Agenda
Manlius Town Board
February 10, 2021
6:30 PM

1. Pledge Of Allegiance
2. Open Podium
3. Approval Of Minutes - January 27, 2021

   Documents:

   1-27-21 DRAFT.PDF
4. Approval Of Abstract # 3

   Documents:

   3 ABSTRACT.PDF
5. 6:45 PM Public Hearing - Draft Local Law Authorizing The Planning Board To Issue Special Permits For Energy Syrtems
6. Polling Place Agreement

   Documents:

   POLLING PLACE AGREEMENT.PDF
7. Planning Board Appointment
8. Zoning Board Of Appeals Appointment
9. Comprehensive Plan Barton & Loguidice, D. P. C.

   Documents:

   BARTON AND LOGUIDICE AGREEMENT.PDF
10. Standards For Electronic Real Property Tax Administration

    Documents:

    ELECTRONIC FILING OF COMPLAINTS FOR ADMINISTRATIVE REVIEW OF ASSESSMENTS.PDF
11. Standard Workday Resolution

    Documents:

    STANDARD WORKDAY RESOLUTION FOR ELECTED AND APPOINTED OFFICIALS.PDF
12. Highway Superintendent
13. Planning & Development

14. Attorney

    Documents:

    LL 2021___ - ALLOW CERTAIN ANIMALS IN R1 ZONE.PDF

15. Town Clerk

    15.I. Peddler Permit

16. Police Chief

17. Town Manager

18. Committee Report

    - Communications Committee Report
    - Sustainable Manlius
    - Tree Commission
    - Comprehensive Planning Committee
    - Water District Update

19. Supervisor

    19.I. Supervisor's Report - December 2020

    Documents:

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

20. 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

MINUTES
TOWN BOARD
January 27, 2021

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
Allison A. Weber, Town Clerk
Rob Cushing, Highway Superintendent
Ann Oot, Town Manager

Other persons attending:

1. Introduction to Join the Virtual Town Board Meeting

Introduction of Zoom Meeting Presenter:

2. The Pledge of Allegiance

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

3. Approval of Minutes – January 6, 2021 and January 13, 2021

Councilor Green made a motion, seconded by Councilor Bollinger, to approve the minutes of January 6, 2021 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.

Councilor Green made a motion, seconded by Councilor Bollinger, to approve the minutes of January 13, 2021 as submitted by Town Clerk Weber.

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

Nayes: 0 All in Favor. Motion Carries.

4. Approval of Abstracts # 26 and # 2

Councilor Bollinger made a motion, seconded by Councilor Green, to approve Abstract # 26 as submitted by Town Clerk Weber.

TOWN OF MANLIUS
Fund Summary
Abstract # 26 - 2020

CODE	FUND	TOTALS
A	General Fund Townwide	$66,171.70
B	General Fund Town	$3,614.00
CM1	Police Trust	
DA	Highway Fund Townwide	$19,625.00
DB	Highway Fund Town	$64.40
SD3	Consolidated Drainage #1	$750.00

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 Denton, to approve Abstract # 2 as submitted by Town Clerk Weber.

TOWN OF MANLIUS
Fund Summary
Abstract # 2 - 2021

CODE	FUND	TOTALS
A	General Fund Townwide	$46,461.19
B	General Fund Town	$564.46
CM1	Police Trust	$381.28
DA	Highway Fund Townwide	$48,583.61
SR1	Manlius Trash District	$112,500.67
SR2	Manlius Res Brush District	$12,534.33

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

Nayes: 0 All in Favor. Motion Carries.

6. Brightview Landscaping Services

Councilor Denton stated Brightview Landscaping Services presented a one-year contract for spring and fall landscaping clean-up at Town Hall.

Councilor Denton made a motion, seconded by Councilor Green, to authorize the Supervisor to sign a one-year contract with Brightview Landscaping Services for spring and fall clean-up to include mulching, edging, pruning.

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

Nayes: 0 All in Favor. Motion Carries.

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Councilor Kriesel asked if sustainability elements being integrated into the agreement? Councilor Denton answered yes, it is written in the agreement that no pesticides will be used.

7. WorkRite Safety

Highway Superintendent Cushing stated that drug and alcohol testing is mandated if you have more than twenty CDL employees. Highway Superintendent Cushing stated that WorkRite is a local company that will provide 24-hour service and mobile testing if needed. Superintendent Cushing asked the board for permission to work with WorkRite for drug and alcohol testing stating there is no contract.

Councilor Bollinger made a motion, seconded by Councilor Waters, to authorize the Highway Superintendent to engage with WorkRite Safety Services for required Drug and Alcohol testing.

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, Rob Cushing, stated that OCWA has applied for a right of way road work permit to made upgrades in the 8" water main system from Brickyard Falls Rd. to Quarry Rd.

Councilor Bollinger made a motion, seconded by Councilor Green to authorize the Supervisor to sign the highway right of way road work permit for OCWA to make improvement to the 8" water main from Brickyard falls Rd. to Quarry Rd.

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 requested the purchase of a new 2022 International HV513 6X4 Plow Cab and Chassis at $117,208 and plow package for $114,250 from Navistar Inc through the County Bid Process.

Councilor Deer made a motion, seconded by Councilor Green, to authorize the purchase of a new 2022 International HV513 6X4 Plow Cab and Chassis at $117,208 as presented.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Green, to authorize the purchase of a new 2022 Henderson plow package for $114,250 as presented.

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

Nayes: 0 All in Favor. Motion Carries.

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8. Planning & Development

Town Engineer Doug Miller reported:

- A request for more information from the DEC for the Falconview project has been completed and just needs the Town Supervisor's signature.
- The Falconview and Sabre Lane bid packages are completed and they will be reviewed with Highway Superintendent Cushing.
- The Decoy Run project almost complete.

9. Attorney

Attorney Frateschi stated he sent a Draft Local Law to the Board members which will made it clear that the Planning Board has the authority to issue special permits for energy systems.

Councilor Bollinger made a motion, seconded by Councilor Kriesel, to set a date for a public hearing on February 10, 2021 at 6:45 PM for the draft local law authorizing the Planning Board to issue special permits for energy systems.

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

Nayes: 0 All in Favor. Motion Carries.

Attorney Frateschi stated the Town of Manlius Planning Board reviewed the Zone Change request for 7030 Manlius Center Rd. at their last meeting and further review is required. Councilor Bollinger added that the Onondaga County Planning Board will be reviewing this request on February 17th.

Councilor Bollinger made a motion, seconded by Councilor Green, to set a date for a public hearing on February 24, 2021 at 6:35 PM for the Zone Change request from G & T Properties LLC for property located at 7030 Manlius Center Rd., E. Syracuse (tax map # 062.-04-06.1) to change the zoning from CA to CB.

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

Nayes: 0 All in Favor. Motion Carries.

10. Town Clerk

Town Clerk Weber presented the board with her annual Town Clerks Report for 2020.

Councilor Deer made a motion, seconded by Councilor Green, to have the Town Supervisor accept the Town Clerks annual report for 2020.

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

Nayes: 0 All in Favor. Motion Carries.

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Town Clerk Weber requested the Town Board consider amending the agenda procedure to Committee Reports rather than the Town Board round table. This will improve historical research in the minutes.

11. Police Chief

Chief Crowell gave the following report:

- The Chief continues work with the County on the NYS Executive Order 203 will be offering a draft soon.
- A conditional offer of employment has been made to a new employee.
- The department is working to fill four vacancies for police officers.
- February in service training program will begin on the 3rd.

12. Town Manager

Town Manager Oot stated the final payment on the town's window ban has been made.

13. Town Board

Councilor Waters stated that January 31st the Town will host Sunday Listening Session "Our History" with Town Historian Barbara Rivette at 3:00 PM.

Councilor Deer stated the Communication Committee will have their first meeting Friday February 29th.

Councilor Denton gave updates:

- Public Safety Advisory Committee has met and the most recent meeting is available on the Towns Facebook page.
- Councilor Denton stated the police reform county forums are on the County Website at policereform.ongov.net.
- The zoning update for small animals is being reviewed and there should be a draft available at the next board meeting.

Councilor Kriesel

- The State has released grant money for the Clean Energy Community Program which the town will begin applying for.
- The town is already a Climate Smart Community and is working toward the next level in the program.

Councilor Kriesel requested a resolution be adopted by the board for the Climate Smart Community Program. One action requires that a recycling bin be placed next to every trash bin in our government buildings. The resolution will be submitted as evidence of the towns participation and the town is currently participating already in this action.

Councilor Kriesel made a motion, seconded by Councilor Denton, to pass an oral resolution requiring the placement of recycling bins wherever there is a trash bin in town government buildings.

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

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Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Deer, allowing Town Manager Oot to release the Letter of Interest for Engineering Services for the Town with a due date of February 19th.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Green asked if the Town Engineer must be the same person for the Planning Board.

Councilor Bollinger answered no that each board may have their own engineer.

14. Supervisor

Supervisor Theobald stated there will be a 20% reduction in state aid for 2021 AIM Funding and the town budgeted for a 30% reduction. This was good financial planning by the town.

Councilor Bollinger stated that the town will also receive 15% of the 20% the withheld 2020 CHIPS money.

15. 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 7:23PM.

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

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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=========LINE ITEM========= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	=======GROUP BUDGET======= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2021	A00-4.1081	Other Payments *NON-EXPENS	21,798.21	25,000-	25,960.36-				
	A00-5.1010.400	Town Board - Contractual	1,520.00	22,500	17,995.00		27,500	22,270.00	
	A00-5.1220.400	Supervisor - Contractual	3,333.00	40,000	33,334.00		102,700	89,246.80	
	A00-5.1220.480	Supervisor - Payroll	644.55	42,700	38,148.54		102,700	91,935.25	
	A00-5.1420.482	Attorney - Employment Matt	2,754.10	25,000	18,246.12		126,000	107,144.74	
	A00-5.1420.483	Attorney - Town Board	5,500.00	66,000	55,000.00		126,000	104,398.84	
	A00-5.1440.400	Engineer - Contractual	4,420.80	56,400	49,529.20		66,400	59,529.20	
	A00-5.1620.420	Buildings - Gas/Electric	2,623.56	25,000	19,770.65		318,482	260,703.55	
	A00-5.1620.421	Buildings - Phone	304.14	10,000	8,057.03		318,482	263,022.97	
	A00-5.1620.423	Buildings - Security Servi	60.95	1,000	939.05		318,482	263,266.16	
	A00-5.1620.424	Buildings - Internet	139.99	1,500	1,183.27		318,482	263,187.12	
	A00-5.1620.430	Buildings - Cleaning	1,826.50	13,200	10,159.86		318,482	261,500.61	
	A00-5.1640.410	Central Garage - Gasoline	3,309.06	90,000	76,066.24		93,000	77,490.59	
	A00-5.1670.407	Central Printing - Copier	553.45	7,500	6,374.00		47,200	38,074.00	
	A00-5.3310.400	Traffic Control - Contract	472.27	1,000	55.37		1,000	55.37	
	A00-5.5132.420	Garage - Gas/Electric	7,470.49	29,000	21,529.51		69,240	58,151.67	
	A00-5.5182.400	Street Lighting - Contract	468.58	6,500	5,593.53		6,500	5,593.53	
	A00-5.9055.800	Disability Insurance	489.05	4,000	3,259.90		4,000	3,259.90	
	A00-5.9060.800	Health Insurance	127,541.36	1,784,271	1506,593.53		1,784,271	1,506,593.53	
	B00-5.3620.400	P & D - Contractual	2,779.20	35,535	31,215.80		54,515	45,438.82	
	B00-5.8010.450	Zoning - Attorney	255.00	4,000	3,745.00		5,200	4,848.65	
	B00-5.8020.450	Planning - Attorney	1,496.00	20,000	16,430.00		21,500	17,795.73	
	B00-5.9055.800	P & D - Disability Insruan	20.66	250	208.68		250	208.68	
	B00-5.9060.800	P & D - Hospital & Medical	4,229.94	23,757	15,297.12		23,757	15,297.12	
	DA0-5.9055.800	Disability Insurance	179.09	1,100	741.82		1,100	741.82	
	DA0-5.9060.800	Hospital & Medical Insuran	25,645.27	151,745	100,454.46		151,745	100,454.46	
	SF1-5.3410.400	Fire Protection - Contract	1950,845.00	1,710,424	240,421.00-	Y	1,710,424	240,421.00-	Y
	SF2-5.3410.400	Fire Protection - Contract	1381,757.74	1,405,884	24,126.26		1,405,884	24,126.26	
	SF3-5.3410.400	Fire Protection - Contract	875,486.00	875,192	294.00-	Y	875,192	294.00-	Y
	SF4-5.3410.400	Kirkville Fire - Contractu	223,582.00	232,084	8,502.00		232,084	8,502.00	
	SL1-5.5182.400	Street Lighting - Contract	1,653.36	27,000	23,740.21		27,000	23,740.21	
	SL2-5.5182.400	Street Lighting - Contract	2,422.81	27,000	22,239.11		27,000	22,239.11	
	SL3-5.5182.400	Street Lighting - Contract	107.49	1,300	1,087.95		1,300	1,087.95	
	SL4-5.5182.400	Street Lighting - Contract	641.46	7,500	6,225.32		7,500	6,225.32	
	SL5-5.5182.400	Street Lighting - Contract	2,760.90	45,000	39,569.68		45,000	39,569.68	
	SR1-5.9060.800	Hospital & Medical Insuran	185.87	2,231	1,860.01		2,231	1,860.01	
	SR2-5.9060.800	Hospital & Medical Insuran	185.87	2,231	1,859.26		2,231	1,859.26	
	SS1-5.8120.400	Sanitary Sewers - O&M	20.81	30,000	29,959.03		30,000	29,959.03	
	SS3-5.8110.400	Sewer Administration	68,858.42	63,533	5,324.44-	Y	63,533	5,324.44-	Y
		** 2021 YEAR TOTALS	4728,342.95						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=========LINE ITEM========= ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		=======GROUP BUDGET======= ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	A00-5.1010.402	Town Board - Seminar/Confe	100.00	5,000	4,275.00		27,500	23,790.00
	A00-5.1110.403	Justices - Assocations/Due	325.00	640	65.00-	Y	25,710	24,706.62
	A00-5.1220.403	Supervisor - Assocations/D	568.00	2,500	372.00		102,700	92,579.80
	A00-5.1330.403	Receiver of Taxes- Assoc/D	40.00	40	0.00		6,441	4,494.25
	A00-5.1410.401	Town Clerk - Office Suppli	118.95	2,200	1,874.89		10,277	9,109.47
	A00-5.1410.402	Town Clerk - Seminars/Conf	50.00	2,000	1,950.00		10,277	9,109.47
	A00-5.1410.408	Town Clerk - Printing/Ads	71.08	1,200	969.53		10,277	9,109.47
	A00-5.1620.405	Buildings - Information Te	1,280.11	246,482	198,874.70		318,482	263,327.11
	A00-5.1620.440	Buildings - Repairs	7.95	5,000	4,238.93		318,482	263,327.11
	A00-5.1640.400	Central Garage - Contractu	29.97	500	470.03		93,000	80,799.65
	A00-5.1640.411	Central Garage - Town Veh	896.01	2,500	954.32		93,000	80,799.65
	A00-5.3120.200	Police - Equipment	9,570.00	141,105	13,316.68		141,105	13,316.68
	A00-5.3120.400	Police - Contractual	13,977.70	30,115	21,288.84		485,957	420,229.50
	A00-5.3120.401	Police - Office Supplies	385.30	12,785	11,854.30		485,957	420,229.50
	A00-5.3120.402	Police - Seminars/Conferen	1,380.00	24,725	22,746.00		485,957	420,229.50
	A00-5.3120.403	Police - Associations/Dues	175.00	2,760	2,505.00		485,957	420,229.50
	A00-5.3120.404	Police - Books/Publication	161.00	7,585	6,796.90		485,957	420,229.50
	A00-5.3120.405	Police - Info Tech/Electro	2,927.34	10,250	7,303.66		485,957	420,229.50
	A00-5.3120.412	Police - Vehicle Repair	1,890.41	76,751	62,071.15		485,957	420,229.50
	A00-5.3120.421	Police - Phone	513.00	27,000	25,789.29		485,957	420,229.50
	A00-5.3120.430	Police - Cleaning Supplies	349.07	3,000	2,650.33		485,957	420,229.50
	A00-5.3120.446	Police - Maintenance Contr	1,749.31	49,262	42,284.43		485,957	420,229.50
	A00-5.3120.448	Police - Uniforms & Cleani	695.64	44,962	39,984.17		485,957	420,229.50
	A00-5.3120.465	Police - Forensic	359.96	13,326	12,966.04		485,957	420,229.50
	A00-5.5010.403	Sup of Highways - Associat	200.00	350	50.00		1,825	1,210.86
	A00-5.5132.405	Garage - Information Techn	119.99	8,633	7,843.04		69,240	65,622.16
	A00-5.5132.425	Garage - Garage/Bldg Maint	275.61	16,750	15,557.91		69,240	65,622.16
	A00-5.5132.430	Garage - Cleaning/Bathroom	23.25	2,800	2,235.50		69,240	65,622.16
	A00-5.5132.446	Garage - Maintenance Contr	226.80	2,150	1,923.20		69,240	65,622.16
	A00-5.7310.403	Recreation - Associations/	350.00	650	300.00		82,600	80,519.53
	A00-5.7310.408	Recreation - Printing & Ad	14.99	5,700	5,264.07		82,600	80,519.53
	A00-5.7310.410	Recreation - Program Expen	995.54	64,000	62,854.46		82,600	80,519.53
	DA0-5.5130.411	Machinery - Vehicle Expens	2,193.96	121,550	104,646.60		187,894	168,435.90
	DA0-5.5140.490	Brush & Weeds - Contractu	3,720.00	52,510	48,790.00		59,385	55,665.00
	DA0-5.5142.401	Snow Removal - Office Supp	21.79	1,530	1,508.21		701,308	314,461.90
	DA0-5.5142.430	Snow Removal - Cleaning Su	85.45	5,500	5,414.55		701,308	314,461.90
	DA0-5.5142.440	Snow Removal - Radios/CB's	110.00	1,947	1,812.00		701,308	314,461.90
	DA0-5.5142.441	Snow Removal - Safety/Trai	175.00	6,000	4,805.00		701,308	314,461.90
	DA0-5.5142.447	Snow Removal - Shop Suppli	546.57	37,891	35,767.21		701,308	314,461.90
	DA0-5.5142.448	Snow Removal - Uniforms/Cl	143.72	13,515	12,355.70		701,308	314,461.90
	DA0-5.5142.470	Snow Removal - Materials	59,205.32	437,500	89,532.79		701,308	314,461.90
	DA0-5.5142.471	Snow Removal - Repairs	4,259.63	35,375	31,923.75		701,308	314,461.90
	** 2021-2022 YEAR TOTALS **		110,288.42					

POLLING PLACE AGREEMENT

COPY

The undersigned owner and/or tenant in possession of the premises known as:

Manlius Town Hall
301 Brooklea Drive
Fayetteville, NY 13066

_____ duly authorized to execute this agreement, hereby grants to the County of Onondaga, its agent and employees, pursuant to the Election Law, permission to use and occupy a portion of said building, located in the **Town of Manlius.** The term of this lease shall be for elections held between 2021 and 2025. The dates and hours of each general election and any primary, special primary, or Presidential election, as appropriate, will be provided to the owner or tenant in possession no later than thirty (30) days after enactment by the New York State Legislature.

The County of Onondaga does not pay any consideration for the rental of the above premises. The County will indemnify the owner if any damages are assessed against him for negligent acts of employees of the County while performing election duties on the premises. The County will provide temporary sidewalk and parking signage for each election if required.

Owner and/or tenant in possession of the premises agree to the following during the period covered by this agreement:

1. Furnish adequate heat, light, and toilet facilities.
2. Make a telephone on the premises available to the Inspectors before, during and after the close of the polling place for all necessary official phone calls.
3. Maintain in a safe condition the premises and the polling place area, all walks, stairs and other means of ingress and egress.
4. Provide tables, chairs, and wastebaskets as requested in advance.

Entities controlling a building for which a tax exemption, tax abatement, subsidy, grant or loan by any agency or subdivision of New York State are required by law to provide appropriate space for polling places. Otherwise, the owner may terminate this agreement only by giving written notice to the Onondaga County Board of Elections at least sixty (60) days in advance of any Primary Election or General Election Day. The County of Onondaga may terminate this agreement at any time by a thirty (30) day written notice to the owner and/or tenant in possession.

Polling Places are to be compliant with standards for accessibility as contained in the US Department of Justice ADA checklist for polling places. (Rev 2/04) **An accessible entrance must be open and available during voting hours**. Please indicate which entrance is accessible, if it is different than the normal polling place entrance:

Town Board Meeting Room

_____ **OR**
Owner (signature) /Phone number

_____
Tenant in Possession (signature)/Phone number

_____
Name

_____
Polling Place Telephone number

_____
Emergency Telephone number

Rev 8/2017

710.1511
MBG/JES

AGREEMENT
BETWEEN
TOWN OF MANLIUS
AND
BARTON & LOGUIDICE, D.P.C.
FOR
PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of _____ ("Effective Date") between the Town of Manlius ("Owner") and Barton & Loguidice, D.P.C. ("Engineer").

Engineer agrees to provide those services specifically described in Exhibit A to Owner for **Town of Manlius Comprehensive Plan** ("Project").

Owner and Engineer further agree as follows:

1.01 Basic Agreement

A. Engineer shall provide, or cause to be provided, the services set forth in Exhibit A of this Agreement, and Owner shall pay Engineer for such Services as set forth in Paragraph 2.01.

2.01 Payment for Services

A. Payment (Lump Sum Basis). Owner shall pay the Engineer a Lump Sum amount of $50,000. Unless specifically indicated otherwise in this Agreement, Engineer's charges for subcontracted services shall be invoiced at cost plus ten percent and shall be in addition to the lump sum payment amount noted herein.

B. Preparation of Invoices. Engineer will prepare an invoice in accordance with Engineer's standard invoicing practices and submit the invoice to Owner. Invoicing will be monthly, and billed in proportion to the percent of Scope of Service Tasks completed as of the date of invoicing.

C. Payment of Invoices. Invoices are due and payable within 30 days of the date of the invoice. If Owner fails to make a timely payment due Engineer, then Engineer may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges.

3.01 Additional Services

A. If mutually agreed by Owner and Engineer, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above.

B. Owner shall pay Engineer for such additional services as follows: (1) as may be mutually agreed to in writing, or (2) for additional services of Engineer's employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times hourly billing rates for each applicable billing class; plus reimbursable expenses and charges for Engineer's subconsultants, if any.

4.01 Termination

A. The obligation to provide further services under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.

b. By Engineer:

1) upon seven days written notice if Engineer believes that Engineer is being requested by Owner to furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or

2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control.

3) in the event Engineer terminates this agreement for either of the above-specified reasons, Engineer shall have no liability to Owner on account of such termination.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 4.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective seven days after the receipt of written notice by Engineer.

a. The terminating party under Paragraphs 4.01.A.1 or 4.01.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

b. In the event of any termination under Paragraph 4.01.A.1, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all reimbursable expenses incurred through the effective date of termination. Upon making such payment, Owner shall have the limited right to the use of Documents, at Owner's sole risk.

c. In the event of termination by Owner for convenience or by Engineer for cause, Engineer shall be entitled, in addition to payment for those items identified in Paragraph 2.01, to payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, including, but not limited to, reassignment of personnel, costs of terminating contracts with Engineer's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Paragraph 3.01.

5.01 Controlling Law

A. This Agreement is to be governed by the law of the state of New York.

6.01 Successors, Assigns, and Beneficiaries

A. Owner and Engineer each is hereby bound and the partners, successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 6.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. This provision shall not preclude Engineer from retaining subconsultants as it deems reasonably necessary for the completion of the services rendered hereunder.

7.01 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Engineer and its subconsultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.

B. Engineer shall not at any time supervise, direct, or have control over any contractor's work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work.

C. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.

D. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor's agents or employees or any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Engineer.

E. The Contract Documents for construction contracts prepared as a service under this Agreement are to be the Barton & Loguidice, D.P.C. template Contract Documents, including but not limited to General Conditions, General Requirements, Information for Bidders and bidding documents, as may be amended by the Owner.

F. All design documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Engineer grants Owner a license to use the instruments of service for Project construction as is the intended purpose of the documents, and for the purpose of maintenance and repair of the Project.

G. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to the total amount of compensation received by Engineer pursuant to this Agreement.

H. The parties acknowledge that Engineer's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

I. The services to be provided by Barton & Loguidice under this Agreement DO NOT INCLUDE advice or recommendations with respect to the issuance, structure, timing, terms or any other aspect of municipal securities, municipal derivatives, guaranteed investment contracts or investment strategies. Any opinions, advice, information or recommendations provided by Barton & Loguidice are understood by the parties to this Agreement to be strictly *engineering* opinions, advice, information or recommendations. Barton & Loguidice is not a "municipal advisor" as defined by 15 U.S.C. 78o-4 or the related rules of the Securities and Exchange Commission. The other parties to this Agreement should determine independently whether they require the services of a municipal advisor.

8.01 Dispute Resolution

A. Owner and Engineer agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice by either party of the existence of the dispute. If a dispute involves matters other than a claim by Engineer for payment of fees and the parties fail to resolve the dispute through negotiation then Owner and Engineer agree that they shall first submit any and all such unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or the breach thereof ("Disputes") to mediation by a mutually acceptable mediator. Owner and Engineer agree to participate in the mediation process in good faith and to share the cost of the mediation equally. The process shall be conducted on a confidential basis, and shall be completed within 120 days. If such mediation is unsuccessful in resolving a Dispute, then (1) the parties may mutually agree to a dispute resolution of their choice, or (2) either party may seek to have the Dispute resolved by a court of competent jurisdiction.

B. If a dispute involves a claim by Engineer for payment of fees and the parties fail to resolve the dispute through negotiation then Engineer may seek to have its claim for fees resolved by a court of competent jurisdiction without first participating in mediation.

9.01 Accrual of Claims

All causes of action between the parties to this Agreement including those pertaining to acts, failures to act, failures to perform in accordance with the obligations of the Agreement or failures to perform in accordance with the standard of care shall be deemed to have accrued and the applicable statutes of limitations shall commence to run not later than either the date of Substantial Completion for acts, failures to act or failures to perform occurring prior to Substantial Completion, or the date of issuance of the Notice of Acceptability of Work for acts, failures to act or failures to perform occurring after Substantial Completion.

10.01 Indemnification

The Engineer and the Owner mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damage, liability or cost (including reasonable attorneys' fees and defense costs) to the extent caused by their own negligent acts, errors or omissions and those of anyone for whom they are legally liable, and arising from the project that is the subject of this Agreement. Neither party is obligated to indemnify the other in any manner whatsoever for the other's own negligence.

11.01 Insurance

A. Engineer shall procure and maintain insurance as set forth in Exhibit B, "Insurance". Engineer shall cause Owner to be listed as an additional insured on applicable general liability insurance policies carried by Engineer.

B. Owner shall require Contractor to purchase and maintain policies of insurance covering workers' compensation, general liability, property damage, motor vehicle damage and injuries, and other insurance necessary to protect Owner's and Engineer's interests in the Project. Owner shall require Contractor to cause Engineer and its Consultants to be listed as additional insureds with respect to such liability and other insurance purchased and maintained by Contractor for the Project.

C. Owner and Engineer shall each deliver to the other certificates of insurance evidencing the coverages indicated in Exhibit B. Such certificates shall be furnished prior to commencement of Engineer's services and at renewals thereafter during the life of the Agreement.

D. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement, and that renewal will not be refused, until at least 30 days prior written notice has been given to Owner and Engineer and to each other additional insured (if any) to which a certificate of insurance has been issued.

12.01 Total Agreement

This Agreement, including any expressly incorporated Exhibits, constitutes the entire Agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER:	Town of Manlius	ENGINEER:	Barton & Loguidice, D.P.C.
By:		By:	
	Edmond J. Theobald		Kenneth M. Knutsen
Title:	Supervisor	Title:	Senior Vice President
Date Signed:		Date Signed:	1/15/2021
Address for giving notices:		Address for giving notices:	
Town of Manlius		Barton & Loguidice, Attn: President	
301 Brooklea Drive		443 Electronics Parkway	
Fayetteville, New York 13066		Liverpool, New York 13088	

Exhibit A - Scope of Services
Town of Manlius Comprehensive Plan

In order to complete this scope of service, we will rely on a strong working relationship with the designated Steering Committee, Town Staff, and Town Board Members. While the B&L team will be responsible for all tasks and deliverables as noted below, continued participation, guidance, and input from the aforementioned parties will be key to guiding and promoting the process. We anticipate the Committee, Staff, and Town Board member roles to include, at a minimum, participation in meetings, review and comment on project deliverables, as well as ongoing communication with the project team and the community at-large.

Based upon our previous discussions, our proposed Scope of Service includes the following tasks. Please note that the format of project and public meetings (online or in-person) will depend upon the status of the COVID pandemic and any restrictions on group gatherings in place at that time.

TASK 1: PROJECT INITIATION (COMMITTEE MEETING #1)

Our team will work with the Town Board to determine the membership of the Steering Committee, which may consist of up to 18 representatives. Upon finalization of Committee membership, we will schedule the project kick-off meeting. At this meeting we will refine the project and meeting schedule, provide an overview of comprehensive planning as a practice, facilitate a key issue brainstorming exercise, and finalize the Public Engagement Strategy. We will also use this meeting to go over the work completed to date related to the comprehensive plan update and communication platforms currently in use.

The Public Engagement Strategy will outline the various methods of outreach to be included in this plan update effort. Below is a summary of the communication and outreach opportunities which may be provided.

+ **Website & Social Media Management.** We assume the Town will be the primary administrator of any designated project website and/or social media pages. Our team will coordinate with Town Staff to provide content as needed throughout the process, which may include project introduction language, meeting advertisements, links to engagement opportunities and meetings, public input summaries, and draft plan deliverables.
+ **Project Intro Webinar.** B&L will prepare a brief (no more than 10 minutes) pre-recorded video providing an introduction and overview of the Comprehensive Plan Update process and encouraging public participation.
+ **Community Discovery Sessions.** The specifics of each public engagement opportunity as part of these sessions is described in Task 2.
+ **Open House & Public Hearings.** The specifics of the Open House, Committee Public Hearing, and Town Board Public Hearing are described in Tasks 8 and 10.

Task 1 Deliverables:

Final Public Engagement Strategy
Project Intro Webinar (Pre-Recorded)

TASK 2: COMMUNITY DISCOVERY SESSIONS

While the timing and scheduling of the discovery sessions will be determined by the Committee and/or Town Staff, we suggest some combination of the following standard and/or optional efforts. We anticipate the standard efforts to include:

STANDARD OUTREACH EFFORTS

- **Public Workshop.** This workshop would be held at the start of the plan update process. It is intended to introduce the project, allow for participation at the earliest stages of the planning effort, and encourage the public to stay involved throughout the process. A typical workshop agenda includes: (1) Overview of Project Process, Timeline and Scope; (2) Summary of Information Gathered to Date; (3) Facilitation of a SWOT exercise; and/or (4) Coordination of discussions, activity stations, or brainstorming sessions by topic areas, such as sustainability, land use, community character and identity, economic development, and transportation.
- **Stakeholder Interviews.** The project team will facilitate up to six (6) stakeholder interviews and/or focus group discussions with various community representatives, organizations, interest groups, or individuals identified by the Town. We anticipate one of these sessions to include representatives from the Villages of Manlius, Fayetteville, and Minoa. Should the Town wish to engage additional stakeholder groups, these will be the responsibility of the Town to coordinate. However, our team will provide a facilitation guide, if desired.
- **Community Survey.** Preparation of a single community-wide survey instrument. The survey may be used at any stage of the planning process. The content, length, and method of distribution of the survey instrument will depend upon its purpose and intended audience. Our team is experienced with a variety of survey types, including traditional written surveys, online surveys, social media surveys, mobile or text based questionnaires, and surveys using geospatial or map-based data.

OPTIONAL OUTREACH EFFORTS

The following optional outreach efforts may be added to this scope of service and/or swapped out with standard efforts at the Town's discretion. We are happy to work with the Town to determine what combination of efforts is most appropriate to suit the needs and budget for this project.

- **Youth Workshop - ($2,500).** A workshop with local students to obtain their opinions and perceptions of the community. This information is very insightful and provides an often overlooked perspective on the issues, opportunities, and challenges that should be addressed in the plan. Capturing the vision and ideas of the younger generation helps to ensure that the development plan includes strategies to retain young people and attract young talent to the region.
- **Senior Workshop - ($2,500).** Similar to the Youth Workshop, this includes an interactive dialogue with the Town's senior population to gain insight on current issues and opportunities facing Manlius from their perspective.
- **Meeting(s) in a Box - ($1,500).** At various stages in the process our team can provide the Steering Committee and community leaders with a facilitation package. The materials in this package would give these individuals resources for hosting their own public engagement sessions (discussion points, graphics, feedback collection tools, etc.), which would guide the facilitators to ensure the input obtained is relevant and informative to this process. A "Meeting in a Box" could be prepared at any point in the process; however, the fee applies to each instance (multiple boxes would be

available for each instance). For example, adding a "Meeting in a Box" to the Public Workshop and Open House would total $3,000.

+ **Tactical Urbanism Event(s) - ($1,500 to 5,000).** Tactical Urbanism is defined as "*an approach to neighborhood building that uses short-term, low-cost, and scalable interventions and policies to catalyze long term change*." These types of events can serve to complement long-term planning efforts by testing ideas while also publicizing the comprehensive planning update process. Often tactical urbanism efforts are focused around infrastructure improvements, allowing residents and visitors to experience an idea in real time and provide feedback prior to the community making a formal investment or commitment. The cost of a tactical urbanism event can vary greatly depending on the type of event, volunteer participation, and materials required. Again, the estimated fee is per event.

Task 2 Deliverables: *Advertising Material*
Meeting, Event, or Engagement Tool Material
Public Input Summary

TASK 3: INVENTORY & ANALYSIS

B&L will gather the information necessary to complete an inventory and analysis of existing community, economic, and environmental conditions, as well as the current context of regional and local planning efforts. The following key topics will be assessed:

+ Existing Plans & Studies
+ Demographics & Trends
+ Environmental Conditions
+ Public Infrastructure
+ Asset Mapping
+ Land Use & Zoning

The findings of this analysis will be summarized in a Draft Community Profile document. It is important to note the Community Profile is intended to be an overview of relevant topics rather than an exhaustive, detailed study of existing conditions. Therefore, the summary will focus on key insights and implications from the information obtained in this Task presented in a graphic format with narratives, tables, graphics, and supporting maps.

Task 3 Deliverables: *Draft Community Profile*
Preliminary Common Themes & Guiding Principles

TASK 4: PLAN INTRODUCTION & COMMUNITY PROFILE (COMMITTEE MEETING #2)

Prior to our second meeting with the Steering Committee, B&L will prepare the Draft Plan Introduction to pair with the Draft Community Profile, as described in Task 3. The Introduction will include an overview of the purpose and context of comprehensive planning, as well as a brief summary of the public input received to date (a detailed summary may be provided in an appendix). These draft plan sections will be provided to the Committee ahead of the meeting for review. Revisions will be made to the drafts based on Committee input.

Task 4 Deliverables: *Draft Plan Introduction & Community Profile*

TASK 5: VISION & GOAL FRAMEWORK (COMMITTEE MEETING #3)

B&L will draft an updated vision and goal framework based upon the information obtained in previous tasks. This draft material will be provided to the Committee prior to our third meeting to facilitate a meaningful discussion and review. The project team will make revisions to the Draft Vision and Goal Framework based on Committee input.

Task 5 Deliverables: *Draft Common Themes & Guiding Principles*
Draft Vision & Goal Framework

TASK 6: COMMUNITY DEVELOPMENT STRATEGY & IMPLEMENTATION PLAN (COMMITTEE MEETINGS #4 & 5)

At the fourth and fifth Committee meetings our team will refine a Draft Community Development Strategy and Implementation Plan. While it is expected that the input and preferences of the Town will be reflected in these sections, our team will also present additional concepts and ideas based on community enhancement, land use, sustainability, and resiliency planning best practices. The specifics of each section are described below.

+ **Community Development Strategy.** A Community Development Strategy outlines the preferred pattern and character of future land uses and development in the Town. This section of the comprehensive plan may include graphics, maps, and supporting narratives. It should be noted that the purpose of a community development strategy is not to prescribe land use and development parcel by parcel. Rather, it is intended to be a general indication of land use areas designated for preservation, investment, or change over time. Manlius' strategy may include, but is not limited to, the identification of greenspace, mixed-use activity centers, commercial corridors, neighborhoods, transportation networks, and gateways, each of which will consider the Villages', Town of Dewitt, and County Plans where applicable. This section of the Plan will ultimately provide a road map for development, enhancement, and preservation activities, guiding decision-makers and identifying the regulatory tools, standards, and policies necessary to achieve the Town's vision.
+ **Implementation Plan.** One of the key components of the plan update will be the identification of actions necessary to implement the vision, policies, and development strategy of Manlius. Our team will identify a series of action items based on public input and the Community Profile to achieve the vision outlined in Task 5. With Committee guidance, this will result in a prioritized Implementation Plan or Matrix. The Implementation Plan will outline potential capital expenditures, programs, projects, and policy initiatives necessary for long-term success. Topics recommended for future study will also be outlined in this section of the Plan.

Task 6 Deliverables: *Draft Community Development Strategy*
Draft Implementation Plan

TASK 7: DRAFT COMPREHENSIVE PLAN (COMMITTEE MEETING #6)

B&L will prepare a Draft Comprehensive Plan document. The content of the Draft Plan is contingent on the work completed in the previous tasks, but it is anticipated that it will include some or all of the following:

+ Introduction;
+ Community Profile & Reference Maps;
+ Vision & Goal Framework;

- Community Development Strategy with supporting map(s), narrative, & regulatory/policy recommendations; &
- Implementation Plan in the form of a matrix or narrative.

The Draft Plan will be provided to the Committee for their review prior to our sixth meeting. B&L will complete revisions to the Plan based upon Committee input and provide the revised Draft Plan to the Town for posting to the public.

Task 7 Deliverables: *Draft Comprehensive Plan*

TASK 8: COMMUNITY OPEN HOUSE & COMMITTEE PUBLIC HEARING (COMMITTEE MEETING #7)

Under this Task, B&L will lead the public review process of the Draft Plan. This typically includes preparing for and facilitating an Open House and Committee Public Hearing. The Open House provides local stakeholders an opportunity to meet with the project team, Committee, and Town representatives and learn about the Plan in an informal, interactive, and non-confrontational setting.

This task also includes facilitation of the Committee's Public Hearing and passing of a resolution recommending action on the Draft Plan to the Town Board. This step is required by NYS Town Law (§272-a). The Public Hearing is expected to be held the same day as the Open House. As a result, the seventh and final Committee meeting will be the Public Hearing conducted at the conclusion of the Open House or online alternative (if necessary) and held in compliance with NYS Open Meetings Law.

Task 8 Deliverables: *Open House Presentation & Advertising Material*
Draft Public Notice & Resolution Language

TASK 9: SEQRA & COUNTY REFERRAL

B&L will assist the Town with preparing project based language for the completion of a Full Environmental Assessment Form (FEAF) required as part of compliance with the State Environmental Quality Review Act (SEQRA). However, it is expected that Town Staff and/or the Town Attorney will review and finalize these documents, including providing specific community context information. Should the Town prefer to complete a Generic Environmental Impact Statement (GEIS), additional scope of services and fee negotiation would be required. B&L will also assist the Town with the required referral to the Onondaga County Planning Board.

Task 9 Deliverables: *Draft SEQR Project Language*
Required County Referral Materials
Revised Draft Comprehensive Plan (as directed)

TASK 10: TOWN BOARD PUBLIC HEARING & ADOPTION

Upon completion of Tasks 8 and 9, B&L will revise the Draft Plan based on any public comment received as directed by Town Staff and/or the Town Board. B&L will also facilitate the second required Public Hearing to be held by the Town Board. This may include a plan and process overview presentation if desired.

Task 10 Deliverables: *Draft Public Notice & Resolution*
Public Hearing Presentation (if desired)
Final Comprehensive Plan

TECHNICAL ASSUMPTIONS

The following assumptions were made in support of or Scope of Service and Fee Proposal:

- The Town will designate a single point of contact to communicate project related information to B&L team members.
- B&L will attend and facilitate up to seven (7) working meetings with the Steering Committee to be scheduled as needed throughout the process. These meetings are assumed to be held via Zoom or other video conference platform. Should the conditions of the COVID pandemic allow, these meetings may be held in-person.
- The Town and/or Steering Committee will be responsible for the preparation of meeting minutes, as needed.
- The Town will be responsible for providing all necessary contact information for stakeholders and community interest groups.
- B&L will prepare one (1) press release and up to two (2) graphic advertisements for each public meeting or outreach effort. This may include, but is not limited to flyers and/or social media compatible graphics or links.
- The Town will be responsible for distributing and posting required meeting notices and any advertising material.
- The Town will be responsible for updating all Town sponsored social media, website pages, and other communication platforms or channels utilized by the Town (e.g. Nextdoor App, Peach Jar). B&L will provide project related content as necessary.
- The Town will provide a single set of comments on all draft materials. B&L will make one round of edits as appropriate for each deliverable.
- B&L will provide all deliverables in digital form, in order to reduce the environmental impact of this project. Any requests for hard copy deliverables will be invoiced at cost.

PROJECT TIMELINE

The anticipated timeline for completing the final comprehensive plan is 10 to 14 months. However, this timeline will be reliant on productive working meetings with the Steering Committee and a timely review of draft materials.

Exhibit B - Insurance
Town of Manlius Comprehensive Plan

The kinds and amounts of insurance required of the ENGINEER are as follows:

a) A policy or policies providing protection for employees of the ENGINEER in the event of job-related injuries, generally referred to as “Worker’s Compensation Insurance”.

b) Automobile Liability policies with a combined single limit of not less than $1,000,000 for each person, or each accident because of bodily injury, sickness, or disease including death at any time resulting therefrom, sustained by any person, and for damages because of injury or destruction of property, including the loss of use thereof, caused by accident and arising out of the ownership, maintenance, or use of owned, non-owned or hired automobiles.

c) Commercial General Liability Insurance shall be furnished with the limits of not less than:

General Aggregate	$2,000,000	Each Occurrence	$1,000,000
Products - Comp/Op Agg.	$2,000,000	Damage to Rented Premises	$100,000
Personal/Adv. Injury	$1,000,000	Medical Expense	$5,000

d) Excess Liability Insurance Umbrella Form, bodily injury and property damage combined:

Each Occurrence	Aggregate
$1,000,000	$1,000,000

e) Professional Liability Insurance, including errors and omissions, shall be maintained with minimum limits of not less than One Million Dollars ($1,000,000).

Standards for electronic real property tax administration

Electronic filing of complaints for administrative review of assessments

Under section 104 of the Real Property Tax Law, an assessing unit that wishes to authorize the electronic filing of complaints for the administrative review of real property assessments must comply with the standards listed below. The assessing unit must authorize the e-filing of complaints by local law, ordinance, or resolution, and must publish instructions for e-filing complaints by a method reasonably calculated to reach complainants. The municipal attorneys should be consulted when establishing a method or methods for e-filing.

Pursuant to the Department's authority under RPTL § 104(1)(b), the following standards are hereby established for the electronic filing of complaints for administrative review of assessments:

I. Assessing units may opt to allow the electronic filing of complaints by local law, ordinance, or resolution, as authorized by RPTL § 104(3)(b).

II. Assessing units that opt to allow the electronic filing of complaints must publish instructions for filing such a complaint by a method reasonably calculated to reach complainants who wish to e-file.

III. Assessing units that opt to allow the electronic filing of complaints may accept electronically filed complaints directly via email or other electronic method established by the assessing unit, or indirectly via a vendor or contractor hired by the assessing unit for such purpose.

IV. Any person aggrieved by an assessment (e.g., an owner, purchaser or tenant who is required to pay the taxes pursuant to a lease or written agreement) may electronically file a complaint (RP-524) if their property is located within an assessing unit that has opted to accept e-filing. Property owners may e-file a complaint themselves or an authorized representative or attorney may e-file a complaint on behalf of the property owner. If a complaint is being e-filed by a representative or attorney, it must include a fully completed power of attorney or designation of representative or the e-filed complaint may be rejected.

V. Questions contained on an e-filed complaint, or used to generate an e-filed complaint, must be substantially similar to the questions contained on the RP-524. Instructions for e-filing complaints must be substantially similar to the instructions for the RP-524.

VI. A separate complaint must be e-filed for each individual parcel unless the assessor, in his or her discretion, agrees in writing that a single complaint will be accepted for certain contiguous parcels identified in writing by the assessor.

VII. By choosing to e-file, complainants consent to receive correspondence related to their complaint, as well as the determination of the BAR, via email or other electronic method established by the assessing unit.

VIII. Complainants are strongly encouraged to e-file documents in advance of the filing deadline. User problems such as problems with a user's telephone lines, internet service provider, hardware, or software, problems in understanding or following the e-filing instructions, or rejection of a document because it contains a virus will not excuse an untimely filing. A complainant who cannot e-file a document because of any of these user problems must file conventionally and timely. An assessing unit's inability to receive a document via its e-filing system due to a technical failure will not excuse an untimely filing unless the assessing unit acknowledges the technical failure in writing and agrees in writing to an extension of time.

(Published 01/28/2021)

Updated: January 28, 2021

Office of the New York State Comptroller
NYSLRS
New York State and Local Retirement System
110 State Street, Albany, New York 12244-0001
Please type or print clearly in blue or black ink

Employer Location Code
3 0 0 8 2

Received Date

Standard Work Day and Reporting Resolution for Elected and Appointed Officials

SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE SIDE

RS 2417-A
(Rev.11/19)

BE IT RESOLVED, that the TOWN OF MANLIUS (Name of Employer) / 30082 (Location Code) hereby established the following standard work days for these titles and will report the officials to the New York State and Local Retirement based on their record of activities:

Name	Social Security Number	NYSLRS ID	Title	Current Term Begin & End Dates	Standard Work Day	Record of Activities Result	Not Submitted	Pay Frequency	Tier 1
Elected Officials:									
							☐		☐
							☐		☐
							☐		☐
Appointed Officials:									
TIMOTHY KELLY			ZBA MEMBER	3/11/20-12/31/24	7.25	0.45	☐	ANNUALLY	☐
JUDITH SALAMONE			ZBA MEMBER	3/13/19-12/31/22	7.25	0.31	☐	ANNUALLY	☐
							☐		☐

I, ALLISON WEBER (Name of Secretary or Clerk), secretary/clerk (Circle one) of the governing board of the TOWN OF MANLIUS (Name of Employer), of the State of New York, do hereby certify that I have compared the foregoing with the original resolution passed by such board at a legally convened meeting held on the 10TH day of FEBRUARY, 20 21 on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the TOWN OF MANLIUS (Name of Employer) on this 11TH day of FEBRUARY, 20 21,

_____ (Signature of Secretary or Clerk).

Affidavit of Posting: I, ALLISON WEBER (Name of Secretary or Clerk) being duly sworn, deposes and says that the posting of the Resolution began on FEBRUARY 11, 2021 (Date) and continued for at least 30 days. That the Resolution was available to the public on the:

- ☒ Employer's website at: WWW.TOWNOFMANLIUS.ORG
- ☒ Official sign board at: MANLIUS TOWN HALL
- ☐ Main entrance Secretary or Clerk's office at: _____

(seal)

 (for additional rows, attach a RS 2417-B form.)

IN THE MATTER

Of

AMENDING VARIOUS SECTIONS OF THE ZONING CODE TO ALLOW CERTAIN ANIMALS TO BE KEPT IN THE R-1 DISTRICT AS DOMESTIC PETS OR COMFORT ANIMALS

LOCAL LAW 2021-____

CALLING FOR PUBLIC HEARING

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session virtual session via the Internet platform commonly known as ZOOM, 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 10th day of February, 2021, at 6:30 p.m.

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

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

Absent:

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law 2021-__, entitled "**A LOCAL LAW AMENDING CHAPTER 155, ARTICLE III "DISTRICT REGULATIONS" OF THE CODE OF THE TOWN OF MANLIUS**," the text of which is as follows:

LOCAL LAW 2021-__, A LOCAL LAW AMENDING CHAPTER 155, TO AMMEND ARTICLE I "GENERAL PROVISIONS" AND ARTICLE III "DISTRICIT REGULATIONS" OF THE CODE OF THE TOWN OF MANLIUS:

Section 1. That Chapter 155, Article I, entitled "General Provisions" of the Code of the Town of Manlius, as amended, is further amended as follows:

Section 155-3. Definitions

DOMESTIC HOUSEHOLD PETS

As used in this chapter, shall refer to animals customarily residing with persons in residential areas, but shall not include, among other animals, swine,- ~~goats,~~ ~~rabbits,~~ pigeons~~,~~ ~~poultry~~, foxes, minks, skunks or other such fur-bearing animals, and no accessory structure shall be erected or maintained for harboring any such animals.

Section 2. That Chapter 155, Article III, entitled "District Regulations" of the code of the Town of Manlius, as amended, is further amended as follows:

Section 155-7(A.)(2)(d)

(d) Structures for housing dogs, cats or other such domestic household pets, *including miniature goats, chickens, and rabbits,* provided that such use is not conducted for profit or any commercial purpose; and provided, further, that the total floor area of all such structures shall not exceed 50 square feet. *The intention of this Subsection is to allow the keeping and proper maintenance of small animals in the house and on the property as either inside pets or comfort animals for those residing in the R-1 district.*

Section 3. This local law shall take upon the filing with the Secretary of State.

RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, shall hold a Public Hearing on said proposed Local Law 2021-__, and that such Hearing shall be held at the Town Hall of the Town of Manlius, located at 301 Brooklea Drive, Fayetteville, New York, on _____, at 6:35 p.m. and be it further

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

I, ALLISON A. WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 10th day of February 2021; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 10th day of February, 2021.

DATED: _____ ___, 2021

Fayetteville, New York

_____

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

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	2,236,035.91CR	400,720.25	5,845,245.40
999-1.101	Pooled Cash - Checking	65,665.42	5,000.00CR	18,965.12	84,630.54
999-1.102	Pooled Cash - Payroll	45,635.19	858.77	11,056.31	56,691.50
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	237,939.97	224,868.99	348,321.28
	TOTAL ASSETS	5,679,278.05	2,002,237.17CR	655,610.67	6,334,888.72
LIABILITIES					
999-2.600	Accounts Payable	123,452.29CR	237,939.97CR	224,868.99CR	348,321.28CR
999-2.630	Due To Other Funds	5,555,825.76CR	2,240,177.14	430,741.68CR	5,986,567.44CR
	TOTAL LIABILITIES	5,679,278.05CR	2,002,237.17	655,610.67CR	6,334,888.72CR
FUND EQUITY					
999-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
999-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	5,679,278.05CR	2,002,237.17	655,610.67CR	6,334,888.72CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	1,589,315.33CR	272,138.72CR	1,567,616.61
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	0.00	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	462,184.96	97,648.85	462,183.57
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	880,301.58	21,817.82	931,124.06
A00-1.482	Unemployment Insurance Credits	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,155,543.41	246,828.79CR	183,986.77CR	2,971,556.64
LIABILITIES					
A00-2.600	Pooled Accounts Payable	48,232.73CR	35,988.98	13,759.68CR	61,992.41CR
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	18,148.00	0.00	0.00
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	11,358.07CR	15,785.87	10,923.97	434.10CR
	TOTAL LIABILITIES	176,353.43CR	69,922.85	113,926.92	62,426.51CR
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	667,175.17CR	9,313,389.64CR	9,313,389.64CR
	TOTAL REVENUES	0.00	844,081.11	9,383,449.49	9,383,449.49
	TOTAL FUND EQUITY	2,979,189.98CR	176,905.94	70,059.85	2,909,130.13CR
	TOTAL LIABILITIES & EQUITY	3,155,543.41CR	246,828.79	183,986.77	2,971,556.64CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	48,001.78CR	78,042.73CR	350,705.58
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	7,632.92	134.08	10,285.44
	TOTAL ASSETS	438,899.67	40,368.86CR	77,908.65CR	360,991.02
LIABILITIES					
B00-2.600	Pooled Accounts Payable	10.33CR	338.87CR	328.54CR	338.87CR
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	338.87CR	2,998.96	338.87CR
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	2,510.68CR	210,831.71CR	210,831.71CR
	TOTAL REVENUES	0.00	43,218.41	285,741.40	285,741.40
	TOTAL FUND EQUITY	435,561.84CR	40,707.73	74,909.69	360,652.15CR
	TOTAL LIABILITIES & EQUITY	438,899.67CR	40,368.86	77,908.65	360,991.02CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	32.37CR	12,735.48CR	6,295.40
CM1-1.202	Police Reserve - AED/Donations	3,857.54	0.14	691.80CR	3,165.74
CM1-1.203	Police Reserve - Stop DWI	38,014.39	379.17CR	11,763.02	49,777.41
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	411.40CR	1,664.26CR	61,238.60
LIABILITIES					
CM1-2.600	Pooled Accounts Payable	381.28CR	365.92	333.28	48.00CR
CM1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	381.28CR	365.92	333.28	48.00CR
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	2.52CR	22,214.76CR	22,214.76CR
	TOTAL REVENUES	0.00	48.00	23,545.74	23,545.74
	TOTAL FUND EQUITY	62,521.58CR	45.48	1,330.98	61,190.60CR
	TOTAL LIABILITIES & EQUITY	62,902.86CR	411.40	1,664.26	61,238.60CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	2.39	4,756.81
CM2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
CM2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,754.42	0.20	2.39	4,756.81
LIABILITIES					
CM2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
CM2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.915	Assigned Unapp Fund Balance	4,754.42CR	0.00	0.00	4,754.42CR
CM2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.20CR	2.39CR	2.39CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,754.42CR	0.20CR	2.39CR	4,756.81CR
	TOTAL LIABILITIES & EQUITY	4,754.42CR	0.20CR	2.39CR	4,756.81CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	0.13	1,411.18	3,088.27
CM4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,677.09	0.13	1,411.18	3,088.27
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	0.13CR	1,411.18CR	1,411.18CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	1,677.09CR	0.13CR	1,411.18CR	3,088.27CR
	TOTAL LIABILITIES & EQUITY	1,677.09CR	0.13CR	1,411.18CR	3,088.27CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	23.03	46,432.65
CM5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	46,409.62	1.97	23.03	46,432.65
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	23.03CR	23.03CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	46,409.62CR	1.97CR	23.03CR	46,432.65CR
	TOTAL LIABILITIES & EQUITY	46,409.62CR	1.97CR	23.03CR	46,432.65CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	349,490.78CR	492,220.72	1,067,471.65
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	97,058.00	2,869.44CR	119,156.00
	TOTAL ASSETS	772,291.37	252,432.78CR	489,351.28	1,261,642.65
LIABILITIES					
DA0-2.600	Pooled Accounts Payable	74,819.95CR	272,782.07CR	208,256.65CR	283,076.60CR
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	272,782.07CR	208,256.65CR	283,076.60CR
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	63.86CR	2,411,082.44CR	2,411,082.44CR
	TOTAL REVENUES	0.00	525,278.71	2,129,987.81	2,129,987.81
	TOTAL FUND EQUITY	697,471.42CR	525,214.85	281,094.63CR	978,566.05CR
	TOTAL LIABILITIES & EQUITY	772,291.37CR	252,432.78	489,351.28CR	1,261,642.65CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	123,340.02CR	12,290.07	1,176,374.00
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	97,058.00	2,869.44CR	119,156.00
	TOTAL ASSETS	1,286,109.37	26,282.02CR	9,420.63	1,295,530.00
LIABILITIES					
DB0-2.600	Pooled Accounts Payable	8.00CR	423.93CR	2,107.40CR	2,115.40CR
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	423.93CR	2,107.40CR	2,115.40CR
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	66.48CR	2,167,589.24CR	2,167,589.24CR
	TOTAL REVENUES	0.00	26,772.43	2,160,276.01	2,160,276.01
	TOTAL FUND EQUITY	1,286,101.37CR	26,705.95	7,313.23CR	1,293,414.60CR
	TOTAL LIABILITIES & EQUITY	1,286,109.37CR	26,282.02	9,420.63CR	1,295,530.00CR

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

HA0-Landfill Capital Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HA0-1.200	Claim on Pooled Cash and CD's	2,777.91CR	0.00	0.00	2,777.91CR
HA0-1.201	Landfill - Capital Outlay Cash	20,556.39	1.07	12.59	20,568.98
HA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	17,778.48	1.07	12.59	17,791.07
LIABILITIES					
HA0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HA0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HA0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.915	Assigned Unapp Fund Balance	17,778.48CR	0.00	0.00	17,778.48CR
HA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.07CR	12.59CR	12.59CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	17,778.48CR	1.07CR	12.59CR	17,791.07CR
	TOTAL LIABILITIES & EQUITY	17,778.48CR	1.07CR	12.59CR	17,791.07CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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: DECEMBER 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: DECEMBER 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	7.64	399.65	123,904.67
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	7.64	399.65	123,904.67
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	7.64CR	399.65CR	399.65CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	123,505.02CR	7.64CR	399.65CR	123,904.67CR
	TOTAL LIABILITIES & EQUITY	123,505.02CR	7.64CR	399.65CR	123,904.67CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	1.77	92.74	28,750.50
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	1.77	92.74	28,750.50
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	1.77CR	92.74CR	92.74CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	28,657.76CR	1.77CR	92.74CR	28,750.50CR
	TOTAL LIABILITIES & EQUITY	28,657.76CR	1.77CR	92.74CR	28,750.50CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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: DECEMBER 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: DECEMBER 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	11.48	66,400.69	350,790.24
SD1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	284,389.55	11.48	66,400.69	350,790.24
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	11.48CR	66,400.69CR	66,400.69CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	284,389.55CR	11.48CR	66,400.69CR	350,790.24CR
	TOTAL LIABILITIES & EQUITY	284,389.55CR	11.48CR	66,400.69CR	350,790.24CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	5.63	20,934.73	177,904.40
SD2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	156,969.67	5.63	20,934.73	177,904.40
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	5.63CR	20,934.73CR	20,934.73CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	156,969.67CR	5.63CR	20,934.73CR	177,904.40CR
	TOTAL LIABILITIES & EQUITY	156,969.67CR	5.63CR	20,934.73CR	177,904.40CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	6,621.95CR	77,665.49	527,154.17
SD3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	449,488.68	6,621.95CR	77,665.49	527,154.17
LIABILITIES					
SD3-2.600	Pooled Accounts Payable	0.00	750.00CR	750.00CR	750.00CR
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	750.00CR	750.00CR	750.00CR
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	26.05CR	89,513.49CR	89,513.49CR
	TOTAL REVENUES	0.00	7,398.00	12,598.00	12,598.00
	TOTAL FUND EQUITY	449,488.68CR	7,371.95	76,915.49CR	526,404.17CR
	TOTAL LIABILITIES & EQUITY	449,488.68CR	6,621.95	77,665.49CR	527,154.17CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	0.17	49.64	2,904.27
SF1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	2,854.63	0.17	49.64	2,904.27
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	0.17CR	1,710,473.64CR	1,710,473.64CR
	TOTAL REVENUES	0.00	0.00	1,710,424.00	1,710,424.00
	TOTAL FUND EQUITY	2,854.63CR	0.17CR	49.64CR	2,904.27CR
	TOTAL LIABILITIES & EQUITY	2,854.63CR	0.17CR	49.64CR	2,904.27CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	0.66	53.37	10,873.02
SF2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,819.65	0.66	53.37	10,873.02
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	0.66CR	1,405,937.37CR	1,405,937.37CR
	TOTAL REVENUES	0.00	0.00	1,405,884.00	1,405,884.00
	TOTAL FUND EQUITY	10,819.65CR	0.66CR	53.37CR	10,873.02CR
	TOTAL LIABILITIES & EQUITY	10,819.65CR	0.66CR	53.37CR	10,873.02CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	0.09	53.32	1,669.44
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	0.09	53.32	1,669.44
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	0.09CR	875,245.32CR	875,245.32CR
	TOTAL REVENUES	0.00	0.00	875,192.00	875,192.00
	TOTAL FUND EQUITY	1,616.12CR	0.09CR	53.32CR	1,669.44CR
	TOTAL LIABILITIES & EQUITY	1,616.12CR	0.09CR	53.32CR	1,669.44CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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: DECEMBER 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	1,566.66CR	8,747.99	7,069.04
SL1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,678.95CR	1,566.66CR	8,747.99	7,069.04
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	1.31CR	27,070.13CR	27,070.13CR
	TOTAL REVENUES	0.00	1,567.97	18,322.14	18,322.14
	TOTAL FUND EQUITY	1,678.95	1,566.66	8,747.99CR	7,069.04CR
	TOTAL LIABILITIES & EQUITY	1,678.95	1,566.66	8,747.99CR	7,069.04CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	2,300.59CR	519.91	10,921.92
SL2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,402.01	2,300.59CR	519.91	10,921.92
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	0.22CR	27,011.85CR	27,011.85CR
	TOTAL REVENUES	0.00	2,300.81	26,491.94	26,491.94
	TOTAL FUND EQUITY	10,402.01CR	2,300.59	519.91CR	10,921.92CR
	TOTAL LIABILITIES & EQUITY	10,402.01CR	2,300.59	519.91CR	10,921.92CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	101.21CR	136.32	4,783.66
SL3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,647.34	101.21CR	136.32	4,783.66
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	0.32CR	1,319.95CR	1,319.95CR
	TOTAL REVENUES	0.00	101.53	1,183.63	1,183.63
	TOTAL FUND EQUITY	4,647.34CR	101.21	136.32CR	4,783.66CR
	TOTAL LIABILITIES & EQUITY	4,647.34CR	101.21	136.32CR	4,783.66CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	624.77CR	99.74	1,005.49
SL4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	905.75	624.77CR	99.74	1,005.49
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	0.04CR	7,502.53CR	7,502.53CR
	TOTAL REVENUES	0.00	624.81	7,402.79	7,402.79
	TOTAL FUND EQUITY	905.75CR	624.77	99.74CR	1,005.49CR
	TOTAL LIABILITIES & EQUITY	905.75CR	624.77	99.74CR	1,005.49CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	2,624.78CR	14,820.89	24,115.43
SL5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	9,294.54	2,624.78CR	14,820.89	24,115.43
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	0.48CR	45,025.05CR	45,025.05CR
	TOTAL REVENUES	0.00	2,625.26	30,204.16	30,204.16
	TOTAL FUND EQUITY	9,294.54CR	2,624.78	14,820.89CR	24,115.43CR
	TOTAL LIABILITIES & EQUITY	9,294.54CR	2,624.78	14,820.89CR	24,115.43CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	104,337.78CR	88.68CR	50,795.57
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	104,337.78CR	88.68CR	50,795.57
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	110.81CR	1,248,671.34CR	1,248,671.34CR
	TOTAL REVENUES	0.00	104,448.59	1,248,760.02	1,248,760.02
	TOTAL FUND EQUITY	50,884.25CR	104,337.78	88.68	50,795.57CR
	TOTAL LIABILITIES & EQUITY	50,884.25CR	104,337.78	88.68	50,795.57CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	13,469.84CR	5,997.27CR	1,898.47
SR2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR2-1.480	Prepaid Expenses	0.00	0.00	0.00	0.00
	TOTAL ASSETS	7,895.74	13,469.84CR	5,997.27CR	1,898.47
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	158.20CR	152,821.39CR	152,821.39CR
	TOTAL REVENUES	0.00	13,628.04	158,818.66	158,818.66
	TOTAL FUND EQUITY	7,895.74CR	13,469.84	5,997.27	1,898.47CR
	TOTAL LIABILITIES & EQUITY	7,895.74CR	13,469.84	5,997.27	1,898.47CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	7.21CR	21,562.90	222,908.11
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	7.21CR	21,562.90	222,908.11
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	12.14CR	163,914.53CR	163,914.53CR
	TOTAL REVENUES	0.00	19.35	142,351.63	142,351.63
	TOTAL FUND EQUITY	201,345.21CR	7.21	21,562.90CR	222,908.11CR
	TOTAL LIABILITIES & EQUITY	201,345.21CR	7.21	21,562.90CR	222,908.11CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	0.26	1,437.38	5,591.65
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	0.26	1,437.38	5,591.65
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	0.26CR	22,203.04CR	22,203.04CR
	TOTAL REVENUES	0.00	0.00	20,765.66	20,765.66
	TOTAL FUND EQUITY	4,154.27CR	0.26CR	1,437.38CR	5,591.65CR
	TOTAL LIABILITIES & EQUITY	4,154.27CR	0.26CR	1,437.38CR	5,591.65CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	0.06	620.83CR	276.29
SS3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	897.12	0.06	620.83CR	276.29
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	0.06CR	62,913.15CR	62,913.15CR
	TOTAL REVENUES	0.00	0.00	63,533.98	63,533.98
	TOTAL FUND EQUITY	897.12CR	0.06CR	620.83	276.29CR
	TOTAL LIABILITIES & EQUITY	897.12CR	0.06CR	620.83	276.29CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	0.85	2,090.17	30,923.89
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	0.85	2,090.17	30,923.89
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	0.85CR	2,090.17CR	2,090.17CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	28,833.72CR	0.85CR	2,090.17CR	30,923.89CR
	TOTAL LIABILITIES & EQUITY	28,833.72CR	0.85CR	2,090.17CR	30,923.89CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	0.69	2,552.01	7,178.06
SW2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,626.05	0.69	2,552.01	7,178.06
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	0.69CR	62,021.36CR	62,021.36CR
	TOTAL REVENUES	0.00	0.00	59,469.35	59,469.35
	TOTAL FUND EQUITY	4,626.05CR	0.69CR	2,552.01CR	7,178.06CR
	TOTAL LIABILITIES & EQUITY	4,626.05CR	0.69CR	2,552.01CR	7,178.06CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	2.93	3,566.41	32,814.96
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	2.93	3,566.41	32,814.96
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	2.93CR	20,453.41CR	20,453.41CR
	TOTAL REVENUES	0.00	0.00	16,887.00	16,887.00
	TOTAL FUND EQUITY	29,248.55CR	2.93CR	3,566.41CR	32,814.96CR
	TOTAL LIABILITIES & EQUITY	29,248.55CR	2.93CR	3,566.41CR	32,814.96CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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: DECEMBER 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	1,589.53	13,573.87	95,344.35
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	1,589.53	13,573.87	95,344.35
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	1,859.79CR	2,381.34CR	20,308.72CR
TA1-2.190	Disability Insurance	10,774.14CR	495.28CR	3,482.78CR	14,256.92CR
TA1-2.200	Health Insurance	48,129.02CR	205.87	9,939.21CR	58,068.23CR
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	402.47CR	548.16CR
TA1-2.280	Flexible Spending	3,069.06	361.15	2,021.89	5,090.95
TA1-2.290	Guardian Life Insurance	3,530.97CR	228.50	576.92	2,954.05CR
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	599.86CR	3,000.79CR
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	1,584.27CR	13,298.74CR	93,060.07CR
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	5.26CR	275.13CR	275.13CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,009.15CR	5.26CR	275.13CR	2,284.28CR
	TOTAL LIABILITIES & EQUITY	81,770.48CR	1,589.53CR	13,573.87CR	95,344.35CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	3.41	4,728.59	57,250.07
TA2-1.201	Escrow - Misc. Deposits	131,585.96	5.93	7,952.61	139,538.57
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	13.03	34,440.46
TA2-1.204	CD/Quarry Deposit - Key	0.00	0.00	0.00	0.00
TA2-1.205	Currency Property	0.00	0.00	34,056.78	34,056.78
TA2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	218,534.87	9.34	46,751.01	265,285.88
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	34,056.78CR	34,056.78CR
TA2-2.500	Foreign Fire Insurance Tax	0.00	0.00	0.00	0.00
TA2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
TA2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TA2-2.851	Engineering Deposits	37,472.74CR	0.00	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	0.00	46,481.78CR	262,820.20CR
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	9.34CR	269.23CR	269.23CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,196.45CR	9.34CR	269.23CR	2,465.68CR
	TOTAL LIABILITIES & EQUITY	218,534.87CR	9.34CR	46,751.01CR	265,285.88CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	4,874,823.00CR	4,859,823.00CR	7,228,183.00CR
TOTAL ASSETS	2,368,360.00CR	4,874,823.00CR	4,859,823.00CR	7,228,183.00CR
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	4,874,823.00	4,874,823.00	7,123,183.00
W-2.685 Installment Purchase Debt	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	2,368,360.00	4,874,823.00	4,859,823.00	7,228,183.00
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	4,874,823.00	4,859,823.00	7,228,183.00

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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: DECEMBER 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: DECEMBER 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: DECEMBER 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: DECEMBER 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: DECEMBER 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: DECEMBER 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: DECEMBER 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	0.09	328.87CR	673.41
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	0.09	328.87CR	673.41
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	0.09CR	88.09CR	88.09CR
	TOTAL REVENUES	0.00	0.00	416.96	416.96
	TOTAL FUND EQUITY	1,002.28CR	0.09CR	328.87	673.41CR
	TOTAL LIABILITIES & EQUITY	1,002.28CR	0.09CR	328.87	673.41CR

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	0.30	9.16	4,685.59
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	0.30	9.16	4,685.59
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	0.30CR	80.97CR	80.97CR
	TOTAL REVENUES	0.00	0.00	71.81	71.81
	TOTAL FUND EQUITY	4,676.43CR	0.30CR	9.16CR	4,685.59CR
	TOTAL LIABILITIES & EQUITY	4,676.43CR	0.30CR	9.16CR	4,685.59CR

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 December 2020

Dated: 1/29/2021

SUPERVISOR

Cash Balance Report	November	Net Change	December
Cash in Pooled Checking/Savings	3,156,492	-1,588,875	1,567,617
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	3,157,205	-1,588,875	1,568,329
Cash in Pooled Checking/Savings	398,707	-48,002	350,706
B00 General Part Town	398,707	-48,002	350,706
Cash in Pooled Checking/Savings	2,000	0	2,000
M&T Savings	6,328	-32	6,295
M&T Savings-AED/Donations	3,166	0	3,166
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	50,157	-379	49,777
CM1 Police Special Rev.	61,650	-411	61,239
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,757	0	4,757
CM2 Flood Water Study	4,757	0	4,757
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	3,088	0	3,088
CM4 Court Special Rev.	3,088	0	3,088
M&T Savings	46,431	2	46,433
CM5 Parkland Trust	46,431	2	46,433
Cash in Pooled Checking/Savings	1,415,362	-347,891	1,067,472
DA0 Highway Townwide	1,415,362	-347,891	1,067,472
Cash in Pooled Checking/Savings	1,299,714	-123,340	1,176,374
DB0 Highway Part Town	1,299,714	-123,340	1,176,374
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,568	1	20,569
HA0 Landfill Capital Fund	17,790	1	17,791
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	123,897	8	123,905
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,897	8	123,905

Cash Balance Report	November	Net Change	December
Cash in Pooled Checking/Savings	28,749	2	28,751
HG0 Highway Garage Roof	28,749	2	28,751
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	350,779	11	350,790
SD1 Consolidated Drainage #1	350,779	11	350,790
Cash in Pooled Checking/Savings	177,899	6	177,904
SD2 Consolidated Drainage #2	177,899	6	177,904
Cash in Pooled Checking/Savings	533,776	-6,622	527,154
SD3 Consolidated Drainage #3	533,776	-6,622	527,154
Cash in Pooled Checking/Savings	2,904	0	2,904
SF1 Fayetteville Fire Protection	2,904	0	2,904
Cash in Pooled Checking/Savings	10,872	1	10,873
SF2 Manlius Fire Protection	10,872	1	10,873
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	8,636	-1,567	7,069
SL1 Overhead Lighting	8,636	-1,567	7,069
Cash in Pooled Checking/Savings	13,223	-2,301	10,922
SL2 Underground Lighting	13,223	-2,301	10,922
Cash in Pooled Checking/Savings	4,885	-101	4,784
SL3 Entry Lighting	4,885	-101	4,784
Cash in Pooled Checking/Savings	1,630	-625	1,005
SL4 Garden Park Lighting	1,630	-625	1,005
Cash in Pooled Checking/Savings	26,740	-2,625	24,115
SL5 Ratnour Bridge Lighting	26,740	-2,625	24,115
Cash in Pooled Checking/Savings	155,133	-104,338	50,796
SR1 Manlius Trash Dist	155,133	-104,338	50,796
Cash in Pooled Checking/Savings	15,368	-13,470	1,898
SR2 Manlius Brush Dist	15,368	-13,470	1,898
Cash in Pooled Checking/Savings	222,915	-7	222,908
SS1 Manlius Sewer Dist	222,915	-7	222,908
Cash in Pooled Checking/Savings	5,591	0	5,592
SS2 Thompson Sewer Dist	5,591	0	5,592
Cash in Pooled Checking/Savings	276	0	276
SS3 Megnin Farms Sewer	276	0	276

Cash Balance Report	November	Net Change	December
Cash in Pooled Checking/Savings	30,923	1	30,924
SW1 Manlius Con Water Supply	30,923	1	30,924
Cash in Pooled Checking/Savings	7,177	1	7,178
SW2 Manlius Con Water Dist	7,177	1	7,178
Cash in Pooled Checking/Savings	32,812	3	32,815
SW3 Skyridge Water Dist	32,812	3	32,815
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	93,755	1,590	95,344
TA1 Trust and Agency 1	93,755	1,590	95,344
Cash in Pooled Checking/Savings	57,247	3	57,250
M&T Savings-Bond and Bail Deposit	34,440	0	34,440
M&T Savings-Currency Property	34,057	0	34,057
M&T Savings-Escrow Deposits	139,533	6	139,539
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	265,277	9	265,286
Cash in Pooled Checking/Savings	673	0	673
W80 Schepp Water Dist	673	0	673
Cash in Pooled Checking/Savings	4,685	0	4,686
W90 Watervale Water Dist	4,685	0	4,686
Town Total:	8,526,846	-2,238,539	6,288,307

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %	
A00		**General Townwide**								
Revenue										
Real Property Tax										
A00	4.1001	Real Property Taxes	7,451,627	100%	7,434,842	-16,785	0%	7,451,627	16,785	0% a
A00	4.1081	Other Payments in Lieu of Tax	20,838	83%	25,000	4,162	17%	20,838	-4,162	-17% a
A00	4.1090	Penalties & Interest	59,717	85%	70,000	10,283	15%	59,717	-10,283	-15% a
		Real Property Tax Total:	7,532,182	100%	7,529,842	-2,340	0%	7,532,182	2,340	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% a
A00	4.1589	Forfeited Property	0	100%	0	0	0%	0	0	100% a
A00	4.1590	OMFU Mutual Aid	0	100%	0	0	0%	0	0	100% a
A00	4.1591	Misc. Race Reimbursement	0	100%	0	0	0%	0	0	100% a
A00	4.1592	YMCA	0	100%	0	0	0%	0	0	100% a
		General Government Total:	323,228	108%	300,000	-23,228	-8%	323,228	23,228	8%
Departmental Income										
A00	4.1255	Clerk Fees	4,552	101%	4,500	-52	0%	4,552	52	1% a
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100% a
		Departmental Income Total:	4,552	101%	4,500	-52	-1%	4,552	52	1%
Public Safety										
A00	4.2260	Public Safety Services	414,692	66%	632,671	217,979	34%	414,692	-217,979	-34% a
		Public Safety Total:	414,692	66%	632,671	217,979	34%	414,692	-217,979	-34%
Police - Special Items (Revenue)										
A00	4.1593	Stop DWI - Quarterly Payments	0	0%	5,000	5,000	100%	0	-5,000	-100% a
		Police - Special Items (Revenue) Total:	0	0%	5,000	5,000	100%	0	-5,000	-100%
Recreation Revenue										
A00	4.2001	Park & Rec Charges	14,783	20%	75,000	60,217	80%	14,783	-60,217	-80% a
		Recreation Revenue Total:	14,783	20%	75,000	60,217	80%	14,783	-60,217	-80%
Intergovernmental Charges										
A00	4.2350	Youth Services, Recreation	0	0%	2,634	2,634	100%	0	-2,634	-100% a
		Intergovernmental Charges Total:	0	0%	2,634	2,634	100%	0	-2,634	-100%
Use of Money and Property										
A00	4.2401	Interest & Earnings	14,192	24%	60,000	45,808	76%	14,192	-45,808	-76% a
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0	100% a
		Use of Money and Property Total:	14,192	24%	60,000	45,808	76%	14,192	-45,808	-76%
Licenses and Permits										
A00	4.2530	Games of Chance - License	1,999	999%	200	-1,799	0%	1,999	1,799	900% a
A00	4.2544	Dog License	21,840	97%	22,500	660	3%	21,840	-660	-3% a
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100% a

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %		
		Licenses and Permits Total:	23,839	105%	22,700	-1,139	-5%	23,839	1,139	5%	
Fines and Forfietures											
A00	4.2610	Fines/Forfeited Bail	46,953	43%	110,000	63,047	57%	46,953	-63,047	-57%	a
		Fines and Forfietures Total:	46,953	43%	110,000	63,047	57%	46,953	-63,047	-57%	
Sale of Property and Comp Loss											
A00	4.2655	Minor Sales	165	100%	0	-165	0%	165	165	100%	a
A00	4.2665	Sale of Town Equipment	0	0%	2,500	2,500	100%	0	-2,500	-100%	a
A00	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100%	a
		Sale of Property and Comp Loss Total:	165	7%	2,500	2,335	93%	165	-2,335	-93%	
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	3,006	100%	0	-3,006	0%	3,006	3,006	100%	a
A00	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100%	a
A00	4.2750	AIM - Related Payments	111,763	100%	0	-111,763	0%	111,763	111,763	100%	a
A00	4.2770	Unclassified Revenues	4,625	100%	0	-4,625	0%	4,625	4,625	100%	a
		Miscellaneous Revenue Total:	143,930	720%	20,000	-123,930	-620%	143,930	123,930	620%	
State Aid - General											
A00	4.3001	Assessment Mgt Aid AIM	0	0%	110,000	110,000	100%	0	-110,000	-100%	a
A00	4.3005	Mortgage Tax	768,015	137%	562,000	-206,015	0%	768,015	206,015	37%	a
A00	4.3040	Cyclical Reassessment Aid	0	100%	0	0	0%	0	0	100%	a
A00	4.3050	Records Management	0	100%	0	0	0%	0	0	100%	a
A00	4.3089	Railroad Infrastructure Act	0	100%	0	0	0%	0	0	100%	a
A00	4.3089.300	Personnel Safety Grant	0	100%	0	0	0%	0	0	100%	a
A00	4.3089.T	Technology Grant - GIS	0	100%	0	0	0%	0	0	100%	a
A00	4.3097	Highway Garage Roof-Valeski G	0	100%	0	0	0%	0	0	100%	a
A00	4.3820	Youth Programs, PD	0	0%	3,283	3,283	100%	0	-3,283	-100%	a
A00	4.3825	NYS Grant - Boiler Replacement	0	100%	0	0	0%	0	0	100%	a
A00	4.3830	NYS Grant - Window Replacem	0	100%	0	0	0%	0	0	100%	a
		State Aid - General Total:	768,015	114%	675,283	-92,732	-14%	768,015	92,732	14%	
State Aid - Courts											
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0	100%	a
		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%	4,885	-9,615	-66%	a
A00	4.3389.303	Bullet Proof Vest Partnership	3,496	78%	4,500	1,004	22%	3,496	-1,004	-22%	a
A00	4.3389.304	Traffic Safety Grant - CPSS	9,516	264%	3,600	-5,916	0%	9,516	5,916	164%	a
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%	0	0	100%	a
A00	4.3389.306	Traffic Safety Grant - STEP	0	100%	0	0	0%	0	0	100%	a
A00	4.3389.309	Law Enforcement Grant	0	100%	0	0	0%	0	0	100%	a
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%	a

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %		
A00	4.3389.312	NIBRS Grant	0	0%	65,788	65,788	100%	0	-65,788	-100%	a
A00	4.3389.407	Grant - Air Cards/Cameras	0	100%	0	0	0%	0	0	100%	a
		State Aid - Police Total:	26,857	30%	88,388	61,531	70%	26,857	-61,531	-70%	
BANs											
A00	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	a
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
A00	4.9600	Appropriations	0	0%	725,000	725,000	100%	0	-725,000	-100%	a
A00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
A00	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	0%	725,000	725,000	100%	0	-725,000	-100%	
		Revenue Total:	9,313,388	91%	10,253,518	940,130	9%	9,313,388	-940,130	-9%	
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	76,949	100%	76,966	17	0%	76,949	-17	0%	a
A00	5.1010.400	Town Board - Contractual	22,136	98%	22,500	364	2%	22,136	-364	-2%	a
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:	104,422	100%	104,466	44	0%	104,422	-44	0%	
Justices											
A00	5.1110.100	Justices - Personal Services	188,234	97%	193,648	5,414	3%	188,234	-5,414	-3%	a
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100%	a
A00	5.1110.400	Justices - Contractual	4,598	28%	16,560	11,962	72%	4,598	-11,962	-72%	a
A00	5.1110.401	Justices - Office Supplies	1,834	66%	2,800	966	34%	1,834	-966	-35%	a
A00	5.1110.402	Justices - Seminars/Conference	1,357	25%	5,500	4,143	75%	1,357	-4,143	-75%	a
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%	a
A00	5.1110.407	Justice - Copier Lease	0	100%	0	0	0%	0	0	100%	a
A00	5.1110.408	Justice - Printing	0	100%	0	0	0%	0	0	100%	a
A00	5.1110.414	Justice - Credit Card	0	100%	0	0	0%	0	0	100%	a
		Justices Total:	196,913	90%	219,358	22,445	10%	196,913	-22,445	-10%	
Supervisor											
A00	5.1220.100	Supervisor - Personal Services	149,076	102%	145,827	-3,249	0%	149,076	3,249	2%	a
A00	5.1220.200	Supervisor - Equipment	92	9%	1,000	908	91%	92	-908	-91%	a
A00	5.1220.400	Supervisor - Contractual	40,229	101%	40,000	-229	0%	40,229	229	1%	a
A00	5.1220.401	Supervisor - Office Supplies	3,270	109%	3,000	-270	0%	3,270	270	9%	a
A00	5.1220.402	Supervisor - Seminar/Conferenc	1,454	36%	4,000	2,546	64%	1,454	-2,546	-64%	a
A00	5.1220.403	Supervisor - Assocations/Dues	1,756	70%	2,500	744	30%	1,756	-744	-30%	a
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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %	
A00	5.1220.450	Supervisor - Contractual Service	-3,720	-91%	4,100	7,820	191%	-3,720	-7,820	-191% a
A00	5.1220.480	Supervisor - Payroll	25,981	61%	42,700	16,719	39%	25,981	-16,719	-39% a
		Supervisor Total:	225,863	91%	249,527	23,664	9%	225,863	-23,664	-9%
Receiver of Taxes										
A00	5.1330.100	Receiver - Personal Services	70,588	97%	72,530	1,942	3%	70,588	-1,942	-3% a
A00	5.1330.200	Receiver of Taxes- Equipment	118	39%	300	182	61%	118	-182	-61% a
A00	5.1330.400	Receiver of Taxes - Contract	0	0%	250	250	100%	0	-250	-100% a
A00	5.1330.401	Receiver of Taxes -Office Sup	2,798	113%	2,471	-327	0%	2,798	327	13% a
A00	5.1330.402	Receiver of Taxes - Seminars	25	3%	970	945	97%	25	-945	-97% a
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	40	100%	40	0	0%	40	0	0% a
A00	5.1330.405	Receiver of Taxes - IT	2,500	96%	2,600	100	4%	2,500	-100	-4% a
A00	5.1330.408	Receiver of Taxes- Print/Ads	95	86%	110	15	14%	95	-15	-14% a
		Receiver of Taxes Total:	76,164	96%	79,271	3,107	4%	76,164	-3,107	-4%
Assessors										
A00	5.1355.100	Assessor -Personal Services	230,887	94%	246,866	15,979	6%	230,887	-15,979	-6% a
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	0	-500	-100% a
A00	5.1355.400	Assessors - Contractual	1,187	237%	500	-687	0%	1,187	687	137% a
A00	5.1355.401	Assessors - Office Supplies	1,008	59%	1,700	692	41%	1,008	-692	-41% a
A00	5.1355.402	Assessors - Seminars/Conferen	815	20%	4,000	3,185	80%	815	-3,185	-80% a
A00	5.1355.403	Assessors - Associations/Dues	608	84%	720	112	16%	608	-112	-16% a
A00	5.1355.405	Assessors - Information Tech	3,150	158%	2,000	-1,150	0%	3,150	1,150	58% a
A00	5.1355.408	Assessors - Printing Tax Bills	28,556	98%	29,000	444	2%	28,556	-444	-2% a
		Assessors Total:	266,211	93%	285,286	19,075	7%	266,211	-19,075	-7%
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	95,053	119%	80,078	-14,975	0%	95,053	14,975	19% a
A00	5.1410.200	Town Clerk - Equipment	0	100%	0	0	0%	0	0	100% a
A00	5.1410.400	Town Clerk - Contractual	250	100%	0	-250	0%	250	250	100% a
A00	5.1410.401	Town Clerk - Office Supplies	539	24%	2,200	1,661	76%	539	-1,661	-76% a
A00	5.1410.402	Town Clerk - Seminars/Confere	-1,234	-62%	2,000	3,234	162%	-1,234	-3,234	-162% a
A00	5.1410.403	Town Clerk - Association/Dues	473	159%	297	-176	0%	473	176	59% a
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%	2,590	-1,890	-42% a
A00	5.1410.408	Town Clerk - Printing/Ads	1,295	108%	1,200	-95	0%	1,295	95	8% a
A00	5.1410.409	Town Clerk - Postage	0	100%	0	0	0%	0	0	100% a
A00	5.1410.418	Town Clerk - Filing Fees	0	0%	100	100	100%	0	-100	-100% a
		Town Clerk Total:	100,005	111%	90,355	-9,650	-11%	100,005	9,650	11%
Attorney										
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100% a

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %	
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0	100% a
A00	5.1420.401	Attorney - Office Supplies	0	100%	0	0	0%	0	0	100% a
A00	5.1420.402	Attorney - Seminars/Conference	0	100%	0	0	0%	0	0	100% a
A00	5.1420.403	Attorney - Associations	0	100%	0	0	0%	0	0	100% a
A00	5.1420.404	Attorney - Books/Publications	0	100%	0	0	0%	0	0	100% a
A00	5.1420.405	Attorney - Information Tech	0	100%	0	0	0%	0	0	100% a
A00	5.1420.410	Attorney - Hwy Union Contract	0	100%	0	0	0%	0	0	100% a
A00	5.1420.420	Attorney - PBA Contractual	1,615	16%	10,000	8,385	84%	1,615	-8,385	-84% a
A00	5.1420.481	Attorney - Litigation	13,203	53%	25,000	11,797	47%	13,203	-11,797	-47% a
A00	5.1420.482	Attorney - Employment Matters	27,145	109%	25,000	-2,145	0%	27,145	2,145	9% a
A00	5.1420.483	Attorney - Town Board	66,730	101%	66,000	-730	0%	66,730	730	1% a
		Attorney Total:	108,693	86%	126,000	17,307	14%	108,693	-17,307	-14%
Safety Grant										
A00	5.1430.100	Safety Grant - Personal Serv	1,038	104%	1,000	-38	0%	1,038	38	4% a
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100% a
		Safety Grant Total:	1,038	104%	1,000	-38	-4%	1,038	38	4%
Engineer										
A00	5.1440.100	Engineer - Personal Services	0	100%	0	0	0%	0	0	100% a
A00	5.1440.400	Engineer - Contractual	45,457	81%	56,400	10,943	19%	45,457	-10,943	-19% a
A00	5.1440.402	Engineer - Seminars/Conferenc	0	100%	0	0	0%	0	0	100% a
A00	5.1440.405	Engineer - Information Tech	0	100%	0	0	0%	0	0	100% a
A00	5.1440.450	Engineer - Contractual Service	9,715	97%	10,000	285	3%	9,715	-285	-3% a
		Engineer Total:	55,172	83%	66,400	11,228	17%	55,172	-11,228	-17%
Records Management										
A00	5.1460.100	Record Managemnt - Personal	0	0%	4,000	4,000	100%	0	-4,000	-100% a
A00	5.1460.200	Record Managemnt - Equipment	0	100%	0	0	0%	0	0	100% a
A00	5.1460.400	Record Managemnt - Contractu	-1,996	-41%	4,895	6,891	141%	-1,996	-6,891	-141% a
		Records Management Total:	-1,996	-22%	8,895	10,891	122%	-1,996	-10,891	-122%
Buildings										
A00	5.1620.100	Buildings - Personal Services	15,686	77%	20,255	4,569	23%	15,686	-4,569	-23% a
A00	5.1620.101	Buildings - Personal Svc Safety	0	100%	0	0	0%	0	0	100% a
A00	5.1620.200	Buildings - Equipment	2,508	50%	5,000	2,492	50%	2,508	-2,492	-50% a
A00	5.1620.400	Buildings - Contractual	9,126	228%	4,000	-5,126	0%	9,126	5,126	128% a
A00	5.1620.405	Buildings - Information Tech	220,553	89%	246,482	25,929	11%	220,553	-25,929	-11% a
A00	5.1620.420	Buildings - Gas/Electric	29,748	119%	25,000	-4,748	0%	29,748	4,748	19% a
A00	5.1620.421	Buildings - Phone	9,706	97%	10,000	294	3%	9,706	-294	-3% a
A00	5.1620.422	Buildings - Water	854	100%	850	-4	0%	854	4	0% a
A00	5.1620.423	Buildings - Security Service	427	43%	1,000	573	57%	427	-573	-57% a
A00	5.1620.424	Buildings - Internet	2,037	136%	1,500	-537	0%	2,037	537	36% a
A00	5.1620.426	Buildings - Dumpster	2,150	105%	2,050	-100	0%	2,150	100	5% a
A00	5.1620.430	Buildings - Cleaning	23,084	175%	13,200	-9,884	0%	23,084	9,884	75% a
A00	5.1620.431	Buildings - Landscaping	4,194	84%	5,000	806	16%	4,194	-806	-16% a

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %	
A00	5.1620.440	Buildings - Repairs	-1,460	-29%	5,000	6,460	129%	-1,460	-6,460	-129% a
A00	5.1620.446	Buildings - Maintenance Cont	0	0%	1,000	1,000	100%	0	-1,000	-100% a
A00	5.1620.450	Buildings - Pest Control	448	32%	1,400	952	68%	448	-952	-68% a
A00	5.1620.485	Buildings - Snow Removal	1,540	77%	2,000	460	23%	1,540	-460	-23% a
		Buildings Total:	320,601	93%	343,737	23,136	7%	320,601	-23,136	-7%
Community Center										
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100% a
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100% a
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100% a
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100% a
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100% a
		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%	0	-500	-100% a
A00	5.1640.410	Central Garage - Gasoline	58,944	65%	90,000	31,056	35%	58,944	-31,056	-35% a
A00	5.1640.411	Central Garage - Town Veh Man	3,473	139%	2,500	-973	0%	3,473	973	39% a
		Central Garage Total:	62,417	67%	93,000	30,583	33%	62,417	-30,583	-33%
Central Printing										
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0	100% a
A00	5.1670.401	Central Printing - Office Sply	2,945	74%	4,000	1,055	26%	2,945	-1,055	-26% a
A00	5.1670.404	Central Printing - Books/Publc	1,695	46%	3,700	2,005	54%	1,695	-2,005	-54% a
A00	5.1670.407	Central Printing - Copier Lease	6,469	86%	7,500	1,031	14%	6,469	-1,031	-14% a
A00	5.1670.408	Central Printing - Post Meter	1,950	98%	2,000	50	2%	1,950	-50	-3% a
A00	5.1670.409	Central Printing - Postage	30,973	103%	30,000	-973	0%	30,973	973	3% a
A00	5.1670.446	Central Printing - Maint.Contr	0	100%	0	0	0%	0	0	100% a
		Central Printing Total:	44,032	93%	47,200	3,168	7%	44,032	-3,168	-7%
Special Items										
A00	5.1910.400	Unallocated Insurance	189,902	103%	184,000	-5,902	0%	189,902	5,902	3% a
A00	5.1920.400	Municipal Association Dues	0	100%	0	0	0%	0	0	100% a
A00	5.1930.400	Judgments & Claims	20,420	204%	10,000	-10,420	0%	20,420	10,420	104% a
A00	5.1950.400	Taxes on Town Property	974	65%	1,500	526	35%	974	-526	-35% a
A00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100% a
		Special Items Total:	211,296	108%	195,500	-15,796	-8%	211,296	15,796	8%
Police										
A00	5.3120.100	Police - Personal Services	2,986,426	97%	3,082,651	96,225	3%	2,986,426	-96,225	-3% a
A00	5.3120.101	Police - Overtime Pay	270,134	98%	275,126	4,992	2%	270,134	-4,992	-2% a
A00	5.3120.102	Police - Longevity Pay	49,100	93%	52,800	3,700	7%	49,100	-3,700	-7% a
A00	5.3120.103	Police - Holiday Pay	114,611	89%	129,163	14,552	11%	114,611	-14,552	-11% a
A00	5.3120.104	Police - Training Days	77,910	80%	97,550	19,640	20%	77,910	-19,640	-20% a
A00	5.3120.105	Police - Sick Time Buy Back	3,960	4%	91,800	87,840	96%	3,960	-87,840	-96% a
A00	5.3120.106	Police - Command Pay	10,200	74%	13,860	3,660	26%	10,200	-3,660	-26% a

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %	
A00	5.3120.107	Police - Incentive Pay	12,700	83%	15,250	2,550	17%	12,700	-2,550	-17% a
A00	5.3120.108	Police - Clothing Allowance	3,510	44%	7,920	4,410	56%	3,510	-4,410	-56% a
A00	5.3120.109	Police - Secty to Committee	0	0%	600	600	100%	0	-600	-100% a
A00	5.3120.200	Police - Equipment	133,530	95%	141,105	7,575	5%	133,530	-7,575	-5% a
A00	5.3120.400	Police - Contractual	57,944	170%	34,165	-23,779	0%	57,944	23,779	70% a
A00	5.3120.401	Police - Office Supplies	10,564	83%	12,785	2,221	17%	10,564	-2,221	-17% a
A00	5.3120.402	Police - Seminars/Conference	18,857	76%	24,725	5,868	24%	18,857	-5,868	-24% a
A00	5.3120.403	Police - Associations/Dues	1,570	57%	2,760	1,190	43%	1,570	-1,190	-43% a
A00	5.3120.404	Police - Books/Publications	7,410	98%	7,585	175	2%	7,410	-175	-2% a
A00	5.3120.405	Police - Info Tech/Electronic	8,449	82%	10,250	1,801	18%	8,449	-1,801	-18% a
A00	5.3120.409	Police - Postage	1,284	107%	1,200	-84	0%	1,284	84	7% a
A00	5.3120.412	Police - Vehicle Repair	49,670	65%	76,751	27,081	35%	49,670	-27,081	-35% a
A00	5.3120.421	Police - Phone	26,269	97%	27,000	731	3%	26,269	-731	-3% a
A00	5.3120.423	Police - Security Service	345	96%	360	15	4%	345	-15	-4% a
A00	5.3120.424	Police - Building Lease	62,885	67%	93,833	30,948	33%	62,885	-30,948	-33% a
A00	5.3120.425	Police - Building Maintenance	2,090	79%	2,650	560	21%	2,090	-560	-21% a
A00	5.3120.430	Police - Cleaning Supplies	3,239	108%	3,000	-239	0%	3,239	239	8% a
A00	5.3120.446	Police - Maintenance Contract	46,090	82%	55,912	9,822	18%	46,090	-9,822	-18% a
A00	5.3120.447	Police - Vehicle Lighting	9,995	100%	0	-9,995	0%	9,995	9,995	100% a
A00	5.3120.448	Police - Uniforms & Cleaning	40,846	91%	44,962	4,116	9%	40,846	-4,116	-9% a
A00	5.3120.460	Police - Tuition Reimbursement	5,852	59%	10,000	4,148	41%	5,852	-4,148	-41% a
A00	5.3120.461	Police - Accreditation	32,748	80%	40,835	8,087	20%	32,748	-8,087	-20% a
A00	5.3120.462	Police - Community Relations	1,660	39%	4,250	2,590	61%	1,660	-2,590	-61% a
A00	5.3120.463	Police - CPSS	2,264	63%	3,600	1,336	37%	2,264	-1,336	-37% a
A00	5.3120.464	Police - Protection Gear	13,926	52%	26,708	12,782	48%	13,926	-12,782	-48% a
A00	5.3120.465	Police - Forensic	2,592	19%	13,326	10,734	81%	2,592	-10,734	-81% a
		Police Total:	4,068,630	92%	4,404,482	335,852	8%	4,068,630	-335,852	-8%
Traffic Control										
A00	5.3310.100	Traffic Control - Personal Srv	6,545	41%	15,958	9,413	59%	6,545	-9,413	-59% a
A00	5.3310.400	Traffic Control - Contractual	1,938	194%	1,000	-938	0%	1,938	938	94% a
		Traffic Control Total:	8,483	50%	16,958	8,475	50%	8,483	-8,475	-50%
Dog Control										
A00	5.3510.100	Dog Control - Personnel Servic	0	100%	0	0	0%	0	0	100% a
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%	0	-1,000	-100% a
A00	5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0	100% a
A00	5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0	100% a
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% a
		Dog Control Total:	40,290	109%	37,127	-3,163	-9%	40,290	3,163	9%
Transportation										
A00	5.5010.100	Superintendent - Personal Serv	124,388	100%	124,435	47	0%	124,388	-47	0% a
A00	5.5010.400	Sup of Highways - Contractual	49	100%	0	-49	0%	49	49	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 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %	
A00	5.5010.402	Sup of Highways - Conference	0	0%	1,475	1,475	100%	0	-1,475	-100% a
A00	5.5010.403	Sup of Highways - Associations	100	29%	350	250	71%	100	-250	-71% a
		Transportation Total:	124,537	99%	126,260	1,723	1%	124,537	-1,723	-1%
Garage/Salt Storage										
A00	5.5132.200	Garage - Equipment	0	100%	0	0	0%	0	0	100% a
A00	5.5132.400	Garage - Miscellaneous	868	69%	1,250	382	31%	868	-382	-31% a
A00	5.5132.405	Garage - Information Technolog	5,346	62%	8,633	3,287	38%	5,346	-3,287	-38% a
A00	5.5132.420	Garage - Gas/Electric	24,445	84%	29,000	4,555	16%	24,445	-4,555	-16% a
A00	5.5132.421	Garage - Phone	0	100%	0	0	0%	0	0	100% a
A00	5.5132.422	Garage - Water	1,660	101%	1,650	-10	0%	1,660	10	1% a
A00	5.5132.423	Garage - Fire Monitoring	551	96%	574	23	4%	551	-23	-4% a
A00	5.5132.425	Garage - Garage/Bldg Maint	5,335	32%	16,750	11,415	68%	5,335	-11,415	-68% a
A00	5.5132.426	Garage - Dumpster	5,783	100%	5,783	0	0%	5,783	0	0% a
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	5,191	185%	2,800	-2,391	0%	5,191	2,391	85% a
A00	5.5132.431	Garage - Landscaping	40	27%	150	110	73%	40	-110	-73% a
A00	5.5132.446	Garage - Maintenance Contracts	2,063	96%	2,150	87	4%	2,063	-87	-4% a
A00	5.5132.447	Garage - Supplies/Water Softne	82	16%	500	418	84%	82	-418	-84% a
		Garage/Salt Storage Total:	51,364	74%	69,240	17,876	26%	51,364	-17,876	-26%
Street Lighting										
A00	5.5182.400	Street Lighting - Contractual	4,790	74%	6,500	1,710	26%	4,790	-1,710	-26% a
		Street Lighting Total:	4,790	74%	6,500	1,710	26%	4,790	-1,710	-26%
Veteran Services										
A00	5.6510.400	Veteran Services - Contractual	0	0%	800	800	100%	0	-800	-100% a
		Veteran Services Total:	0	0%	800	800	100%	0	-800	-100%
Recreation										
A00	5.7310.100	Recreation - Personal Services	170,384	66%	259,890	89,506	34%	170,384	-89,506	-34% a
A00	5.7310.400	Recreation - Contractual	0	100%	0	0	0%	0	0	100% a
A00	5.7310.401	Recreation - Office Supplies	2,260	98%	2,300	40	2%	2,260	-40	-2% a
A00	5.7310.402	Recreation - Seminars/Conferen	741	14%	5,200	4,459	86%	741	-4,459	-86% a
A00	5.7310.403	Recreation - Associations/Dues	350	54%	650	300	46%	350	-300	-46% a
A00	5.7310.404	Recreation - Books/Publication	0	100%	0	0	0%	0	0	100% a
A00	5.7310.405	Recreation - Registration Progra	3,200	100%	3,200	0	0%	3,200	0	0% a
A00	5.7310.408	Recreation - Printing & Advert	2,499	44%	5,700	3,201	56%	2,499	-3,201	-56% a
A00	5.7310.410	Recreation - Program Expenses	9,244	14%	64,000	54,756	86%	9,244	-54,756	-86% a
A00	5.7310.415	Recreation - Mileage	170	11%	1,550	1,380	89%	170	-1,380	-89% a
A00	5.7310.421	Recreation - Phone	0	100%	0	0	0%	0	0	100% a
A00	5.7310.425	Recreation - Self Sustaining You	0	100%	0	0	0%	0	0	100% a
A00	5.7310.426	Recreation - Self Sustaining Adu	0	100%	0	0	0%	0	0	100% a
A00	5.7310.446	Recreation - Storage	0	100%	0	0	0%	0	0	100% a
		Recreation Total:	188,848	55%	342,490	153,642	45%	188,848	-153,642	-45%
Museum										

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 12/31/2020	100%	Budget Annual	Remaining	0%	Projected Year End Actual	Budget Var - %		
A00	5.7450.400	Museum - Contractual	8,000	100%	8,000	0	0%	8,000	0	0%	a
		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%	a
A00	5.7510.400	Historian - Contractual	2,964	74%	4,000	1,036	26%	2,964	-1,036	-26%	a
		Historian Total:	2,964	74%	4,000	1,036	26%	2,964	-1,036	-26%	
Environmental Control											
A00	5.8090.101	Environmental Cntrl - Personal	0	0%	1,000	1,000	100%	0	-1,000	-100%	a
A00	5.8090.400	Environmental Cntrl - Contract	0	100%	0	0	0%	0	0	100%	a
		Environmental Control Total:	0	0%	1,000	1,000	100%	0	-1,000	-100%	
Cemeteries											
A00	5.8810.400	Cemeteries - Contractual	3,595	103%	3,500	-95	0%	3,595	95	3%	a
		Cemeteries Total:	3,595	103%	3,500	-95	-3%	3,595	95	3%	
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
		:mployee 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	1,675,782	94%	1,784,271	108,489	6%	1,675,782	-108,489	-6%	a
		Employee Benefits - Health Ins Total:	1,675,782	94%	1,784,271	108,489	6%	1,675,782	-108,489	-6%	
Employee Benefits - Ins Opt Out											
A00	5.9061.800	Health Insurance Opt-Out	27,034	90%	30,000	2,966	10%	27,034	-2,966	-10%	a
		Employee Benefits - Ins Opt Out Total:	27,034	90%	30,000	2,966	10%	27,034	-2,966	-10%	
Employee Benefits - FICA											
A00	5.9030.800	FICA	341,334	89%	383,684	42,350	11%	341,334	-42,350	-11%	a
		Employee Benefits - FICA Total:	341,334	89%	383,684	42,350	11%	341,334	-42,350	-11%	
Employee Benefits - Workers Comp											
A00	5.9040.800	Workers Compensation	95,761	83%	115,000	19,239	17%	95,761	-19,239	-17%	a
		Employee Benefits - Workers Comp Total:	95,761	83%	115,000	19,239	17%	95,761	-19,239	-17%	
Employee Benefits - Other											
A00	5.9045.800	Life Insurance	4,830	92%	5,250	420	8%	4,830	-420	-8%	a
A00	5.9050.800	Unemployment Insurance	4,066	81%	5,000	934	19%	4,066	-934	-19%	a
A00	5.9055.800	Disability Insurance	-2,318	-58%	4,000	6,318	158%	-2,318	-6,318	-158%	a
A00	5.9089.800	Employee Assistance Program	3,206	100%	3,200	-6	0%	3,206	6	0%	a
		Employee Benefits - Other Total:	9,784	56%	17,450	7,666	44%	9,784	-7,666	-44%	
BANs											

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 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %	
A00	5.9730.600	BAN - Principal	85,885	200%	43,000	-42,885	0%	85,885	42,885	100% a
A00	5.9730.700	BAN - Interest	4,642	99%	4,700	58	1%	4,642	-58	-1% a
		BANs Total:	90,527	190%	47,700	-42,827	-90%	90,527	42,827	90%
Appropriations										
A00	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Expense Total:	9,383,449	92%	10,253,518	870,069	8%	9,383,449	-870,069	-8%
		A00 General Townwide Total:	-70,061		0	70,061		-70,061	-70,061	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 12/31/2020	100%	Budget Annual	Remaining	0%	Projected Year End 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	2,000	69%	2,900	900	31%	2,000	-900	-31% a
B00	4.2189	Code Enforcemnt - V/Fville	0	100%	0	0	0%	0	0	100% a
B00	4.2191	Code Enforcemnt - V/Manlius	0	100%	0	0	0%	0	0	100% a
		Home and Comm Svc Total:	5,200	121%	4,300	-900	-21%	5,200	900	21%
Use of Money and Property										
B00	4.2401	Interest & Earnings	1,606	23%	7,000	5,394	77%	1,606	-5,394	-77% a
		Use of Money and Property Total:	1,606	23%	7,000	5,394	77%	1,606	-5,394	-77%
Building Permits										
B00	4.2555	Building & Alteration Permits	68,257	105%	65,000	-3,257	0%	68,257	3,257	5% a
B00	4.2590	Permits, Other	2,303	115%	2,000	-303	0%	2,303	303	15% a
		Building Permits Total:	70,560	105%	67,000	-3,560	-5%	70,560	3,560	5%
Sale of Property and Comp Loss										
B00	4.2655	Minor Sales	1,080	100%	0	-1,080	0%	1,080	1,080	100% a
		Sale of Property and Comp Loss Total:	1,080	100%	0	-1,080	100%	1,080	1,080	100%
Miscellaneous Revenue										
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100% a
B00	4.2770	Unclassified Revenue	3,200	100%	0	-3,200	0%	3,200	3,200	100% a
		Miscellaneous Revenue Total:	3,200	100%	0	-3,200	100%	3,200	3,200	100%
Interfund Transfers										
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% a
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%
Appropriations										
B00	4.9600	Appropriations	0	0%	125,000	125,000	100%	0	-125,000	-100% a
B00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
B00	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
		Appropriations Total:	0	0%	125,000	125,000	100%	0	-125,000	-100%
		Revenue Total:	210,832	63%	332,486	121,654	37%	210,832	-121,654	-37%
Expense										
Special Items										
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100% a
		Special Items Total:	0	100%	0	0	100%	0	0	100%

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %	
Planning and Development										
B00	5.3620.100	P & D - Personal Services	133,645	87%	153,409	19,764	13%	133,645	-19,764	-13% a
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100% a
B00	5.3620.400	P & D - Contractual	26,253	74%	35,535	9,282	26%	26,253	-9,282	-26% a
B00	5.3620.401	P & D - Office Supplies	1,720	82%	2,100	380	18%	1,720	-380	-18% a
B00	5.3620.402	P & D - Training/Conferences	420	18%	2,300	1,880	82%	420	-1,880	-82% a
B00	5.3620.403	P & D - Associations/Dues	320	64%	500	180	36%	320	-180	-36% a
B00	5.3620.404	P & D - Books Publications	300	40%	750	450	60%	300	-450	-60% a
B00	5.3620.405	P & D - Information Technology	11,430	199%	5,730	-5,700	0%	11,430	5,700	99% a
B00	5.3620.408	P & D - Printing/Advertising	0	0%	500	500	100%	0	-500	-100% a
B00	5.3620.416	P & D - Travel Expense	0	100%	0	0	0%	0	0	100% a
B00	5.3620.421	P & D - Phone	3,360	120%	2,800	-560	0%	3,360	560	20% a
B00	5.3620.461	P & D - Uniforms/Cleaning	307	44%	700	393	56%	307	-393	-56% a
B00	5.3620.462	P & D - Community Relations	3,600	100%	3,600	0	0%	3,600	0	0% a
		Planning and Development Total:	181,355	87%	207,924	26,569	13%	181,355	-26,569	-13%
Planning										
B00	5.8020.100	Planning - Personal Services	27,901	80%	35,000	7,099	20%	27,901	-7,099	-20% a
B00	5.8020.400	Planning - Contractual	0	100%	0	0	0%	0	0	100% a
B00	5.8020.401	Planning - Office Supplies	279	70%	400	121	30%	279	-121	-30% a
B00	5.8020.402	Planning - Seminars/Conference	70	14%	500	430	86%	70	-430	-86% a
B00	5.8020.408	Planning - Advertising	496	83%	600	104	17%	496	-104	-17% a
B00	5.8020.450	Planning - Attorney	21,726	109%	20,000	-1,726	0%	21,726	1,726	9% a
		Planning Total:	50,472	89%	56,500	6,028	11%	50,472	-6,028	-11%
Zoning										
B00	5.8010.100	Zoning - Personal Services	3,236	40%	8,000	4,764	60%	3,236	-4,764	-60% a
B00	5.8010.400	Zoning - Contractual	0	100%	0	0	0%	0	0	100% a
B00	5.8010.401	Zoning - Office Supplies	10	4%	250	240	96%	10	-240	-96% a
B00	5.8010.402	Zoning - Seminars	70	20%	350	280	80%	70	-280	-80% a
B00	5.8010.408	Zoning - Advertising	527	88%	600	73	12%	527	-73	-12% a
B00	5.8010.450	Zoning - Attorney	2,227	56%	4,000	1,773	44%	2,227	-1,773	-44% a
		Zoning Total:	6,070	46%	13,200	7,130	54%	6,070	-7,130	-54%
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	22,312	94%	23,757	1,445	6%	22,312	-1,445	-6% a
		Employee Benefits - Health Ins Total:	22,312	94%	23,757	1,445	6%	22,312	-1,445	-6%
Employee Benefits - Ins Opt Out										
B00	5.9061.800	P & D - Opt-Out	277	15%	1,800	1,523	85%	277	-1,523	-85% a
		Employee Benefits - Ins Opt Out Total:	277	15%	1,800	1,523	85%	277	-1,523	-85%
Employee Benefits - FICA										

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var -	%	
B00	5.9030.800	P & D - FICA	11,936	80%	14,987	3,051	20%	11,936	-3,051	-20%	a
		Employee Benefits - FICA Total:	11,936	80%	14,987	3,051	20%	11,936	-3,051	-20%	
		Employee Benefits - Workers Comp									
B00	5.9040.800	P & D - Workers Compensation	5,009	83%	6,000	991	17%	5,009	-991	-17%	a
		Employee Benefits - Workers Comp Total:	5,009	83%	6,000	991	17%	5,009	-991	-17%	
		Employee Benefits - Other									
B00	5.9055.800	P & D - Disability Insurance	243	97%	250	7	3%	243	-7	-3%	a
		Employee Benefits - Other Total:	243	97%	250	7	3%	243	-7	-3%	
		Appropriations									
B00	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	285,742	86%	332,486	46,744	14%	285,742	-46,744	-14%	
		B00 General Part Town Total:	-74,910		0	74,910		-74,910	-74,910		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %	
CM1	**Police Special Rev.**									
Revenue										
Police - Special Items (Revenue)										
CM1	4.1589.93	Stop DWI - Quarterly Payments	19,982	100%	0	-19,982	0%	19,982	19,982 100%	a
CM1	4.2401	Earned Interest - Pooled Cash	33	100%	0	-33	0%	33	33 100%	a
CM1	4.2401.91	Interest - Drug Enforcement	0	100%	0	0	0%	0	0 100%	a
CM1	4.2401.92	Interest - Police Equipment	0	100%	0	0	0%	0	0 100%	a
CM1	4.2401.93	Interest - DWI Equipment	0	100%	0	0	0%	0	0 100%	a
CM1	4.2401.94	Interest - Defibrillators	0	100%	0	0	0%	0	0 100%	a
CM1	4.2401.95	Interest - Wall of Honor	0	100%	0	0	0%	0	0 100%	a
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%	a
CM1	4.2715.91	Proceeds of Seized Property	0	100%	0	0	0%	0	0 100%	a
CM1	4.3389.91	Drug Enforcement Grant	0	100%	0	0	0%	0	0 100%	a
CM1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	a
CM1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	a
CM1	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	a
		Police - Special Items (Revenue) Total:	22,215	100%	0	-22,215	100%	22,215	22,215 100%	
		Revenue Total:	22,215	100%	0	-22,215	100%	22,215	22,215 100%	
Expense										
Police - Special Items (Revenue)										
CM1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	a
		Police - Special Items (Revenue) Total:	0	100%	0	0	100%	0	0 100%	
Police - Special Items (Expense)										
CM1	5.3120.491	Drug Enforcement - Contractual	12,789	100%	0	-12,789	0%	12,789	12,789 100%	a
CM1	5.3120.492	Police Equipment - Contractual	0	100%	0	0	0%	0	0 100%	a
CM1	5.3120.493	DWI Equipment - Contractual	7,863	100%	0	-7,863	0%	7,863	7,863 100%	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%	a
		Police - Special Items (Expense) Total:	23,546	100%	0	-23,546	100%	23,546	23,546 100%	
		Expense Total:	23,546	100%	0	-23,546	100%	23,546	23,546 100%	
		CM1 Police Special Rev. Total:	-1,331		0	1,331		-1,331	-1,331	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %	
CM2 Flood Water Study									
Revenue									
Use of Money and Property									
CM2 4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2 100%	a
	Use of Money and Property Total:	2	100%	0	-2	100%	2	2 100%	
Miscellaneous Revenue									
CM2 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0 100%	a
	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%	a
	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%	a
CM2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	a
CM2 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	a
	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%	a
	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%	a
	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	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2020	100%	Annual	Remaining	0%	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%	a
	Use of Money and Property Total:	1	100%	0	-1	100%	1	1 100%	
Fines and Forfietures									
CM4 4.1289	DWI Arraignments	1,410	100%	0	-1,410	0%	1,410	1,410 100%	a
	Fines and Forfietures Total:	1,410	100%	0	-1,410	100%	1,410	1,410 100%	
Appropriations									
CM4 4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	a
CM4 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	a
CM4 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	1,411	100%	0	-1,411	100%	1,411	1,411 100%	
Expense									
Justices									
CM4 5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0 100%	a
CM4 5.1110.400	Justices - Contractual	0	100%	0	0	0%	0	0 100%	a
	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%	a
	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:	1,411		0	-1,411		1,411	1,411	

Town of Manlius
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		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %	
CM5 Parkland Trust									
Revenue									
Use of Money and Property									
CM5 4.2401	Interest & Earnings	23	100%	0	-23	0%	23	23 100%	a
	Use of Money and Property Total:	23	100%	0	-23	100%	23	23 100%	
Miscellaneous Revenue									
CM5 4.2089	Parkland Fees	0	100%	0	0	0%	0	0 100%	a
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
CM5 4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	a
CM5 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	a
CM5 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	23	100%	0	-23	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%	a
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	CM5 Parkland Trust Total:	23		0	-23		23	23	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %		
DA0	**Highway Townwide**										
Revenue											
Real Property Tax											
DA0	4.1001	Real Property Taxes	2,290,049	100%	2,290,049	0	0%	2,290,049	0	0%	a
		Real Property Tax Total:	2,290,049	100%	2,290,049	0	0%	2,290,049	0	0%	
Intergovernmental Charges											
DA0	4.2300	Transportation Services	90,832	100%	90,832	0	0%	90,832	0	0%	a
		Intergovernmental Charges Total:	90,832	100%	90,832	0	0%	90,832	0	0%	
Use of Money and Property											
DA0	4.2401	Interest & Earnings	3,342	22%	15,000	11,658	78%	3,342	-11,658	-78%	a
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100%	a
		Use of Money and Property Total:	3,342	22%	15,000	11,658	78%	3,342	-11,658	-78%	
Sale of Property and Comp Loss											
DA0	4.2650	Sales of Scrap & Material	982	100%	0	-982	0%	982	982	100%	a
DA0	4.2665	Sale of Equipment	0	0%	30,000	30,000	100%	0	-30,000	-100%	a
DA0	4.2680	Insurance Recovery	0	100%	0	0	0%	0	0	100%	a
		Sale of Property and Comp Loss Total:	982	3%	30,000	29,018	97%	982	-29,018	-97%	
Miscellaneous Revenue											
DA0	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100%	a
DA0	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100%	a
DA0	4.2801	Interfund Revenues	0	100%	0	0	0%	0	0	100%	a
		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%	0	-60,000	-100%	a
DA0	4.9602	Bugetary Prov For Other Uses	0	100%	0	0	0%	0	0	100%	a
DA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	0%	60,000	60,000	100%	0	-60,000	-100%	
		Revenue Total:	2,411,082	97%	2,485,881	74,799	3%	2,411,082	-74,799	-3%	
Expense											
Interfund Transfers											
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0	100%	a
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Machinery											
DA0	5.5112.200	Perm Improve Highway	25,877	100%	0	-25,877	0%	25,877	25,877	100%	a
DA0	5.5130.200	Machinery - Equipment	280,987	96%	292,000	11,013	4%	280,987	-11,013	-4%	a

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %	
DA0	5.5130.400	Machinery - Miscellaneous	0	100%	0	0	0%	0	0	100% a
DA0	5.5130.405	Machinery - Information Tech	0	100%	0	0	0%	0	0	100% a
DA0	5.5130.408	Machinery - Legal Notices	0	100%	0	0	0%	0	0	100% a
DA0	5.5130.411	Machinery - Vehicle Expenses	68,843	57%	121,550	52,707	43%	68,843	-52,707	-43% a
DA0	5.5130.440	Machinery - Equipment Expense	29,591	66%	45,044	15,453	34%	29,591	-15,453	-34% a
DA0	5.5130.447	Machinery - Shop Supply/Stock	4,595	45%	10,200	5,605	55%	4,595	-5,605	-55% a
DA0	5.5130.473	Machinery - Shop Tools	3,240	46%	7,000	3,760	54%	3,240	-3,760	-54% a
DA0	5.5130.474	Machinery - Tires	2,928	71%	4,100	1,172	29%	2,928	-1,172	-29% a
		Machinery Total:	416,061	87%	479,894	63,833	13%	416,061	-63,833	-13%
Brush and Weeds										
DA0	5.5140.100	Brush & Weeds - Personal Srv	44,361	97%	45,693	1,332	3%	44,361	-1,332	-3% a
DA0	5.5140.101	Brush & Weeds - Overtime	3,076	96%	3,197	121	4%	3,076	-121	-4% a
DA0	5.5140.102	Brush & Weeds - Double Time	0	100%	0	0	0%	0	0	100% a
DA0	5.5140.400	Brush & Weeds - Miscellaneous	0	0%	100	100	100%	0	-100	-100% a
DA0	5.5140.402	Brush & Weeds - Seminars/Conf	0	0%	450	450	100%	0	-450	-100% a
DA0	5.5140.408	Brush & Weeds - Legal Advertis	0	0%	75	75	100%	0	-75	-100% a
DA0	5.5140.410	Brush & Weeds - Fuel	2,750	100%	2,750	0	0%	2,750	0	0% a
DA0	5.5140.440	Brush & Weeds - Equipment Re	269	36%	750	481	64%	269	-481	-64% a
DA0	5.5140.447	Brush & Weeds - Supplies/Tree	1,332	67%	2,000	668	33%	1,332	-668	-33% a
DA0	5.5140.473	Brush & Weeds - Tools	0	0%	750	750	100%	0	-750	-100% a
DA0	5.5140.477	Brush and Weeds - Equip Renta	0	100%	0	0	0%	0	0	100% a
DA0	5.5140.490	Brush & Weeds - Contractual S	32,952	63%	52,510	19,558	37%	32,952	-19,558	-37% a
		Brush and Weeds Total:	84,740	78%	108,275	23,535	22%	84,740	-23,535	-22%
Snow Removal										
DA0	5.5142.100	Snow Removal - Personal Srv	588,112	99%	591,341	3,229	1%	588,112	-3,229	-1% a
DA0	5.5142.101	Snow Removal - Overtime	112,347	64%	175,803	63,456	36%	112,347	-63,456	-36% a
DA0	5.5142.102	Snow Removal - Double Time	16,609	30%	54,831	38,222	70%	16,609	-38,222	-70% a
DA0	5.5142.400	Snow Removal - Miscellaneous	1,375	157%	875	-500	0%	1,375	500	57% a
DA0	5.5142.401	Snow Removal - Office Supplies	1,421	93%	1,530	109	7%	1,421	-109	-7% a
DA0	5.5142.404	Snow Removal - Subscriptions	154	62%	250	96	38%	154	-96	-38% a
DA0	5.5142.405	Snow Removal - Information Te	0	100%	0	0	0%	0	0	100% a
DA0	5.5142.408	Snow Removal - Legal Adverts	0	0%	100	100	100%	0	-100	-100% a
DA0	5.5142.410	Snow Removal - Gasoline/Diese	35,063	57%	61,875	26,812	43%	35,063	-26,812	-43% a
DA0	5.5142.421	Snow Removal - Phones/Pagers	1,743	89%	1,950	207	11%	1,743	-207	-11% a
DA0	5.5142.430	Snow Removal - Cleaning Suppl	1,588	29%	5,500	3,912	71%	1,588	-3,912	-71% a
DA0	5.5142.440	Snow Removal - Radios/CB's	2,311	119%	1,947	-364	0%	2,311	364	19% a
DA0	5.5142.441	Snow Removal - Safety/Training	6,611	110%	6,000	-611	0%	6,611	611	10% a
DA0	5.5142.447	Snow Removal - Shop Supplies	13,233	35%	37,891	24,658	65%	13,233	-24,658	-65% a
DA0	5.5142.448	Snow Removal - Uniforms/Clean	12,265	91%	13,515	1,250	9%	12,265	-1,250	-9% a
DA0	5.5142.470	Snow Removal - Materials	369,440	84%	437,500	68,060	16%	369,440	-68,060	-16% a
DA0	5.5142.471	Snow Removal - Repairs	29,471	83%	35,375	5,904	17%	29,471	-5,904	-17% a
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	80,000	100%	80,000	0	0%	80,000	0	0% a
DA0	5.5142.474	Snow Removal - Tires	14,092	83%	17,000	2,908	17%	14,092	-2,908	-17% a

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %		
		Snow Removal Total:	1,285,835	84%	1,523,283	237,448	16%	1,285,835	-237,448	-16%	
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	137,825	91%	151,745	13,920	9%	137,825	-13,920	-9%	a
		Employee Benefits - Health Ins Total:	137,825	91%	151,745	13,920	9%	137,825	-13,920	-9%	
Employee Benefits - Ins Opt Out											
DA0	5.9061.800	Health Insurance Opt-Out	2,492	100%	2,500	8	0%	2,492	-8	0%	a
		Employee Benefits - Ins Opt Out Total:	2,492	100%	2,500	8	0%	2,492	-8	0%	
Employee Benefits - FICA											
DA0	5.9030.800	FICA	55,769	84%	66,642	10,873	16%	55,769	-10,873	-16%	a
		Employee Benefits - FICA Total:	55,769	84%	66,642	10,873	16%	55,769	-10,873	-16%	
Employee Benefits - Workers Comp											
DA0	5.9040.800	Worker's Compensation	43,951	88%	50,000	6,049	12%	43,951	-6,049	-12%	a
		Employee Benefits - Workers Comp Total:	43,951	88%	50,000	6,049	12%	43,951	-6,049	-12%	
Employee Benefits - Other											
DA0	5.9050.800	Unemployment	0	100%	0	0	0%	0	0	100%	a
DA0	5.9055.800	Disability Insruance	874	79%	1,100	226	21%	874	-226	-21%	a
		Employee Benefits - Other Total:	874	79%	1,100	226	21%	874	-226	-21%	
BANs											
DA0	5.9789.600	Snow Removal - Lease Principal	0	100%	0	0	0%	0	0	100%	a
DA0	5.9789.700	Snow Removal - Lease Interest	0	100%	0	0	0%	0	0	100%	a
		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%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	2,129,989	86%	2,485,881	355,892	14%	2,129,989	-355,892	-14%	
		DA0 Highway Townwide Total:	281,093		0	-281,093		281,093	281,093		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %		
DB0		**Highway Part Town**									
Revenue											
Real Property Tax											
DB0	4.1001	Real Property Taxes	1,989,100	100%	1,988,945	-155	0%	1,989,100	155	0%	a
		Real Property Tax Total:	1,989,100	100%	1,988,945	-155	0%	1,989,100	155	0%	
Use of Money and Property											
DB0	4.2401	Interest & Earnings	3,479	23%	15,000	11,521	77%	3,479	-11,521	-77%	a
		Use of Money and Property Total:	3,479	23%	15,000	11,521	77%	3,479	-11,521	-77%	
Sale of Property and Comp Loss											
DB0	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100%	a
		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%	a
DB0	4.2770	Other Unclassified Revenue	0	100%	0	0	0%	0	0	100%	a
		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%	a
DB0	4.3501	CHIPS Program	175,010	98%	178,037	3,027	2%	175,010	-3,027	-2%	a
DB0	4.4960	Federal Aid Disaster Assistanc	0	100%	0	0	0%	0	0	100%	a
		State Aid - General Total:	175,010	98%	178,037	3,027	2%	175,010	-3,027	-2%	
Interfund Transfers											
DB0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	a
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DB0	4.9600	Appropriations	0	0%	100,000	100,000	100%	0	-100,000	-100%	a
DB0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0	100%	a
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	0%	100,000	100,000	100%	0	-100,000	-100%	
		Revenue Total:	2,167,589	95%	2,281,982	114,393	5%	2,167,589	-114,393	-5%	
Expense											
General Repairs											
DB0	5.5110.100	General Repairs - Personal Srv	602,289	97%	621,046	18,757	3%	602,289	-18,757	-3%	a
DB0	5.5110.101	General Repairs - Overtime	19,872	131%	15,193	-4,679	0%	19,872	4,679	31%	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	405	81%	500	95	19%	405	-95	-19%	a
DB0	5.5110.408	General Repairs - Printing & Adv	0	0%	60	60	100%	0	-60	-100%	a
DB0	5.5110.410	General Repairs - Diesel	18,171	44%	41,250	23,079	56%	18,171	-23,079	-56%	a
DB0	5.5110.430	General Repairs - Stop Chemica	4,522	65%	7,000	2,478	35%	4,522	-2,478	-35%	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 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %	
DB0	5.5110.441	General Repairs - Safety/Train	1,001	100%	1,000	-1	0%	1,001	1	0% a
DB0	5.5110.450	General Repairs - Contractual	597,149	170%	350,341	-246,808	0%	597,149	246,808	70% a
DB0	5.5110.472	General Repairs - Signs	14,673	147%	10,000	-4,673	0%	14,673	4,673	47% a
DB0	5.5110.473	General Repairs - Road Tools	1,619	108%	1,500	-119	0%	1,619	119	8% a
DB0	5.5110.474	General Repairs - Tires	900	18%	4,937	4,037	82%	900	-4,037	-82% a
DB0	5.5110.475	General Repairs - Road Repair	323,955	41%	799,843	475,888	59%	323,955	-475,888	-59% a
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%	500	-500	-50% a
DB0	5.5110.478	General Repairs - Drainage	34,476	83%	41,500	7,024	17%	34,476	-7,024	-17% a
DB0	5.5112.200	Perm Improve Highway	175,010	100%	0	-175,010	0%	175,010	175,010	100% a
		General Repairs Total:	1,827,278	95%	1,925,515	98,237	5%	1,827,278	-98,237	-5%
		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	137,825	91%	151,745	13,920	9%	137,825	-13,920	-9% a
		Employee Benefits - Health Ins Total:	137,825	91%	151,745	13,920	9%	137,825	-13,920	-9%
		Employee Benefits - Ins Opt Out								
DB0	5.9061.800	Health Insurance Opt-Out	2,908	116%	2,500	-408	0%	2,908	408	16% a
		Employee Benefits - Ins Opt Out Total:	2,908	116%	2,500	-408	-16%	2,908	408	16%
		Employee Benefits - FICA								
DB0	5.9030.800	FICA	44,645	92%	48,700	4,055	8%	44,645	-4,055	-8% a
		Employee Benefits - FICA Total:	44,645	92%	48,700	4,055	8%	44,645	-4,055	-8%
		Employee Benefits - Workers Comp								
DB0	5.9040.800	Worker's Compensation	43,951	88%	50,000	6,049	12%	43,951	-6,049	-12% a
		Employee Benefits - Workers Comp Total:	43,951	88%	50,000	6,049	12%	43,951	-6,049	-12%
		Employee Benefits - Other								
DB0	5.9055.800	Disability Insurance	1,228	114%	1,080	-148	0%	1,228	148	14% a
		Employee Benefits - Other Total:	1,228	114%	1,080	-148	-14%	1,228	148	14%
		Appropriations								
DB0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Expense Total:	2,160,277	95%	2,281,982	121,705	5%	2,160,277	-121,705	-5%
		DB0 Highway Part Town Total:	7,312		0	-7,312		7,312	7,312	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %	
HA0	**Landfill Capital Fund**									
Revenue										
Use of Money and Property										
HA0	4.2401	Interest & Earnings	13	100%	0	-13	0%	13	13 100%	a
		Use of Money and Property Total:	13	100%	0	-13	100%	13	13 100%	
Appropriations										
HA0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	a
HA0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	a
HA0	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	13	100%	0	-13	100%	13	13 100%	
Expense										
Refuse										
HA0	5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0 100%	a
		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%	a
		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:	13		0	-13		13	13	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	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%	a
		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%	a
		BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
HB0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	a
HB0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	a
HB0	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	a
		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%	a
		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%	a
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		HB0 Watervale Rd. Water Ext. Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2020	100%	Annual	Remaining	0%	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%	a
	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%	a
	BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
HD0 4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	a
HD0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	a
HD0 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	a
	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%	a
	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%	a
	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 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %	
HE0	**Salt Storage Facility**									
Revenue										
Use of Money and Property										
HE0	4.2401	Interest & Earnings	400	100%	0	-400	0%	400	400 100%	a
		Use of Money and Property Total:	400	100%	0	-400	100%	400	400 100%	
Interfund Transfers										
HE0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100%	a
		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%	a
		BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
HE0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	a
HE0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	a
HE0	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	400	100%	0	-400	100%	400	400 100%	
Expense										
Town Board										
HE0	5.1000	Prior Year Expenses	0	100%	0	0	0%	0	0 100%	a
		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%	a
		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%	a
HE0	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0 100%	a
		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%	a
		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:	400		0	-400		400	400	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %	
HG0 Highway Garage Roof									
Revenue									
Use of Money and Property									
HG0 4.2401	Interest & Earnings	93	100%	0	-93	0%	93	93 100%	a
	Use of Money and Property Total:	93	100%	0	-93	100%	93	93 100%	
BANs									
HG0 4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100%	a
	BANs Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	93	100%	0	-93	100%	93	93 100%	
Expense									
Garage/Salt Storage									
HG0 5.5132.200	Garage - Bldg and Eqpt	0	100%	0	0	0%	0	0 100%	a
	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:	93		0	-93		93	93	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %	
HW0	**Town Hall Windows**									
Revenue										
Use of Money and Property										
HW	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% a
		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% a
		BANs Total:	0	100%	0	0	100%	0	0	100%
		Revenue Total:	0	100%	0	0	100%	0	0	100%
Expense										
Garage/Salt Storage										
HW	5.5132.200	Town Hall Windows	0	100%	0	0	0%	0	0	100% a
		Garage/Salt Storage Total:	0	100%	0	0	100%	0	0	100%
		Expense Total:	0	100%	0	0	100%	0	0	100%
		HW0 Town Hall Windows Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	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	601	100%	0	-601	0%	601	601	100%	a
		Use of Money and Property Total:	601	100%	0	-601	100%	601	601	100%	
Appropriations											
SD1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	a
SD1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SD1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	a
SD1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	66,401	101%	65,800	-601	-1%	66,401	601	1%	
Expense											
Drainage											
SD1	5.8540.400	Drainage - Contractual	0	0%	65,800	65,800	100%	0	-65,800	-100%	a
		Drainage Total:	0	0%	65,800	65,800	100%	0	-65,800	-100%	
Appropriations											
SD1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	65,800	65,800	100%	0	-65,800	-100%	
		SD1 Consolidated Drainage #1 Total:	66,401		0	-66,401		66,401	66,401		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %		
SD2	**Consolidated Drainage #2**										
Revenue											
Real Property Tax											
SD2	4.1001	Real Property Taxes	20,640	100%	20,640	0	0%	20,640	0	0%	a
		Real Property Tax Total:	20,640	100%	20,640	0	0%	20,640	0	0%	
Use of Money and Property											
SD2	4.2401	Interest & Earnings	295	100%	0	-295	0%	295	295	100%	a
		Use of Money and Property Total:	295	100%	0	-295	100%	295	295	100%	
Appropriations											
SD2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	a
SD2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SD2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	a
SD2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	20,935	101%	20,640	-295	-1%	20,935	295	1%	
Expense											
Drainage											
SD2	5.8540.400	Drainage - Contractual	0	0%	20,640	20,640	100%	0	-20,640	-100%	a
		Drainage Total:	0	0%	20,640	20,640	100%	0	-20,640	-100%	
Appropriations											
SD2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	20,640	20,640	100%	0	-20,640	-100%	
		SD2 Consolidated Drainage #2 Total:	20,935		0	-20,935		20,935	20,935		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	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	1,363	100%	0	-1,363	0%	1,363	1,363	100% a
		Use of Money and Property Total:	1,363	100%	0	-1,363	100%	1,363	1,363	100%
Interfund Transfers										
SD3	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% a
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%
Appropriations										
SD3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
SD3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SD3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SD3	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Revenue Total:	89,513	102%	87,600	-1,913	-2%	89,513	1,913	2%
Expense										
Drainage										
SD3	5.8540.400	Drainage - Contractual	12,598	14%	87,600	75,002	86%	12,598	-75,002	-86% a
		Drainage Total:	12,598	14%	87,600	75,002	86%	12,598	-75,002	-86%
Appropriations										
SD3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Expense Total:	12,598	14%	87,600	75,002	86%	12,598	-75,002	-86%
		SD3 Consolidated Drainage #3 Total:	76,915		0	-76,915		76,915	76,915	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	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%	9	9 100%	a
		Use of Money and Property Total:	9	100%	0	-9	100%	9	9 100%	
Appropriations										
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	a
SF1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	a
SF1	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	1,710,474	100%	1,710,424	-50	0%	1,710,474	50 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%	a
		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%	a
		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		50	50	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	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	34	100%	0	-34	0%	34	34	100%	a
		Use of Money and Property Total:	34	100%	0	-34	100%	34	34	100%	
Appropriations											
SF2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	a
SF2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SF2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,405,937	100%	1,405,884	-53	0%	1,405,937	53	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%	a
		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%	a
		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:	53		0	-53		53	53		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	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%	5	5	100% a
		Use of Money and Property Total:	5	100%	0	-5	100%	5	5	100%
Appropriations										
SF3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
SF3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SF3	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Revenue Total:	875,245	100%	875,192	-53	0%	875,245	53	0%
Expense										
Fire Protection										
SF3	5.3410.400	Fire Protection - Contractual	875,192	100%	875,192	0	0%	875,192	0	0% a
		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% a
		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		53	53	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %	
SF4	**Kirkville Fire Protection**									
Revenue										
Real Property Tax										
SF4	4.1001	Property Taxes	232,087	100%	232,084	-3	0%	232,087	3	0% a
		Real Property Tax Total:	232,087	100%	232,084	-3	0%	232,087	3	0%
Use of Money and Property										
SF4	4.2401	Earned Interest	0	100%	0	0	0%	0	0	100% a
		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% a
		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% a
		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% a
		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% a
SF4	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
		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 - 12/31/2020	100%	Annual	Remaining	0%	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	69	100%	0	-69	0%	69	69	100% a
		Use of Money and Property Total:	69	100%	0	-69	100%	69	69	100%
Appropriations										
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
SL1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SL1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SL1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Revenue Total:	27,071	100%	27,000	-71	0%	27,071	71	0%
Expense										
Street Lighting										
SL1	5.5182.400	Street Lighting - Contractual	18,322	68%	27,000	8,678	32%	18,322	-8,678	-32% a
		Street Lighting Total:	18,322	68%	27,000	8,678	32%	18,322	-8,678	-32%
Appropriations										
SL1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Expense Total:	18,322	68%	27,000	8,678	32%	18,322	-8,678	-32%
		SL1 Overhead Lighting Total:	8,749		0	-8,749		8,749	8,749	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	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	12	100%	0	-12	0%	12	12	100% a
		Use of Money and Property Total:	12	100%	0	-12	100%	12	12	100%
Appropriations										
SL2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
SL2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SL2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SL2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Revenue Total:	27,012	100%	27,000	-12	0%	27,012	12	0%
Expense										
Street Lighting										
SL2	5.5182.400	Street Lighting - Contractual	26,492	98%	27,000	508	2%	26,492	-508	-2% a
		Street Lighting Total:	26,492	98%	27,000	508	2%	26,492	-508	-2%
Appropriations										
SL2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Expense Total:	26,492	98%	27,000	508	2%	26,492	-508	-2%
		SL2 Underground Lighting Total:	520		0	-520		520	520	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	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	17	100%	0	-17	0%	17	17	100% a
		Use of Money and Property Total:	17	100%	0	-17	100%	17	17	100%
Appropriations										
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
SL3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SL3	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Revenue Total:	1,320	102%	1,300	-20	-2%	1,320	20	2%
Expense										
Street Lighting										
SL3	5.5182.400	Street Lighting - Contractual	1,184	91%	1,300	116	9%	1,184	-116	-9% a
		Street Lighting Total:	1,184	91%	1,300	116	9%	1,184	-116	-9%
Appropriations										
SL3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Expense Total:	1,184	91%	1,300	116	9%	1,184	-116	-9%
		SL3 Entry Lighting Total:	136		0	-136		136	136	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	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% a
		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% a
SL4	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
		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	7,403	99%	7,500	97	1%	7,403	-97	-1% a
		Street Lighting Total:	7,403	99%	7,500	97	1%	7,403	-97	-1%
Appropriations										
SL4	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Expense Total:	7,403	99%	7,500	97	1%	7,403	-97	-1%
		SL4 Garden Park Lighting Total:	99		0	-99		99	99	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	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	25	100%	0	-25	0%	25	25	100%	a
		Use of Money and Property Total:	25	100%	0	-25	100%	25	25	100%	
Appropriations											
SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	a
SL5	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SL5	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	45,025	100%	45,000	-25	0%	45,025	25	0%	
Expense											
Street Lighting											
SL5	5.5182.400	Street Lighting - Contractual	30,204	67%	45,000	14,796	33%	30,204	-14,796	-33%	a
		Street Lighting Total:	30,204	67%	45,000	14,796	33%	30,204	-14,796	-33%	
Appropriations											
SL5	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	30,204	67%	45,000	14,796	33%	30,204	-14,796	-33%	
		SL5 Ratnour Bridge Lighting Total:	14,821		0	-14,821		14,821	14,821		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %	
SR1	**Manlius Trash Dist**									
Revenue										
Real Property Tax										
SR1	4.1001	Real Property Taxes	1,247,771	100%	1,241,655	-6,116	0%	1,247,771	6,116	0% a
		Real Property Tax Total:	1,247,771	100%	1,241,655	-6,116	0%	1,247,771	6,116	0%
Use of Money and Property										
SR1	4.2401	Interest & Earnings	901	100%	0	-901	0%	901	901	100% a
		Use of Money and Property Total:	901	100%	0	-901	100%	901	901	100%
Appropriations										
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% a
SR1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Revenue Total:	1,248,672	101%	1,241,655	-7,017	-1%	1,248,672	7,017	1%
Expense										
Refuse										
SR1	5.8160.100	Refuse - Personal Services	16,029	184%	8,716	-7,313	0%	16,029	7,313	84% a
SR1	5.8160.400	Refuse - Contractual	1,230,043	100%	1,230,040	-3	0%	1,230,043	3	0% a
		Refuse Total:	1,246,072	101%	1,238,756	-7,316	-1%	1,246,072	7,316	1%
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	2,021	91%	2,232	211	9%	2,021	-211	-9% a
		Employee Benefits - Health Ins Total:	2,021	91%	2,232	211	9%	2,021	-211	-9%
Employee Benefits - FICA										
SR1	5.9030.800	FICA	667	100%	667	0	0%	667	0	0% a
		Employee Benefits - FICA Total:	667	100%	667	0	0%	667	0	0%
Appropriations										
SR1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Expense Total:	1,248,760	101%	1,241,655	-7,105	-1%	1,248,760	7,105	1%
		SR1 Manlius Trash Dist Total:	-88		0	88		-88	-88	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %	
SR2	**Manlius Brush Dist**									
Revenue										
Real Property Tax										
SR2	4.1001	Real Property Taxes	152,761	101%	151,684	-1,077	0%	152,761	1,077	1% a
		Real Property Tax Total:	152,761	101%	151,684	-1,077	-1%	152,761	1,077	1%
Use of Money and Property										
SR2	4.2401	Interest & Earnings	60	100%	0	-60	0%	60	60	100% a
		Use of Money and Property Total:	60	100%	0	-60	100%	60	60	100%
Appropriations										
SR2	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% a
SR2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SR2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SR2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Revenue Total:	152,821	101%	151,684	-1,137	-1%	152,821	1,137	1%
Expense										
Refuse										
SR2	5.8160.100	Refuse - Personal Services	16,029	184%	8,716	-7,313	0%	16,029	7,313	84% a
SR2	5.8160.400	Refuse - Contractual	140,101	100%	140,070	-31	0%	140,101	31	0% a
		Refuse Total:	156,130	105%	148,786	-7,344	-5%	156,130	7,344	5%
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	2,021	91%	2,231	210	9%	2,021	-210	-9% a
		Employee Benefits - Health Ins Total:	2,021	91%	2,231	210	9%	2,021	-210	-9%
Employee Benefits - FICA										
SR2	5.9030.800	FICA	667	100%	667	0	0%	667	0	0% a
		Employee Benefits - FICA Total:	667	100%	667	0	0%	667	0	0%
Appropriations										
SR2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Expense Total:	158,818	105%	151,684	-7,134	-5%	158,818	7,134	5%
		SR2 Manlius Brush Dist Total:	-5,997		0	5,997		-5,997	-5,997	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	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%	0	-960	-100%	a
		Intergovernmental Charges Total:	0	0%	960	960	100%	0	-960	-100%	
Use of Money and Property											
SS1	4.2401	Interest & Earnings	636	318%	200	-436	0%	636	436	218%	a
		Use of Money and Property Total:	636	318%	200	-436	-218%	636	436	218%	
Appropriations											
SS1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	a
SS1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SS1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	163,915	100%	163,275	-640	0%	163,915	640	0%	
Expense											
Sewer											
SS1	5.8110.400	Sewer Administration	0	0%	15,000	15,000	100%	0	-15,000	-100%	a
SS1	5.8120.400	Sanitary Sewers - O&M	24,078	80%	30,000	5,922	20%	24,078	-5,922	-20%	a
SS1	5.8130.400	Sewage Trtmt & Disp - County	118,274	100%	118,275	1	0%	118,274	-1	0%	a
		Sewer Total:	142,352	87%	163,275	20,923	13%	142,352	-20,923	-13%	
Appropriations											
SS1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	142,352	87%	163,275	20,923	13%	142,352	-20,923	-13%	
		SS1 Manlius Sewer Dist Total:	21,563		0	-21,563		21,563	21,563		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	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%	a
		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%	13	13	100%	a
		Use of Money and Property Total:	13	100%	0	-13	100%	13	13	100%	
Appropriations											
SS2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	a
SS2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SS2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	22,203	107%	20,766	-1,437	-7%	22,203	1,437	7%	
Expense											
BANs											
SS2	5.9710.600	Serial Bonds - Principal	15,000	100%	15,000	0	0%	15,000	0	0%	a
SS2	5.9710.700	Serial Bonds - Interest	5,766	100%	5,766	0	0%	5,766	0	0%	a
		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%	a
		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		1,437	1,437		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	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%	3	3	100%	a
		Use of Money and Property Total:	3	100%	0	-3	100%	3	3	100%	
		Revenue Total:	62,913	99%	63,534	621	1%	62,913	-621	-1%	
Expense											
Sewer											
SS3	5.8110.400	Sewer Administration	63,534	100%	63,534	0	0%	63,534	0	0%	a
		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		-621	-621		

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %		
SW1	**Manlius Con Water Supply**										
Revenue											
Real Property Tax											
SW	4.1001	Real Property Taxes	2,046	41%	5,000	2,954	59%	2,046	-2,954	-59%	a
		Real Property Tax Total:	2,046	41%	5,000	2,954	59%	2,046	-2,954	-59%	
Use of Money and Property											
SW	4.2401	Interest & Earnings	45	100%	0	-45	0%	45	45	100%	a
		Use of Money and Property Total:	45	100%	0	-45	100%	45	45	100%	
Miscellaneous Revenue											
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	a
		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%	a
SW	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	a
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	2,091	42%	5,000	2,909	58%	2,091	-2,909	-58%	
Expense											
Water Admin											
SW	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100%	a
		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%	0	-5,000	-100%	a
		Water Trans-Distrib Total:	0	0%	5,000	5,000	100%	0	-5,000	-100%	
Appropriations											
SW	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	5,000	5,000	100%	0	-5,000	-100%	
		SW1 Manlius Con Water Supply Total:	2,091		0	-2,091		2,091	2,091		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	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%	a
		Intergovernmental Charges Total:	0	100%	0	0	100%	0	0	100%	
Use of Money and Property											
SW	4.2401	Interest & Earnings	36	100%	0	-36	0%	36	36	100%	a
		Use of Money and Property Total:	36	100%	0	-36	100%	36	36	100%	
Miscellaneous Revenue											
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	a
		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%	a
SW	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	a
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	62,021	100%	62,000	-21	0%	62,021	21	0%	
Expense											
Water Admin											
SW	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100%	a
		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%	59,469	-2,531	-4%	a
		Water Trans-Distrib Total:	59,469	96%	62,000	2,531	4%	59,469	-2,531	-4%	
Appropriations											
SW	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	59,469	96%	62,000	2,531	4%	59,469	-2,531	-4%	
		SW2 Manlius Con Water Dist Total:	2,552		0	-2,552		2,552	2,552		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	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	153	100%	0	-153	0%	153	153	100% a
		Use of Money and Property Total:	153	100%	0	-153	100%	153	153	100%
Miscellaneous Revenue										
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% a
		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% a
SW	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Revenue Total:	20,453	101%	20,300	-153	-1%	20,453	153	1%
Expense										
Water Admin										
SW	5.8310.400	Water Admin - Contractual	16,887	83%	20,300	3,413	17%	16,887	-3,413	-17% a
		Water Admin Total:	16,887	83%	20,300	3,413	17%	16,887	-3,413	-17%
Water Trans-Distrib										
SW	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100% a
		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% a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Expense Total:	16,887	83%	20,300	3,413	17%	16,887	-3,413	-17%
		SW3 Skyridge Water Dist Total:	3,566		0	-3,566		3,566	3,566	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	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%	a
		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%	a
		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 - 12/31/2020	100%	Annual	Remaining	0%	Actual	Budget Var - %	
TA1	**Trust and Agency 1**									
Revenue										
Use of Money and Property										
TA1	4.2401	Interest Earnings	275	100%	0	-275	0%	275	275 100%	a
		Use of Money and Property Total:	275	100%	0	-275	100%	275	275 100%	
Appropriations										
TA1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	275	100%	0	-275	100%	275	275 100%	
Expense										
Appropriations										
TA1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	a
		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:	275		0	-275		275	275	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
	1/1 - 12/31/2020		100%	Annual	Remaining	0%	Actual	Budget Var - %	
TA2 Trust and Agency 2									
Revenue									
Use of Money and Property									
TA2 4.2401	Earned Interest	269	100%	0	-269	0%	269	269 100%	a
	Use of Money and Property Total:	269	100%	0	-269	100%	269	269 100%	
Appropriations									
TA2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	269	100%	0	-269	100%	269	269 100%	
Expense									
Appropriations									
TA2 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	a
	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:	269		0	-269		269	269	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 12/31/2020	100%	Budget Annual	Remaining	0%	Projected Year End Actual	Budget Var - %	
W	**Debt**									
Revenue										
Appropriations										
W	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	a
		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%	a
		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 - 12/31/2020	100%	Annual	Remaining	0%	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	5	100%	0	-5	0%	5	5	100% a
		Use of Money and Property Total:	5	100%	0	-5	100%	5	5	100%
Appropriations										
W80	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
W80	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
W80	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
W80	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Revenue Total:	89	106%	84	-5	-6%	89	5	6%
Expense										
Water Admin										
W80	5.8310.400	Water Admin - Contractual	0	0%	84	84	100%	0	-84	-100% a
		Water Admin Total:	0	0%	84	84	100%	0	-84	-100%
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% a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Expense Total:	417	496%	84	-333	-396%	417	333	396%
		W80 Schepp Water Dist Total:	-328		0	328		-328	-328	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2020	100%	Annual	Remaining	0%	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	16	100%	0	-16	0%	16	16 100%	a
		Use of Money and Property Total:	16	100%	0	-16	100%	16	16 100%	
Appropriations										
W90	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	a
W90	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	a
W90	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%	a
W90	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	81	125%	65	-16	-25%	81	16 25%	
Expense										
Water Admin										
W90	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0 100%	a
		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%	a
W90	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0 100%	a
		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%	a
		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:	9		0	-9		9	9	

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