recovery Facility ("MRF") which, under separate contract with **AGENCY**, has agreed to accept County Designated Curbside Recyclables (See Attachment 9 for County Source Separation Law incorporated herein by reference) from such Agency Permitted Haulers at a $34.00 per ton charge, to be billed by the **AGENCY** to **HAULER**, provided that (a) the County Designated Curbside Recyclables originated in Onondaga County; and (b) the said

HAULER has committed to bring the Solid Waste it collects, which was generated in the Participating Municipalities in Onondaga County (see Attachment 6), to Onondaga County Solid Waste Management System Facilities; and (c) the contract OCRRA has entered into with WM Recycle America, L.L.C. ("DESIGNATED MRF CONTRACTOR") remains in effect); and

WHEREAS, the DESIGNATED MRF CONTRACTOR has agreed that it will not treat any **AGENCY** Permitted Hauler which is an Affiliate of the DESIGNATED MRF CONTRACTOR in any way which would provide such Affiliate a material advantage over any other Agency Permitted Hauler with respect to the delivery of Onondaga County Recyclables collected in the Curbside Program, where an Affiliate is defined as an entity controlled by such DESIGNATED MRF CONTRACTOR or under common control with such DESIGNATED MRF CONTRACTOR; and

WHEREAS, the **HAULER** desires guaranteed disposal capacity for only Acceptable Solid Waste as defined in this Agreement at the Onondaga County Solid Waste Management System Facilities and access to and the use of an Agency-contracted MRF and is willing to abide by the Agency Operating By-Laws (See Attachment 4, the Stipulated Contractual Damages for failure to comply with this contract and the Operating By-Laws incorporated herein by reference) for use of the Onondaga County Solid Waste Management System Facilities and to commit to bring all of the Acceptable Solid Waste it collects in the Participating Municipalities of Onondaga County to the Onondaga County Solid Waste Management System Facilities; and

WHEREAS, the parties desire to set forth their respective rights and obligations regarding the use of Onondaga County Solid Waste Management System Facilities in this Agreement;

NOW THEREFORE, in accordance with the mutual considerations set forth above and herein, the parties hereto agree as follows:

1. This Agreement is made pursuant to Public Authorities Law Sections 2045-e(8) and 2045-e(9).

2. Terms used herein have the meaning set forth in Attachment 1 titled "Definitions" which is incorporated herein by reference.

3. The **AGENCY** agrees to provide, operate and make available for use by **HAULER** the "Onondaga County Solid Waste Management System Facilities" described in Attachment 2 which attachment is incorporated herein by reference.

4. The **AGENCY** agrees to make reduction, re-use and recycling a top management priority and to continue to recover all items which can reasonably and feasibly be recycled. (See Attachment 3 for a list of County Designated Recyclables which attachment is incorporated herein by reference).

5a. During the term of this Agreement, **HAULER** agrees to bring or cause to be brought to the **AGENCY** Facilities listed in Attachment 2 all Acceptable Solid Waste generated or originating in the thirty-three (33) Participating Municipalities of Onondaga County (See Attachment 6 incorporated herein by reference) which is collected or transported by **HAULER**, and to pay **AGENCY** the then current Tipping Fee set forth in paragraph 7 below for disposal of such Acceptable Solid Waste. This delivery obligation does not cover Recyclables, Construction Debris, Demolition Debris, White Goods, Unacceptable System Wastes, tires, treated wood and Food Waste where the latter is recycled through a permitted Food Waste composting facility.

5b. During the term of this Agreement, **HAULER** agrees that it will bring or cause to be brought all Food Waste generated or originating in the thirty-three (33) Participating Municipalities of Onondaga County which is collected or transported by **HAULER** either to the **AGENCY** Amboy Food Waste composting facility or, in the alternative, to an **AGENCY**-approved Food Waste processing facility.

6a. The **AGENCY** agrees to accept, at the Onondaga County Solid Waste Management System Facilities listed in Attachment 2, all Acceptable Solid Waste delivered to it by **HAULER. AGENCY** shall have the right to reject non-complying Solid Waste materials delivered by **HAULER**, but such rejection will not relieve **HAULER** of its obligation under paragraphs 5a and 5b for all other complying Acceptable Solid Waste. **HAULER** shall remove and dispose of properly any non-complying materials rejected by **AGENCY**, in the first instance at other **AGENCY** facilities able to accept same, or pay for such removal and disposal elsewhere.

6b. **AGENCY** will make available for use by **HAULER**, a designated Material Recovery Facility ("MRF") which, under separate contract with **AGENCY**, has agreed to accept County Designated Curbside Recyclables (See Attachment 9 for County Source Separation Law incorporated herein by reference) from **HAULER** at a $34.00 per ton charge, to be billed by the **AGENCY** to **HAULER**, provided that (a) the County Designated Curbside Recyclables originated in Onondaga County; and (b) **HAULER** commits to bring the Solid Waste it collects, which was generated in the Participating Municipalities in Onondaga County (see Attachment 6), to Onondaga County Solid Waste Management System Facilities; and (c) the contract OCRRA has entered into with WM Recycle America, L.L.C. ("DESIGNATED MRF CONTRACTOR") remains in effect).

<u>RESIDENTIAL RECYCLING TIP FEE</u>

During the term of this Agreement, OCRRA shall invoice all municipal and private sector **PERMITTED HAULERS** a **RESIDENTIAL RECYCLING FEE** on a monthly basis for delivery of **COUNTY DESIGNATED RESIDENTIAL CURBSIDE RECYCLABLES** to the **Agency's designated MRF**, located in Onondaga County, at a rate of $34.00 per ton.

Payment terms on the Residential Recycling fee shall be the same as contained in section 4.1. Such monthly **RESIDENTIAL RECYCLING FEE** charges will be separate and apart from any charges that the MRF applies to the hauler directly for the delivery of unacceptable materials.

Permitted haulers agree to not remove or separate any **COUNTY DESIGNATED RESIDENTIAL CURBSIDE RECYCLABLES** prior to the delivery of such materials to the **Agency's designated MRF**.

In the event that a **PERMITTED HAULER** elects to not deliver any quantity of **COUNTY DESIGNATED RESIDENTIAL CURBSIDE RECYCLABLES** to **the Agency's designated**

MRF, the **PERMITTED HAULER** agrees to provide the Agency with a written monthly report identifying: 1) the name and location of the third party recycling facility where the materials were delivered for sorting, baling, and marketing, and 2) the quantities of such materials. The monthly report will also include the contact information for a representative at the facility(s). Any information contained in the monthly report that is considered confidential by a **PERMITTED HAULER** must be clearly so indicated on the monthly report.

7. During the term of this Agreement, the **AGENCY** agrees that the Acceptable Waste Tipping fee for each ton of Acceptable Waste delivered to **AGENCY** Facilities shall be as follows:

   Calendar Year: 2021 and 2022

   Tipping Fee: One hundred dollars ($100.00) per ton

   A four dollar ($4.00) per ton security prepayment will be credited back to **HAULER** provided **HAULER** remains in "Good Standing" by keeping current on its payments to the **AGENCY. HAULER'S** in good standing will thus pay up to ninety-six dollars ($96.00) per ton in 2021 and 2022; and must have self-unloading vehicles to qualify for this contract rate.

   Notwithstanding the criteria set forth in Attachment 7, for purposes of this provision the **HAULER** shall be deemed in "Good Standing" if the **HAULER** is current on its payment of the Tipping Fees specified in this Section to the **AGENCY** and is bringing all Acceptable Waste to **AGENCY** Facilities as required hereunder.

   Small users signing a Small User Agreement will not be eligible for the four dollar ($4.00) per ton security prepayment credit and will pay one hundred dollars ($100.00) per ton for an Acceptable Waste tipping fee during the calendar years 2021 and 2022.

   The **AGENCY** warrants and represents that the tipping fees, disposal terms and benefits offered or granted to **HAULER** herein are equal to or better than those being offered or granted by the **AGENCY** to any other **HAULER** and/or user of the Onondaga County Solid Waste Management System, including any municipal **HAULER**, during the period constituting the term of this contract. The **AGENCY** further warrants and represents that the tipping fee charged by the **AGENCY** for Acceptable Waste delivered during the year 2021 and 2022 by a **HAULER** who has not signed a 2021 two-year Agreement for Use of OCRRA Solid Waste Management System or an **AGENCY** Small User (those **HAULERS** not having self-unloading vehicles) Agreement and obtained an annual **AGENCY HAULER** Permit shall be no less than one hundred fifteen dollars ($115.00) per ton of Acceptable Waste. Fees for construction and demolition debris, yard waste, food waste, white goods, tires and other materials will be established annually by the **AGENCY** Board of Directors.

8. In further consideration of the service provided by **AGENCY, HAULER** agrees to pay the Tipping Fee in accordance with the Operating By-Laws of the **AGENCY**. These Operating By-Laws have been established pursuant to New York Public

Authorities Law Section 2045-e (9) and are attached hereto and incorporated herein by reference as Attachment 4.

9. The **AGENCY** will make every effort to maintain its Solid Waste Management System Facilities in Onondaga County and will continue to make those facilities available for disposal of all Acceptable Solid Waste generated by **HAULER'S** customers and conveyed to Onondaga County Solid Waste Management System Facilities by **HAULER**.

10. **HAULER** shall maintain, in Good Standing (See Attachment 7), the current **AGENCY HAULER** Permit issued by the **AGENCY**.

11. **HAULER** agrees that **AGENCY** may notify its member municipalities if and when **HAULER** is no longer in Good Standing (See Attachment 7). If **HAULER** regains Good Standing status, **AGENCY** will notify its member municipalities of the same.

12. The **AGENCY** and **HAULER** shall cooperate in the implementation of the respective requirements under this Agreement.

13. The term of this Agreement shall be for two years commencing on January 1, 2021 and shall terminate on December 31, 2022.

14. **HAULER** agrees it will comply, at its own expense, with the provisions of all applicable federal, state and municipal requirements including the Onondaga County Solid Waste Management Plan and with all applicable federal, state and local laws, rules and regulations.

15. Any purported delegation of duties or obligations or assignment of rights without the prior express written consent of the **AGENCY** is void. **HAULER** shall not subcontract any part of the work without the prior written consent of the **AGENCY** except to an **AGENCY** Permitted **HAULER** that has signed an Agreement for use of **AGENCY** Solid Waste Management System. All subcontracts shall provide that subcontractors are subject to all of the terms and conditions set forth in this Agreement. All work performed by a subcontractor of **HAULER** shall be deemed work performed by **HAULER**. This Agreement and the payments to be made hereunder shall not be assigned or transferred by either party without the express written consent of the other party.

16. All notices of any nature, except a Notice of Violation referred to in this Agreement, shall be in writing and sent by certified mail, postage pre-paid, to the respective addresses set forth below or to such other addresses as respective parties hereto may designate in writing:

To AGENCY:
Executive Director
Onondaga County Resource
Recovery Agency
100 Elwood Davis Road
North Syracuse, NY 13212-4312

Copy to:
AGENCY Counsel
Onondaga County Resource
Recovery Agency
100 Elwood Davis Road
North Syracuse, NY 13212-4312

To HAULER:
Town of Manlius
301 Brooklea Dr
Fayetteville NY 13066

Copy to (if required):

17. This Agreement and its attachments (all incorporated herein by reference) constitute the entire Agreement between the parties with respect to the subject matter hereof and shall supersede all previous negotiations, commitments and writings. It shall not be changed or modified except by an instrument in writing signed by a duly authorized representative of both parties.

18. This Agreement shall be construed and enforced in accordance with the laws of the State of New York.

19. **AGENCY** has notified **HAULER** and **HAULER** acknowledges that the **AGENCY** has or will enter into contracts with thirty-three (33) of thirty-five (35) Municipalities in Onondaga County (See Attachment 6). Those contracts provide that each Participating Municipality will "deliver or cause to be delivered" Solid Waste (as the term "Solid Waste" is defined in those municipal contracts) generated from each such Municipality to the **AGENCY'S** System. The **AGENCY** represents that the contracts are authorized by Title 13-B of the New York Public Authorities Law pursuant to the local police powers granted by the State to local municipalities under the New York Constitution and applicable New York law relative to managing the public health, safety and environmental aspects of solid waste. The **AGENCY** further represents that both the County of Onondaga and the local Participating Municipalities have exercised their police powers by designating by local law or ordinance that Solid Waste from their Municipality will be disposed of only at the Onondaga County Solid Waste Management System. This **HAULER** Agreement will not modify these Delivery Agreements or local laws or ordinances with the municipalities in any way.

20. The parties hereto agree that Stipulated Contractual Damage Payments, as provided in Attachment 5 (incorporated by reference herein), are reasonable and that they will be assessed against **HAULER** for a violation of the **AGENCY** Rules (Operating By-Laws) found in Attachment 4, also incorporated herein by reference, or any of the

Agreement terms herein. Such damage payments will be added to **HAULER'S** monthly bill for tipping fee services for that month and shall be paid with that monthly bill. **HAULER** may dispute that it owes the Stipulated Contractual Damage Payments and if disputed successfully, the **AGENCY** will reimburse that amount upon completion of the Dispute Resolution Procedures found in Attachment 8. The failure of the **AGENCY** to assess a damage payment against **HAULER** in a particular circumstance where the **AGENCY** could assess such payment shall not constitute any waiver, release, condonation, acceptance, or agreement with respect to such act of **HAULER** or with respect to any other **HAULER** or any future act.

21. **HAULER** waives any right or recourse **HAULER** may have in law or in equity with respect to any issue arising out of an asserted violation of this Agreement including the **AGENCY** Rules (Operating By-Laws) found in Attachment 4, also incorporated herein by reference, as well as any stipulated contractual damage payment imposed for violations hereunder that **HAULER** believes was incorrectly calculated or assessed. **HAULER** agrees to be limited solely to the Dispute Resolution Procedures provided herein (See Attachment 8 incorporated herein by reference) and agrees to be bound by any decision resulting therefrom, provided, however that in no instance shall the **AGENCY** enforce any such stipulated contractual damage payment (See Attachment 5) which would prohibit **HAULER'S** use of **AGENCY** Facilities listed in Attachment 2 or **AGENCY** Contracted MRF's until and unless there shall have first been a due process review of the circumstances of such violation by the Executive Director of the **AGENCY** or the Executive Director's designee.

22. **HAULER** shall at all times defend, indemnify and save harmless the **AGENCY** and its officers, agents and employees on account of and from any and all damages, including but not limited to claims, damages, losses, judgments, workers' compensation payments, litigation expenses and counsel fees arising out of injuries to the person (including death) or damage to property sustained by (a) **HAULER**, its officers, agents, and employees; (b) the **AGENCY**, their respective officers, agents and employees or; (c) any other person, to the extent that **HAULER'S** negligent act, omission or neglect at any **AGENCY** Facility (See Attachment 2 incorporated herein by reference) or **AGENCY** Contracted MRF was the proximate cause of the damages. The existence of insurance shall in no way limit the scope of this indemnification. **HAULER** further undertakes to reimburse the **AGENCY** for damage to property of the **AGENCY** caused in part or in whole because of **HAULER**'S negligent act, omission or neglect at any **AGENCY** Facility (See Attachment 2). The **AGENCY**, for its part, shall reciprocate and remain responsible for the acts of its own officers, agents and employees for any injuries or damages sustained as a result of their negligent acts or omissions.

23. During the entire term of this Agreement, the **AGENCY** agrees not to engage directly in the collection or hauling of Solid Waste from generators in Onondaga County or elsewhere or to seek authority under its enabling legislation to engage in collection or hauling of Acceptable Waste, (except for hauling ash, Unacceptable Waste at the WTE Facility, Unacceptable System Waste and intra-facility transportation of any waste including residue and by-pass). For its part and in return for this promise, **HAULER** agrees, during the entire term of this Agreement, not to design a plan for,

conduct SEQR review for or apply for a permit to the NYS DEC to construct or operate a transfer station under 6 NYCRR 360 Part 11 or Part 16 that would handle Acceptable Waste from Onondaga County. **HAULER** further agrees during the term of this Agreement not to contract for the construction of, construct, operate, patronize, or make arrangements to utilize or assist others in any way in any of the foregoing activities, a privately-owned transfer station, as that term is defined in 6 NYCRR Part 360 1.2 (172), for the transfer or transport of Acceptable Waste originating in Onondaga County. The provisions of this section shall not apply to construction and demolition debris. **AGENCY** and **HAULER** agree that any violation of this provision will cause the other irreparable harm and that the inured party may apply to the NYS Supreme Court for an immediate temporary restraining order and be also entitled to both a preliminary and a permanent injunction.

24. This Agreement and all of its terms and conditions shall bind and inure to the benefit of the administrators, successors, purchasers, grantees and assigns of the respective parties hereto.

25. The waiver by the **AGENCY** of a breach of any term, Rule, Operating By-Law, covenant, agreement or condition contained in this Agreement shall not be deemed to be a waiver of any subsequent breach of the same or any other term, Rule, Operating By-Law, covenant, agreement or condition contained in this Agreement, nor shall any custom or practice which may be established between the **AGENCY** and **HAULER** in the administration of the terms and Rules (See Attachment 4) of this Agreement be construed to in any way lessen the right of the **AGENCY** to insist on the performance by **HAULER** in strict accordance with the terms and Rules of this Agreement.

26. The parties hereby agree that any action, suit or proceeding arising out of this Agreement or any transaction contemplated hereby shall be heard only in State Supreme Court for Onondaga County, New York and neither party shall object to the institution or maintenance of any such action, suit or proceedings, after completion first of Dispute Resolution Procedures (See Attachment 8), in such court based on improper venue, *forum non conveniens,* or any other ground relating to the appropriate forum for such action, suit or proceeding.

27. If any provision of this Agreement shall be determined to be illegal or unenforceable, such determination shall not affect any other provision of this Agreement and all other provisions shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed effective as of the day and year first above written.

HAULER: Town of Manlius

By: ______________________________

Title: ______________________________

Date: ______________________________

ONONDAGA COUNTY
RESOURCE RECOVERY AGENCY

By: Dereth Glance
Dereth Glance, Executive Director

Date: 11/5/2020

APPROVED AS
TO LEGAL FORM
JJP / 10/28/2020
Initials Date

PLEASE SIGN
& DATE

ATTACHMENT 1

DEFINITIONS

FOR TERMS USED IN "AGREEMENT FOR USE OF OCRRA SOLID WASTE MANAGEMENT SYSTEM"

Acceptable Solid Waste ("Acceptable Waste") - shall mean all materials or substances discarded or rejected anywhere within Onondaga County (except for the Town and Village of Skaneateles), as being spent, useless, worthless, or in excess to the owners at the time of such discard or rejection, including, but not limited to garbage, putrescible solid waste, including animal and vegetable waste resulting from the handling, storage, sale, preparation, cooking or serving of foods; large household furnishings including large and/or bulky articles actually used in the home to equip it for living such as chairs, sofas, tables, beds, mattresses, metal furniture, wooden furniture, and carpeting; railroad ties, large quantities of plastics, telephone poles, refuse, household garbage, light industrial waste, commercial waste, rubbish, trash, waste from governmental and institutional establishments, and MRF residues, but does not include Hazardous Waste as defined herein, ashes from an incinerator, Construction Debris, Demolition Debris, and white goods, large items of machinery and equipment, sewage, septic, cesspool or other human waste, liquid waste, County Designated Recyclables, explosives, ordnance materials, cleaning fluids, used oil, highly flammable substances, hazardous chemicals, concentrations of tires, human and animal remains, regulated medical waste, animal wastes, chemotherapeutic waste, foundry sand, batteries, paints, acids, caustics, poisons, concentrations of drugs and industrial by-products, except where specifically otherwise authorized by the Agency on a case-by-case basis. The Agency will also receive and process, dispose of or recycle the following wastes which do not fall within the definition of "Acceptable Solid Waste" and are, therefore, not required to be delivered to the System hereunder: Yard and Garden Waste, Food Waste for Composting, Construction Debris, Demolition Debris and White Goods.

Agency - means the Onondaga County Resource Recovery Agency.

Agency Contracted Material Recovery Facility ("Agency Contracted MRF") - one or more private Material Recovery Facilities with which the Agency has contracted to accept curbside County Designated Recyclables during the term of this Agreement.

Agency Facilities - Agency Facilities presently include the Agency Transfer Station at Rock Cut Road, and the Construction Debris Processing Facility/Transfer Station at Ley Creek, the Agency Waste-to-Energy Facility operated by Covanta Onondaga LP and located at Rock Cut Road, and the Agency's Yard and Food Waste Composting Facilities in Jamesville and Amboy, all as listed in Attachment 2.

Agency Permitted Hauler - a Hauler holding a valid Agency Hauler Permit.

Agency Representative - any officer, employee, agent, or the individual designated by the Agency as responsible in whole or in part for implementation and/or enforcement of the Rules (Operating By-Laws set forth in Attachment 4). The Agency will advise Haulers of names and titles of those designated Agency Representatives and prominently post at each Agency Facility a copy of same.

Agency Hauler Permit ("Permit") - the Permit issued to qualifying Hauler applicants who complete an Agency Hauler Permit Application and the attachments and appendices thereto. The Agency Hauler Permit allows the use of all Agency Facilities listed in Attachment 2 in compliance with all Agency Rules (Operating By-Laws, see Attachment 4) and, when in effect, participation in the Agency's Haulers Recycling Program for Curbside County Designated Recyclables delivered to an Agency Contracted MRF.

Construction Debris - non-hazardous solid waste resulting from the construction, remodeling and repair of structures and utilities. Included in construction debris are plumbing fixtures, electrical wiring, electrical fixtures, aluminum siding, empty or dried paint cans, other incidental metals, wood (untreated), vinyl siding, wooden shingles, bricks, concrete, asphalt, drywall, plaster, masonry, soil, pressure treated wood, gypsum wall board, insulation, glass, roofing shingles, floor tiles, non-recyclable corrugated cardboard, electric wire insulation, smaller tree stumps, items restricted by WTE Facility, and tires. It does not include large tree stumps, road spoils, garbage (except in incidental amounts), asbestos (friable/non-friable) waste, transformers, light ballasts, metal furniture, wood furniture, metal shelving, wood shelving, carpeting, railroad ties, telephone poles, mattresses, large quantities of plastics, fluorescent lights, large chunks of debris from complete demolition of structures and road building, and similar materials.

County - means the County of Onondaga.

County Designated Recyclables - Onondaga County's Source Separation Law, also known as Local Law No. 2 of 2012 as amended and supplemented (Attachment 9 attached hereto and made a part hereof) specifies County Recyclables. The County Program requires recycling of those Recyclables designated by the **AGENCY** for inclusion in the Countywide Recycling Program. A list of these recyclables is set forth in Attachment 3 which is also attached hereto and made a part hereof.

DEC - means the New York State Department of Environmental Conservation.

Demolition Debris - Solid Waste resulting from demolition of structures, roads and land clearing.

Felony - an offense for which a sentence to a term of imprisonment in excess of one year may be imposed. See N.Y. Penal Law Section 10.00(5).

Food Waste - is a component of Solid Waste consisting of putrescible waste (i.e., wastes that contain organic matter capable of being decomposed by micro-organisms) resulting from the handling, storage, sale, preparation and serving of food. Some examples of food waste may include spoiled produce, trimmings from leafy vegetables, peelings from produce, dairy and bakery by-products and other closely related materials.

Generator/Generator Source/Waste Generator - any person or entity which produces Solid Waste and/or Recyclables requiring off-site disposal or recycling.

Hauler - any person, company, firm, or municipality engaging in the collection, transportation, disposal or delivery of Acceptable Solid Waste and Recyclables generated in the Participating Municipalities in Onondaga County, other than an individual's own residential waste when self-hauled.

Hauler Disposal Agreement - the agreement between a Hauler and a Solid Waste Generator to provide hauling, recycling and disposal services for the Generator.

Hauler Permit Identification Number or Permit Number - that Agency-issued number provided to Haulers who have properly completed a Hauler Permit Application and been issued a Permit to use Agency Facilities and which must be displayed on the Agency Permitted Hauler's vehicles to access and utilize Onondaga County Solid Waste Management System Facilities (see Attachment 2).

Hazardous Waste

(i) any waste, excluding Household Hazardous Waste, which is defined or regulated as a hazardous waste, toxic substance, hazardous chemical substance or mixture under federal, state or local law, or under rules, policies or guidelines issued in relation thereof, as they may be amended from time to time including, but not limited to:

> (1) the Resource Conservation and Recovery Act of 1976 (42 U.S.C. Sections 901 et seq., as amended by the Hazardous and Solid Waste Amendments of 1984) and the regulations contained in 40 CFR Parts 260-281;
>
> (2) the Toxic Substances Control Act (15 U.S.C. Sections 2601 et seq.) and the regulations contained in 40 CFR Parks 761-76;
>
> (3) the State Environmental Conservation Law (Title 9 of Article 27) and the regulations contained in 6 NYCRR Parts 370, 371, 372, 373 (subpart 373-3);

(ii) radioactive materials which are source, special nuclear or by-product materials as defined by the Atomic Energy Act of 1954 (42 U.S.C. Section 2011 et seq.) and the regulations contained in 10 CFR Part 40; or

(iii) any other material that by federal, state or local law, or under rules, regulations, policies, guidelines or orders having the force of law in relation thereto are regulated as harmful, toxic or hazardous to health and ineligible for processing at any Onondaga County Solid Waste Management System Facility.

Household Hazardous Waste - means household generated wastes which, but for its point of generation, would be a Hazardous Waste as defined herein and includes such items as paint, pesticides, used motor oil, paint thinners, batteries and other containerized similar materials that, as such, are exempt from state and federal regulations.

Material Recovery Facility - a private or public facility for receiving and processing recyclable materials into marketable commodities.

Municipal Hauler - means any village, town, city, county or other governmental entity, or any entity operating by or on behalf thereof, engaging in the collection, transportation, disposal or delivery of Acceptable Solid Waste and Recyclables for a municipality located in Onondaga County.

Municipality - means any village, town or city in the County of Onondaga.

Onondaga County Mixed County Designated Recyclables - the entire stream of County Designated Recyclables set out by Generators in the Participating Municipalities with no components removed or "skimmed" therefrom.

Onondaga County Solid Waste Management Plan - in October 2016, the County adopted an updated integrated Solid Waste Management Plan for the disposal of solid waste generated in the County. The primary goals of the plan continue to be implementing: (1) Waste reduction; (2) Recycling; (3) Recovery of useful energy through solid waste combustion; and (4) Landfilling. This plan will be periodically updated. The Agency has been designated as the lead Agency to implement this Plan.

Onondaga County Solid Waste Management System - ("System") those Agency Facilities ("Facility/Facilities") listed in Attachment 2 made available to the thirty-three (33) Participating Municipalities in Attachment 6 to manage their Solid Waste in accordance with the Onondaga County Solid Waste Management Plan and the New York State Solid Waste Management Plan according to the State Solid Waste management priorities set forth in Environmental Conservation Law Section 27-0106.

Participating Municipality - the thirty-three (33) Municipalities listed in Attachment 6 that have signed agreements or will sign agreements with the Agency that require each such Municipality, among other things, to deliver or cause to be delivered into the System all Acceptable Solid Waste collected within such Municipality whether by the Participating Municipality, its contracted agent, or a privately engaged Hauler. These Municipalities also have agreed or will agree to actively participate in the Source Separation and curbside collection of Recyclables and other aspects of the recycling program under the Onondaga County Solid Waste Management Plan.

Processing and Marketing Fee - Any fee charged by or paid to an Agency Contracted Materials Recovery Facility by the Agency for processing of Mixed County Designated Recyclables delivered by Agency Permitted Haulers to the Agency Contracted MRF which may include some component or all of the cost of separation, processing, storage and marketing of Mixed County Designated Recyclables into marketable materials for re-use for other than energy recovery.

Recyclables - those materials which, under any applicable law are not Hazardous Waste, and which are able to be practically separated from non-recyclable waste and for which recycling or re-use markets can be accessed for less than the costs of disposal.

Recyclers - means those who deal with Recyclables including but not limited to collectors, separators and marketers. This includes not-for-profit corporations and religious and charitable organizations which collect Recyclables for fund raising purposes.

Solid Waste - means all materials or substances discarded or rejected as being spent, useless, worthless, or in excess to the owners at the time of such discard or rejection, including but not limited to garbage, refuse, industrial and commercial waste, sludges from air or water pollution control facilities or water supply treatment facilities, rubbish, ashes, contained gaseous material, incinerator residue, demolition and construction debris and offal, but not including sewage and other highly diluted water-carried materials or substances and those in gaseous form, source, special nuclear or by-product material within the meaning of the Atomic Energy Act of 1954, as amended, and waste which appears on the list of hazardous waste promulgated by the Commissioner of the DEC pursuant to Section 27-0903 of the Environmental Conservation Law.

Source Separation - means the segregation of recyclable materials from the Solid Waste stream at the point of generation for separate collection, sale or other disposition.

Tipping Fee - the fee charged Haulers per ton at Onondaga County Solid Waste Management System Facilities and at an Agency designated MRF to dispose of Acceptable Solid Waste, Construction Debris, Yard Waste, Food Waste, White Goods, Recyclables and other materials as established from time to time by the Agency's Board of Directors pursuant to Public Authorities Law Section 2045-e(14).

Unacceptable System Wastes - means those wastes that are not acceptable at any Agency Facility, namely (a) Hazardous Waste; (b) large items of machinery and equipment, such as motor vehicles and major components thereof (e.g., transmissions, rear ends, springs, fenders and automobile gasoline tanks), agricultural equipment, trailers and marine vessels; (c) sewage, septic, cesspool or other human wastes, liquid waste, incinerator ash or residue, explosives, ordnance materials, cleaning fluids, used oil of any kind including (without limitation) lubricating, engine, crankcase, and cutting oils, sludges, highly flammable substances, hazardous chemicals, offal, animal wastes, human and animal remains, regulated medical waste (as defined in 6 NYCRR subpart 364.9), chemotherapeutic waste, foundry sand, auto batteries, paints, acids, caustics, poisons, drugs and other like materials, the receipt or processing of which is likely to cause damage to or adversely affect the operation of any Agency Facility, friable and non-friable asbestos items/materials; (d) other materials the receipt or processing of which constitutes a substantial endangerment to health or safety of employees or others; and (e) other materials the receipt and processing of which violates or causes the violation of any Applicable Law; provided, however, that the items specified in clause (c) shall not constitute Unacceptable Waste to the extent delivered in small quantities as part of the normal waste stream and does not otherwise constitute Unacceptable System Waste pursuant to clauses (d) or (e) above.

Unacceptable Waste at the Agency Waste-to-Energy (WTE) Facility - means those wastes that are not acceptable at the Agency's Waste-to-Energy Facility, namely (a) Hazardous Waste; (b) demolition debris and dirt, concrete and other non-burnable construction and demolition rubble and material; (c) refrigerators, washing machines and similar "white goods"; (d) large items of machinery and equipment, such as motor vehicles and major components thereof (e.g., transmissions, rear ends, springs, fenders, automobile gasoline tanks), agricultural equipment, trailers and marine vessels, furniture or any other item of waste exceeding six feet in any one of its dimensions; (e) sewage, septic, cesspool or other human wastes, liquid waste, incinerator residue, large concentrations of plastics, explosives, ordnance materials, metal and wooden furniture and shelving, railroad ties, telephone poles, mattresses, carpeting, cleaning fluids, used oil of any kind including (without limitation) lubricating, engine, crankcase, and cutting oils, sludges, highly flammable substances, hazardous chemicals, unshredded tires, offal, animal wastes, human and animal remains, regulated medical waste (as defined in 6 NYCRR subpart 364.9), chemotherapeutic waste, foundry sand, batteries, paints, acids, caustics, poisons, drugs and other like materials, the receipt or processing of which is likely to cause damage to or adversely affect the operation of the Waste-to-Energy Facility; (f) other materials the receipt or processing of which constitutes a substantial endangerment to health or safety of employees and others; and (g) other materials the receipt and processing of which violates or causes the violation of any Applicable Law; provided, however, that the items specified in clauses (b) and (e) shall not constitute Unacceptable WTE Waste to the extent delivered in small quantities as part of the normal waste stream and does not otherwise constitute Unacceptable WTE Waste pursuant to clauses (f) or (g) above. Some of these items/wastes may be acceptable for delivery to Agency System Facilities other than the Agency WTE Facility.

White Goods - means large metal appliances manufactured for residential use including freezers, ovens, dishwashers, refrigerators, washing machines, dryers, stoves, and similar major household appliances.

Yard and Garden Waste - means yard waste, leaves, grass clippings, weeds, brush and tree limbs up to 3" in diameter, cuttings from shrubs and hedges, garden debris and other similar material generated by the maintenance of residential property.

ATTACHMENT 2

ONONDAGA COUNTY
SOLID WASTE MANAGEMENT SYSTEM FACILITIES

The following are the designated Solid Waste Management System Facilities ("Facilities") of the Onondaga County Resource Recovery Agency (OCRRA or "Agency Facility"):

Waste-to-Energy Facility: The Onondaga County Resource Recovery Facility ("OCRRF") is a Waste-to- Energy Facility located on Rock Cut Road in the Town of Onondaga. It is the designated facility for receipt of all Acceptable Solid Waste materials that can be processed (combusted with energy recovery) according to the rules and regulations established by the Agency's facility operator, Covanta Onondaga, LP. Only self-unloading vehicles are allowed to use the Agency's Waste-to- Energy Facility.

Transfer Stations: The Agency-operates two permitted Transfer Stations. During the term of this Contract, all commercial Haulers, requiring size reduction or C&D processing will be directed to the Rock Cut Road Facility. Haulers cannot continue to use the Ley Creek Facility.

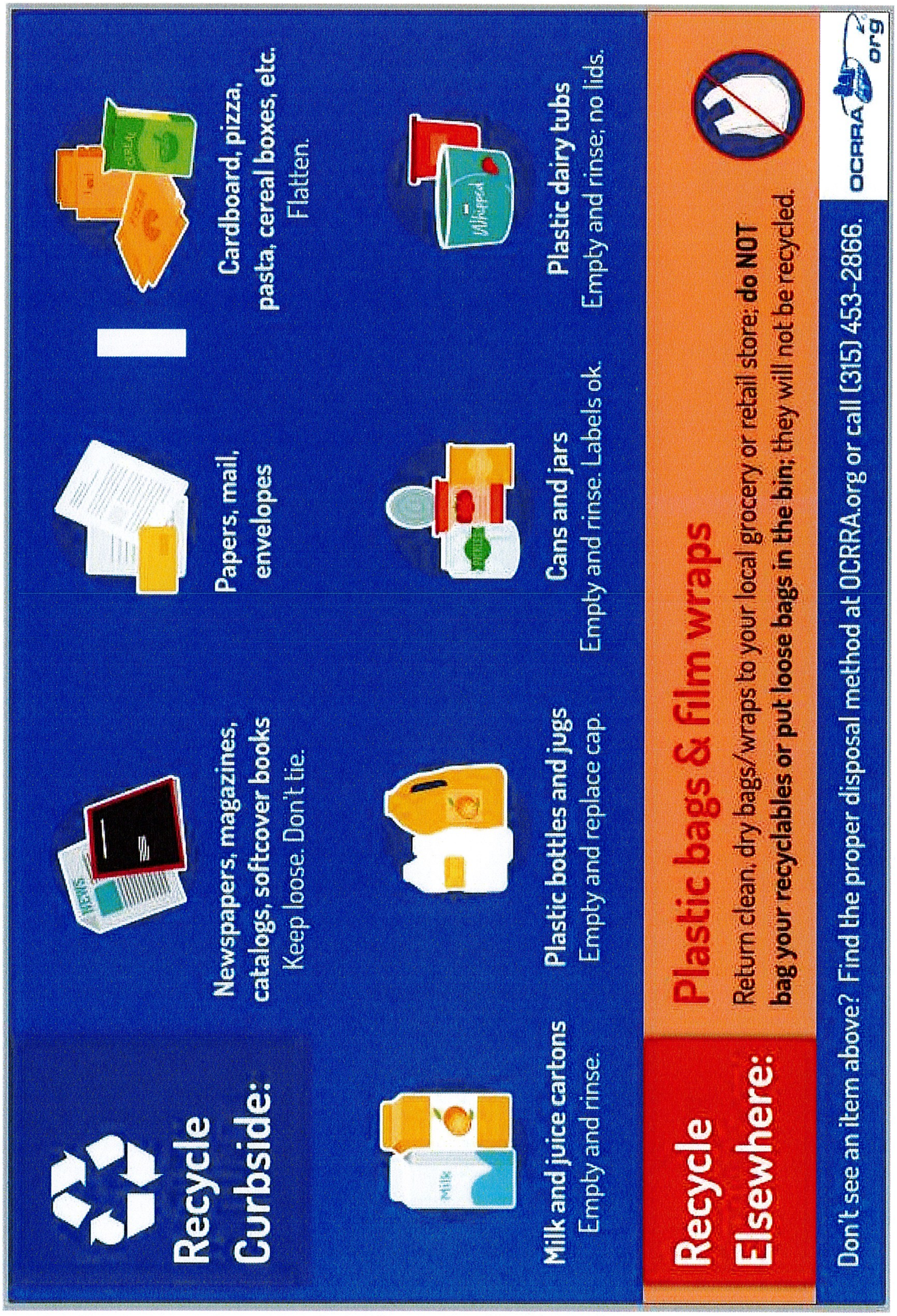
- Ley Creek Transfer Station is in the Town of Salina off of Seventh North Street and is designated as the site to only receive Acceptable Solid Waste and Recyclables from residents and non-commercial small users who must hand unload their vehicles.

- Rock Cut Road Transfer Station is located in the Town of Onondaga, across from the OCRRF, receives Construction and Demolition Debris as well as non-recyclable Acceptable Solid Waste from large Haulers that can dump or self-unload and small Haulers or "small commercial users" not possessing self- unloading vehicles. Existing Construction and Demolition Debris tipping rates apply only if these materials are delivered to Rock Cut Road Transfer Facility.

The Agency reserves the right to direct self-unloading vehicles to directly tip at OCRRF.

Compost Sites: The Agency operates two Yard and Garden Waste compost sites. They are located on Route 91 in the Town of DeWitt and on Airport Road in Amboy in the Town of Camillus. The Amboy Facility also composts food waste. Rates for the use of these facilities are set by the Agency Board of Directors, generally on an annual basis. The facilities accept Yard and Garden Waste, Food Waste and some loads of clean wood (e.g., pallets) generated from within the participating Municipalities of Onondaga County.

ATTACHMENT 3



ATTACHMENT 4

AGENCY OPERATING BY-LAWS ADOPTED AS AGENCY RULES FOR HAULERS

GENERAL

1.1 When the Onondaga County Resource Recovery Agency ("OCRRA" or "Agency") changes the list of Acceptable Solid Waste for delivery at any Agency Facility and/or the lists of Unacceptable Wastes, the Agency will provide a current copy of such updated list to each Agency Permitted Hauler. Prior to adoption of any such change, the Agency will, when feasible, provide sixty (60) days advance written notice of such proposed change to the Haulers and give them an opportunity to comment thereon.

1.2 No Agency Permitted Hauler vehicle will be issued an Agency Hauler Permit unless such vehicle has a valid State Department of Motor Vehicle Registration, Inspection Certificate and, those vehicles using the Agency Waste-to-Energy Facility must be "self-unloading" (i.e., able to empty its contents at the Facility without handling). Haulers shall provide an update of any changes in required Agency Hauler Permit data within five (5) working days. No new vehicle permits can be issued before providing such data.

1.3 No Hauler vehicle containing Acceptable Solid Waste for delivery to an Agency Facility shall be allowed to enter the Agency Facility unless it shall first have been weighed on the Agency Facility scale and/or logged at the Agency Facility gate except for those Hauler vehicles containing only bag stickered waste. All Haulers will be issued an electronic key card that is to be used at the Rock Cut Road Transfer Station. Each card will be unique to each vehicle that is registered and issued a permit and will be delivered to the hauler for use by that vehicle at the Rock Cut Road Facility.

1.4 No Hauler vehicle containing Acceptable Solid Waste for delivery to an Agency Facility shall be allowed to enter the Agency Facility unless it shall have a valid Agency Hauler Permit Identification Number prominently displayed in the location designated by the Agency.

1.5 Agency Hauler Permits shall be valid from January 1st of each year or the date of issuance through December 31st of the same year. No proration of Permit fees will occur for Agency Hauler Permits issued after January 1st. Agency Hauler Permits are not transferrable. Permit renewal applications must be completed and submitted to the Agency with the necessary fees prior to December 31st, to ensure no lapse in Agency Hauler Permits.

1.6 Amendments to the contract terms found on pages 1 through 9 hereof are not permitted except upon the written consent of both the Agency and the Hauler. The Agency shall have the right, however, upon sixty (60) days public notice in the official Agency newspaper to add, modify, delete or substitute only from the Rules (Attachment 4) or hours of operation as herein provided. Notice of such change shall also be mailed to each holder of a valid Agency Hauler Permit and Haulers will be given ten (10) business days to comment on such change prior to such change taking effect. This requirement shall not apply to changes specified herein where only advance notice is required (e.g., change of transfer station hours).

1.7 The Agency Representative at an Agency Facility may request that the Hauler dump its load in an area where its contents can be inspected and the Hauler must comply with such request in a reasonable manner and within a reasonable time frame.

1.8 The Agency Representative may reject any load delivered to an Agency Facility and containing Unacceptable Wastes and charge the Hauler for reloading any vehicle delivering Unacceptable Wastes. Alternatively, the Agency Representative may at his or her discretion require the Hauler's driver to remain, or a designated representative or official of Hauler's firm, and the vehicle contents, until representatives of the Department of Environmental Conservation or other regulatory body have inspected the material. The AGENCY may also take any corrective action it deems appropriate including, but not limited to, excavation, loading, transport and disposal at proper facilities, all at the cost of Hauler, and/or impose the stipulated contractual damage payments to be made by the Hauler to the Agency as provided in Attachment 5 hereunder.

1.9 The parties have agreed upon stipulated contractual damage payments (See Attachment 5), which both parties agree are reasonable in amount, to be made by the Hauler to the Agency for violation of these Rules (Agency Operating By-Laws) or of the base contract to which they are appended.

1.10 The Agency reserves the right to revoke the Agency Hauler Permit of any Agency Permitted Hauler that is convicted of a Felony regarding actions performed under this Agreement.

1.11 The Hauler agrees not to defraud the Agency nor use any aspect of the Onondaga County Solid Waste Management System to defraud the Hauler's customers. Among other things, the Hauler recognizes that delivering out-of-Onondaga County sourced Recyclables to the Agency Contracted MRF and then seeking the Agency to pay or guarantee any MRF processing and marketing fee for those Recyclables constitutes a fraud on the System. Similarly, delivering Onondaga County Mixed County Designated Recyclables to the MRF and seeking the Agency to pay or guarantee any MRF processing and marketing fee for those Recyclables while Acceptable Solid Waste generated by the same generator source as those Mixed County Designated Recyclables is taken to some place other than an Agency Facility, is both a breach of this Agreement and a fraud on the Onondaga County Solid Waste Management System.

1.12 All Hauler vehicles collecting Solid Waste or Recyclables within Participating Municipalities in the County shall have the name of the Hauler firm printed in letters at least three (3) inches high on both sides of the vehicle cab.

DELIVERY TERMS

2.1 The Agency Permitted Hauler hereby agrees to deliver all Acceptable Solid Waste collected in Onondaga County's Participating Municipalities (see Attachment 6) to Agency Facilities (see Attachment 2). Transport by the Hauler of Acceptable Solid Waste picked up in Onondaga County across an Onondaga County boundary line (i.e., out of

Onondaga County) or into the Town or Village of Skaneateles shall be deemed an automatic violation of this Rule 2.1.

2.2 The Agency Permitted Hauler agrees to deliver only Acceptable Solid Waste collected in Onondaga County's Participating Municipalities to Agency Facilities. Agency Permitted Haulers that deliver or attempt to deliver other than Acceptable Solid Waste as defined herein to any Agency Facility will be subject to a Stipulated Contractual Damage Payment as provided in Attachment 5. The Agency agrees that if there is a dispute with a load's contents, the Hauler may ask for an opportunity to inspect the load, which may be held for up to one hour at the Hauler's request, so that there is a complete understanding of any alleged Contract violation regarding such load's contents.

2.3 The Agency Permitted Hauler agrees to provide for collection of Recyclables in every Hauler Disposal Agreement with residential and commercial customers (unless an individual customer has alternate recycling provisions confirmed by the Hauler with the Agency to have been already pre-approved by Agency) as part of its standard service and to include the cost of such collection in its standard waste collection rates, whether or not Recyclables are set out for collection by the Hauler's contracted client. Under no circumstances will the customer be allowed to not provide recycling hauling services either as a self-Hauler or through Hauler's services hereunder and Hauler must immediately notify the Agency of any customer who attempts to do so.

2.4 The Agency Permitted Hauler agrees NOT to deliver County Designated Recyclables as Acceptable Solid Waste or mixed in with Acceptable Waste to any Agency Facility that handles Acceptable Solid Waste. The inadvertent inclusion by a Waste Generator of a small amount (i.e., up to 5%) of County Designated Recyclables in a load of Acceptable Solid Waste delivered to an Agency Facility shall not be considered an actionable violation under this Agreement, provided other applicable contract terms are not violated.

2.5 The Agency Permitted Hauler shall be excused from compliance with the requirement to provide for collection of County Designated Recyclables in every Hauler Disposal Agreement where: 1) curbside collection of County Designated Recyclables is conducted by the Municipality in which the Waste Generator is located; and 2) the Municipality provides the Agency with a certified copy of the resolution, ordinance or official act authorizing municipal collection of such Recyclables. If, at any time, the Municipality shall cease curbside collection of Recyclables, Rule 2.3 shall immediately apply to any or all Agency Permitted Haulers operating within the Municipality.

2.6 Haulers shall have the responsibility and shall make every effort to prevent the delivery of any Unacceptable Wastes to any Agency Facility.

Specifically the Hauler will:

a) Agree to, at least annually, provide each of its customers with a listing, provided by the Agency, of what constitutes Unacceptable Wastes including Hazardous Waste, and such other waste reduction, recycling, and disposal information as the Agency shall deem appropriate. Each Hauler shall include in every Hauler/Disposal Agreement, whether written or oral, any such list of Unacceptable Wastes as may be made available from the Agency (including but not limited to Hazardous Waste, medical waste, and other regulated waste) which waste is not to be included with

Acceptable Solid Waste for delivery to any Agency Facility.

b) Agree to assist the Agency or other legally constituted regulatory or enforcement Agency in efforts to identify the origin of Unacceptable Wastes delivered to any Agency Facility.

c) Agree to allow an Agency Representative to inspect all loads of Solid Waste delivered by Hauler vehicles to any Agency Facility.

d) Require that each waste handling and/or transporting employee of an Agency Permitted Hauler be trained to identify and remove Unacceptable Wastes so that it is not delivered to any Agency Facility.

e) The Agency will arrange and coordinate meetings with the N.Y.S. Department of Labor (DOL), NYSDEC and Haulers to promote cooperative efforts with respect to proper handling and processing of such materials.

2.7 The Hauler shall have the obligation to maintain all vehicles entering Agency Facilities in a manner that minimizes noise, odor and litter or debris and the Agency shall have the right to penalize or refuse entry to any vehicle that is not covered, or in the reasonable judgment of the Agency or its Agent, maintained and/or operated in a manner that minimizes noise, odor and litter or debris. The Hauler shall not allow leachate waste to drain from the Hauler vehicle at or near an Agency Facility except for incidental amounts which drain out during the dumping process.

2.8 Hauler agrees before pickup or delivery to permanently affix the Agency-issued Hauler Permit Identification Number on each of its permitted vehicles in the location specified by the Agency. The Hauler agrees to visibly identify its Hauler name and number according to Agency guidelines. The Hauler further stipulates that it will use the electronic key card for each vehicle permitted at the Rock Cut Road Transfer Station. Failure to return key cards no longer needed by Hauler will result in a ten dollar ($10.00) fee to Hauler.

2.9 The Hauler agrees that its driver or a designated company official will remain at the Agency Facility if directed to do so for some valid reason by an Agency Representative until authorized to leave and to obey the directions and instructions of Agency Representatives while at an Agency Facility.

2.10 Haulers shall not deliver Yard and/or Garden Waste alone or mingled with Acceptable Solid Waste to any Agency Facility except the Agency Compost Sites listed in Attachment 2.

OPERATION

At each Agency Facility, the following shall apply:

3.1 All vehicle traffic will be directed by Agency Representatives or its agents. All scales will be operated on a "first-come, first-served" basis, except that Agency Permitted Haulers will generally be processed over the scales on a priority basis ahead of non-Haulers during normal weekday hours of operation. The Agency will designate and provide a separate unloading area for non-self-unloading Haulers at the Rock Cut Road Transfer Station and will direct all such Haulers to the designated area for unloading during all hours of operation during the term of this Agreement to avoid delaying self-unloading Haulers.

3.2 No vehicles shall approach the scale until directed by the Scale Operator.

3.3 Speed limit on all Agency Facility roadways is 10 mph, unless otherwise posted. Speed limits will be strictly enforced.

3.4 The vehicle driver shall specifically state town, village or city of origin and class of the load (MSW, Construction Debris or other).

3.5 The Driver will use the electronic key card and interface with the electronic scale to enter the weight of their vehicle for admittance.

3.6 When directed by the Scale Operator, the Hauler shall proceed with caution to the Agency Facility tipping floor and deposit loads as directed by the Agency Representative. The Hauler shall proceed with all reasonable haste under the direction of the Agency Representative to deposit loads so as to minimize vehicle waiting time.

3.7 As directed by the Scale Operator during weigh-in, all vehicles' weights shall be confirmed by stopping at the out-bound scale prior to departure from the Agency Facility. Any dispute of in or out weights shall be made before leaving the Agency Facility or those weights shall be deemed accepted by the Hauler as final. The driver will then use the electronic key card to complete the transaction before departing the site.

3.8 The Hauler will not knowingly discharge leachate on the premises of any Agency Facility in violation of DEC, EPA or local regulations or laws.

3.9 All vehicles, roll off boxes and trailers shall be covered, not leaking, and maintained in a safe and sanitary condition.

3.10 Upon request, the Hauler shall discharge loads in special area to facilitate load verification.

3.11 The definition of Acceptable Solid Waste and Unacceptable Wastes may be modified by the Agency at the request or direction of the New York State Department of Environmental Conservation or by the Agency as a result of requirements of the waste processing Facility or Agency processing experience. The Agency will, where feasible, provide Haulers with prior written notice of at least sixty (60) days of any such modification.

3.12 Hand sorting, picking over or scavenging of dumped waste at an Agency Facility will not be permitted at any time by either Hauler personnel or Agency personnel.

3.13 No loitering will be permitted at any Agency Facility.

3.14 At all times while on Agency Facility premises, the Hauler shall comply with Agency-designated Representatives' instructions.

3.15 A violation of these rules shall be noted and the Hauler shall be served with a Notice of Violation and subjected to a stipulated contractual damage payment as set forth in Attachment 5.

3.16 Smoking is prohibited on all Agency Facility premises.

3.17 Other rules, as posted by the Agency or its Agent from time to time, upon advance notice as set forth previously herein, shall be strictly obeyed.

3.18 Any individual employee or agent of the Hauler creating a disturbance or speeding at an Agency Facility may, at the discretion of the Agency, be prohibited from entering the grounds of any or all Agency Facilities for a period to be determined by the Agency after proper written notification to the Hauler's designated representative.

3.19 The Hauler agrees to collect, transport and dispose of all collected Acceptable Solid Waste and Recyclables in compliance with all applicable state and federal, County and local laws, rules and regulations, including, but not limited to those rules and regulations promulgated by New York State Department of Environmental Conservation, State Department of Transportation, Federal Department of Transportation and the U.S. Environmental Protection Agency as well as local city, town and village laws, rules and regulations. This Section shall not be interpreted as making the Hauler responsible for any such matter hidden by a Generator in a load picked up by it.

3.20 Vehicles are not to be left unattended while at or on any Agency Facility, nor off the site if same impedes approach to or exit from the Agency Facility.

3.21 Foul language and inappropriate behavior is not permitted on site (i.e., loitering, spitting, swearing, lewd gestures, etc.) of any Agency Facility.

3.22 No Hauler employee shall possess, consume or be under the influence of any illegal or intoxicating substance while on Agency Facility. There is no smoking at all OCRRA Facilities and haulers may be denied entry if they are seen smoking.

3.23 The Agency will provide at the OCRRF, a trailer or other appropriate receptacle to accommodate reasonable quantities of oversized Acceptable Solid Waste, which that Agency Facility is permitted to accept for disposal but cannot process because of its size.

3.24 The Hauler agrees that if a load is dumped at the Ley Creek or the Rock Cut Road Transfer Station, at other than the designated dumping areas, such Hauler may be required to reload for a fee of twenty-five dollars ($25.00).

3.25 Fee for replacement of Electronic Key Cards shall be ten dollars ($10.00) per card.

HAULER PAYMENT TERMS

4.1 For qualified Agency Permitted Haulers, disposal fees may be billed monthly with payment to be received by the Agency as set forth below:

- Agency policy requires that payments for billed services are to be received by the Agency by 12:00 noon on the last business day of the month during which the billing occurred.
- A five percent (5%) late charge will be assessed if funds are not received by 12:00 noon on the last day of the month of billing and the Agency will notify member municipalities of the loss of Hauler in good standing status. Then additionally, after this period, if funds are not received within three (3) business days, accounts will be placed on a cash on delivery ("C.O.D.") basis until such balances, plus late charges, are paid in full.
- In the event eight (8) business days pass from the due date without payment, all transfer services will be denied to the non-compliant Hauler firm.
- Haulers receiving such credit may be required to post a Corporate Guarantee of Payment including corporate financial statements.

4.2 For Agency Permitted Haulers desiring credit, but that in the Agency's determination do not qualify, the Agency may choose other options, such as the posting of an irrevocable direct pay letter of credit which must be sufficient to cover one (1) month's average Tipping Fees for that Agency Permitted Hauler.

4.3 Haulers that provide for regular collection of curbside Onondaga County Designated Recyclables originating from residences in Onondaga County are eligible to participate in the Agency Program for such recyclables that are delivered to an Agency Contracted Materials Recovery Facility (MRF) upon the following terms and conditions:

a) Deliveries must either be made to an Agency Contracted MRF or Haulers must certify the amount of such Recyclables delivered to any other MRFs on a monthly basis to the OCRRA Director of Waste Reduction and Recycling so that Agency may track the various outlets receiving Onondaga County Designated Recyclables.

c) Deliveries to each MRF must include all Onondaga County Designated Recyclables, (i.e., newspapers, glass bottles, metals and plastics, magazines and catalogues, brown paper bags, aerosol cans, milk and juice cartons, corrugated cardboard, discarded mail, home office paper, paperboard, telephone books, soft cover books, and any other subsequently designated mandatory recyclable). The entire stream of curbside Recyclables must be delivered "unskimmed" to an Agency Contracted MRF in order to qualify. Any recycling related educational information provided by the Hauler to residents on a mass communication basis (i.e., website, flyers, decals) to instruct residents on the acceptable materials under the Agency Curbside Recyclables Collection Program must be pre-approved by the Agency prior to posting or distribution by the Hauler.

d) The Hauler hereby certifies that all Acceptable Solid Waste picked up from the same customers who were the source of the delivered Onondaga County Designated Recyclables was and will continue to be delivered to an Agency Facility during the term of this Agreement.

OTHER TERMS

4.4 Subject to Rule 1.7, for the full term of the Contract, paragraph 5a of the Agreement, as it relates to construction and demolition debris, will not be subject to Amendment. In other words, Haulers would be encouraged but not be required to bring Construction Debris and/or Demolition Debris to Agency Facilities during the term of the Agreement.

4.5 The Agency agrees upon e-mail or written request to place the Hauler that has signed this (2) year Agreement on a mailing list to notify it of Board meetings and special Board meetings and would allow the Hauler, when they provide a prior request, to speak briefly, either before or after any such meeting.

4.6 The Agency agrees to provide Haulers with thirty (30) days advance written or email notice of any operational changes, including hours of operation, at its Ley Creek or Rock Cut Road Facilities.

4.7 The Agency agrees that if there is a dispute with a load's contents, the Hauler may ask for an opportunity to inspect the load in the presence of an Agency representative, which may be held for up to one (1) hour at the Hauler's request, so that there is a complete understanding of any alleged Contract violation regarding such load's contents.

4.8 Hauler agrees to not deliver contaminated waste to Agency Compost Sites.

ATTACHMENT 5

STIPULATED CONTRACTUAL DAMAGE PAYMENTS FOR VIOLATION OF AGENCY CONTRACT TERMS INCLUDING RULES

Reference to this Contract Main Body Paragraph has a Prefix "C" or Contract Rules Attachment 4 has a Prefix "R"	Violation	Payment for 1st Violation	Payment for each additional Violation
R1.5 C11	Failure to update required Hauler Permit data	$200	$500
R1.4/2.8	Failure to properly display Hauler Permit Identification Number or identify Hauler name	$100	$500
R1.7	Failure to allow Waste Inspection	$250	$500
R1.11 6b (c)	Defrauding the Agency or committing Felony involving the Onondaga County Solid Waste Management System	$50,000 and/or Permit Revocation	$100,000 and/or Permit Revocation
R1.12	Failure to display Hauler Firm name	$100	$500
R2.1 C5a/19	Failure to deliver all Acceptable Solid Waste collected within Participating Municipalities to Agency Facilities	$100,000	$250,000 and/or Permit Revocation
R2.2 C6a.***	Delivery of Non-Hazardous Unacceptable Waste to an Agency Facility	$1,000	$5,000
R2.2/2.6** R2.6***	Delivery of Hazardous Waste to an Agency Facility	$25,000 and cost of clean-up, removal and disposal	$50,000 and cost of clean-up, removal and disposal
R2.3	Failure to provide for recycling collection	$2,000	$5,000
R2.4** R2 4***	Delivery of Recyclables as Solid Waste	$250	$500
R2.6***	Delivery of Non-Hazardous Unacceptable Regulated Waste	$1,000	$2,000
R2.6***	Delivery of Regulated Medical Waste (i.e., non-autoclaved)	$2,000	$5,000
R2.7	Failure to maintain Hauler vehicle	$100	$200
R2.7/3.8	Draining leachate at an Agency Facility	$500	$1,000
R2.8	Delivery in an Unpermitted Hauler vehicle	$500	$1,000

ATTACHMENT 5
(cont.)

Reference to this Contract Main Body Paragraph has a Prefix "C" or Contract Rules Attachment 4 has a Prefix "R"	Violation	Payment for 1st Violation	Payment for each additional Violation
R2.9/3.14	Failure to remain at Facility when requested or follow directions	$250	$500
R2.10	Delivery of Yard and/or Garden Waste to WTE or Transfer Facilities	$250	$500
R3.3	Speeding on Facility roadway	$100	$200
R3.4	Failure to provide information on origin of load when asked	$1,000	$5,000
R3.9	Failure to cover leaking or unsanitary Hauler vehicle	$100	$200
R3.10	Failure to allow load verification	$500	$1,000
R3.12	Hand sorting, picking or scavenging by Hauler personnel	$50	$100
R3.13	Loitering at an Agency Facility	$50	$100
R3.16	Smoking at an Agency Facility	$500	$1,000
R3.20	Unattended vehicle or blocking access at an Agency Facility	$100	$200
R3.21	Foul language or inappropriate behavior	$50	$100
R3.22	Possessing, consuming or being under the influence of intoxicating or illegal substance while on premises of an Agency Facility	$1,000	$5,000
R4.1 C8/C20	Failure to maintain Agency Account Balance	$100	Payment in Full
R4.1	Failure to maintain LOC	$500	Cash Only
C11*	Failure to maintain good standing	$500/day	
R4.8	Contaminated food at compost site	$25/unit	$25/unit

ATTACHMENT 5
(cont.)

If the Hauler is comprised of more than one individual, corporation, or other entity, each of the entities comprising the Hauler shall be jointly and severally liable for contract violations.

* PAYMENT TOLLED DURING PENDENCY OF DISPUTE RESOLUTION PROCEDURE (SEE ATTACHMENT 8).

** PAYMENTS WILL BE ASSIGNED TO HAULER FOR EACH INDIVIDUAL GENERATOR PLUS THE AGENCY'S COST OF PROPER DISPOSAL OR RELOADING DELIVERY VEHICLE AND ANY DAMAGES RELATED TO SUCH DELIVERY.

*** FIRST VIOLATION IN EACH CONTRACT YEAR FROM ANY ONE GENERATOR WILL NOT BE PENALIZED. THE SECOND SUCH VIOLATION IN ANY CONTRACT YEAR FROM THE SAME GENERATOR SHALL BE CONSIDERED A 1st VIOLATION HEREUNDER FOR CONTRACT DAMAGE PAYMENT PURPOSES.

ATTACHMENT 7

MUNICIPALITIES THAT HAVE PARTICIPATED IN THE ONONDAGA COUNTY SOLID WASTE MANAGEMENT SYSTEM

TOWNS
Town of Camillus
Town of Cicero
Town of Clay
Town of DeWitt
Town of Elbridge
Town of Fabius
Town of Geddes
Town of LaFayette
Town of Lysander
Town of Manlius
Town of Marcellus
Town of Otisco
Town of Onondaga
Town of Pompey
Town of Salina
Town of Spafford
Town of Tully
Town of Van Buren

VILLAGES
Village of Baldwinsville
Village of Camillus
Village of East Syracuse
Village of Elbridge
Village of Fabius
Village of Fayetteville
Village of Jordan
Village of Liverpool
Village of Manlius
Village of Marcellus
Village of Minoa
Village of N. Syracuse
Village of Solvay
Village of Tully
CITIES
City of Syracuse

ATTACHMENT 8

CRITERIA FOR HAULER IN GOOD STANDING

Except for purposes of Section 7 of this Agreement, a "Hauler in Good Standing" must meet all of the following criteria:

1. Hauler must have a valid current Onondaga County Resource Recovery Agency ("OCRRA" or "Agency") Hauler Permit and must have executed this Agreement.

2. All requirements set forth in the current Agency Hauler Permit must not lapse or be cancelled (e.g., insurance requirement limits and coverages must be maintained).

3. Hauler must make all payments according to the agreed upon payment terms of this Agreement and shall not be past due on any Agency invoices for services, violation stipulated damage payments, etc.

4. Hauler shall comply with all terms and conditions set forth in this Agreement including delivery of all Acceptable Solid Waste collected in the thirty-three (33) Participating Municipalities in Onondaga County to Onondaga County Solid Waste Management System Facilities (Attachment 2).

5. The Agency will consider that a Hauler be a "Hauler In Good Standing" even if that Hauler has a pending violation of this Agreement provided that the Hauler has invoked the Dispute Resolution Procedure set forth in Attachment 8 herein within five (5) days of when the Hauler has been notified of that violation and the Dispute Resolution Procedure has not been completed.

ATTACHMENT 9

DISPUTE RESOLUTION PROCEDURES

Any dispute arising from the application or institution of Stipulated Contractual Damage Payments for any violation of this Agreement including the Rules (Operating By-Laws) pertaining thereto as set forth in Attachment 4 hereto may be submitted for resolution according to the following procedure by any party to the dispute.

1. Initial Review

The aggrieved party shall commence the Dispute Resolution Process by submitting a written Dispute Resolution Request Form to the Onondaga County Resource Recovery Agency ("OCRRA" or "Agency") within twenty (20) business days of Hauler's receipt of the Notice of Violation under this contract containing:

a) the name of the aggrieved party,

b) the provision of Agency Permits under which the dispute arises,

c) a copy of the notice of violation,

d) the date or dates involved,

e) a brief description of the specific event(s) or circumstance(s) giving rise to the grievance,

f) the address and phone number of the aggrieved party.

The Notice of Request shall be submitted to the Executive Director of the Agency.

The Executive Director of the Agency may upon review of the Notice of Request, and investigation of the events and circumstances described in the notice of application direct and/or negotiate such resolution as the Executive Director shall deem appropriate. Such initial review by the Executive Director will be completed within ten (10) days of the filing of the dispute under these provisions.

Any such resolution shall be in writing and signed in acceptance of its terms by both the aggrieved party and the Executive Director of the Agency.

ATTACHMENT 9
(cont.)

2. If the Executive Director shall not direct or negotiate a resolution of the dispute acceptable to the aggrieved party, the dispute shall be automatically submitted to the Dispute Resolution Committee within five (5) days after receipt of the notice thereof by the Hauler.

   The Dispute Resolution Committee shall consist of a single arbitrator agreed to by the Agency and the Hauler from a list of available arbitrators provided by the American Arbitration Association. The fee for the arbitrator shall be paid by the Hauler unless the arbitrator rules against the Agency in which case the fee shall be paid by the Agency.

   The Dispute Resolution Committee will schedule a hearing on not less than five (5) days or more than thirty (30) days' notice, except that upon the consent of all involved a hearing may be scheduled in less than five (5) days.

   The Dispute Resolution Committee may make such rules for conduct of its hearings as it shall deem appropriate and may hear any testimony or receive any evidence it deems credible.

   Anyone appearing before the Dispute Resolution Committee may be represented by counsel.

   A written record will be kept of all hearings.

   Upon the conclusion of all testimony, and after due deliberation, the Dispute Resolution Committee will issue a written opinion stating its conclusion reached by majority vote of the members and stating with particularity the Committee's findings, conclusions and any remedies.

3. The decisions of the Dispute Resolution Committee shall be final subject only to judicial review pursuant to provisions of Article 78 of the New York Civil Practice Law and Rules.

4. The Agency will consider a Hauler as being in "Good Standing" even if the Hauler has a pending alleged violation of this Agreement provided that the Hauler has invoked this Dispute Resolution Procedure within five (5) days of when the Hauler has been notified of the alleged violation and the Dispute Resolution procedure has not been completed.

LOCAL LAW NO. 2 – 2012

A LOCAL LAW ENACTING A NEW ONONDAGA COUNTY SOURCE SEPARATION LAW, AND REPEALING LOCAL LAW NO.12-1989, AS AMENDED BY LOCAL LAW NO. 14-1991

BE IT ENACTED BY THE ONONDAGA COUNTY LEGISLATURE OF THE COUNTY OF ONONDAGA, NEW YORK, AS FOLLOWS:

Section 1. Legislative Findings and Purpose

This Legislature finds and determines that the Onondaga County Resource Recovery Agency ("OCRRA") has been administering a county source separation law for over 20 years and, through this administration, has reported that the best way to ensure proper recycling of all County Recyclable Materials is to require onsite Source Separation of these materials by Waste Generators. This Legislature further finds and determines that OCRRA has ascertained that no entity is currently in the business of taking mixed streams of Solid Waste and Recyclable Waste from Waste Generators and source separating them offsite. This Legislature further finds and determines that the penalties and enforcement provisions in the prior Onondaga County Source Separation Law are outdated and need to be amended in order to deter violations of the law.

The purpose of the Onondaga County Source Separation Law is (a) to encourage and facilitate the maximum recycling practicable on the part of each and every household, business, apartment complex, industry, and institution within Onondaga County; (b) to establish, implement, and enforce minimum recycling-related practices and procedures to be applicable to all Waste Generators, Waste Haulers/Recyclable Collectors, and Materials Recovery Facilities/Recycling Facilities located within Onondaga County; and (c) to require onsite Source Separation by each and every Waste Generator within Onondaga County and to ensure that those County Recyclable Materials that are Source Separated are recycled properly and kept separate from Solid Waste.

Section 2. Definitions

For the purposes of this local law, the terms listed below shall be defined as follows:

A. "County Recyclable Materials" means the following:

i. Corrugated Paper: Cardboard containers, boxes and packaging, including pizza boxes, which are cleaned of contamination by food wastes or polystyrene commonly called Styrofoam, and which have been flattened for transport;

ii. Glass: Empty, washed glass jars, bottles and containers of clear, green and amber (brown) that contained food and drink, caps removed. This term excludes ceramic, window glass, auto glass, mirror and kitchenware;

iii. Metal: All ferrous and non-ferrous metals, including: steel, aluminum and composite cans and containers (cleaned of food wastes) and empty aerosol cans that did not contain hazardous material. Scrap metal, wire, pipes, tubing, motors, sheet metal, etc. are recyclable but must be recycled through scrap dealers;

iv. Newspapers, Magazines, and Catalogues: Includes common machine finished paper made chiefly from wood pulp used for printing newspapers, as well as glossy inserts, magazines and catalogues. All must be free of contaminants;

v. Office Paper: All bond paper, and also computer printout, stationery, photocopy and ledger paper of any color from all Waste Generators. This term excludes carbon paper, chemical transfer paper and tyvek or plastic coated envelopes;

vi. Plastics: All HDPE and PET type plastic bottles (#1 & #2), including empty, washed food, beverage, detergent, bleach and hair care containers. This term excludes all photographic film, vinyl, rigid and foam plastic materials, as well as plastics numbered 3, 4, 6, and 7 and HDPE oil bottles, as well as #1 and #2 containers that are not bottles or contained hazardous material. Also included as a recyclable, all #5 polypropylene containers, including baby bottles, cottage cheese/cream cheese containers, yogurt cups, margarine tubs, plastic ice cream containers, food storage containers, and take-out containers marked as #5 plastic;

vii. Kraft Paper: As found in brown paper bags and package wrapping;

viii. Beverage Cartons: Includes gable topped paper cartons that contained milk and juice products. Also included as a Recyclable, aseptic containers for juice, broth or soup;

ix. Paperboard: Includes paper packaging as found in cereal, cracker and tissue boxes, etc. and toilet tissue and paper towel tubes;

x. Mixed Paper: Includes discarded and bulk mail, computer paper, colored paper, envelopes, greeting cards, wrapping paper and carbonless multi-part forms. Excludes any paper coated with foil or plastic; and

xi. Soft Cover Books: Including paperback books, product manuals, and educational materials that do not have a hard cover, nor a metal or plastic spiral binding.

B. "Collection Service" means the collection, pick-up or removal of Solid Waste originating in any location within the County by a Waste Hauler pursuant to an arrangement with the Waste Generator.

C. "Curb" means that street curb immediately in front of the property from which Solid Waste and County Designated Recyclable Materials are generated or, in the absence of an actual curb, that portion of the property which is immediately adjacent to the street.

D. "Curbside Collection" means the use of collection receptacles for County Recyclable Materials, including, but not limited to, Recycling Containers for Waste Generators and the regular periodic transfer of the contents of such receptacles by a Waste Hauler/Recyclables Collector to a Materials Recovery Facility or Recycling Facility from the location of the Waste Generator.

E. "Disposal Facility" means a solid waste management facility to which solid waste is delivered for permanent disposal.

F. "Materials Recovery Facility" means any person, firm, corporation or other entity in the business of receiving and processing Recyclables into marketable commodities for sale to end markets.

G. "OCRRA" means the Onondaga County Resource Recovery Agency.

H. "Person" means any individual, firm, company, partnership or corporation or other business entity.

I. “Recyclables” means those materials defined in Section 2 above.

J. “Recyclables Collector” means any person, firm, corporation or other entity contracted with for the purpose of collecting Recyclables from Waste Generators for delivery to a Materials Recovery Facility or Recycling Facility.

K. “Recycle” means to process used materials into new products to prevent waste of potentially useful materials.

L. “Recycling Container” means the bin or other container supplied by the Onondaga County Resource Recovery Agency for use by Waste Generators. Such containers shall be used exclusively for the storage of County Recyclable Materials. Such containers shall, at all times, remain the property of the Onondaga County Resource Recovery Agency.

M. “Recycling Facility” means a public or private facility that receives Recyclables that have been separated from the waste stream for handling and resale to end markets without further processing.

N. “Recycling Receptacle” means a tote, dumpster or similar container provided by a Hauler, business, apartment complex or institution for aggregating Recyclables.

O. “Recycling Services” means commercial services associated with the temporary storage, collection and transport of recyclable materials by a Waste Hauler or Recyclables Collector to a Materials Recovery Facility or Recycling Facility.

P. “Solid Waste” or “Disposable Materials” means all materials discarded as being spent, useless, worthless or in excess to the owners at the time of discard or rejection, including but not limited to garbage or refuse, but shall not include Recyclables, Yard and Garden Waste, human wastes, rendering wastes, major appliances, regulated medical waste, construction and demolition wastes, residue from incinerators or other destructive systems for processing waste, junked automobiles, pathological, toxic, explosive, liquid, radioactive material or other waste material which, under existing or future federal, state or local laws, require special handling in its collection or disposal.

Q. “Source Separation” means the segregation of County Recyclable Materials and Yard and Garden Waste from non- recyclable Solid Waste at the point of generation by Waste Generators, and the placement of County Recyclable Materials into Recycling Receptacles for collection and delivery to a Materials Recovery Facility or Recycling Facility.

R. “Waste Generator” means any individual or person (as defined herein to include any individual, firm, company, partnership or corporation or other business entity) that produces Solid Waste requiring off-site disposal. Classifications of Waste Generator are as follows:

i. Residential Waste Generator means any individual who resides in a single family residence or residential building that produces Solid Waste requiring off-site disposal.

ii. Nonresidential Waste Generator means the owner and/or operator of an Apartment Complex, a Commercial Facility, an Industrial Facility, or an Educational/Government Facility, referred to herein as Apartment Complex Waste Generator, Commercial Property Waste Generator, Industrial Facility Waste Generator and

Educational/Government Waste Generator, that produces Solid Waste requiring off-site disposal.

a."Apartment Complex" means any building containing more than two residential units.
b. "Commercial Property" means any office, retail location, warehouse or other general business setting.
c. "Industrial Facility" means a factory or manufacturing site or plant.
d. "Educational/Governmental" facility means an entity that produces Solid Waste at or from a public or private educational facility or governmental building.

The term "Waste Generator" shall not include individuals or persons located in the Town or Village of Skaneateles.

R. "Waste Hauler" means any person, company, partnership or other entity engaged in the business of providing Collection Service pursuant to any contract, agreement, or other arrangement with any Waste Generator, where Solid Waste is collected for disposal at a permitted solid waste disposal or transfer facility, or a municipal department or other governmental division responsible for collection of Solid Waste from some or all Waste Generators in Onondaga County.

S. "Yard and Garden Waste" means grass clippings, leaves, brush, cuttings from shrubs, hedges and trees.

Section 3. Source Separation and Disposal

A. Every Waste Generator shall Source Separate, which means the segregation of County Recyclable Materials from non- recyclable Solid Waste at the point of generation by Waste Generators, and the placement of County Recyclable Materials into Recycling Receptacles for collection and delivery to a Materials Recovery Facility or Recycling Facility.

B. Every Waste Generator shall Source Separate Yard and Garden Waste from County Recyclables and Solid Waste, and shall dispose of Yard and Garden Waste pursuant to applicable local laws and ordinances of the pertinent town, village or city.

C. Every Waste Generator shall deliver or arrange for the delivery of County Recyclable Materials to a Recycling Facility or make source separated County Recyclable Materials available for collection by a Waste Hauler/Recyclables Collector and ultimate delivery to a Materials Recovery Facility or Recycling Facility.

D. No Waste Generator shall make Solid Waste that has not been Source Separated available for collection by a Waste Hauler, a Recyclables Collector, or a Materials Recovery Facility.

E. No Residential Waste Generator, Recyclables Collector, Materials Recovery Facility, or Waste Hauler shall dispose or attempt to dispose of County Recyclable Materials or Yard and Garden Waste as Solid Waste.

F. No Waste Generator, Recyclables Collector, Materials Recovery Facility, or Waste Hauler shall dispose or to attempt to dispose of Solid Waste as County Recyclable Materials or as Yard and Garden Waste.

G. Every Waste Generator shall set out County Recyclable Materials for recycling collection in such a manner as to prevent the contamination of such County Recyclable

Materials by Solid Waste.

H. No Recyclables Collector, Materials Recovery Facility or Waste Hauler shall accept Solid Waste and County Recyclable Materials that have not been Source Separated or mix Solid Waste with County Recyclable Materials after accepting same.

I. No Recyclables Collector or Waste Hauler shall deliver or attempt to deliver County Recyclable Materials mixed with Solid Waste to a Materials Recovery Facility or Recycling Facility or dispose or attempt to dispose of such mixed materials as Solid Waste.

J. Every Waste Hauler and Recyclables Collector shall separately and properly label "trash" and "Recyclables" receptacles which it provides.

K. No Materials Recovery Facility shall accept for processing or transfer Solid Waste mixed with County Recyclable Materials that has not been Source Separated or mix Solid Waste with County Recyclable Materials after accepting same.

L. Every Commercial Property and Educational/Governmental Waste Generator that sells food or drinks for onsite consumption at such facility shall provide for the onsite source separation and recycling of Glass, Metal and Plastics (as defined herein under "County Recyclable Materials") in a manner that is readily accessible to consumers.

M. Every Apartment Complex Waste Generator shall provide recycling services for tenants, if the tenant is not required to directly arrange for such recycling services.

N. Every Residential Waste Generator residing in an Apartment Complex shall Source Separate as herein defined and place County Recyclable Materials into Recycling Containers for collection and delivery to a Materials Recovery Facility or Recycling Facility.

O. Every Waste Hauler and Recyclables Collector shall provide Recycling Services to their Waste Generator customers, unless it can be demonstrated that the Waste Generator customer has separately arranged for the transportation of Source Separated County Recycling Materials to a Materials Recovery Facility or Recycling Facility.

Section 4. Recycling Containers and Receptacles

A. Every Commercial Property Waste Generator shall provide, or require that the occupying tenants provide, an adequate number and capacity of Recycling Receptacles or Recycling Containers in sufficient number and capacity to accommodate the aggregated quantity of County Recyclable Materials.

B. Every Apartment Complex Waste Generator shall provide common area Recycling Receptacles or Recycling Containers in sufficient number and capacity to accommodate the aggregated quantity of County Recyclable Materials generated by all tenants. Recycling Receptacles shall be placed in locations at least as convenient to tenants as trash receptacles.

C. Every Commercial Property Waste Generator, Industrial Facility Waste Generator and Educational/Governmental Waste Generator shall make an adequate number of internal and external Recycling Receptacles as readily accessible as trash receptacles.

D. Every Apartment Complex Waste Generator shall ensure that all interior and exterior Recycling Containers and
Recycling Receptacles are properly labeled and designated for "Recyclables", and shall provide recycling information to the residents, including instructions that identify County

Recyclable Materials the tenants must Source Separate.

E. No Residential Waste Generator shall remove a Recycling Container from the County; willfully destroy a Recycling Container; dispose of an undamaged Recycling Container other than by returning such container to the issuing municipality at a designated location; or use such Recycling Container for other than the temporary storage of County Recyclable Materials.

F. Every Residential Waste Generator who changes place of residence shall leave the Recycling Container for the subsequent occupant of the property or, in the alternative, shall return the Recycling Container to OCRRA or the issuing municipality. Every Residential Waste Generator who does not have a Recycling Container shall obtain a Recycling Container from OCRRA or the municipality within two weeks of taking possession of said property.

Section 5. Unauthorized Removal of Recyclables

No individual other than a Waste Hauler or Recyclables Collector shall pick over, disturb, collect, pick up, remove or cause to be collected, picked up or removed any County Recyclable Materials that have been set out for collection.

Section 6. Violation

It shall be an offense punishable as provided herein for any person, as herein defined, to fail to comply with or violate the provisions of Sections 3, 4 or 5 of this local law.

Section 7. Enforcement

This local law shall be enforced within the geographic boundaries of Onondaga County, except for the Town and Village of Skaneateles, by any law enforcement Agency having jurisdiction in the County, including but not limited to the Onondaga County Sheriff and Onondaga County Deputy Sheriffs, and any special deputies duly authorized to enforce this local law.

Section 8. Penalties

A. Conviction of a Waste Generator, Waste Hauler, Recyclables Collector, Materials Recovery Facility or Recycling Facility for failure to comply with any of the provisions of Section 3 or Section 4 of this local law shall result in a written warning for a first violation. Conviction for a repeat violation shall be punishable as set forth below in Sections B, C, D, and E.

B. Conviction of a Residential Waste Generator for failure to comply with any of the provisions of Section 3 or Section 4 of this local law shall be punishable by a fine of fifteen dollars ($15.00) for the second violation; thirty dollars ($30.00) for the third violation; fifty dollars ($50.00) for the fourth violation; and one hundred dollars ($100.00) for each subsequent violation.

C. Conviction of a Nonresidential Waste Generator for failure to comply with any of the provisions of Section 3 or Section 4 of this local law shall be punishable by a fine of not less than $100.00 and not more than $500.00 for the second violation. Conviction of each subsequent offense shall be punishable by a fine of not less than $250.00 nor more than $1,000.00 per violation.

D. Conviction of a Waste Hauler or Recyclables Collector for failure to comply with any of the provisions of Section 3 or Section 4 of this local law shall be punishable by a fine of not less than $250.00 and not more than $500.00 for the second violation. Conviction of each subsequent offense shall be punishable by a fine of not less than $500.00 nor more than

$1,000.00 per violation. Every day or instance of noncompliance shall constitute a new and separate violation of the provisions of this local law.

E. Conviction of a Materials Recovery Facility or Recycling Facility for failure to comply with any of the provisions of Section 3 or 4 of this local law shall be punishable by a fine of not less than $250.00 and not more than $500.00 for the second violation. Conviction of each subsequent offense shall be punishable by a fine of not less than $500.00 nor more than $1,000.00 per violation. Every day or instance of noncompliance shall constitute a new and separate offense, including but not limited to a separate offense for acceptance of each load of material by a Materials Recovery Facility or Recycling Facility in violation of this local law.

G. Conviction of an individual for failure to comply with the provisions of Section 5 of this local law shall be punishable by a fine of not less than $100.00 and not more than $500.00. Conviction of each subsequent offense within twelve months of a prior conviction for the same offense shall be punishable by a fine of not less than $250.00 nor more than $1,000.00 per violation.

Section 9. Repeal and Amendment

Local Law No. 12 - 1989, as amended by Local Law No. 14 - 1991, hereby is repealed, effective January 1, 2012.

Section 10. Effective Date

This local law shall take effect January 1, 2012, and shall be filed pursuant to the New York State Municipal Home Rule Law.

Section 11. Separability

If any clause, sentence, paragraph, section or part of this local law shall be adjudged by a court of competent jurisdiction to be invalid, the judgment shall not effect, impair or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, section or part thereof directly involved in the controversy in which the judgment shall have been rendered.

Section 12. SEQR

This Onondaga County Legislature, acting as lead Agency for purposes of the New York State Environmental Quality Review Act (SEQRA), has had prepared a Short Form Environmental Assessment Form, in which it was determined that the proposed project is an Unlisted Action and will not have an adverse impact upon the environment and, as a result, does hereby adopt a Negative Declaration under SEQRA.

ONONDAGA COUNTY RESOURCE RECOVERY AGENCY

2021 Operating Schedule Haulers/Municipals

Legal Holiday	Date	Ley Creek Transfer Station	Rock Cut Road Transfer Station	Amboy Compost Sites	Jamesville Compost Site	Offices at Elwood Davis Road	Covanta WTE Plant
New Year's Day	Friday, Jan 1, 2021	Closed	Closed	Closed	Closed	Closed	Closed
Martin Luther King Day	Monday, Jan 18, 2021	Open	Open	Open	Closed	Closed	Open
Presidents Day	Monday, Feb 22, 2021	Open	Open	Open	Closed	Closed	Open
Memorial Day	Monday, May 31, 2021	Closed	Closed	Closed	Closed	Closed	Closed
Independence Day	Monday, Jul 5, 2021	Open	Open	Open	Open	Closed	Open
Labor Day	Monday, Sep 6, 2021	Closed	Closed	Closed	Closed	Closed	Closed
Columbus Day	Monday, Oct 11, 2021	Open	Open	Open	Open	Open	Open
Election Day	Tuesday, Nov 2, 2021	Open	Open	Open	Open	Open	Open
Veterans Day	Thursday, Nov 11, 2021	Open	Open	Open	Open	Closed	Open
Thanksgiving Day	Thursday, Nov 25, 2021	Closed	Closed	Closed	Closed	Closed	Closed
Day After Thanksgiving	Friday, Nov 26, 2021	Open	Open	Open	Open	Closed	Open
Christmas Day	Friday, Dec 24, 2021	Open	Open	Open	Closed	Closed	Open
	Saturday, Dec 25, 2021	Closed	Closed	Closed	Closed	Closed	Closed
New Year's Day	Friday, Dec 31, 2021	Open	Open	Open	Closed	Closed	Open
	Saturday, Jan 1, 2022	Closed	Closed	Closed	Closed	Closed	Closed

Until further notice the WTE Facility will be open from 6:00 AM - 4:00 PM the Saturday after the following closed holidays in 2021: January 2; June 5; September 11; November 27.

Extended Hours:
Extended hours (6:00 AM until 3:00 PM) will commence on May 3, 2021 and will end on September 30, 2021.

Saturday Schedule:
WTE Facility - 7:00 AM until 11:00 AM except as noted above.
The Rock Cut Road Transfer Station serves large commercial customers Mon.-Fri, 6:30 am – 2:30 pm. It is closed on the weekends.
The Ley Creek Transfer Station is closed to commercial customers.

INTERMUNICIPAL AGREEMENT

This Agreement, made as of 18th day of November, 2020 by and between the Village of Fayetteville with offices located at 425 E. Genesee Street, Fayetteville, NY 13066 and the Town of Manlius with offices located at 301 Brooklea Drive, Fayetteville, NY 13066:

WHEREAS, both parties to this Agreement have adopted Deer Management Plans for their respective municipalities, and

WHEREAS, the respective legislative bodies of the Village of Fayetteville and the Town of Manlius deem it in the best interest of the residents of the respective participating municipalities to jointly provide a cooperative agreement for the utilization of personnel and assets of Fayetteville's Deer Management Plan which is conducted pursuant to a Cooperative Service Agreement with the United States Department of Agriculture (Agreement No.: 20-7236-8255); and

WHEREAS, this Agreement will establish and document a cooperative means of having the assets and personnel of Fayetteville's Deer Management Plan available for utilization on designated properties adjacent to the Village of Fayetteville within the Town of Manlius pursuant to the Town's Deer Management Plan when such a need exists; and

WHEREAS, the participating municipalities have the authority under Article 5-G of the New York State General Municipal Law to enter into agreements for the performance among themselves of their respective functions, powers and duties, subject to all applicable rules and regulations; and

WHEREAS, it is expected that assistance will result in cost effective work performance and be cost efficient to each party; and

WHEREAS, flexibility in operating local governments and providing public services is necessary to insure efficiency and maximum benefits; and

WHERAS, each party has authorized their respective representatives to using their discretion pursuant to this Agreement.

NOW THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follow:

1. It is in the best interests of the taxpayers of the parties to authorize the intermunicipal cooperation and assistance for the sharing of white-tail deer damage management assets.

2. This Agreement includes the periodic sharing and use of the Village of Fayetteville's assets and personnel utilized pursuant to the Village's Deer Management Plan with the Town of Manlius.

3. The parties will mutually agree on the properties within the Town where deer management services will be performed.

4. This Agreement shall continue until such time as either one of both parties provide notice of termination to the other and shall automatically terminate upon termination of the Cooperative Service Agreement between the Village of Fayetteville and the United States Department of Agriculture ("USDA").

5. In consideration for the Village of Fayetteville making its assets and personnel available, the Town of Manlius agrees to reimburse the Village of Fayetteville for any documented increase in costs or expenses it incurs under its agreement with the USDA.

6. This agreement constitutes the entire agreement between the parties and shall not be modified or amended except by further written agreement of the parties.

7. This agreement shall not be construed or deemed to be an agreement for the benefit for any third party or parties. No third party or parties shall have any right of action under this agreement for any cause whatsoever.

8. The laws of the State of New York shall govern this agreement.

9. This agreement may be executed in any number of counterparts, each of which shall be deemed an original.

TOWN OF MANLIUS

By:________________________________

VILLAGE OF FAYETTEVILLE

By:________________________________

RESOLUTION

ESTABLISHING ENERGY BENCHMARKING REQUIREMENTS FOR
CERTAIN MUNICIPAL BUILDINGS

WHEREAS, buildings are the single largest user of energy in the State of New York. The poorest performing buildings typically use several times the energy of the highest performing buildings—for the exact same building use; and

WHEREAS, collecting, reporting, and sharing building energy data on a regular basis allows municipal officials and the public to understand the energy performance of municipal buildings relative to similar buildings nationwide, and equipped with this information the Town of Manlius (the "Town") is able to make smarter, more cost-effective operational and capital investment decisions, reward efficiency, and drive widespread, continuous improvement; and

WHEREAS, the Town of Manlius Board (the "Town Board") desires to use Building Energy Benchmarking - a process of measuring a building's energy use, tracking that use over time, and comparing performance to similar buildings - to promote the public health, safety, and welfare by making available good, actionable information on municipal building energy use to help identify opportunities to cut costs and reduce pollution in the Town; and

WHEREAS, the Town Board desires to establish procedure or guideline for Town staff to conduct such Building Energy Benchmarking; and

NOW THEREFORE, IT IS HEREBY RESOLVED AND DETERMINED, that the following specific policies and procedures are hereby adopted;

BUILDING ENERGY BENCHMARKING POLICY/PROCEDURES

§1. DEFINITIONS

(A) "Benchmarking Information" shall mean information generated by Portfolio Manager, as herein defined including descriptive information about the physical building and its operational characteristics.

(B) "Building Energy Benchmarking" shall mean the process of measuring a building's Energy use, tracking that use over time, and comparing performance to similar buildings.

(C) "Commissioner" shall mean the head of the Department, Ann Oot.

(4) "Covered Municipal Building" shall mean a building or facility that is owned or occupied by the Town that is 1,000 square feet or larger in size.

(5) "Department" shall mean the Town Manager.

(6) “Energy” shall mean electricity, natural gas, steam, hot or chilled water, fuel oil, or other product for use in a building, or renewable on-site electricity generation, for purposes of providing heating, cooling, lighting, water heating, or for powering or fueling other end-uses in the building and related facilities, as reflected in Utility bills or other documentation of actual Energy use.

(7) “Energy Performance Score” shall mean the numeric rating generated by Portfolio Manager that compares the Energy usage of the building to that of similar buildings.

(8) “Energy Use Intensity (EUI)” shall mean the kBTUs (1,000 British Thermal Units) used per square foot of gross floor area.

(9) “Gross Floor Area” shall mean the total number of enclosed square feet measured between the exterior surfaces of the fixed walls within any structure used or intended for supporting or sheltering any use or occupancy.

(11) “Portfolio Manager” shall mean ENERGY STAR Portfolio Manager, the internet-based tool developed and maintained by the United States Environmental Protection Agency to track and assess the relative Energy performance of buildings nationwide, or successor.

(12) “Utility” shall mean an entity that distributes and sells Energy to Covered Municipal Buildings.

(13) “Weather Normalized Site EUI” shall mean the amount of Energy that would have been used by a property under 30-year average temperatures, accounting for the difference between average temperatures and yearly fluctuations.

§2. APPLICABILITY

(1) This policy is applicable to all Covered Municipal Buildings as defined in Section 2 of this policy.

(2) The Commissioner may exempt a particular Covered Municipal Building from the benchmarking requirement if the Commissioner determines that it has characteristics that make benchmarking impractical.

§3. BENCHMARKING REQUIRED FOR COVERED MUNICIPAL BUILDINGS

(1) No later than May 1, 2021, and no later than May 1 every year thereafter, the Commissioner or his or her designee from the Department shall enter into Portfolio Manager the total Energy consumed by each Covered Municipal Building, along with all other descriptive information required by Portfolio Manager for the previous calendar year.

(2) For new Covered Municipal Buildings that have not accumulated 12 months of Energy use data by the first applicable date following occupancy for inputting Energy use into Portfolio Manager, the Commissioner or his or her designee from the Department shall begin inputting data in the following year.

§4. DISCLOSURE AND PUBLICATION OF BENCHMARKING INFORMATION

(1) The Department shall make available to the public on the internet Benchmarking Information for the previous calendar year:

(a) no later than September 1, 2021 and by September 1 of each year thereafter for Covered Municipal Buildings; and

(2) The Department shall make available to the public on the internet and update at least annually, the following Benchmarking Information:

(a) Summary statistics on Energy consumption for Covered Municipal Buildings derived from aggregation of Benchmarking Information; and

(b) For each Covered Municipal Building individually:

(i) The status of compliance with the requirements of this Policy; and

(ii) The building address, primary use type, and gross floor area; and

(iii) Annual summary statistics, including site EUI, Weather Normalized Source EUI, annual GHG emissions, and an Energy Performance Score where available; and

(iv) A comparison of the annual summary statistics (as required by Section 5(2)(b)(iii) of this Policy) across calendar years for all years since annual reporting under this Policy has been required for said building.

§5. MAINTENANCE OF RECORDS

The Department shall maintain records as necessary for carrying out the purposes of this Policy, including but not limited to Energy bills and other documents received from tenants and/or Utilities. Such records shall be preserved by the Department for a period of three (3) years.

§6. ENFORCEMENT AND ADMINISTRATION

(1) The Commissioner or his or her designee from the Department shall be the Chief Enforcement Officer of this Policy.

(2) The Chief Enforcement Officer of this Policy may promulgate regulations necessary for the administration of the requirements of this Policy.

(3) Within thirty days after each anniversary date of the effective date of this Policy, the Chief Enforcement Officer shall submit a report to the Town Board including but not limited to summary statistics on Energy consumption for Covered Municipal Buildings derived from aggregation of Benchmarking Information, a list of all Covered Municipal Buildings identifying each Covered Municipal Building that the Commissioner determined to be exempt from the benchmarking requirement and the reason for the exemption, and the status of compliance with the requirements of this Policy.

§7. EFFECTIVE DATE

This policy shall be effective immediately upon passage.

§8. SEVERABILITY

The invalidity or unenforceability of any section, subsection, paragraph, sentence, clause, provision, or phrase of the aforementioned sections, as declared by the valid judgment of any court of competent jurisdiction to be unconstitutional, shall not affect the validity or enforceability of any other section, subsection, paragraph, sentence, clause, provision, or phrase, which shall remain in full force and effect.

The vote on the foregoing resolution was as follows:

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

This resolution was adopted this ____ day of ____________, 2020

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

999-Pooled Cash

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
999-1.100 Pooled Cash - Investing	5,444,525.15	717,952.63CR	3,591,453.32	9,035,978.47
999-1.101 Pooled Cash - Checking	65,665.42	361.96CR	18,024.62	83,690.04
999-1.102 Pooled Cash - Payroll	45,635.19	1,728.90CR	10,400.78	56,035.97
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	17,370.84CR	107,995.68CR	15,456.61
TOTAL ASSETS	5,679,278.05	737,414.33CR	3,511,883.04	9,191,161.09
LIABILITIES				
999-2.600 Accounts Payable	123,452.29CR	17,370.84	107,995.68	15,456.61CR
999-2.630 Due To Other Funds	5,555,825.76CR	720,043.49	3,619,878.72CR	9,175,704.48CR
TOTAL LIABILITIES	5,679,278.05CR	737,414.33	3,511,883.04CR	9,191,161.09CR
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	737,414.33	3,511,883.04CR	9,191,161.09CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

A00-General Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
A00-1.200	Claim on Pooled Cash and CD's	1,839,755.33	515,309.24CR	1,918,328.57	3,758,083.90
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	110.00	31,314.72CR	4,693.93
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	850,013.34CR	59,292.90
A00-1.482	Unemployment Insurance Credits	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,155,543.41	523,669.66CR	672,464.40	3,828,007.81
LIABILITIES					
A00-2.600	Pooled Accounts Payable	48,232.73CR	8,497.21CR	39,640.60	8,592.13CR
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	16,048.00CR	7,518.00CR	7,518.00CR
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	11,358.07CR	3,288.54	4,071.20CR	15,429.27CR
	TOTAL LIABILITIES	176,353.43CR	21,256.67CR	144,814.03	31,539.40CR
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	48,704.38CR	8,597,646.82CR	8,597,646.82CR
	TOTAL REVENUES	0.00	593,630.71	7,780,368.39	7,780,368.39
	TOTAL FUND EQUITY	2,979,189.98CR	544,926.33	817,278.43CR	3,796,468.41CR
	TOTAL LIABILITIES & EQUITY	3,155,543.41CR	523,669.66	672,464.40CR	3,828,007.81CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

B00-Gerneral Fund Part Town

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
B00-1.200 Claim on Pooled Cash and CD's	428,748.31	1,301.86CR	16,131.90CR	412,616.41
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	7,056.76CR	3,094.60
TOTAL ASSETS	438,899.67	1,743.94CR	23,188.66CR	415,711.01
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	19,665.44CR	204,762.69CR	204,762.69CR
TOTAL REVENUES	0.00	21,409.38	224,613.52	224,613.52
TOTAL FUND EQUITY	435,561.84CR	1,743.94	19,850.83	415,711.01CR
TOTAL LIABILITIES & EQUITY	438,899.67CR	1,743.94	23,188.66	415,711.01CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

CM1-Police Special Revenue

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM1-1.200 Claim on Pooled Cash and CD's	2,000.05	0.00	0.00	2,000.05
CM1-1.201 Police Revenue	19,030.88	47.73CR	12,651.53CR	6,379.35
CM1-1.202 Police Reserve - AED/Donations	3,857.54	0.13	692.07CR	3,165.47
CM1-1.203 Police Reserve - Stop DWI	38,014.39	379.14CR	12,140.12	50,154.51
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	426.74CR	1,203.48CR	61,699.38
	==============	==============	==============	==============
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	2.54CR	22,209.78CR	22,209.78CR
TOTAL REVENUES	0.00	429.28	23,031.98	23,031.98
TOTAL FUND EQUITY	62,521.58CR	426.74	822.20	61,699.38CR
TOTAL LIABILITIES & EQUITY	62,902.86CR	426.74	1,203.48	61,699.38CR
	==============	==============	==============	==============

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

CM2-MS4 Flood Water Study

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM2-1.200 Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM2-1.201 MS 4	4,754.42	0.20	1.99	4,756.41
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	1.99	4,756.41
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	1.99CR	1.99CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	4,754.42CR	0.20CR	1.99CR	4,756.41CR
TOTAL LIABILITIES & EQUITY	4,754.42CR	0.20CR	1.99CR	4,756.41CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

CM4-Court Special Revenue

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM4-1.200 Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM4-1.201 DWI Arraignments	1,677.09	0.12	1,190.93	2,868.02
CM4-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,677.09	0.12	1,190.93	2,868.02
LIABILITIES				
CM4-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM4-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
CM4-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM4-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.915 Assigned Unapp Fund Balance	1,677.09CR	0.00	0.00	1,677.09CR
CM4-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.12CR	1,190.93CR	1,190.93CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	1,677.09CR	0.12CR	1,190.93CR	2,868.02CR
TOTAL LIABILITIES & EQUITY	1,677.09CR	0.12CR	1,190.93CR	2,868.02CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

CM5-Parkland Trust

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM5-1.200 Claim on	0.00	0.00	0.00	0.00
CM5-1.201 Parkland Fees	46,409.62	1.97	19.15	46,428.77
CM5-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	46,409.62	1.97	19.15	46,428.77
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	1.97CR	19.15CR	19.15CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	46,409.62CR	1.97CR	19.15CR	46,428.77CR
TOTAL LIABILITIES & EQUITY	46,409.62CR	1.97CR	19.15CR	46,428.77CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

DA0-Highway Fund Townwide

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
DA0-1.200 Claim on Pooled Cash and CD's	575,250.93	2,283.42CR	901,316.03	1,476,566.96
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	96,244.44CR	25,781.00
TOTAL ASSETS	772,291.37	5,966.42CR	805,071.59	1,577,362.96
LIABILITIES				
DA0-2.600 Pooled Accounts Payable	74,819.95CR	641.13	70,980.86	3,839.09CR
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	641.13	70,980.86	3,839.09CR
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	25,975.13CR	2,410,656.75CR	2,410,656.75CR
TOTAL REVENUES	0.00	31,300.42	1,534,604.30	1,534,604.30
TOTAL FUND EQUITY	697,471.42CR	5,325.29	876,052.45CR	1,573,523.87CR
TOTAL LIABILITIES & EQUITY	772,291.37CR	5,966.42	805,071.59CR	1,577,362.96CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

DB0-Highway -Part Town

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
DB0-1.200 Claim on Pooled Cash and CD's	1,164,083.93	52,393.79CR	288,410.63	1,452,494.56
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	96,244.44CR	25,781.00
TOTAL ASSETS	1,286,109.37	56,076.79CR	192,166.19	1,478,275.56
LIABILITIES				
DB0-2.600 Pooled Accounts Payable	8.00CR	25,226.92	3,017.39CR	3,025.39CR
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	25,226.92	3,017.39CR	3,025.39CR
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	175,112.24CR	2,167,435.34CR	2,167,435.34CR
TOTAL REVENUES	0.00	205,962.11	1,978,286.54	1,978,286.54
TOTAL FUND EQUITY	1,286,101.37CR	30,849.87	189,148.80CR	1,475,250.17CR
TOTAL LIABILITIES & EQUITY	1,286,109.37CR	56,076.79	192,166.19CR	1,478,275.56CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

HA0-Landfill Capital Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
HA0-1.200 Claim on Pooled Cash and CD's	2,777.91CR	0.00	0.00	2,777.91CR
HA0-1.201 Landfill - Capital Outlay Cash	20,556.39	1.06	10.49	20,566.88
HA0-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	17,778.48	1.06	10.49	17,788.97
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	1.06CR	10.49CR	10.49CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	17,778.48CR	1.06CR	10.49CR	17,788.97CR
TOTAL LIABILITIES & EQUITY	17,778.48CR	1.06CR	10.49CR	17,788.97CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

HB0-Watervale Rd Water Ext

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

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

HD0-Thompson Sewer District

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

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

HE0-Salt Storage Facility

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
HE0-1.200 Claim on Pooled Cash and CD's	123,505.02	11.72	381.97	123,886.99
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	11.72	381.97	123,886.99
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	11.72CR	381.97CR	381.97CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	123,505.02CR	11.72CR	381.97CR	123,886.99CR
TOTAL LIABILITIES & EQUITY	123,505.02CR	11.72CR	381.97CR	123,886.99CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

HG0-Highway Gararge Roof

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
HG0-1.200 Claim on Pooled Cash and CD's	28,657.76	2.72	88.64	28,746.40
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	2.72	88.64	28,746.40
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	2.72CR	88.64CR	88.64CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	28,657.76CR	2.72CR	88.64CR	28,746.40CR
TOTAL LIABILITIES & EQUITY	28,657.76CR	2.72CR	88.64CR	28,746.40CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

HW0-Town Hall Windows

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
HW0-1.200 Claim on Pooled Cash and CD's	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: OCTOBER 31ST, 2020

K -Fixed Assets

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

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

SD1-Consolidated Drainage #1

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SD1-1.200 Claim on Pooled Cash and CD's	284,389.55	17.62	66,374.12	350,763.67
SD1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	284,389.55	17.62	66,374.12	350,763.67
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	17.62CR	66,374.12CR	66,374.12CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	284,389.55CR	17.62CR	66,374.12CR	350,763.67CR
TOTAL LIABILITIES & EQUITY	284,389.55CR	17.62CR	66,374.12CR	350,763.67CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

SD2-Donsolidated Drainage #2

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SD2-1.200 Claim on Pooled Cash and CD's	156,969.67	8.65	20,921.69	177,891.36
SD2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	156,969.67	8.65	20,921.69	177,891.36
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	8.65CR	20,921.69CR	20,921.69CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	156,969.67CR	8.65CR	20,921.69CR	177,891.36CR
TOTAL LIABILITIES & EQUITY	156,969.67CR	8.65CR	20,921.69CR	177,891.36CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

SD3-Consolidated Drainage #3

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SD3-1.200 Claim on Pooled Cash and CD's	449,488.68	39.99	89,453.18	538,941.86
SD3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	449,488.68	39.99	89,453.18	538,941.86
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	39.99CR	89,453.18CR	89,453.18CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	449,488.68CR	39.99CR	89,453.18CR	538,941.86CR
TOTAL LIABILITIES & EQUITY	449,488.68CR	39.99CR	89,453.18CR	538,941.86CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

SF1-Fayetteville Fire Protect

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF1-1.200 Claim on Pooled Cash and CD's	2,854.63	0.26	49.25	2,903.88
SF1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	2,854.63	0.26	49.25	2,903.88
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	0.26CR	1,710,473.25CR	1,710,473.25CR
TOTAL REVENUES	0.00	0.00	1,710,424.00	1,710,424.00
TOTAL FUND EQUITY	2,854.63CR	0.26CR	49.25CR	2,903.88CR
TOTAL LIABILITIES & EQUITY	2,854.63CR	0.26CR	49.25CR	2,903.88CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

SF2-Manlius Fire Proctection

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF2-1.200 Claim on Pooled Cash and CD's	10,819.65	1.01	51.84	10,871.49
SF2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	10,819.65	1.01	51.84	10,871.49
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	1.01CR	1,405,935.84CR	1,405,935.84CR
TOTAL REVENUES	0.00	0.00	1,405,884.00	1,405,884.00
TOTAL FUND EQUITY	10,819.65CR	1.01CR	51.84CR	10,871.49CR
TOTAL LIABILITIES & EQUITY	10,819.65CR	1.01CR	51.84CR	10,871.49CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

SF3-Minoa Fire Protection

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF3-1.200 Claim on Pooled Cash and CD's	1,616.12	0.14	53.11	1,669.23
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	0.14	53.11	1,669.23
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	0.14CR	875,245.11CR	875,245.11CR
TOTAL REVENUES	0.00	0.00	875,192.00	875,192.00
TOTAL FUND EQUITY	1,616.12CR	0.14CR	53.11CR	1,669.23CR
TOTAL LIABILITIES & EQUITY	1,616.12CR	0.14CR	53.11CR	1,669.23CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

SF4-Kirkville Fire Department

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF4-1.200 Claim on Pooled Cash and CD's	147.02CR	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: OCTOBER 31ST, 2020

SL1-Overhead Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL1-1.200 Claim on Pooled Cash and CD's	1,678.95CR	3,027.33CR	10,312.93	8,633.98
SL1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,678.95CR	3,027.33CR	10,312.93	8,633.98
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	2.01CR	27,067.10CR	27,067.10CR
TOTAL REVENUES	0.00	3,029.34	16,754.17	16,754.17
TOTAL FUND EQUITY	1,678.95	3,027.33	10,312.93CR	8,633.98CR
TOTAL LIABILITIES & EQUITY	1,678.95	3,027.33	10,312.93CR	8,633.98CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

SL2-Underground Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL2-1.200 Claim on Pooled Cash and CD's	10,402.01	4,418.39CR	2,820.20	13,222.21
SL2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	10,402.01	4,418.39CR	2,820.20	13,222.21
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	0.35CR	27,011.33CR	27,011.33CR
TOTAL REVENUES	0.00	4,418.74	24,191.13	24,191.13
TOTAL FUND EQUITY	10,402.01CR	4,418.39	2,820.20CR	13,222.21CR
TOTAL LIABILITIES & EQUITY	10,402.01CR	4,418.39	2,820.20CR	13,222.21CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

SL3-Entry Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL3-1.200 Claim on Pooled Cash and CD's	4,647.34	194.92CR	237.11	4,884.45
SL3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,647.34	194.92CR	237.11	4,884.45
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	0.49CR	1,319.21CR	1,319.21CR
TOTAL REVENUES	0.00	195.41	1,082.10	1,082.10
TOTAL FUND EQUITY	4,647.34CR	194.92	237.11CR	4,884.45CR
TOTAL LIABILITIES & EQUITY	4,647.34CR	194.92	237.11CR	4,884.45CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

SL4-Garden Park Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL4-1.200 Claim on Pooled Cash and CD's	905.75	1,228.57CR	724.45	1,630.20
SL4-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	905.75	1,228.57CR	724.45	1,630.20
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	7,502.43CR	7,502.43CR
TOTAL REVENUES	0.00	1,228.64	6,777.98	6,777.98
TOTAL FUND EQUITY	905.75CR	1,228.57	724.45CR	1,630.20CR
TOTAL LIABILITIES & EQUITY	905.75CR	1,228.57	724.45CR	1,630.20CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

SL5-Ratnour Bridge Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL5-1.200 Claim on Pooled Cash and CD's	9,294.54	5,038.32CR	17,445.04	26,739.58
SL5-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	9,294.54	5,038.32CR	17,445.04	26,739.58
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	0.74CR	45,023.94CR	45,023.94CR
TOTAL REVENUES	0.00	5,039.06	27,578.90	27,578.90
TOTAL FUND EQUITY	9,294.54CR	5,038.32	17,445.04CR	26,739.58CR
TOTAL LIABILITIES & EQUITY	9,294.54CR	5,038.32	17,445.04CR	26,739.58CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

SR1-Manlius Res Trash Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SR1-1.200 Claim on Pooled Cash and CD's	50,884.25	103,576.69CR	207,720.59	258,604.84
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	103,576.69CR	207,720.59	258,604.84
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	276.23CR	1,248,179.10CR	1,248,179.10CR
TOTAL REVENUES	0.00	103,852.92	1,040,458.51	1,040,458.51
TOTAL FUND EQUITY	50,884.25CR	103,576.69	207,720.59CR	258,604.84CR
TOTAL LIABILITIES & EQUITY	50,884.25CR	103,576.69	207,720.59CR	258,604.84CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

SR2-Manlius Res Brush Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SR2-1.200 Claim on Pooled Cash and CD's	7,895.74	12,967.66CR	20,440.58	28,336.32
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	12,967.66CR	20,440.58	28,336.32
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	64.58CR	152,598.86CR	152,598.86CR
TOTAL REVENUES	0.00	13,032.24	132,158.28	132,158.28
TOTAL FUND EQUITY	7,895.74CR	12,967.66	20,440.58CR	28,336.32CR
TOTAL LIABILITIES & EQUITY	7,895.74CR	12,967.66	20,440.58CR	28,336.32CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

SS1-Manlius Con Sewer Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS1-1.200 Claim on Pooled Cash and CD's	201,345.21	0.05CR	21,554.14	222,899.35
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	0.05CR	21,554.14	222,899.35
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	18.64CR	163,886.42CR	163,886.42CR
TOTAL REVENUES	0.00	18.69	142,332.28	142,332.28
TOTAL FUND EQUITY	201,345.21CR	0.05	21,554.14CR	222,899.35CR
TOTAL LIABILITIES & EQUITY	201,345.21CR	0.05	21,554.14CR	222,899.35CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

SS2-Thompson Sewer District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS2-1.200 Claim on Pooled Cash and CD's	4,154.27	0.39	1,436.78	5,591.05
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	0.39	1,436.78	5,591.05
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	0.39CR	22,202.44CR	22,202.44CR
TOTAL REVENUES	0.00	0.00	20,765.66	20,765.66
TOTAL FUND EQUITY	4,154.27CR	0.39CR	1,436.78CR	5,591.05CR
TOTAL LIABILITIES & EQUITY	4,154.27CR	0.39CR	1,436.78CR	5,591.05CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

SS3-Megnin Farms Sewer

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS3-1.200 Claim on Pooled Cash and CD's	897.12	0.09	620.96CR	276.16
SS3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	897.12	0.09	620.96CR	276.16
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	62,913.02CR	62,913.02CR
TOTAL REVENUES	0.00	0.00	63,533.98	63,533.98
TOTAL FUND EQUITY	897.12CR	0.09CR	620.96	276.16CR
TOTAL LIABILITIES & EQUITY	897.12CR	0.09CR	620.96	276.16CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

SW1-Manlius Con Water Supply

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW1-1.200 Claim on Pooled Cash and CD's	28,833.72	1.31	2,088.20	30,921.92
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	1.31	2,088.20	30,921.92
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	1.31CR	2,088.20CR	2,088.20CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	28,833.72CR	1.31CR	2,088.20CR	30,921.92CR
TOTAL LIABILITIES & EQUITY	28,833.72CR	1.31CR	2,088.20CR	30,921.92CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

SW2-Manlius Con Water Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW2-1.200 Claim on Pooled Cash and CD's	4,626.05	1.06	2,550.42	7,176.47
SW2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,626.05	1.06	2,550.42	7,176.47
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	1.06CR	62,019.77CR	62,019.77CR
TOTAL REVENUES	0.00	0.00	59,469.35	59,469.35
TOTAL FUND EQUITY	4,626.05CR	1.06CR	2,550.42CR	7,176.47CR
TOTAL LIABILITIES & EQUITY	4,626.05CR	1.06CR	2,550.42CR	7,176.47CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

SW3-Skyridge Water District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW3-1.200 Claim on Pooled Cash and CD's	29,248.55	16,882.50CR	3,559.63	32,808.18
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	16,882.50CR	3,559.63	32,808.18
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	4.50CR	20,446.63CR	20,446.63CR
TOTAL REVENUES	0.00	16,887.00	16,887.00	16,887.00
TOTAL FUND EQUITY	29,248.55CR	16,882.50	3,559.63CR	32,808.18CR
TOTAL LIABILITIES & EQUITY	29,248.55CR	16,882.50	3,559.63CR	32,808.18CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

SW4-Highbridge Water District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW4-1.200 Claim on Pooled Cash	3,037.61	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: OCTOBER 31ST, 2020

TA1-Trust & Agency - Payroll

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA1-1.200	Claim on Pooled Cash and CD's	81,770.48	1,511.55CR	11,959.39	93,729.87
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	1,511.55CR	11,959.39	93,729.87
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	81.47CR	1,780.60	16,146.78CR
TA1-2.190	Disability Insurance	10,774.14CR	235.71CR	2,749.72CR	13,523.86CR
TA1-2.200	Health Insurance	48,129.02CR	1,017.36	12,292.07CR	60,421.09CR
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	682.01CR	827.70CR
TA1-2.280	Flexible Spending	3,069.06	859.16	1,389.37	4,458.43
TA1-2.290	Guardian Life Insurance	3,530.97CR	15.00CR	402.47	3,128.50CR
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	1,519.62	11,696.43CR	91,457.76CR
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	8.07CR	262.96CR	262.96CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,009.15CR	8.07CR	262.96CR	2,272.11CR
	TOTAL LIABILITIES & EQUITY	81,770.48CR	1,511.55	11,959.39CR	93,729.87CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

TA2-Trust & Agency - Other

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
TA2-1.200 Claim on Pooled Cash and CD's	52,521.48	5.24	4,720.69	57,242.17
TA2-1.201 Escrow - Misc. Deposits	131,585.96	2,469.02CR	7,940.95	139,526.91
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	2,463.78CR	47,030.59	265,565.46
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	2,475.00	8,250.00CR	45,722.74CR
TA2-2.852 Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
TOTAL LIABILITIES	216,338.42CR	2,475.00	46,781.78CR	263,120.20CR
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	11.22CR	248.81CR	248.81CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	2,196.45CR	11.22CR	248.81CR	2,445.26CR
TOTAL LIABILITIES & EQUITY	218,534.87CR	2,463.78	47,030.59CR	265,565.46CR

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

W -Long Term Debt

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
W-1.129 Total Non-Current Govt Liab	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: OCTOBER 31ST, 2020

W10-Eagle Village Water Dist

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

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

W20-Jas N Manlius Water Spply

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

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

W30-Minoa Road Water Supply

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

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

W40-Minoa Road Water Extensn

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

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

W50-Buttonvale Water Disrtict

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

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

W60-Milnerfield Water Dist

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

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

W70-Mycenae Water Disrtict

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

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

W80-Schepp Water District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
W80-1.200 Claim on Pooled Cash and CD's	1,002.28	0.13	329.08CR	673.20
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	0.13	329.08CR	673.20
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	0.13CR	87.88CR	87.88CR
TOTAL REVENUES	0.00	0.00	416.96	416.96
TOTAL FUND EQUITY	1,002.28CR	0.13CR	329.08	673.20CR
TOTAL LIABILITIES & EQUITY	1,002.28CR	0.13CR	329.08	673.20CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

W90-Watervale Water District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
W90-1.200 Claim on Pooled Cash and CD's	4,676.43	0.47	8.46	4,684.89
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	0.47	8.46	4,684.89
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	0.47CR	80.27CR	80.27CR
TOTAL REVENUES	0.00	0.00	71.81	71.81
TOTAL FUND EQUITY	4,676.43CR	0.47CR	8.46CR	4,684.89CR
TOTAL LIABILITIES & EQUITY	4,676.43CR	0.47CR	8.46CR	4,684.89CR

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 October 2020

Dated: 11/16/2020

SUPERVISOR

Cash Balance Report	September	Net Change	October
Cash in Pooled Checking/Savings	4,273,108	-515,025	3,758,084
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	4,273,821	-515,025	3,758,797
Cash in Pooled Checking/Savings	413,918	-1,302	412,616
B00 General Part Town	413,918	-1,302	412,616
Cash in Pooled Checking/Savings	2,000	0	2,000
M&T Savings	6,427	-48	6,379
M&T Savings-AED/Donations	3,165	0	3,165
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	50,534	-379	50,155
CM1 Police Special Rev.	62,126	-427	61,699
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	2,868	0	2,868
CM4 Court Special Rev.	2,868	0	2,868
M&T Savings	46,427	2	46,429
CM5 Parkland Trust	46,427	2	46,429
Cash in Pooled Checking/Savings	1,478,773	-2,206	1,476,567
DA0 Highway Townwide	1,478,773	-2,206	1,476,567
Cash in Pooled Checking/Savings	1,504,888	-52,394	1,452,495
DB0 Highway Part Town	1,504,888	-52,394	1,452,495
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,566	1	20,567
HA0 Landfill Capital Fund	17,788	1	17,789
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	123,875	12	123,887
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,875	12	123,887

Cash Balance Report	September	Net Change	October
Cash in Pooled Checking/Savings	28,744	3	28,746
HG0 Highway Garage Roof	28,744	3	28,746
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	350,746	18	350,764
SD1 Consolidated Drainage #1	350,746	18	350,764
Cash in Pooled Checking/Savings	177,883	9	177,891
SD2 Consolidated Drainage #2	177,883	9	177,891
Cash in Pooled Checking/Savings	538,902	40	538,942
SD3 Consolidated Drainage #3	538,902	40	538,942
Cash in Pooled Checking/Savings	2,904	0	2,904
SF1 Fayetteville Fire Protection	2,904	0	2,904
Cash in Pooled Checking/Savings	10,870	1	10,871
SF2 Manlius Fire Protection	10,870	1	10,871
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	11,661	-3,027	8,634
SL1 Overhead Lighting	11,661	-3,027	8,634
Cash in Pooled Checking/Savings	17,641	-4,418	13,222
SL2 Underground Lighting	17,641	-4,418	13,222
Cash in Pooled Checking/Savings	5,079	-195	4,884
SL3 Entry Lighting	5,079	-195	4,884
Cash in Pooled Checking/Savings	2,859	-1,229	1,630
SL4 Garden Park Lighting	2,859	-1,229	1,630
Cash in Pooled Checking/Savings	31,778	-5,038	26,740
SL5 Ratnour Bridge Lighting	31,778	-5,038	26,740
Cash in Pooled Checking/Savings	362,182	-103,577	258,605
SR1 Manlius Trash Dist	362,182	-103,577	258,605
Cash in Pooled Checking/Savings	41,304	-12,968	28,336
SR2 Manlius Brush Dist	41,304	-12,968	28,336
Cash in Pooled Checking/Savings	222,899	0	222,899
SS1 Manlius Sewer Dist	222,899	0	222,899
Cash in Pooled Checking/Savings	5,591	0	5,591
SS2 Thompson Sewer Dist	5,591	0	5,591
Cash in Pooled Checking/Savings	276	0	276
SS3 Megnin Farms Sewer	276	0	276

Cash Balance Report	September	Net Change	October
Cash in Pooled Checking/Savings	30,921	1	30,922
SW1 Manlius Con Water Supply	30,921	1	30,922
Cash in Pooled Checking/Savings	7,175	1	7,176
SW2 Manlius Con Water Dist	7,175	1	7,176
Cash in Pooled Checking/Savings	49,691	-16,883	32,808
SW3 Skyridge Water Dist	49,691	-16,883	32,808
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	95,241	-1,512	93,730
TA1 Trust and Agency 1	95,241	-1,512	93,730
Cash in Pooled Checking/Savings	57,237	5	57,242
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	141,996	-2,469	139,527
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	268,029	-2,464	265,565
Cash in Pooled Checking/Savings	673	0	673
W80 Schepp Water Dist	673	0	673
Cash in Pooled Checking/Savings	4,684	0	4,685
W90 Watervale Water Dist	4,684	0	4,685
Town Total:	10,200,539	-722,574	9,477,965

Town of Manlius
Budget Report - Fund Detail

A00 General Townwide

Revenue

			YTD Actual		Budget			Projected Year End			
			1/1 -!#######	83%	Annual	Remaining	17%	Actual	Budget Var - %		
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	3,867	86%	4,500	633	14%	4,500	0	0%	b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100%	b
		Departmental Income Total:	3,867	86%	4,500	633	14%	4,500	0	0%	
Public Safety											
A00	4.2260	Public Safety Services	361,820	57%	632,671	270,851	43%	632,671	0	0%	b
		Public Safety Total:	361,820	57%	632,671	270,851	43%	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	13,564	23%	60,000	46,436	77%	16,277	-43,723	-73%	m
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	13,564	23%	60,000	46,436	77%	16,277	-43,723	-73%	
Licenses and Permits											
A00	4.2530	Games of Chance - License	20	10%	200	180	90%	200	0	0%	b
A00	4.2544	Dog License	16,490	73%	22,500	6,010	27%	22,500	0	0%	b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -########	83%	Annual	Remaining	17%	Actual	Budget Var - %		
		Licenses and Permits Total:	16,510	73%	22,700	6,190	27%	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	8,120	226%	3,600	-4,520	0%	8,120	4,520	126%	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

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 -!#######	83%	Annual	Remaining	17%	Actual	Budget Var - %		
A00	4.3389.407	Grant - Air Cards/Cameras	0	100%	0	0	0%	0	0	100%	b
		State Aid - Police Total:	25,461	29%	88,388	62,927	71%	101,868	13,480	15%	
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:	8,597,645	84%	10,253,518	1,655,873	16%	10,276,205	22,687	0%	
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	62,657	81%	76,966	14,309	19%	77,575	609	1%	2
A00	5.1010.400	Town Board - Contractual	16,963	75%	22,500	5,537	25%	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:	84,957	81%	104,466	19,509	19%	105,412	946	1%	
Justices											
A00	5.1110.100	Justices - Personal Services	155,636	80%	193,648	38,012	20%	192,692	-956	0%	2
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.400	Justices - Contractual	3,915	24%	16,560	12,645	76%	16,560	0	0%	b
A00	5.1110.401	Justices - Office Supplies	1,752	63%	2,800	1,048	37%	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:	163,550	75%	219,358	55,808	25%	218,442	-916	0%	
Supervisor											
A00	5.1220.100	Supervisor - Personal Services	123,234	85%	145,827	22,593	15%	152,575	6,748	5%	2
A00	5.1220.200	Supervisor - Equipment	92	9%	1,000	908	91%	1,000	0	0%	b
A00	5.1220.400	Supervisor - Contractual	33,436	84%	40,000	6,564	16%	40,000	0	0%	b
A00	5.1220.401	Supervisor - Office Supplies	2,720	91%	3,000	280	9%	3,000	0	0%	b
A00	5.1220.402	Supervisor - Seminar/Conferenc	1,454	36%	4,000	2,546	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	7,217	120%	6,000	-1,217	0%	7,217	1,217	20%	a
A00	5.1220.450	Supervisor - Contractual Service	-3,880	-95%	4,100	7,980	195%	4,100	0	0%	b

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -!#######	83%	Annual	Remaining	17%	Actual	Budget Var - %		
A00	5.1220.480	Supervisor - Payroll	20,029	47%	42,700	22,671	53%	42,700	0	0%	b
		Supervisor Total:	186,566	75%	249,527	62,961	25%	257,600	8,073	3%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	55,706	77%	72,530	16,824	23%	68,969	-3,561	-5%	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	2,389	97%	2,471	82	3%	2,471	0	0%	b
A00	5.1330.402	Receiver of Taxes - Seminars	25	3%	970	945	97%	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:	60,873	77%	79,271	18,398	23%	75,710	-3,561	-4%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	191,481	78%	246,866	55,385	22%	237,072	-9,794	-4%	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	978	58%	1,700	722	42%	1,700	0	0%	b
A00	5.1355.402	Assessors - Seminars/Conferen	555	14%	4,000	3,445	86%	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:	224,282	79%	285,286	61,004	21%	276,071	-9,215	-3%	
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	77,757	97%	80,078	2,321	3%	96,271	16,193	20%	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	469	21%	2,200	1,731	79%	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	258	87%	297	39	13%	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	1,225	102%	1,200	-25	0%	1,225	25	2%	a
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:	82,354	91%	90,355	8,001	9%	107,862	17,507	19%	
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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -!#######	83%	Annual	Remaining	17%	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	30,972	124%	25,000	-5,972	0%	30,972	5,972	24%	a
A00	5.1420.482	Attorney - Employment Matters	14,622	58%	25,000	10,378	42%	25,000	0	0%	b
A00	5.1420.483	Attorney - Town Board	55,730	84%	66,000	10,270	16%	66,000	0	0%	b
		Attorney Total:	101,324	80%	126,000	24,676	20%	131,972	5,972	5%	
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	846	85%	1,000	154	15%	1,000	0	0%	b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	b
		Safety Grant Total:	846	85%	1,000	154	15%	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	39,397	70%	56,400	17,003	30%	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	9,715	97%	10,000	285	3%	10,000	0	0%	b
		Engineer Total:	49,112	74%	66,400	17,288	26%	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	12,112	60%	20,255	8,143	40%	14,996	-5,259	-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	7,621	191%	4,000	-3,621	0%	7,621	3,621	91%	a
A00	5.1620.405	Buildings - Information Tech	199,057	81%	246,482	47,425	19%	246,482	0	0%	b
A00	5.1620.420	Buildings - Gas/Electric	27,194	109%	25,000	-2,194	0%	27,194	2,194	9%	a
A00	5.1620.421	Buildings - Phone	8,635	86%	10,000	1,365	14%	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	1,769	118%	1,500	-269	0%	1,769	269	18%	a
A00	5.1620.426	Buildings - Dumpster	1,684	82%	2,050	366	18%	2,050	0	0%	b
A00	5.1620.430	Buildings - Cleaning	19,288	146%	13,200	-6,088	0%	19,288	6,088	46%	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	-3,194	-64%	5,000	8,194	164%	5,000	0	0%	b

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -!#######	83%	Annual	Remaining	17%	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	343	24%	1,400	1,057	76%	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:	283,156	82%	343,737	60,581	18%	350,650	6,913	2%	
Community Center											
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100%	b
		Community Center Total:	0	100%	0	0	100%	0	0	100%	
Central Garage											
A00	5.1640.400	Central Garage - Contractual	0	0%	500	500	100%	500	0	0%	b
A00	5.1640.410	Central Garage - Gasoline	54,290	60%	90,000	35,710	40%	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:	57,103	61%	93,000	35,897	39%	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	1,131	28%	4,000	2,869	72%	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	5,496	73%	7,500	2,004	27%	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	25,973	87%	30,000	4,027	13%	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:	35,758	76%	47,200	11,442	24%	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	420	4%	10,000	9,580	96%	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:	190,276	97%	195,500	5,224	3%	200,382	4,882	2%	
Police											
A00	5.3120.100	Police - Personal Services	2,499,935	81%	3,082,651	582,716	19%	3,082,651	0	0%	b
A00	5.3120.101	Police - Overtime Pay	227,312	83%	275,126	47,814	17%	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

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

			YTD Actual		Budget			Projected Year End			
			1/1 -!#######	83%	Annual	Remaining	17%	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	39,454	115%	34,165	-5,289	0%	39,454	5,289	15%	a
A00	5.3120.401	Police - Office Supplies	8,877	69%	12,785	3,908	31%	12,785	0	0%	b
A00	5.3120.402	Police - Seminars/Conference	6,687	27%	24,725	18,038	73%	24,725	0	0%	b
A00	5.3120.403	Police - Associations/Dues	980	36%	2,760	1,780	64%	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	5,234	51%	10,250	5,016	49%	10,250	0	0%	b
A00	5.3120.409	Police - Postage	1,251	104%	1,200	-51	0%	1,251	51	4%	a
A00	5.3120.412	Police - Vehicle Repair	40,401	53%	76,751	36,350	47%	76,751	0	0%	b
A00	5.3120.421	Police - Phone	21,170	78%	27,000	5,830	22%	27,000	0	0%	b
A00	5.3120.423	Police - Security Service	292	81%	360	68	19%	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	1,091	41%	2,650	1,559	59%	2,650	0	0%	b
A00	5.3120.430	Police - Cleaning Supplies	2,916	97%	3,000	84	3%	3,000	0	0%	b
A00	5.3120.446	Police - Maintenance Contract	32,462	58%	55,912	23,450	42%	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	37,284	83%	44,962	7,678	17%	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	29,188	71%	40,835	11,647	29%	40,835	0	0%	b
A00	5.3120.462	Police - Community Relations	1,210	28%	4,250	3,040	72%	4,250	0	0%	b
A00	5.3120.463	Police - CPSS	2,209	61%	3,600	1,391	39%	3,600	0	0%	b
A00	5.3120.464	Police - Protection Gear	9,939	37%	26,708	16,769	63%	26,708	0	0%	b
A00	5.3120.465	Police - Forensic	632	5%	13,326	12,694	95%	13,326	0	0%	b
		Police Total:	3,176,263	72%	4,404,482	1,228,219	28%	4,410,632	6,150	0%	
Traffic Control											
A00	5.3310.100	Traffic Control - Personal Srv	4,865	30%	15,958	11,093	70%	15,958	0	0%	b
A00	5.3310.400	Traffic Control - Contractual	1,915	192%	1,000	-915	0%	1,915	915	92%	a
		Traffic Control Total:	6,780	40%	16,958	10,178	60%	17,873	915	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	102,057	82%	124,435	22,378	18%	126,356	1,921	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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -!#######	83%	Annual	Remaining	17%	Actual	Budget Var - %		
A00	5.5010.403	Sup of Highways - Associations	100	29%	350	250	71%	350	0	0%	b
		Transportation Total:	102,206	81%	126,260	24,054	19%	128,230	1,970	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	4,397	51%	8,633	4,236	49%	8,633	0	0%	b
A00	5.5132.420	Garage - Gas/Electric	22,953	79%	29,000	6,047	21%	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	459	80%	574	115	20%	574	0	0%	b
A00	5.5132.425	Garage - Garage/Bldg Maint	3,969	24%	16,750	12,781	76%	16,750	0	0%	b
A00	5.5132.426	Garage - Dumpster	4,819	83%	5,783	964	17%	5,783	0	0%	b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	3,115	111%	2,800	-315	0%	3,115	315	11%	a
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	55	11%	500	445	89%	500	0	0%	b
		Garage/Salt Storage Total:	43,861	63%	69,240	25,379	37%	69,555	315	0%	
Street Lighting											
A00	5.5182.400	Street Lighting - Contractual	4,361	67%	6,500	2,139	33%	6,500	0	0%	b
		Street Lighting Total:	4,361	67%	6,500	2,139	33%	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	136,303	52%	259,890	123,587	48%	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	1,654	72%	2,300	646	28%	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	814	14%	5,700	4,886	86%	5,700	0	0%	b
A00	5.7310.410	Recreation - Program Expenses	4,420	7%	64,000	59,580	93%	64,000	0	0%	b
A00	5.7310.415	Recreation - Mileage	160	10%	1,550	1,390	90%	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:	147,642	43%	342,490	194,848	57%	342,490	0	0%	
Museum											
A00	5.7450.400	Museum - Contractual	8,000	100%	8,000	0	0%	8,000	0	0%	b

			YTD Actual		Budget			Projected Year End			
			1/1 -########	83%	Annual	Remaining	17%	Actual	Budget Var - %		
		Museum Total:	8,000	100%	8,000	0	0%	8,000	0	0%	
Historian											
A00	5.7510.100	Historian - Personal Services	0	100%	0	0	0%	0	0	100%	b
A00	5.7510.400	Historian - Contractual	264	7%	4,000	3,736	93%	4,000	0	0%	b
		Historian Total:	264	7%	4,000	3,736	93%	4,000	0	0%	
Environmental Control											
A00	5.8090.101	Environmental Cntrl - Personal	0	0%	1,000	1,000	100%	1,000	0	0%	b
A00	5.8090.400	Environmental Cntrl - Contract	0	100%	0	0	0%	0	0	100%	b
		Environmental Control Total:	0	0%	1,000	1,000	100%	1,000	0	0%	
Cemeteries											
A00	5.8810.400	Cemeteries - Contractual	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	1,377,460	77%	1,784,271	406,811	23%	1,650,000	-134,271	-8%	p
		Employee Benefits - Health Ins Total:	1,377,460	77%	1,784,271	406,811	23%	1,650,000	-134,271	-8%	
Employee Benefits - Ins Opt Out											
A00	5.9061.800	Health Insurance Opt-Out	22,650	76%	30,000	7,350	24%	30,000	0	0%	b
		Employee Benefits - Ins Opt Out Total:	22,650	76%	30,000	7,350	25%	30,000	0	0%	
Employee Benefits - FICA											
A00	5.9030.800	FICA	278,880	73%	383,684	104,804	27%	383,684	0	0%	b
		Employee Benefits - FICA Total:	278,880	73%	383,684	104,804	27%	383,684	0	0%	
Employee Benefits - Workers Comp											
A00	5.9040.800	Workers Compensation	82,068	71%	115,000	32,932	29%	115,000	0	0%	b
		Employee Benefits - Workers Comp Total:	82,068	71%	115,000	32,932	29%	115,000	0	0%	
Employee Benefits - Other											
A00	5.9045.800	Life Insurance	4,439	85%	5,250	811	15%	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	-2,093	-52%	4,000	6,093	152%	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:	8,887	51%	17,450	8,563	49%	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

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 -########	83%	Annual	Remaining	17%	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:	7,780,360	76%	10,253,518	2,473,158	24%	10,128,399	-125,119	-1%	
		A00 General Townwide Total:	817,285		0	-817,285		147,806	147,806		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -########	83%	Annual	Remaining	17%	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	3,200	229%	1,400	-1,800	0%	3,200	1,800	129%	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:	5,000	116%	4,300	-700	-16%	6,100	1,800	42%	
Use of Money and Property											
B00	4.2401	Interest & Earnings	1,535	22%	7,000	5,465	78%	1,842	-5,158	-74%	m
		Use of Money and Property Total:	1,535	22%	7,000	5,465	78%	1,842	-5,158	-74%	
Building Permits											
B00	4.2555	Building & Alteration Permits	63,499	98%	65,000	1,501	2%	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:	65,602	98%	67,000	1,398	2%	67,103	103	0%	
Sale of Property and Comp Loss											
B00	4.2655	Minor Sales	840	100%	0	-840	0%	840	840	100%	a
		Sale of Property and Comp Loss Total:	840	100%	0	-840	100%	840	840	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	2,600	100%	0	-2,600	0%	2,600	2,600	100%	a
		Miscellaneous Revenue Total:	2,600	100%	0	-2,600	100%	2,600	2,600	100%	
Interfund Transfers											
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
B00	4.9600	Appropriations	0	0%	125,000	125,000	100%	125,000	0	0%	b
B00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
B00	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	125,000	125,000	100%	125,000	0	0%	
		Revenue Total:	204,763	62%	332,486	127,723	38%	332,671	185	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 -!#######	83%	Annual	Remaining	17%	Actual	Budget Var - %		
Planning and Development											
B00	5.3620.100	P & D - Personal Services	110,059	72%	153,409	43,350	28%	136,264	-17,145	-11%	2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.400	P & D - Contractual	22,443	63%	35,535	13,092	37%	35,535	0	0%	b
B00	5.3620.401	P & D - Office Supplies	1,513	72%	2,100	587	28%	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	2,804	100%	2,800	-4	0%	2,804	4	0%	a
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:	146,869	71%	207,924	61,055	29%	190,783	-17,141	-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	115	29%	400	285	71%	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	18,819	94%	20,000	1,181	6%	20,000	0	0%	b
		Planning Total:	19,980	35%	56,500	36,520	65%	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	2,057	51%	4,000	1,943	49%	4,000	0	0%	b
		Zoning Total:	2,664	20%	13,200	10,536	80%	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	34,340	145%	23,757	-10,583	0%	42,000	18,243	77%	p
		Employee Benefits - Health Ins Total:	34,340	145%	23,757	-10,583	-45%	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											

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 -########	83%	Annual	Remaining	17%	Actual	Budget Var - %		
B00	5.9030.800	P & D - FICA	7,901	53%	14,987	7,086	47%	14,987	0	0%	b
		Employee Benefits - FICA Total:	7,901	53%	14,987	7,086	47%	14,987	0	0%	
Employee Benefits - Workers Comp											
B00	5.9040.800	P & D - Workers Compensation	4,294	72%	6,000	1,706	28%	6,000	0	0%	b
		Employee Benefits - Workers Comp Total:	4,294	72%	6,000	1,706	28%	6,000	0	0%	
Employee Benefits - Other											
B00	5.9055.800	P & D - Disability Insurance	222	89%	250	28	11%	250	0	0%	b
		Employee Benefits - Other Total:	222	89%	250	28	11%	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:	224,615	68%	332,486	107,871	32%	333,588	1,102	0%	
		B00 General Part Town Total:	-19,852		0	19,852		-917	-917		

Town of Manlius
Budget Report - Fund Detail

CM1 Police Special Rev.

			YTD Actual		Budget			Projected Year End			
			1/1 -‹#######	83%	Annual	Remaining	17%	Actual	Budget Var - %		
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	28	100%	0	-28	0%	34	34	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:	22,210	100%	0	-22,210	100%	22,216	22,216	100%	
		Revenue Total:	22,210	100%	0	-22,210	100%	22,216	22,216	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	12,656	100%	0	-12,656	0%	12,656	12,656	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	7,482	100%	0	-7,482	0%	7,482	7,482	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:	23,032	100%	0	-23,032	100%	23,032	23,032	100%	
		Expense Total:	23,032	100%	0	-23,032	100%	23,032	23,032	100%	
		CM1 Police Special Rev. Total:	-822		0	822		-816	-816		

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

CM2 Flood Water Study

		YTD Actual 1/1 -########	83%	Budget Annual	Remaining	17%	Projected Year End Actual	Budget Var - %		
Revenue										
Use of Money and Property										
CM2 4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2	100%	m
	Use of Money and Property Total:	2	100%	0	-2	100%	2	2	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%	2	2	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		2	2		

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

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 -!#######	83%	Annual	Remaining	17%	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		

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 -########	83%	Annual	Remaining	17%	Actual	Budget Var - %		

CM5 Parkland Trust

Revenue

Use of Money and Property										
CM5 4.2401	Interest & Earnings	19	100%	0	-19	0%	23	23	100%	m
	Use of Money and Property Total:	19	100%	0	-19	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:	19	100%	0	-19	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:	19		0	-19		23	23		

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

DA0 Highway Townwide

			YTD Actual 1/1 -!#######	83%	Budget Annual	Remaining	17%	Projected Year End Actual	Budget Var - %		
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	3,194	21%	15,000	11,806	79%	3,833	-11,167	-74%	m
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100%	m
		Use of Money and Property Total:	3,194	21%	15,000	11,806	79%	3,833	-11,167	-74%	
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	25,877	100%	0	-25,877	0%	25,877	25,877	100%	a
		State Aid - General Total:	25,877	100%	0	-25,877	100%	25,877	25,877	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:	2,410,656	97%	2,485,881	75,225	3%	2,501,295	15,414	1%	
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	141,827	49%	292,000	150,173	51%	292,000	0	0%	b

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -!#######	83%	Annual	Remaining	17%	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	78,479	65%	121,550	43,071	35%	121,550	0	0%	b
DA0	5.5130.440	Machinery - Equipment Expense	26,435	59%	45,044	18,609	41%	45,044	0	0%	b
DA0	5.5130.447	Machinery - Shop Supply/Stock	3,416	33%	10,200	6,784	67%	10,200	0	0%	b
DA0	5.5130.473	Machinery - Shop Tools	2,822	40%	7,000	4,178	60%	7,000	0	0%	b
DA0	5.5130.474	Machinery - Tires	2,628	64%	4,100	1,472	36%	4,100	0	0%	b
		Machinery Total:	255,607	53%	479,894	224,287	47%	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	806	40%	2,000	1,194	60%	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	8,662	16%	52,510	43,848	84%	52,510	0	0%	b
		Brush and Weeds Total:	59,882	55%	108,275	48,393	45%	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	1,016	116%	875	-141	0%	1,016	141	16%	a
DA0	5.5142.401	Snow Removal - Office Supplies	785	51%	1,530	745	49%	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	1,388	71%	1,950	562	29%	1,950	0	0%	b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	613	11%	5,500	4,887	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	6,070	101%	6,000	-70	0%	6,070	70	1%	a
DA0	5.5142.447	Snow Removal - Shop Supplies	7,815	21%	37,891	30,076	79%	37,891	0	0%	b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	8,803	65%	13,515	4,712	35%	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	19,959	56%	35,375	15,416	44%	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	9,644	57%	17,000	7,356	43%	17,000	0	0%	b

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -########	83%	Annual	Remaining	17%	Actual	Budget Var - %		
		Snow Removal Total:	898,444	59%	1,523,283	624,839	41%	1,523,494	211	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	37,998	76%	50,000	12,002	24%	50,000	0	0%	b
		Employee Benefits - Workers Comp Total:	37,998	76%	50,000	12,002	24%	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:	1,534,605	62%	2,485,881	951,276	38%	2,471,187	-14,694	-1%	
		DA0 Highway Townwide Total:	876,051		0	-876,051		30,108	30,108		

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

DB0 Highway Part Town

			YTD Actual 1/1 -!#######	83%	Budget Annual	Remaining	17%	Projected Year End Actual	Budget Var - %		
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	3,326	22%	15,000	11,674	78%	3,991	-11,009	-73%	m
		Use of Money and Property Total:	3,326	22%	15,000	11,674	78%	3,991	-11,009	-73%	
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	175,010	98%	178,037	3,027	2%	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:	175,010	98%	178,037	3,027	2%	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:	2,167,436	95%	2,281,982	114,546	5%	2,271,128	-10,854	0%	
Expense											
General Repairs											
DB0	5.5110.100	General Repairs - Personal Srv	532,475	86%	621,046	88,571	14%	621,046	0	0%	b
DB0	5.5110.101	General Repairs - Overtime	16,340	108%	15,193	-1,147	0%	16,340	1,147	8%	a
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	352	70%	500	148	30%	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	4,522	65%	7,000	2,478	35%	7,000	0	0%	b

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -!#######	83%	Annual	Remaining	17%	Actual	Budget Var - %		
DB0	5.5110.441	General Repairs - Safety/Train	441	44%	1,000	559	56%	1,000	0	0%	b
DB0	5.5110.450	General Repairs - Contractual	565,951	162%	350,341	-215,610	0%	565,951	215,610	62%	a
DB0	5.5110.472	General Repairs - Signs	13,768	138%	10,000	-3,768	0%	13,768	3,768	38%	a
DB0	5.5110.473	General Repairs - Road Tools	1,097	73%	1,500	403	27%	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	481,423	60%	799,843	318,420	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	500	50%	1,000	500	50%	1,000	0	0%	b
DB0	5.5110.478	General Repairs - Drainage	33,609	81%	41,500	7,891	19%	41,500	0	0%	b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
		General Repairs Total:	1,702,285	88%	1,925,515	223,230	12%	2,148,431	222,916	12%	
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	92,540	61%	151,745	59,205	39%	138,810	-12,935	-9%	p
		Employee Benefits - Health Ins Total:	92,540	61%	151,745	59,205	39%	138,810	-12,935	-9%	
Employee Benefits - Ins Opt Out											
DB0	5.9061.800	Health Insurance Opt-Out	2,492	100%	2,500	8	0%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	2,492	100%	2,500	8	0%	2,500	0	0%	
Employee Benefits - FICA											
DB0	5.9030.800	FICA	39,481	81%	48,700	9,219	19%	48,700	0	0%	b
		Employee Benefits - FICA Total:	39,481	81%	48,700	9,219	19%	48,700	0	0%	
Employee Benefits - Workers Comp											
DB0	5.9040.800	Worker's Compensation	37,998	76%	50,000	12,002	24%	50,000	0	0%	b
		Employee Benefits - Workers Comp Total:	37,998	76%	50,000	12,002	24%	50,000	0	0%	
Employee Benefits - Other											
DB0	5.9055.800	Disability Insurance	1,049	97%	1,080	31	3%	1,080	0	0%	b
		Employee Benefits - Other Total:	1,049	97%	1,080	31	3%	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:	1,978,287	87%	2,281,982	303,695	13%	2,491,963	209,981	9%	
		DB0 Highway Part Town Total:	189,149		0	-189,149		-220,835	-220,835		

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 -!#######	83%	Annual	Remaining	17%	Actual	Budget Var - %		

HA0 Landfill Capital Fund

Revenue

Use of Money and Property											
HA0	4.2401	Interest & Earnings	10	100%	0	-10	0%	12	12	100%	m
		Use of Money and Property Total:	10	100%	0	-10	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:	10	100%	0	-10	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:	10		0	-10		12	12		

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 -!#######	83%	Annual	Remaining	17%	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		

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 -!#######	83%	Annual	Remaining	17%	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 -!#######	83%	Annual	Remaining	17%	Actual	Budget Var - %		

HE0 Salt Storage Facility

Revenue

Use of Money and Property											
HE0	4.2401	Interest & Earnings	382	100%	0	-382	0%	458	458	100%	m
		Use of Money and Property Total:	382	100%	0	-382	100%	458	458	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:	382	100%	0	-382	100%	458	458	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:	382		0	-382		458	458		

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 -########	83%	Annual	Remaining	17%	Actual	Budget Var - %		

HG0 Highway Garage Roof

Revenue

Use of Money and Property

HG0 4.2401	Interest & Earnings	89	100%	0	-89	0%	107	107	100%	m
	Use of Money and Property Total:	89	100%	0	-89	100%	107	107	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:	89	100%	0	-89	100%	107	107	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:	89		0	-89		107	107		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -!#######	83%	Annual	Remaining	17%	Actual	Budget Var - %		

HW0 Town Hall Windows

Revenue

			YTD Actual	%	Annual	Remaining	17%	Actual	Budget Var	%	
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

			YTD Actual	%	Annual	Remaining	17%	Actual	Budget Var	%	
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		

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 -########	83%	Annual	Remaining	17%	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	574	100%	0	-574	0%	689	689	100%	m
		Use of Money and Property Total:	574	100%	0	-574	100%	689	689	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:	66,374	101%	65,800	-574	-1%	66,489	689	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:	66,374		0	-66,374		689	689		

Town of Manlius
Budget Report - Fund Detail

SD2 Consolidated Drainage #2

			YTD Actual		Budget			Projected Year End			
			1/1 -!#######	83%	Annual	Remaining	17%	Actual	Budget Var - %		
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	282	100%	0	-282	0%	338	338	100%	m
		Use of Money and Property Total:	282	100%	0	-282	100%	338	338	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:	20,922	101%	20,640	-282	-1%	20,978	338	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:	20,922		0	-20,922		338	338		

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 -!#######	83%	Annual	Remaining	17%	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	1,303	100%	0	-1,303	0%	1,564	1,564	100%	m
		Use of Money and Property Total:	1,303	100%	0	-1,303	100%	1,564	1,564	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:	89,453	102%	87,600	-1,853	-2%	89,714	2,114	2%	
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:	89,453		0	-89,453		2,114	2,114		

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 -!#######	83%	Annual	Remaining	17%	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	9	100%	0	-9	0%	11	11	100%	m
		Use of Money and Property Total:	9	100%	0	-9	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:	1,710,474	100%	1,710,424	-50	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:	50		0	-50		52	52		

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

			YTD Actual		Budget			Projected Year End			
			1/1 -########	83%	Annual	Remaining	17%	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	33	100%	0	-33	0%	40	40	100%	m
		Use of Money and Property Total:	33	100%	0	-33	100%	40	40	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:	1,405,936	100%	1,405,884	-52	0%	1,405,943	59	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:	52		0	-52		59	59		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -!#######	83%	Annual	Remaining	17%	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%	6	6	100%	m
		Use of Money and Property Total:	5	100%	0	-5	100%	6	6	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%	875,246	54	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		54	54		

Town of Manlius
Budget Report - Fund Detail

SF4 Kirkville Fire Protection

			YTD Actual 1/1 -########	83%	Budget Annual	Remaining	17%	Projected Year End Actual	Budget Var - %		
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 -!#######	83%	Annual	Remaining	17%	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	66	100%	0	-66	0%	79	79	100%	m
		Use of Money and Property Total:	66	100%	0	-66	100%	79	79	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:	27,068	100%	27,000	-68	0%	27,081	81	0%	

Expense

Street Lighting											
SL1	5.5182.400	Street Lighting - Contractual	16,754	62%	27,000	10,246	38%	27,000	0	0%	b
		Street Lighting Total:	16,754	62%	27,000	10,246	38%	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:	16,754	62%	27,000	10,246	38%	27,000	0	0%	
		SL1 Overhead Lighting Total:	10,314		0	-10,314		81	81		

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 -!#######	83%	Annual	Remaining	17%	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%	13	13	100%	m
		Use of Money and Property Total:	11	100%	0	-11	100%	13	13	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%	27,013	13	0%	

Expense

Street Lighting											
SL2	5.5182.400	Street Lighting - Contractual	24,191	90%	27,000	2,809	10%	27,000	0	0%	b
		Street Lighting Total:	24,191	90%	27,000	2,809	10%	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:	24,191	90%	27,000	2,809	10%	27,000	0	0%	
		SL2 Underground Lighting Total:	2,820		0	-2,820		13	13		

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 -########	83%	Annual	Remaining	17%	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	16	100%	0	-16	0%	19	19	100%	m
		Use of Money and Property Total:	16	100%	0	-16	100%	19	19	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:	1,319	101%	1,300	-19	-1%	1,322	22	2%	

Expense

Street Lighting											
SL3	5.5182.400	Street Lighting - Contractual	1,082	83%	1,300	218	17%	1,300	0	0%	b
		Street Lighting Total:	1,082	83%	1,300	218	17%	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:	1,082	83%	1,300	218	17%	1,300	0	0%	
		SL3 Entry Lighting Total:	237		0	-237		22	22		

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 -!#######	83%	Annual	Remaining	17%	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%	2	2	100%	m
		Use of Money and Property Total:	2	100%	0	-2	100%	2	2	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%	7,502	2	0%	

Expense

Street Lighting											
SL4	5.5182.400	Street Lighting - Contractual	6,778	90%	7,500	722	10%	7,500	0	0%	b
		Street Lighting Total:	6,778	90%	7,500	722	10%	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:	6,778	90%	7,500	722	10%	7,500	0	0%	
		SL4 Garden Park Lighting Total:	724		0	-724		2	2		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -!#######	83%	Annual	Remaining	17%	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	24	100%	0	-24	0%	29	29	100%	m
		Use of Money and Property Total:	24	100%	0	-24	100%	29	29	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:	45,024	100%	45,000	-24	0%	45,029	29	0%	
Expense											
Street Lighting											
SL5	5.5182.400	Street Lighting - Contractual	27,579	61%	45,000	17,421	39%	45,000	0	0%	b
		Street Lighting Total:	27,579	61%	45,000	17,421	39%	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:	27,579	61%	45,000	17,421	39%	45,000	0	0%	
		SL5 Ratnour Bridge Lighting Total:	17,445		0	-17,445		29	29		

Town of Manlius
Budget Report - Fund Detail

SR1 Manlius Trash Dist

			YTD Actual 1/1 -########	83%	Budget Annual	Remaining	17%	Projected Year End Actual	Budget Var - %		
Revenue											
Real Property Tax											
SR1	4.1001	Real Property Taxes	1,247,318	100%	1,241,655	-5,663	0%	1,247,318	5,663	0%	a
		Real Property Tax Total:	1,247,318	100%	1,241,655	-5,663	0%	1,247,318	5,663	0%	
Use of Money and Property											
SR1	4.2401	Interest & Earnings	861	100%	0	-861	0%	1,033	1,033	100%	m
		Use of Money and Property Total:	861	100%	0	-861	100%	1,033	1,033	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:	1,248,179	101%	1,241,655	-6,524	-1%	1,248,351	6,696	1%	
Expense											
Refuse											
SR1	5.8160.100	Refuse - Personal Services	13,166	151%	8,716	-4,450	0%	13,166	4,450	51%	a
SR1	5.8160.400	Refuse - Contractual	1,025,056	83%	1,230,040	204,984	17%	1,230,040	0	0%	b
		Refuse Total:	1,038,222	84%	1,238,756	200,534	16%	1,243,206	4,450	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	1,684	75%	2,232	548	25%	2,232	0	0%	b
		Employee Benefits - Health Ins Total:	1,684	75%	2,232	548	25%	2,232	0	0%	
Employee Benefits - FICA											
SR1	5.9030.800	FICA	551	83%	667	116	17%	667	0	0%	b
		Employee Benefits - FICA Total:	551	83%	667	116	17%	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:	1,040,457	84%	1,241,655	201,198	16%	1,246,105	4,450	0%	
		SR1 Manlius Trash Dist Total:	207,722		0	-207,722		2,246	2,246		

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 -!#######	83%	Annual	Remaining	17%	Actual	Budget Var - %		
SR2	**Manlius Brush Dist**										
Revenue											
Real Property Tax											
SR2	4.1001	Real Property Taxes	152,541	101%	151,684	-857	0%	152,541	857	1%	a
		Real Property Tax Total:	152,541	101%	151,684	-857	-1%	152,541	857	1%	
Use of Money and Property											
SR2	4.2401	Interest & Earnings	57	100%	0	-57	0%	68	68	100%	m
		Use of Money and Property Total:	57	100%	0	-57	100%	68	68	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:	152,598	101%	151,684	-914	-1%	152,609	925	1%	
Expense											
Refuse											
SR2	5.8160.100	Refuse - Personal Services	13,166	151%	8,716	-4,450	0%	13,166	4,450	51%	a
SR2	5.8160.400	Refuse - Contractual	116,756	83%	140,070	23,314	17%	140,070	0	0%	b
		Refuse Total:	129,922	87%	148,786	18,864	13%	153,236	4,450	3%	
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	1,684	75%	2,231	547	25%	2,231	0	0%	b
		Employee Benefits - Health Ins Total:	1,684	75%	2,231	547	25%	2,231	0	0%	
Employee Benefits - FICA											
SR2	5.9030.800	FICA	551	83%	667	116	17%	667	0	0%	b
		Employee Benefits - FICA Total:	551	83%	667	116	17%	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:	132,157	87%	151,684	19,527	13%	156,134	4,450	3%	
		SR2 Manlius Brush Dist Total:	20,441		0	-20,441		-3,525	-3,525		

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 -!#######	83%	Annual	Remaining	17%	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	607	304%	200	-407	0%	728	528	264%	m
		Use of Money and Property Total:	607	304%	200	-407	-204%	728	528	264%	
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:	163,886	100%	163,275	-611	0%	164,967	1,692	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	24,058	80%	30,000	5,942	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:	142,332	87%	163,275	20,943	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:	142,332	87%	163,275	20,943	13%	163,275	0	0%	
		SS1 Manlius Sewer Dist Total:	21,554		0	-21,554		1,692	1,692		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -########	83%	Annual	Remaining	17%	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	13	100%	0	-13	0%	16	16	100%	m
		Use of Money and Property Total:	13	100%	0	-13	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:	22,203	107%	20,766	-1,437	-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:	1,437		0	-1,437		1,440	1,440		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -########	83%	Annual	Remaining	17%	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		

SW1 Manlius Con Water Supply

			YTD Actual		Budget			Projected Year End			
			1/1 -!#######	83%	Annual	Remaining	17%	Actual	Budget Var - %		
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	43	100%	0	-43	0%	52	52	100%	m
		Use of Money and Property Total:	43	100%	0	-43	100%	52	52	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:	2,089	42%	5,000	2,911	58%	2,098	-2,902	-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:	2,089		0	-2,089		-2,902	-2,902		

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 -!#######	83%	Annual	Remaining	17%	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	34	100%	0	-34	0%	41	41	100%	m
		Use of Money and Property Total:	34	100%	0	-34	100%	41	41	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:	62,019	100%	62,000	-19	0%	62,026	26	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:	2,550		0	-2,550		26	26		

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 -########	83%	Annual	Remaining	17%	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	147	100%	0	-147	0%	176	176	100%	m
		Use of Money and Property Total:	147	100%	0	-147	100%	176	176	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:	20,447	101%	20,300	-147	-1%	20,476	176	1%	

Expense

Water Admin											
SW	5.8310.400	Water Admin - Contractual	16,887	83%	20,300	3,413	17%	20,300	0	0%	b
		Water Admin Total:	16,887	83%	20,300	3,413	17%	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:	16,887	83%	20,300	3,413	17%	20,300	0	0%	
		SW3 Skyridge Water Dist Total:	3,560		0	-3,560		176	176		

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 -!#######	83%	Annual	Remaining	17%	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 -!#######	83%	Annual	Remaining	17%	Actual	Budget Var - %		
TA1	**Trust and Agency 1**										
Revenue											
Use of Money and Property											
TA1	4.2401	Interest Earnings	263	100%	0	-263	0%	316	316	100%	m
		Use of Money and Property Total:	263	100%	0	-263	100%	316	316	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:	263	100%	0	-263	100%	316	316	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:	263		0	-263		316	316		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -!#######	83%	Annual	Remaining	17%	Actual	Budget Var - %		
TA2		**Trust and Agency 2**									
Revenue											
Use of Money and Property											
TA2	4.2401	Earned Interest	249	100%	0	-249	0%	299	299	100%	m
		Use of Money and Property Total:	249	100%	0	-249	100%	299	299	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:	249	100%	0	-249	100%	299	299	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:	249		0	-249		299	299		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -########	83%	Annual	Remaining	17%	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 -!#######	83%	Annual	Remaining	17%	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		

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 -!#######	83%	Annual	Remaining	17%	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%	18	18	100%	m
	Use of Money and Property Total:	15	100%	0	-15	100%	18	18	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%	83	18	28%	
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		11	11		

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