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

1. Virtual Meeting Instructions - March 10th

   Documents:

   3-10-21 TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance

3. Moment Of Silence

4. Open Podium

5. Approval Of Minutes - February 24, 2021

   Documents:

   2-24-21 DRAFT.PDF

6. Approval Of Abstract # 5

   Documents:

   ABSTRACT 5.PDF

7. 6:35 PM Public Hearing - Local Law Allow Certain Animals To Be Kept In R1 District

   Documents:

   LL 2021___ - AMENDING ZONING CODE TO ALLOW CERTAIN ANIMALS IN R1 ZONE.PDF

8. 6:40 PM Public Hearing - Town Of Manlius Resolution For Police Reform And Reinvention Collaboration

   Documents:

   PUBLIC SAFETY ADVISORY COMMITTEE -DRAFT PLAN AND SUMMARY.PDF

9. New York State - Police Reform And Reinvention Collaborative Onondaga County - Final Draft Plan
   HTTPS://POLICEREFORM.ONGOV.NET/FINAL-DRAFT-PLAN/

10. Set Date - Public Hearing - Skyridge Water District (Salt Springs Water District)

    Documents:

    RESOLUTION - IN THE MATTER OF THE INCREASE AND IMPROVEMENT OF FACILTITES PURSUANT TO TOWN LAW 202B OF THE SKYRIDGE WATER DISTRICT.PDF
    MANLIUS-SULLIVAN SALT SPRINGS JOINT WATER PROJECT - POWERPOINT .PDF

11. Public Employer Health Emergency Plan

Documents:

PUBLIC EMPLOYER HEALTH EMERGENCY PLAN 03-21.PDF

12. Highway Superintendent

13. Planning & Development

14. Attorney

15. Town Clerk

16. Police Chief

17. Town Manager

18. Committee Reports

18.I. Sustainable Manlius

18.II. Communications

19. Supervisor

19.I. Supervisor's Report - January 2021

Documents:

BALANCE SHEET.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

Town of
MANLIUS
New York

March 10, 2020 – 6:30PM

Town Board Meeting Instructions

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

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

https://us02web.zoom.us/j/83129471823?pwd=ZW9IbnpGK1hrY1NLQThiejZkQWtYZz09

Password to join when prompted:

Password: **976589**

Enter your email address and name and join the meeting.

Join by telephone by dialing the number below:

(929) 436-2866

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

Webinar ID: 831 2947 1823

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

Password: **976589**

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

MINUTES
TOWN BOARD
February 24, 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
Randy Capriotti, Director of Codes
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 Participants: Prerna Deer, Charlie Lockwood, Greg Rinaldi, Matt Napierala, Christian Hill.

2. Senator Mannion's Office Introduction Prerna Deer

Prerna Deer introduced herself as a district representative from Senator Mannion's office and the liaison for the Town of Manlius. Ms. Deer encouraged the board members to contact her with any questions or concerns they may have for the Senator.

3. The Pledge of Allegiance

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

4. Open Podium – No Requests

5. Approval of Minutes – February 10, 2021

Councilor Green made a motion, seconded by Councilor Bollinger, to approve the minutes of February 10, 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.

6. Approval of Abstract # 4

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

TOWN OF MANLIUS
Fund Summary
Abstract # 4 - 2021

CODE	FUND	TOTALS
A	General Fund Townwide	$68,410.81
B	General Fund Town	$131.05
DA	Highway Fund Townwide	$66,251.79
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.

7. 6:45 PM Public Hearing – Zone Change Request for 7030 Manlius Center Rd. (tax map # 062.-04-06.1) Commercial A (CA) to Commercial B (CB)

Attorney Frateschi stated Town Planning Board has reviewed the application and given a positive recommendation for the zone change. Attorney Frateschi stated the Onondaga County Planning Board determined it will not have a county wide impact.

Matt Napierala, Engineer gave an overview of the proposed Zone Change located at 7030 Manlius Center Rd. and neighboring commercial zoning. Mr. Napierala stated that the proposed self-storage facility will fit with the area as allowed in a CB zoning. Mr. Napierala described the storage facility as being somewhat hidden behind one long building with windows and landscaping facing Manlius Center Rd.

Supervisor Theobald stated the project as described would fit the character of the neighborhood.

Councilor Bollinger made a motion, seconded by Councilor Kriesel, to declare the Town of Manlius lead agency for uncoordinated review of this unlisted SEQR action in the matter of a Zone Change request for G&T Properties, LLC for a Change of Zone of Commercial A (CA) to Commercial B (CB) 7030 Manlius Center Rd.

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

Nayes: 0 All in Favor. Motion Carries

Attorney Frateschi reviewed Part II of the short environmental assessment form with the Town Board. The Town Board determined that each of the environmental factors would have no more than a small to no impact. After further discussion, the Board agreed that there would be no significant environmental impact by approving the Local Law for a Zone Change for 7030 Manlius Center Rd. going from Commercial A (CA) to Commercial B (CB) based on the reasons set forth in the Resolution drafted by the Attorney for the Town.

Councilor Bollinger made a motion, seconded by Councilor Green, to issue a negative declaration under the State Environmental Quality Review act in the matter of a Zone Change request for G&T Properties, LLC for a Change of Zone of Commercial A (CA) to Commercial B (CB) 7030 Manlius Center Rd.

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 waive the reading of the public notice in the matter of a Zone Change request for G&T Properties, LLC for a Change of Zone of Commercial A (CA) to Commercial B (CB) 7030 Manlius Center Rd.

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 open the public hearing at 6:50 pm in the matter of a Zone Change request for G&T Properties, LLC for a Change of Zone of Commercial A (CA) to Commercial B (CB) 7030 Manlius Center Rd.

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

Nayes: 0 All in Favor. Motion Carries.

With there being no further comments from the public, Councilor Green made a motion, seconded by Councilor Kriesel, to close the public hearing at 6:54 PM in the matter of a Zone Change request for G&T Properties, LLC for a Change of Zone of Commercial A (CA) to Commercial B (CB) 7030 Manlius Center Rd.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Kriesel, to amend the zoning of this property located at 7030 Manlius Center Rd. Commercial A (CA) to Commercial B (CB) as requested by G & T Properties, LLC and set forth in the resolution prepared by the Attorney for the Town.

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

Nayes: 0 All in Favor. Motion Carries.

8. Comprehensive Plan Barton & Loguidice, D. P. C.

Councilor Waters made a motion, seconded by Councilor Bollinger, to authorize the Supervisor to sign the Comprehensive Plan Agreement with Barton & Loguidice, D.P.C.

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

Nayes: 0 All in Favor. Motion Carries.

9. Standards for Electronic Real Property Tax Administration

Attorney Frateschi stated this resolution will authorize the Assessor's Office to accept grievances/complaints on assessments electronically using email.

Councilor Deer made a motion, seconded by Councilor Green, to adopt the resolution to authorize the acceptance of electronic filing of assessment grievances/complaints with the office of Assessment as outlined in the resolution prepared by the Attorney for the Town.

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

Nayes: 0 All in Favor. Motion Carries.

10. Peddlers Permits

Attorney Frateschi presented a resolution to suspend the application process for peddler permits under the COVID restrictions.

Councilor Waters made a motion, seconded by Councilor Green, to approve the resolution suspending peddler permits under the covid restrictions.

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

Nayes: 0 All in Favor. Motion Carries.

11. Highway Superintendent

Highway Superintendent Cushing stated he asked the Board to approve the purchase of two new identical Ford 350's pickup trucks from Van Bortal Ford at the purchase price of $43,772.38 each for a total of $87,544.76 as budgeted for.

Councilor Bollinger made a motion, seconded by Councilor Deer, to authorize the purchase of two identical Ford 350 pickup trucks from Van Bortal Ford at the purchase price of 43,772.38 each, for a total of 87,544.76 as budgeted for.

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

Nayes: 0 All in Favor. Motion Carries.

Superintendent Cushing stated the Salt Storage Shed cover will need to be replaced in the next couple of years and discussed the possibility of obtaining grant money for the project.

12. Planning & Development

Director Capriotti stated that the 2020 Annual Report has been completed and sent to New York State.

Randy Capriotti, Director of Codes stated they have been made aware of a water pressure issue at Academy Place apartments that would hinder the flow to the hydrants. Director Capriotti stated his office will continue working with the complex to resolve the issue.

Doug Miller Town Engineer requested the board to approve releasing the bid packets for Falconview and Sabre Lane drainage projects.

Councilor Green made a motion, seconded by Councilor Deer, to release the bid packets for the Falconview drainage project.

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 Waters, to release the bid packet for the Sabre Lane drainage project.

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

Nayes: 0 All in Favor. Motion Carries.

13. Attorney

Attorney Frateschi stated the board will need to have an Executive Session to discuss potential employment of a business or corporation to provide training and ongoing litigation.

14. Town Clerk – No New Business

15. Police Chief

Chief Crowell gave the following report:

- The new officers are doing great in their new positions.
- Working to fill three vacant officer positions.
- The February in service training has been completed.
- Chief Crowell along with the Onondaga County District Attorney will be presenting the Police Reform Draft as related to Executive Order 203 to the County Legislature on March 2nd.
- Chief Crowell stated that the department will be CALEA accredited for the next four years. Chief Crowell stated that the Town should be very proud that the Towns' Police Department has maintained this level of accreditation since 1996.

16. Town Manager

Town Manager Oot presented a list of Encumbrancers and Budget Transfers. Town Manager Oot stated that encumbrancers are outstanding purchase orders from 2020 to be carried over to 2021. The purchases were budgeted for but not yet completed.

2020 Encumbrances and Budget Transfers

Encumbrances:
(outstanding purchase orders from 2020)

A005.1410.401 Town Clerk-Office Supplies $1600

- Supplies for searchable kiosk project that was put on hold due to COVID

A005.1410.402 Town Clerk-Seminars/Conf. $2000

- Training that was cancelled in 2020 due to COVID that will take place in 2021

A005.1460.400 Records Mgmt.-Contractual $6,000

- Searchable kiosk project that was started in 2020 but was put on hold due to COVID

A005.3120.200 Police-Equipment $7270.

- Upfit vehicle 213 (lights, sirens, partition, console, antennae, cables, cargo box)

A005.3120.400 Police-Contractual $6122.71

- Portable radios

A005.3120.402 Seminars/Conf. $3,000

- Police academy expenses

A005.3120.412 Police-Vehicle Repair $34,641

- Upfit vehicle 210 (lights, sirens, etc.) $8712.03
- Upfit vehicle 212 (lights, sirens, etc.) $8345
- Upfit vehicle 211 (lights, sirens, etc.) $8345
- Truck tires 1563.96
- Replace fuel pump & NOX sensor truck $3125.01
- Replace transmission vehicle 141 $4550.00

A005.3120.446 Police-Maintenance Contract $386.96

- Spectrum monthly billing 12/20 $274.98
- Verizon monthly billing 12/20 $111.98

A005.3120.447 Police-Garage Supplies $17,761.99

- Night goggles ($3415), thermal monocular ($3306.99) binoculars ($2490) to be reimbursed by SLETPP grant
- NY live scan system/NY software ($8550) to replace aging system

A005.3120.448 Police-Uniforms/Cleaning $2829.37

- Peace officer badges $371.35
- Ballistic vest $753.30
- Honor guard uniform $320.73
- Honor guard uniform $510.23

- SPO (Special Patrol Officer) uniform/equipment $873.76

A005.3120.460 Police-Tuition Reimbursement $2,000

A005.3120.464 Police-Protection Gear $12,482.28

- Training Ammunition $3805.82 (NYS Contract)
- Livescan workstation, scanner, installation, 1 yr warranty $4275
- Weapon lights (3) and sights (2) $1401.46
- Duty ammunition $3000

A005.3120.465 Police-Forensic $9,875

- Drone $4000
- Livescan workstation, scanner, installation, 1 yr warranty $4275
- Evidence Lockers $1600

DA0.5.5142.471 Snow Removal Repairs $2457.17

- Sander chain for truck 18/23

Budget Transfers:

Amount: $4,000
From: A005.1460.100 Records Management-Personal Services
To: A005.1410.100 Town Clerk-Personal Services

- Records Management Officer (Weber) salary; reimburse clerk budget for payment of RMO salary

Amount: $17,025
From: A005.1410.100 Town Clerk-Personal Services
To: A005.7310.100 Recreation-Personal Services

- T. Galvin moved from recreation to clerk in June 2020; 50% reimbursement of salary paid from recreation budget

Amount: $450.00
From: A005.3310.100 Traffic Control-Personal Services
To: A005.3310.400 Traffic Control-Contractual

- One quarter of service for school crossing beacons

Amount: $11,145
From: B005.3620.100 Planning & Development-Personal Services
To: A005.1410.100 Town Clerk-Personal Services

- 30% of D. Witzel salary; reimburse clerk budget for payment of salary

Councilor Green made a motion, seconded by Councilor Denton, to approve the 2020 town Incumbrancers and Budget Transfers as present by Town Manager Oot.

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

Nayes: 0 All in Favor. Motion Carries.

17. Committee Reports

Public Safety Advisory

Councilor Denton stated the Town's Public Safety Advisory Committee Draft Plan is on the town website. Councilor Denton did highlight some points of the draft plan.

- Acknowledging Diversity
- Acknowledging Mental Health
- Increasing Transparency
- Increasing Accountability
- Community Relations

Councilor Denton stated they would like to see the Community Relations Position in the Police Department be filled.

Councilor Denton made a motion, seconded by Councilor Denton, to set a date for a public hearing to adopt the Public Safety Advisory Committee Draft Plan for March 10, 2021 at 6:40 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Sustainable Manlius

Councilor Kriesel stated that the committee will be meeting on March 4th at 7:00 PM.

Tree Commission

Councilor Waters stated the next Tree Commission meeting will be held on March 16th at 5:00 PM. On Zoom. Councilor Waters stated some of the tasks the Tree Commission would like to complete includes a tree inventory and a review of the Code as related to a tree ordinance.

Association of Towns

Councilor Green spoke on the Association of Towns annual meeting and trainings. Councilor Green congratulated Supervisor Theobald on becoming president of the Association of Towns.

18. Supervisor

Supervisor Theobald stated that there has been a speed limit reduction on Route 290 between Clemmons Rd. and Route 257 going from 55mph to 35mph.

Supervisor Theobald stated that Anthony Pircio who will turn 100 on March 5th will receive the Honor Flight's Centurion Salute with a ceremony to begin at 2 PM on Tony's front lawn.

19. Adjournment

There being no further business to come before the Board, upon motion duly made by Councilor Kriesel and seconded by Councilor Bollinger the Board voted unanimously to adjourn regular session at 7:55 PM to enter executive session to discuss potential employment of a person or corporation to provide training and ongoing litigation.

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

Nayes: 0 All in Favor. Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

<u>EXECUTIVE SESSION MEETING MINUTES</u>
Executive Session
February 24, 2020

The Town Board re-entered regular session at 8:48 PM.

Councilor Bollinger made a motion, seconded by Councilor Waters, to engage Vera House for required training with the police department for one year based on the proposal they have provided.

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

Nayes: Councilor Green

Motion Carries.6 to 1

There being no further business to come before the Board, upon motion duly made by Councilor Kriesel and seconded by Councilor Green, the Board unanimously voted to adjourn the executive session at 8:48 PM.

Submitted by:
Town Manager
Ann Oot

** G/L ACCOUNT TOTALS **

				----------LINE ITEM----------			--------GROUP BUDGET--------		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2021	A00-5.1220.400	Supervisor - Contractual	3,333.00	40,000	30,001.00		89,850	71,483.03	
	A00-5.1220.480	Supervisor - Payroll	586.89	31,700	25,092.87		89,850	74,229.14	
	A00-5.1420.482	Attorney - Employment Matt	249.90	25,000	17,996.22		116,000	89,461.15	
	A00-5.1440.400	Engineer - Contractual	4,420.80	56,400	45,108.40		69,900	58,608.40	
	A00-5.1620.420	Buildings - Gas/Electric	2,682.05	25,000	17,088.60		270,130	213,980.18	
	A00-5.1620.421	Buildings - Phone	304.08	10,680	7,573.68		270,130	216,358.15	
	A00-5.1620.422	Buildings - Water	215.10	850	634.90		270,130	216,447.13	
	A00-5.1620.423	Buildings - Security Servi	60.95	1,000	817.15		270,130	216,601.28	
	A00-5.1620.424	Buildings - Internet	207.79	2,150	1,557.58		270,130	216,454.44	
	A00-5.1620.430	Buildings - Cleaning	126.25	17,550	13,777.92		270,130	216,535.98	
	A00-5.1640.410	Central Garage - Gasoline	2,007.70	70,000	48,828.73		73,000	51,650.37	
	A00-5.1670.404	Central Printing - Books/P	1,195.00	1,800	605.00		42,300	35,979.00	
	A00-5.1670.407	Central Printing - Copier	512.07	5,500	3,861.93		42,300	36,661.93	
	A00-5.1670.408	Central Printing - Post Me	487.53	2,000	1,512.47		42,300	36,686.47	
	A00-5.3120.461	Police - Accreditation	2,349.50	39,837	36,729.35		542,663	586,014.69	
	A00-5.3310.400	Traffic Control - Contract	22.24	200	766.87-	Y	200	766.87-	Y
	A00-5.3510.450	Dog Control - Contract	32,913.60	35,827	2,913.40		37,127	4,283.90	
	A00-5.5132.420	Garage - Gas/Electric	4,318.62	29,500	17,710.89		68,264	53,799.52	
	A00-5.5132.422	Garage - Water	564.75	1,650	1,085.25		68,264	57,553.39	
	A00-5.5182.400	Street Lighting - Contract	422.51	6,000	4,671.02		6,000	4,671.02	
	A00-5.9055.800	Disability Insurance	489.05	5,700	6,034.85		5,700	6,034.85	
	A00-5.9060.800	Health Insurance	147,121.25	1,982,325	1557,526.28		1,982,325	1,557,526.28	
	B00-5.3620.400	P & D - Contractual	2,779.20	85,535	78,436.60		109,070	97,503.01	
	B00-5.3620.421	P & D - Phone	183.23	2,840	2,100.37		109,070	100,098.98	
	B00-5.9055.800	P & D - Disability Insruan	20.66	260	198.02		260	198.02	
	B00-5.9060.800	P & D - Hospital & Medical	4,229.94	52,116	39,426.18		52,116	39,426.18	
	DA0-5.9055.800	Disability Insurance	179.09	2,000	1,462.73		2,000	1,462.73	
	DA0-5.9060.800	Hospital & Medical Insuran	25,645.27	168,589	91,653.19		168,589	91,653.19	
	SL1-5.5182.400	Street Lighting - Contract	1,625.28	20,000	15,114.93		20,000	15,114.93	
	SL2-5.5182.400	Street Lighting - Contract	2,280.20	26,000	18,958.91		26,000	18,958.91	
	SL3-5.5182.400	Street Lighting - Contract	105.56	1,200	882.39		1,200	882.39	
	SL4-5.5182.400	Street Lighting - Contract	635.92	7,500	5,589.40		7,500	5,589.40	
	SL5-5.5182.400	Street Lighting - Contract	2,598.70	31,000	22,970.98		31,000	22,970.98	
	SR1-5.9060.800	Hospital & Medical Insuran	185.87	2,477	1,919.64		2,477	1,919.64	
	SR2-5.9060.800	Hospital & Medical Insuran	185.87	2,477	1,919.64		2,477	1,919.64	
	SS1-5.8120.400	Sanitary Sewers - O&M	20.38	0	61.35-	Y	0	61.35-	Y
	SW2-5.8340.400	Trans/Dist - Contractual	29,860.52	61,000	31,139.48		61,000	31,139.48	
	W80-5.8340.400	Trans/Dist - Contractual	210.32	0	210.32-	Y	0	210.32-	Y
	W90-5.8340.400	Trans/Dist - Contractual	36.22	65	28.78		65	28.78	
		** 2021 YEAR TOTALS	275,372.86						

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========		======GROUP BUDGET======	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
2021-2022	A00-5.1110.401	Justices - Office Supplies	9.79	2,800	2,700.48	19,195	18,952.98
	A00-5.1110.403	Justices - Assocations/Due	265.00	665	455.00	19,195	18,952.98
	A00-5.1220.401	Supervisor - Office Suppli	73.86	3,000	3,130.27	89,850	74,816.03
	A00-5.1220.403	Supervisor - Assocations/D	20.00	2,500	472.00	89,850	74,816.03
	A00-5.1330.401	Receiver of Taxes -Office	52.60	2,560	2,919.71	6,935	5,597.71
	A00-5.1330.402	Receiver of Taxes - Semina	100.00	980	880.00	6,935	5,597.71
	A00-5.1410.401	Town Clerk - Office Suppli	162.96	2,200	3,739.84	8,387	11,901.07
	A00-5.1410.402	Town Clerk - Seminars/Conf	474.00	2,000	3,476.00	8,387	11,901.07
	A00-5.1410.408	Town Clerk - Printing/Ads	34.75	1,200	1,136.28	8,387	11,901.07
	A00-5.1620.400	Buildings - Contractual	14.35	5,000	4,293.43	270,130	216,662.23
	A00-5.1620.405	Buildings - Information Te	5,473.25	194,500	154,962.21	270,130	216,662.23
	A00-5.1620.485	Buildings - Snow Removal	56.99	2,000	1,663.01	270,130	216,662.23
	A00-5.1670.409	Central Printing - Postage	2,000.00	30,000	26,000.00	42,300	37,174.00
	A00-5.3120.400	Police - Contractual	2,689.89	49,065	31,994.14	542,663	588,364.19
	A00-5.3120.401	Police - Office Supplies	871.12	12,785	10,882.52	542,663	588,364.19
	A00-5.3120.402	Police - Seminars/Conferen	1,214.00	24,725	26,568.01	542,663	588,364.19
	A00-5.3120.404	Police - Books/Publication	150.00	7,585	6,652.80	542,663	588,364.19
	A00-5.3120.405	Police - Info Tech/Electro	244.88	10,250	6,294.55	542,663	588,364.19
	A00-5.3120.412	Police - Vehicle Repair	9,466.71	94,541	136,578.16	542,663	588,364.19
	A00-5.3120.421	Police - Phone	1,862.26	30,600	27,768.68	542,663	588,364.19
	A00-5.3120.430	Police - Cleaning Supplies	324.38	3,500	2,782.96	542,663	588,364.19
	A00-5.3120.446	Police - Maintenance Contr	1,055.97	53,272	46,589.36	542,663	588,364.19
	A00-5.3120.448	Police - Uniforms & Cleani	1,696.91	47,974	42,847.72	542,663	588,364.19
	A00-5.3120.462	Police - Community Relatio	150.00	4,250	4,100.00	542,663	588,364.19
	A00-5.3120.463	Police - CPSS	202.00	2,660	3,413.40	542,663	588,364.19
	A00-5.3120.464	Police - Protection Gear	635.85	28,371	31,362.73	542,663	588,364.19
	A00-5.5132.200	Garage - Equipment	982.86	4,000	1,889.52	4,000	1,889.52
	A00-5.5132.405	Garage - Information Techn	119.99	8,033	8,343.00	68,264	58,118.14
	A00-5.5132.425	Garage - Garage/Bldg Maint	877.50	16,000	15,620.37	68,264	58,118.14
	A00-5.5132.426	Garage - Dumpster	481.89	5,957	4,511.33	68,264	58,118.14
	A00-5.7310.401	Recreation - Office Suppli	97.35	1,500	1,551.65	82,750	77,991.67
	A00-5.7310.408	Recreation - Printing & Ad	14.99	5,700	6,090.96	82,750	77,991.67
	A00-5.7310.410	Recreation - Program Expen	835.20	64,000	62,354.86	82,750	77,991.67
	B00-5.8020.408	Planning - Advertising	114.50	600	509.19	21,400	17,739.19
	CM1-5.3120.493	DWI Equipment - Contractu	4,260.16	0	17,490.72- Y	0	17,490.72- Y
	DA0-5.5130.411	Machinery - Vehicle Expens	6,156.15	124,589	101,106.54	191,015	170,894.57
	DA0-5.5130.440	Machinery - Equipment Expe	467.86	45,044	48,373.06	191,015	170,894.57
	DA0-5.5130.447	Machinery - Shop Supply/St	307.59	10,200	10,056.75	191,015	170,894.57
	DA0-5.5130.473	Machinery - Shop Tools	44.04	7,000	7,176.22	191,015	170,894.57
	DA0-5.5142.421	Snow Removal - Phones/Page	150.38	1,700	1,566.33	711,498	672,706.03
	DA0-5.5142.430	Snow Removal - Cleaning Su	32.63	5,500	4,983.52	711,498	672,706.03
	DA0-5.5142.441	Snow Removal - Safety/Trai	94.33	6,000	6,251.67	711,498	672,706.03
	DA0-5.5142.447	Snow Removal - Shop Suppli	245.97	37,891	38,002.39	711,498	672,706.03
	DA0-5.5142.448	Snow Removal - Uniforms/Cl	319.13	13,656	12,033.85	711,498	672,706.03
	DA0-5.5142.470	Snow Removal - Materials	30,973.03	458,549	483,198.36	711,498	672,706.03

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 March, 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:

<u>Section 1</u>. 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

<u>DOMESTIC HOUSEHOLD PETS</u>

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)

<u>(d)</u> Structures for housing dogs, cats or other such domestic household pets, *<u>including miniature goats, chickens, and rabbits,</u>* 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. *<u>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.</u>*

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 March 10, 2021, 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 March 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 March, 2021.

DATED: ____________________ ___, 2021

Fayetteville, New York

____

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

PUBLIC SAFETY ADVISORY COMMITTEE DRAFT PLAN AND SUMMARY

Town of Manlius Public Safety Advisory Committee's Draft Plan for NYS Executive Order 203; the New York State Police Reform and Reinvention Collaborative.

February 16, 2021

TABLE OF CONTENTS

DRAFT PLAN

The mission of the Town of Manlius Police Department is to create and maintain a partnership with our community by compassionately solving problems through effective communication while utilizing both a constitutional and a community policing model with the goal of earning trust and respect.

Trust and respect can only be achieved through transparency, accountability and community engagement. This plan outlines steps that can be taken to foster open communication between community members and their police department.

» ACKNOWLEDGING DIVERSITY

The Town of Manlius is a diverse community and it is important that all community engagements are unbiased and inclusive. As a first step to normalizing inclusiveness we ask that all policies are updated to use; “member”, “police officer”, “they” or another gender neutral term. The same should be applied to any official communications in which the individual’s preferred pronouns are unknown.

» ACKNOWLEDGING MENTAL HEALTH

The Public Safety Advisory Committee discussed mental health in many of our meetings, especially with concern for our officers. We talked about how we need to normalize mental health within our police department and our community.

All town employees and their families have access to a confidential Employee Assistance Program (EAP). Our officers also have access to a chaplain, physician, psychologist and medical support.

» INCREASING TRANSPARENCY

Often conflict can arise due to lack of transparency and communication. By providing the community with the tools and information to understand the responsibilities of the Police Department we can foster community policing that holds both the community and police members accountable.

Policy Review

The Public Safety Advisory Committee reviewed the policies mentioned below as well as use of force policies and preventing biased policing and perceptions of biased policing which are on our website. The policies of the Town of Manlius Police Department are consistently reviewed, evaluated, and updated as part of the ever-changing environment of policing.

To promote public understanding of conduct of its police officers all general orders are to be added to the Town of Manlius website.

1. Add the following policies reviewed by the PSAC committee immediately to the town’s website:
   - 101 : Agency Role and Authority
   - 211 : Internal Affairs
   - 248 : Preventing Biased Policing and Perceptions of Biased Policing
   - 428 : Unsheltered, Homeless, or Indigent Persons
   - 432 : Traffic Enforcement
   - 454 : Interaction with Persons Suffering from Mental Illnesses

465 : Body Worn Cameras

2. Add all remaining general orders to the town's website after proper review to ensure any non-public information is redacted if needed.

Our police officers are highly trained and their accomplishments should be shared with the community. Training, awards and promotions should be shared publicly via the Town of Manlius Police Department's social media accounts. In addition, all town employee titles and positions will be made available on our website.

Our community appreciates all opportunities to engage with the Town of Manlius Police Department. To foster further community engagement we recommend:

- Annual surveys should be reviewed by the Police Committee before being sent to the public. The Police Committee members should provide suggestions to revise or add questions to ensure topics that are important to the community are addressed.
- Annual survey responses should be added to the website for public access.
- Yearly CALEA reports should be given to the Police Committee and discussed at the next meeting.

» INCREASING ACCOUNTABILITY

Respect can only be obtained through clear communication and accountability for one's actions.

Feedback is essential to the continued success of our police department and officers. To ensure open communication the process should be easily accessible and fully explained on the police website. We recommend that an online form be added so community members can provide feedback, compliments or file a complaint.

Additional details on the chain of command should be added to the website to promote public understanding and how it escalates beyond the Town of Manlius Police Department.

Police Committee

The current Town of Manlius Police Committee is formed based on a 1984 mutual aid agreement from when the village departments merged. This agreement needs to be reviewed and updated to align with the needs and goals of our community.

» COMMUNITY ENGAGEMENT

We appreciate the department's community events such as Coffee with a Cop, Citizens' Police Academy, Child Passenger Safety Seat Checks and more. Our recommendation is to see some of these in an online format that can be shared with residents. Here are some ideas that the Public Safety Advisory Committee discussed:

- Yearly education workshops on topics such as safety tips and get to know our officers.
- Virtual Citizen's Police Academy
- Education on Services provided by Town of Manlius Police Department
- Example Traffic stops to understand what to expect from officers
- TheTown Board should periodically conduct a town wide survey on all services.

Community Relations

It is clear that community relations are at the forefront of community needs. The Police Department could benefit from filling a position within the department whose primary goal is community relations and resident engagement. This person would be in charge of keeping the community up-to-date via social media and press releases. They also should be actively cultivating community relationships and unique opportunities for officer engagement.

COLLABORATIVE PROCESS

On July 12, 2020 Governor Andrew Cuomo signed NYS Executive Order 203, requiring each local government in the State of New York to adopt a policing reform plan by April 01, 2021. To comply with this executive order, the Town of Manlius created the Public Safety Advisory Committee in August 2020. Over 50 community members expressed interest in this committee, and we created a mailing list on our website to keep everyone who expressed interest involved in the process by sending updates from the committee.

The committee consists of two Town Board members and 12 community members from across the Town of Manlius. We worked together with our Chief of Police to gather community input identifying the services needed by our community by creating an anonymous form on our website and talking with our neighbors as safely as we could in a pandemic, reviewed police procedures, held an online presentation with Q&A session by our police department and developed this plan of recommendations to the Town Board for public comment.

The Public Safety Advisory Committee met virtually at least once a month to discuss the community input gathered, police procedures and data collected from our Police Department. Our first meeting on August 26, 2020 was live streamed to introduce everyone on the committee and to hear from our Chief of Police, Mike Crowell, who is also participating with the Onondaga County District Attorney's group to develop a plan for recommendations that can be implemented county wide.

The Public Safety Advisory Committee's second meeting discussed the resource guide provided by New York State. This guide was posted on the Town of Manlius's website page for residents to participate and follow along with the Public Safety Advisory Committee. We reviewed questions, comments and ideas submitted on the Town of Manlius website.

The Public Safety Advisory Committee held an informational presentation by the Town of Manlius Police Department on October 22, 2020 to answer some of the questions the committee received through our outreach. This presentation covered accreditations, hiring process, training and community engagement. At the end of the presentation by our officers, we opened it up for questions from viewers. During this presentation we heard from Police Chief Crowell, Captain Schafer, Captain Slater, Sergeant Carnie, Officer Desalvatore and SIRO Officer Campbell. This presentation was live streamed and is available on the Town of Manlius YouTube page.

Also in October, the Town of Manlius Police Department was going through their on-site assessment from CALEA. They released their annual survey and held a public hearing on October 27, 2020. To be accredited through the Commission on

Accreditation for Law Enforcement Agencies (CALEA), the Town of Manlius Police Department goes through an annual online review and an on-site review every 4 years and every 5 years through New York State. The Town of Manlius has been a nationally and state accredited agency since 1996.

After hearing from our officers, reviewing police procedures and data, the Public Safety Advisory Committee broke into small groups to discuss topics more in depth. These topics included mental health, the complaint process, internal affairs, surveys, resident education and transparency.

For questions that we received from the community that were not answered in the informational presentation, we created an informational document to answer some of the data questions that we received.

During this process, we had great conversation about policing in the Town of Manlius. We hope these conversations continue between the Town Board, our Police Department and our community members. The comments we collected from our community highlighted the desire to learn more about our Police Department and open up communication. Our recommendations which focus on transparency, accountability and community engagement reflect the work the that Public Safety Advisory Committee focused on. We feel the draft plan is a start in this ongoing process to build trust and respect between community members and their Police Department.

PUBLIC SAFETY ADVISORY COMMITTEE

TOWN COUNCILORS

ELAINE DENTON was elected to the Manlius Town Board in 2019 and started her 4 year term in January 2020. She is a member of the Town of Manlius Police Committee, Fire Committee, Critical Response Committee and Sustainable Manlius. As a graphic designer, Elaine uses her knowledge of design, technology, and communication to ensure members of our community are informed and have the opportunity to participate in our government. Elaine and her husband, Matthew, have lived in the Town of Manlius for over 10 years with their three children.

JOHN DEER was elected to the Manlius Town Board in 2019. As a member of the board, John has worked diligently to increase transparency and address resident concerns. Previously a Database Developer, Councilor Deer now works as a political consultant with local candidates. John and his wife Prerna purchased their first home in the Homewood neighborhood in 2019 and look forward to raising a family together in the Town of Manlius.

CHIEF OF POLICE

MIKE CROWELL, a graduate of Columbia College, is currently serving his 32nd year in law enforcement. Crowell began his law enforcement career in 1989 when he was hired as a Police Officer for the Village of East Syracuse Police Department. Over his career Crowell became a DARE officer, Bike Patrol Officer, Defensive Tactics Instructor, Pepper Spray Instructor, Citizen Police Academy Instructor and started teaching at the Citizen and Central New York Police Academy. In October of 2017

Crowell was selected as the next Town of Manlius Police Chief.

COMMUNITY MEMBERS

DOMINIQUE BARR has been a resident of Fayetteville for 11 years and has an 8 year old daughter. She is the Offsite School-Age Child Care Coordinator and Assistant Camp Director for Camp Evergreen at the Hal Welsh East Area YMCA, Treasurer for the Manlius Democratic Committee, a member of the Production Board and Diversity Board for CNY Playhouse and a volunteer organizer of rallies and events at the Matilda Joselyn Gage Center in Fayetteville. Dominique is also a recent recipient of the 2020 Emerging Leaders Resource Network 30 under 30 award for the YMCA of the USA.

JIM BRULÉ has been pursuing two career paths for most of his life. Commercially, he most recently retired from his position as the senior regulatory expert for a large international healthcare software company based in Chicago. Prior to that, he had spent decades in artificial intelligence, preceded by a career as a family therapist. Jim has also been a professional storyteller, using his skills to engage fractured organizations and communities in the process of reconciliation, healing, and growth. He has been ordained as a *Maggid* - a Jewish storyteller who serves congregations and communities throughout Central New York and across the country.

RYAN DRAKE was born and raised in Manlius. In 2015 Ryan and his wife bought their first home after completing grad school. They love the area and are passionate about seeing continued growth of our community. Ryan is the director of marketing and development for a nonprofit in Syracuse and has a masters degree in public policy.

WILLIAM HARRIS and his wife are 54 year residents of Fayetteville since he was honorably discharged from the US Army in 1966. William is a NYS Peace Officer and Fire Police Captain of the Fayetteville Fire Department (1992 to present). He was President of the Onondaga County Volunteer Fire Police Association for 3 years. William teaches in the music departments at Syracuse University (50yrs) and Onondaga Community College (52 yrs).

BILL KIRCHOFF is a long term resident of the town of Manlius since 1987. His wife teaches at the ESM high school and they have two children. Bill is a sales manager in the coffee industry for the past 32 years. He is the lead for the eastern suburbs for Nextdoor and volunteers for David’s Refuge and On Point for College.

SALLY LISI has lived in the Town of Manlius for fifteen years. For the past 42 years, Sally has been involved in education including 16 years as the principal of Immaculate Conception School in Fayetteville and is now retired. In her role as principal she had the opportunity to interact with members of the Town of Manlius Police Department and always found them to be helpful, knowledgeable and willing to go above and beyond. Sally aslo served as a member of the Town of Manlius Emergency Managment Committee.

ALAN RUDNICK has lived in Manlius for over five years with his wife Christine and their three children. He is the Senior Minister at DeWitt Community Church and has served on local, regional, and national leadership boards in the areas of faith, justice, and community engagement. He has written for the *Syracuse Post Standard*, *Albany Times Union*, *The Christian Citizen*, *Baptist News Global*, and *Ethics Daily* on issues of faith and culture. As a community leader, Alan has worked with churches and communities in New York, Maryland, and Pennsylvania to align resources and partnerships for the societal common good. He is also a doctoral candidate at La Salle University.

JULIANA SMITH is the Deputy Athletics Director at Colgate University and has recently moved to the Manlius area. She has bachelors and masters degrees in Criminal Justice and has extensive experience serving on and leading interdisciplinary committees charged with developing and executing plans to affect change.

TONY WADDELL has been a member of the Town of Manlius Community since 2013. His experiences and interactions with other cultures during his 21 years of military service allow him to bring a new perspective to the committee and community.

ROBERT WINTER is a retired police sergeant with the Town of Manlius Police. He is a strong advocate for community engagement. During his tenure with TMPD he was involved with training, community outreach, emergency operations and planning. Rob and his wife moved to the Town of Manlius in 1994 and have two school-aged daughters. He teaches emergency care topics and is active as a volunteer with the Fayetteville Fire Department and the National Ski Patrol.

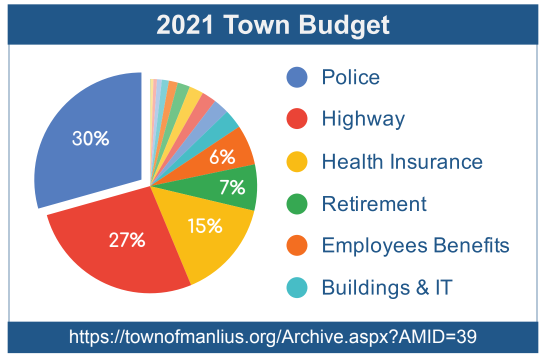
NADINE ZESKY is a retired police officer, who is still actively engaged in the field of safety and community engagement. She has lived in the Town of Manlius, with her husband and two daughters for the past 21 years. Nadine spent 8 years as an East Syracuse Minoa School Board member and has served on the boards of several organizations. Her passion for service to the community extends to her current position as an EAP coordinator.

KRISTINE ZETTLER is a Licensed Marriage and Family Therapist, Kristine has, for a very long time, wanted to be a part of the conversation about mental well-being. She has worked historically and currently with many officers individually as well as with officers and their families regarding the impact of the stressors presented in their jobs daily and how this impacts their mental health, their morale, their relationships and their support systems.

Town of
MANLIUS
New York

PUBLIC SAFETY ADVISORY COMMITTEE

COMMUNITY QUESTIONS



WHAT IS THE POLICE DEPARTMENT'S BUDGET?

Our police department's budget is approximately 4.7 million dollars. Approximately 30% of the Town of Manlius budget of 16 million dollars.

ARE THERE MENTAL HEALTH RESOURCES FOR OUR OFFICERS?

Yes, our officers have access to a chaplain, physician, psychologist, medical support and an Employee Assistance Program (EAP).

WHAT TRAINING DO OUR OFFICERS RECEIVE?

Our officers are required to complete a minimum of 48 hours of In Service training annually. In addition, they complete numerous hours of outside training opportunities such as Crisis Intervention Team (CIT) Training, Emergency Vehicle Operations, Procedural Justice, Verbal Judo, Legal Updates and Firearms.

DOES THE TOWN OF MANLIUS POLICE HAVE MILITARY SURPLUS EQUIPMENT?

No, the Town of Manlius Police Department has not received any military surplus equipment.

DO OUR POLICE OFFICERS HAVE AND USE BODY CAMERAS?

Yes, our police department was the first in Onondaga County to acquire body cameras for our officers in 2014.

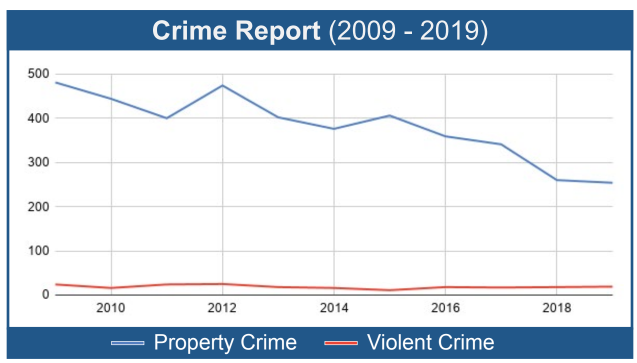
WHAT IS THE MAIN ROLE OF SIROS IN OUR SCHOOLS?

To learn more about the SIRO & SPO programs please watch the Town Board meeting from August 26, 2020 or view the Town of Manlius Police annual report. If you have additional comments or questions, please contact your school board.

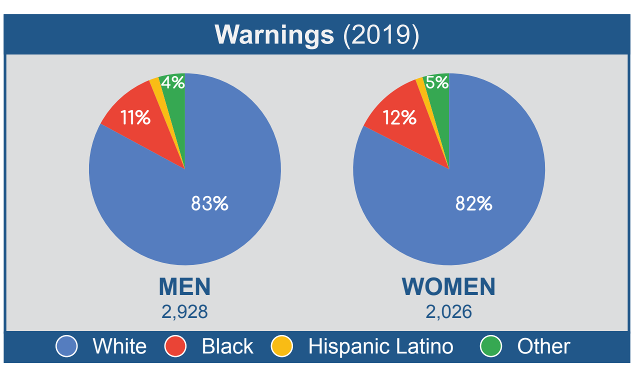
HOW MANY ARRESTS ARE MADE WITHOUT USING FORCE?

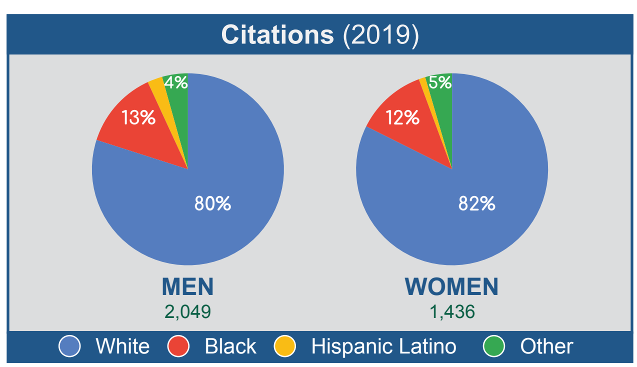
The Town of Manlius Police Department makes an average of 568 arrests per year. To view our use of force policy visit: www.townofmanlius.org/234/General-Orders

98% OF ARRESTS ARE MADE WITHOUT THE USE OF FORCE



WHAT ARE THE DEMOGRAPHICS OF TRAFFIC STOPS?





To learn more about accreditations, hiring, and training, watch the informational police video on our YouTube page.

Below is a table of the questions, comments and ideas the Public Safety Advisory Committee collected from our community with an online form on the town's website and with committee members talking with their neighbors.

Questions
Are you planning on defunding the police?
I have long wondered if the Police Department has a Use of Force policy, and if so, what is included.
How many satisfaction surveys do you send out a year?
Can you post results on your facebook page?
What is the hiring process?
How many hours of training does each officer have to complete each year, AFTER they become officers?
what is the average education level of the officers?
How many times, in the past 5 years has an officer had to use force against a citizen?
How many arrests are made without using force?
What kind of training does Manlius provide officers on race?
How many of the drivers stopped during Manlius traffic stops are Black?
How does Manlius recruit its officers?
Is our PD accredited?
How do we handle mental health issues now?
What types of accountability are already in place?
How might we want the public to react in the event of a blatantly inappropriate use of force? My perception is that protests get louder because people feel like they're not being listened to. Is there an appropriate avenue between filing a complaint (which seems far too small) and a riot (which doesn't serve anyone)? In the past, a protest may have been that avenue, but with an increasingly militant culture, should there be a different route that provides appropriate, immediate, public interaction? Thanks!
What types of community outreach or community service programs does the police department conduct?
How are citizens complaints reviewed.
How do you recruit officers and do you try to reflect your hiring with the demographics of your community?
What types and how much/how many pieces of military surplus has the department acquired? What are they used for?
What accountability processes are in place to discipline officers who misuse their positions?
What training is being offered to ensure a reduction of institutional racism among the members of the department? Is it mandatory? How will that training be used in day-to-day situations?
Have any of our police officers had any complaints lodged against them regarding BIPOC?
What is the procedure when/if a complaint is made? Are the outcomes made public?
Do our police officers have and use body cameras?
Do we keep statistics on arrests by race?
Do our police officers feel that we have a race problem here in the TOM?
Are our police officers trained in anti-racism skills and de-escalation techniques? How often?
The police officers have always treated our family courteously and with respect. We are glad to have them interact with our kids and community.
It seems like most of the cars stopped on E Genesee street have drivers or occupants who are persons of color.
It seems like a lot of "military style" equipment is "given" to police. What portion of cost of acquiring the equipment comes from the village budget?

Who pays for the maintenance of this "military style" equipment? How much?
How is a violent crime defined in the town? How many violent crimes are there in a year?
How many traffic tickets are issued in a year? Are they broken down by race/ethnicity? If so, what's the result?
How many domestic calls are responded to in a year?
How many mental health calls are responded to in a year?
Is training provided in de-escalation techniques? How much? How often renewed?
It seems like most of the cars pulled over have a person of color in them.
I was treated with respect and received just a warning when I was speeding. I wish everyone was treated that way.
Why was it necessary to have police officers added to our schools when J/D just eliminated them?
What sensitivity training is currently in place and what is your measure of success with that program if it does exist?
If sensitivity training needs to be implemented, will the department use some of the funds already allocated in your budget or will you require additional funds? If the latter, will the voters see a referendum for this?
What disciplinary action has been taken against the police officer who, without warrant, followed and stopped a Black man in Manlius, after he dropped off his daughters? (Hope he was fired.)
What is your record of complaints against the department and how is the public able toaccess that information?
What is the main role of SROs in our schools at FM?
Are police at our schools prepared to deal with a mass shooting? Is that one of the main reasons they are there?
What is the culture of policing like behind closed doors?
Do officers feel comfortable speaking up if their partner abuses his/her power or uses excessive force? Why or why not?
Is there an anonymous mechanism by which the police and staff of the PD are able to provide feedback about other members of the department or other issues they may have with superiors, etc?
What is the TMPD's policy on COVID and what measures are they taking to keep themselves, each other and the community safe from infection?
Is this the first independent review of the police or are there other ways they are reviewed and assisted from outside the department?
Does the police department have a plain clothes crisis intervention team that includes officers and mental health professionals working together on calls?
How can the police help someone who has a stalker? Puts up cameras to monitor them? Electronic stalkers? Someone showing up at their home repeatedly and frightening them?
Question: The phrase "defund the police" means different things to different people. To me, it means restructuring community services so that the role of police officers would be focused on crime, say, and other professionals would work in tandem (or autonomously?) so that police officers don't have to be "all things to all people" and can concentrate on safety and crime. Health care workers, social workers, CPS, traffic safety, etc., could all share in the services offered by the Town, and thereby direct requests for help to specific departments. The thief running off with packages from our front porch may require a call to police, but maybe not. Maybe another department could handle non-life threatening cases, freeing up officers for more secure matters requiring different skills and expertise. In order to fund these other services and effectively remove those responsibilities from the police force, a fair portion of the current police budget could be transferred to support them. In this way, the force would be "defunded." Will the Manlius Police Department work towards restructuring its services, and its budget, to help move in this direction? Why or why not?

Thank you: Anonymous: A woman wanted to thank the TMPD for keeping her safe from someone who repeatedly was harrassing her. She said they believed her, made it clear they believed her and that they encouraged her to call any time she felt unsafe. They did finally happen to arrive when he was there and they spoke with him and de-escalated the situation and he left without incident.
How does the department manage the mental health and stress of officers? Are there policies and supports in place for officer's and staff's mental health? How do you decide if someone needs to go on leave or have their guns taken away?
How are promotions decided and do people in the department get any leadership training?

Ideas/Comments
I live on Bowman Road, Town of Manlius. Several years ago the speed limit was changed to 40 mph, from 30 mph, that had been since I personally moved to Bowman Rd. When it was 30, people were going 50-60 mph. Now with the higher speed limit, they are going way beyond 60 mph. There is a Day Care where people are constantly pulling out of the driveway, there's a driveway directly across the the street from the Day Care's driveway, and 2 other driveways on either side of the aforementioned driveways. Is there anyway to police the speed limit on Bowman? It's getting beyond ridiculous. Bowman Rd was never designed to handle that type of speed. It's very narrow with a curve right after Taylor Rd, (from Manlius Center Rd) with a blind spot. It's very dangerous. When the speed was raised, we as residents of Bowman w, were never notified of the speed limit changed. I went to work, speed limit was 30 and came home to new signs of 40 mph. You need to come and sit somewhere on Bowman to check the speeds of cars going by. I give you permission to sit in my driveway to monitor the cars going by. Or reduce the speed limit to make it safer for all the residents on the upper part of Bowman & even the houses coming out of Clark Hill. Someone is going to get killed or injured seriously eventually. We need a Police presence on Bowman Rd, at all times if the day or stagger the timing Or Reduce the speed limit It's extremely dangerous to live on Bowman Road. Main highways have lower speeds than we have here Thank you for listening. I hope something can be done regarding this situation.
The Manlius police are one of the reasons we like living here. Defunding the police would be ludicrous. Education for the public on respecting the police is what is needed.
I think there should be more law enforcement agencies like the Town of Manlius Police Department! We need more support for our police department!
You need to better enforce traffic laws, such as turning right on red out of the Towne Center, pulling into an intersection when you cannot make it all the way through and getting stuck there, and parking such that roadways are blocked. I am tired of people illegally turning right on red when there is a specific reason it's not legal, and not being able to get through an intersection because of cars stopped there.
I have always thought the police budget is overkill for the amount and level of crime in our town.New cars, new equipment, new everything it seems year in and year out with no one questioning from the Town Board on yourbudget requests. Every year, the Chief comes to the town with a new budget, gloats about all the school visits it made thisyear, ETC., and gets a slap on the back from Ed Theobald. It appears to the taxpayers as though you are the golden boys andgolden girls, always getting whatever you ask for. Many people resent this appearance of superiority and preferred treatmentcompared to other town services, and We would would like to see a concerted effort to make cuts to the budget for 2021,allowing funds to be reallocated to other services that would both help the pd (by relieving them of responsibility) and get betterhelp to the citizens. Social workers and mental health counselors could take over more sensitive matters that police are lessskilled to do, for instance.
Ideas: Since many Americans are currently learning about anti-racism and the origins of policing in America, I believe all police departments should understand this history as well. Perhaps the Town of Manlius Police Department could arrange some kind of class for officers so they can familiarize themselves with the history of policing in America. Furthermore, I think it would be beneficial for all officers to undergo anti-racism education (even if it's self-taught). I've personally learned a lot in the last few months and I believe police officers would benefit from doing the same. It would improve their ability to maintain public safety on behalf of all people in our community. Thank you.

Thank you: Anonymous: A woman says thank you to the TMPD for keeping her safe while she retriever her items from her home with a volatile partner and for defending her right to get her things when he was trying to refuse her entry to her own home.
Thank you: Two teenage girls and a parent approached me about saying that they love "Officer Golden" and that he has helped them a lot by being there for them in stressful situations and navigating complex issues related to their mental health and distress.

On October 22, 2020, officers from the Town of Manlius Police Department participated in a virtual presentation to talk about accreditations, hiring, training, community engagement and more. After the presentation, we opened it up for additional questions from the public.

Questions & Comments Recieved During Police Presentation on 10/22/2020
Thanks for your time tonite TOM PC ! Nice to know TOM PD has accrediting and one of Top 5! Regarding recruitment, Are the top candidates ranked based on the testing also representative of the demographic of CNY? Does Drug testing for marijuana ever disqualify a candidate?
Since candidates are hired based on the recent civil service exam, when and how are candidates looked at that are from other departments?
Thank you for this session. Very informative. I can testify to the excellence of your officers in dealing with mental health crises. I expect you have reduced many unnecessary arrests as a result. We are so appreciative. We also had an amazing experience with a cyber email scare for our 13 yr old. They went so far as to talk with the young man who did it and had no idea it was wrong!
No question, I am so happy to hear about the education and training that officers are receiving and wish that would happen across the country.
I wonder do we have a black or brown community in Manlius? Do we even have a low income population in Town of Manlius?
1. What specialized training and/or commuinity conversations do you do have relative to Black Lives Matter.
2. Do you have any ‘check in’ protocols for older or disabled residents especially during COVID?
I do like that it sounds like in the crisis response training that you also learned a little bit about Autism Spectrum Disorder. Also one thing that I reccomend is that each officer write a paragraph or two about themselves and their hobbies so that people can see that you all are amazing police officers who are Human like Officer Desalvatore was talking about. Maybe on facebook it could be a get to know your local officer fun facts. I also think it is great that the officers mental health is a priority.
What do you think stops other police departments from getting accredited in the manner you spoke of? Cost?
I do see the passion and the need to provide the best for their community. I am still curious about my questions.
Keep up the great work TMPD
Can you discuss pros and cons of body cams, including expense, and whether TMPD uses them?
Extremely informative and helpful! Nice to hear about these different topics, it helps give an enlightened view to those listening of the police department. Well done!
I can attest to the value of officers in the schools. As a school principal I was blessed to collaborate with several of the officers as we worked together to continue to find ways to keep our students and staff educated, trained and safe. “Thank you” doesn’t even begin to express my gratitude .
I just read that the civil service exam is biased against Black and Brown officers. Are you aware of that and the work that is being done now to make the exam more fair? In the meantime, Are we able to consider race and gender (I notice no women are represented tonight) as a consideration in hiring?
Impressive event

State of New York
Executive Chamber

No. 203

EXECUTIVE ORDER

NEW YORK STATE POLICE REFORM AND REINVENTION COLLABORATIVE

WHEREAS, the Constitution of the State of New York obliges the Governor to take care that the laws of New York are faithfully executed; and

WHEREAS, I have solemnly sworn, pursuant to Article 13, Section 1 of the Constitution, to support the Constitution and faithfully discharge the duties of the Office of Governor; and

WHEREAS, beginning on May 25, 2020, following the police-involved death of George Floyd in Minnesota, protests have taken place daily throughout the nation and in communities across New York State in response to police-involved deaths and racially-biased law enforcement to demand change, action, and accountability; and

WHEREAS, there is a long and painful history in New York State of discrimination and mistreatment of black and African-American citizens dating back to the arrival of the first enslaved Africans in America; and

WHEREAS, this recent history includes a number of incidents involving the police that have resulted in the deaths of unarmed civilians, predominantly black and African-American men, that have undermined the public's confidence and trust in our system of law enforcement and criminal justice, and such condition is ongoing and urgently needs to be rectified; and

WHEREAS, these deaths in New York State include those of Anthony Baez, Amadou Diallo, Ousmane Zango, Sean Bell, Ramarley Graham, Patrick Dorismond, Akai Gurley, and Eric Garner, amongst others, and, in other states, include Oscar Grant, Trayvon Martin, Michael Brown, Tamir Rice, Laquan McDonald, Walter Scott, Freddie Gray, Philando Castile, Antwon Rose Jr., Ahmaud Arbery, Breonna Taylor, and George Floyd, amongst others,

WHEREAS, these needless deaths have led me to sign into law the Say Their Name Agenda which reforms aspects of policing in New York State; and

WHEREAS, government has a responsibility to ensure that all of its citizens are treated equally, fairly, and justly before the law; and

WHEREAS, recent outpouring of protests and demonstrations which have been manifested in every area of the state have illustrated the depth and breadth of the concern; and

WHEREAS, black lives matter; and

WHEREAS, the foregoing compels me to conclude that urgent and immediate action is needed to eliminate racial inequities in policing, to modify and modernize policing strategies, policies, procedures, and practices, and to develop practices to better address the particular needs of communities of color to promote public safety, improve community engagement, and foster trust; and

WHEREAS, the Division of the Budget is empowered to determine the appropriate use of funds in furtherance of the state laws and New York State Constitution; and

WHEREAS, in coordination with the resources of the Division of Criminal Justice Services, the Division of the Budget can increase the effectiveness of the criminal justice system by ensuring that the local police agencies within the state have been actively engaged with stakeholders in the local community and have locally-approved plans for the strategies, policies and procedures of local police agencies; and

NOW, THEREFORE, I, Andrew M. Cuomo, Governor of the State of New York, by virtue of the authority vested in me by the Constitution and the Laws of the State of New York, in particular Article IV, section one, I do hereby order and direct as follows:

The director of the Division of the Budget, in consultation with the Division of Criminal Justice Services, shall promulgate guidance to be sent to all local governments directing that:

Each local government entity which has a police agency operating with police officers as defined under 1.20 of the criminal procedure law must perform a comprehensive review of current police force deployments, strategies, policies, procedures, and practices, and develop a plan to improve such deployments, strategies, policies, procedures, and practices, for the purposes of addressing the particular needs of the communities served by such police agency and promote community engagement to foster trust, fairness, and legitimacy, and to address any racial bias and disproportionate policing of communities of color.

Each chief executive of such local government shall convene the head of the local police agency, and stakeholders in the community to develop such plan, which shall consider evidence-based policing strategies, including but not limited to, use of force policies, procedural justice; any studies addressing systemic racial bias or racial justice in policing; implicit bias awareness training; de-escalation training and practices; law enforcement assisted diversion programs; restorative justice practices; community-based outreach and conflict resolution; problem-oriented policing; hot spots policing; focused deterrence; crime prevention through environmental design; violence prevention and reduction interventions; model policies and guidelines promulgated by the New York State Municipal Police Training Council; and standards promulgated by the New York State Law Enforcement Accreditation Program.

The political subdivision, in coordination with its police agency, must consult with stakeholders, including but not limited to membership and leadership of the local police force; members of the community, with emphasis in areas with high numbers of police and community interactions; interested non-profit and faith-based community groups; the local office of the district attorney; the local public defender; and local elected officials, and create a plan to adopt and implement the recommendations resulting from its review and consultation, including any modifications, modernizations, and innovations to its policing deployments, strategies, policies, procedures, and practices, tailored to the specific needs of the community and general promotion of improved police agency and community relationships based on trust, fairness, accountability, and transparency, and which seek to reduce any racial disparities in policing.

Such plan shall be offered for public comment to all citizens in the locality, and after consideration of such comments, shall be presented to the local legislative body in such political subdivision, which shall ratify or adopt such plan by local law or resolution, as appropriate, no later than April 1, 2021; and

Such local government shall transmit a certification to the Director of the Division of the Budget to affirm that such process has been complied with and such local law or resolution has been adopted; and

The Director of the Division of the Budget shall be authorized to condition receipt of future appropriated state or federal funds upon filing of such certification for which such local government would otherwise be eligible; and

The Director is authorized to seek the support and assistance of any state agency in order to effectuate these purposes.

STATE OF NEW YORK
EXECUTIVE PRIVY SEAL

G I V E N under my hand and the Privy Seal of the State in the City of Albany this twelfth day of June in the year two thousand twenty.

BY THE GOVERNOR

Secretary to the Governor

At a Regular Meeting of the Town Board of the Town of Manlius, Onondaga County, New York, held at the Town Hall, located at 301 Brooklea Drive, Fayetteville, New York on March 10, 2021 at 6:30 p.m.

The meeting was called to order by the Supervisor, and upon roll being called, there were:

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

PUBLIC HEARING RESOLUTION AND ORDER OF THE TOWN BOARD OF THE TOWN OF MANLIUS IN THE MATTER OF THE INCREASE AND IMPROVEMENT OF FACILITIES PURSUANT TO TOWN LAW § 202-b OF THE SKYRIDGE WATER DISTRICT IN THE TOWN OF MANLIUS, ONONDAGA COUNTY, NEW YORK

Councilor ________ moved and Councilor _______ seconded the following Resolution and Order:

WHEREAS, the Town Board of the Town of Manlius, Onondaga County, New York, has had under consideration the increase and improvement of the facilities of the Skyridge Water District (the "Water District), consisting of the construction of: two (2) OCWA connections providing "looping" of the system, approximately 31,000 linear feet of 8-inch ductile iron pipe water main, thirty-one (31) hydrants, one hundred twenty three (123) water service connections and associated valves and appurtenances, a 178,000 gallon glass-lined steel water storage tank, one (1) booster pump station, three (3) mainline pressure reducing valves and vaults, together with original furnishings, equipment, machinery, apparatus, appurtenances, and incidental improvements and expenses in connection therewith, as further described in a preliminary engineering report and map, plan and report, dated March 2021, prepared by Barton & Loguidice, competent engineers duly licensed in the State of New York, including an estimate of the cost, which is on file in the office of the Town Clerk where they it be inspected during regular office hours or by request to the Town Clerk; and

WHEREAS, the maximum estimated cost to said Water District of such increase and improvement of facilities is determined to be Nine Million Two Hundred Thousand and 00/100 Dollars ($9,200,000.00); and

WHEREAS, such cost shall be annually apportioned and assessed upon the several lots and parcels of land within the District in the manner provided by law, so much upon and from each as shall be in just proportion to the amount of benefit conferred upon the same, in an amount sufficient to pay the principal and interest on said bonds as the same become due; and

WHEREAS, said capital project is part of a joint water improvement project between the Town of Manlius and the Town of Sullivan designed to construct a new water main along Salt Springs Road in the Towns of Manlius and Sullivan to serve potential new users along said Road, to provide a new potable water supply to the Skyridge Water District, to replace portions of the Skyridge Water District infrastructure and to connect the existing water systems which currently end at North Eagle Village Road in the Town of Manlius and Sleepy Hollow Road in the Town of Sullivan; and

WHEREAS, the increase and improvement of facilities has been determined by the Town Board to be a "Type I Action" pursuant to the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State Environmental Quality Review Act ("SEQRA"), it has been determined by the Town Board that it shall act as lead agency for the 202-b improvements, the Town Board shall conduct a coordinated review under SEQRA, and the documentation relating to SEQRA is available in the office of the Town Clerk for inspection during normal office hours; and

WHEREAS, it is now desired to call a public hearing on the question of the increase and improvement of the facilities of the Water District, in the matter described above, and to hear all persons interested in the subject thereof, concerning the same, in accordance with the provisions of Section 202-b of the Town Law.

NOW, THEREFORE, IT IS HEREBY

ORDERED, by the Town Board of the Town of Manlius, Onondaga County, New York, as follows:

Section 1. A public hearing will be held at the Town Hall, 301 Brooklea Drive, Fayetteville, New York 13066, in said Town, on the 14th day of April, 2021, at 6:30 o'clock P.M., on the question of the proposed increase and improvement of the facilities of said Water District, in said Town, and the estimate of cost referred to in the preambles hereof, at which time and place said Town Board will hear all persons interested in the subject thereof concerning the same and to take such action thereon as is required or authorized by law.

Section 2. The public may mail, e-mail or fax comments to the Town Clerk by noon on November 12, 2020. If the present Orders of the New York State Governor concerning the COVID-19 pandemic are not lifted prior to that time, the Board shall convene using the telephone/video conferencing medium known as ZOOM which may be accessed by the public to participate in the public hearing: ____________________________________

Section 3. The Town Clerk is hereby authorized and directed to cause a notice of said public hearing to be published in the official newspaper of said Town, and also to cause a copy thereof to be posted on the signboard of the Town, such publication and posting to be made not less than ten, nor more than twenty days, before the date designated for the hearing.

Section 4. The notice of public hearing shall be in substantially the form attached hereto as Exhibit A and hereby made a part hereof.

Section 5. This Order shall take effect immediately.

The question of the adoption of the foregoing Order was duly put to a vote on roll call, which resulted as follows:

Edmond J. Theobald	**Supervisor**	**Voted**	**Yes/No**
Sara Bollinger	**Councilor**	**Voted**	**Yes/No**
John Deer	**Councilor**	**Voted**	**Yes/No**
Elaine Denton	**Councilor**	**Voted**	**Yes/No**
Karen Green	**Councilor**	**Voted**	**Yes/No**
Katelyn Kriesel	**Councilor**	**Voted**	**Yes/No**
Heather Allison Waters	**Councilor**	**Voted**	**Yes/No**

The Resolution and Order was thereupon declared duly adopted.

DATED: March 10, 2021

Manlius-Sullivan Salt Springs Joint Water Project

Skyridge Water District 202-b Improvements

Manlius Town Board Meeting

March 10, 2021

Barton & Loguidice, D.P.C

Ken Knutsen, P.E.

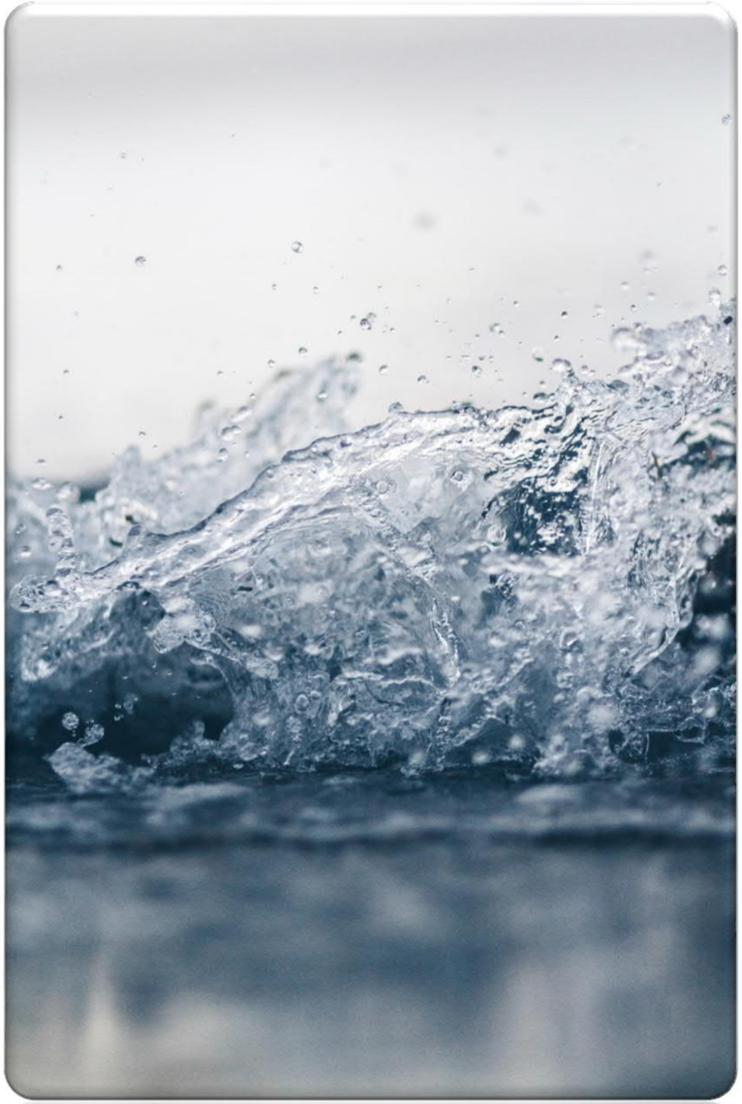
Taylor Bottar, P.E.

Olivia Hicklen, I.E.

Presentation Outline

Barton&Loguidice

- Project Restructuring
- Existing Conditions
- Alternatives Considered
- Project Recommendation
- Project Costs/Funding
- Project Schedule & Next Steps
- Discussion & Questions



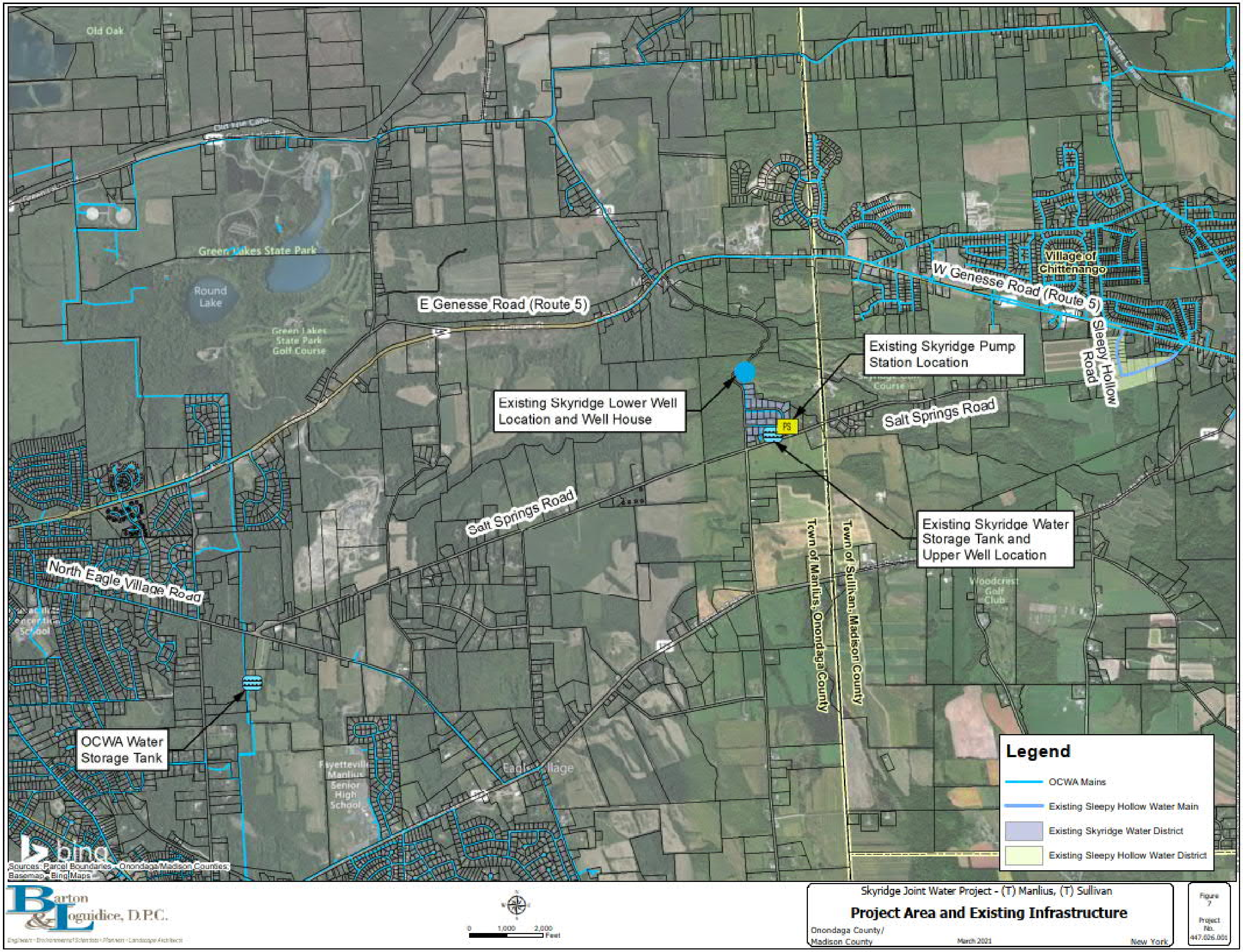
Project Restructuring

Barton&Loguidice

- State & Federal infrastructure grants are driven by "shovel readiness"
- "Shovel Ready": Water District(s) formed, SEQRA/SERP completed, IMA's executed, bond resolutions adopted
- Joint Water Project approach → advance to shovel readiness using existing Skyridge Water District as lead under Article 12 of NYS Town Law, Section 202-b "Improvements"
- Restructuring improves opportunities for grant funding

Project Area Map

Barton&Loguidice



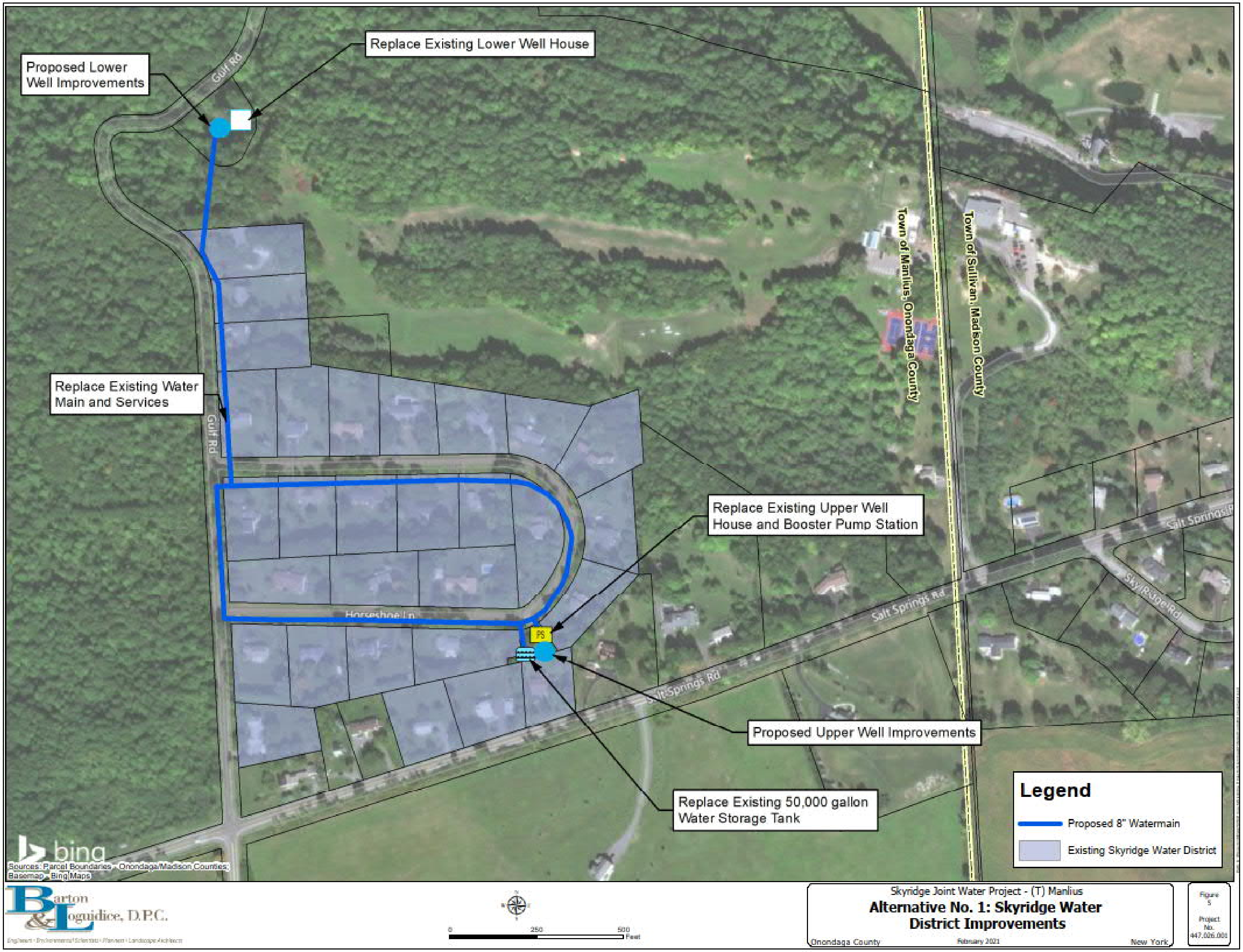
Existing Conditions

Barton&Loguidice

- Skyridge WD – (T) Manlius
  - Existing aging infrastructure
  - Low pressure
  - No fire protection
  - Drought susceptible wells
  - Tank improvements needed
  - Lead violation
- Salt Springs Road
  - Private Wells, areas with:
    - Poor water quality
    - Low yield
    - Shallow Bedrock
  - Water Hardness
  - No fire protection

Alt. 1 - Skyridge "Replace In-Kind"

Barton&Loguidice



Alt. 1 - Skyridge “Replace In-Kind”

- In-kind Replacement Includes:
  - 50,000 gallon glass-lined-steel water storage tank
  - Two well houses and booster pump system
  - One new production well head
  - 3,800 LF of 8-inch ductile iron water main; no hydrants
  - Individual water services to each district residence to right-of-way boundary, reconnect to existing service

- Estimated Total Project Cost - $2.8 million

Alt. 1 - Project Cost Summary

Barton&Loguidice

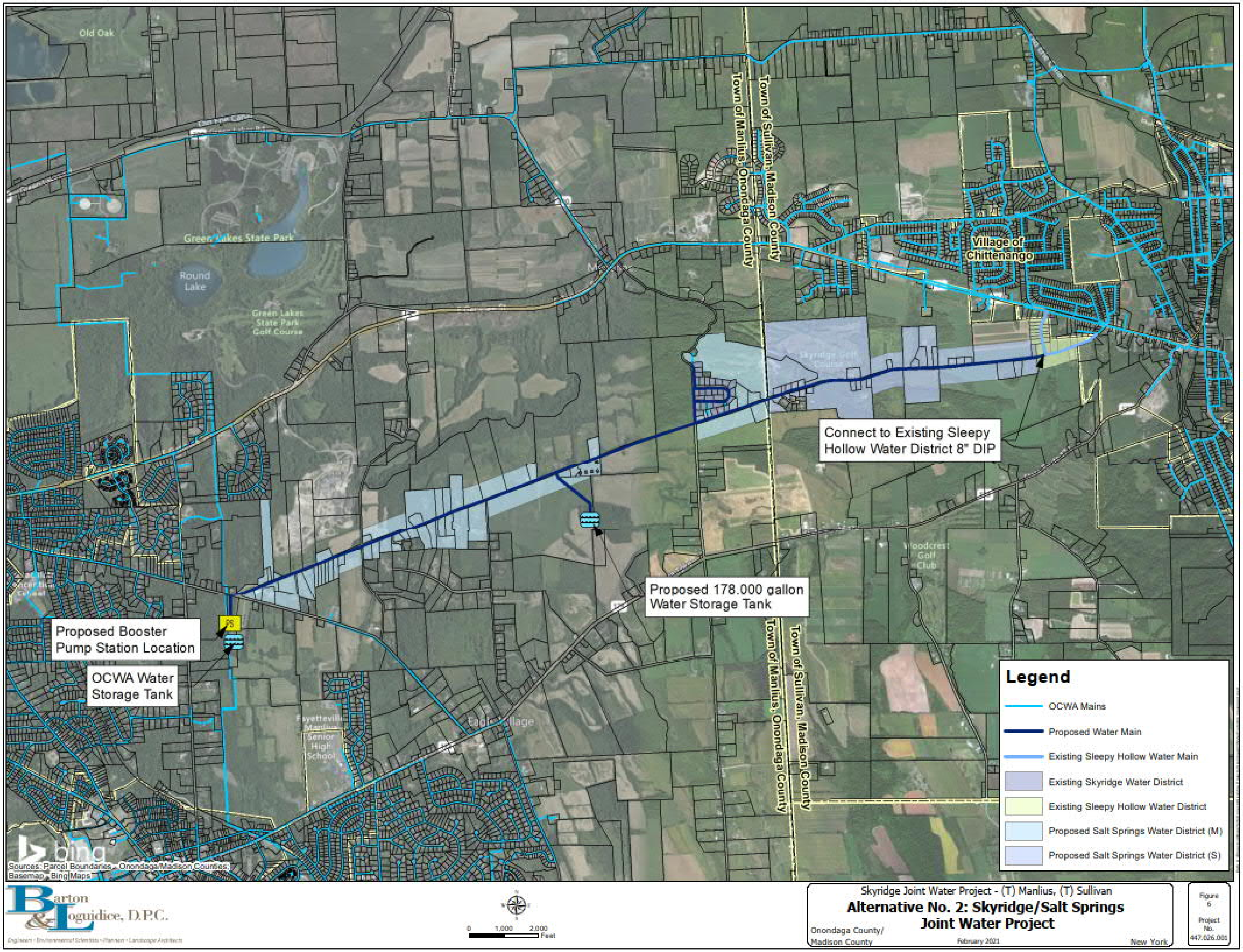
- Total Project Cost
  - $2.8M
- Equivalent Dwelling Units
  - Single family home = 1 EDU
  - 29 EDUs
- User Costs

• Debt Service	$1,418*
• Estimated OCWA Annual Bill	$965
Total	$2,383/EDU**

*Assumes 2.2%, 30-year DWSRF financing for the Town of Manlius and 60% WIIA Grant.

Alt 2 - Joint Water Project

Barton&Loguidice



Alt. 2 – Joint Water Project

Barton&Loguidice

- Includes:
  - Two OCWA Connections – “loop” system
    - North Eagle Village Road in Town of Manlius
    - Sleepy Hollow/Salt Springs Road in Town of Sullivan
  - New Booster Pump Station
    - Near North Eagle Village Road & Salt Springs Road
  - New 178,000 gallon Water Storage Tank
  - 31,000 LF of 8-inch ductile iron water main, valves & hydrants
  - Individual water services to each district residence to right-of-way boundary

- Estimated Total Project Cost - $9.2 million

Alt. 2 - Project Cost Summary

Barton&Loguidice

- Total Project Cost
  - $9.2M
- Equivalent Dwelling Units
  - 126.5 EDUs
  - Includes Skyridge WD and Manlius & Sullivan Salt Springs WDs
- User Costs

• Debt Service	$803*
• Estimated OCWA Annual Bill	$391
Total	$1,194/EDU**

*Assumes 2.2%, 30 year DWSRF financing for the Town of Manlius and 2.125% 38-year USDA Rural Development financing for the Town of Sullivan. Cost per EDU would be equalized between the two towns. Assumes 60% WIIA Grant and $2M DASNY Grant.

Alt. 2 – Est. OCWA Water Bill

Barton&Loguidice

For typical, single family home (1 EDU)

• Water Usage (150 gpd/EDU)	$188
• Base Service Fee (5/8” meter)	$146
• Metropolitan Water Board Fee	$21
• Hydrant Maintenance Fee	$36
Total	$391*

*Per OCWA Rate Schedule 2

One Time Connection Cost

Barton&Loguidice

- OCWA Water Meter Installation Fee $214
- Service Lateral Installation Fee (3/4")

  $1,000 (base cost) + $25 per linear foot (copper pipe)*
- Meter Pit Installation Fee (if necessary) $1,000
- Pressure Reducing Valve (if necessary) $100

Total $2,700

*Based on average service lateral length of approximately 60 linear feet beyond the highway right-of-way (R.O.W). Estimated rock excavation cost = $135/cubic yard if necessary.

Anticipated IMA

Barton&Loguidice

- All project costs "equalized" between municipalities/districts thru IMA

- Anticipated IMA cost sharing breakdown

Municipality/District	Total Project Cost	EDUs	Percent Share
Manlius Skyridge WD	$2,100,000	29	23%
Manlius Salt Springs WD	$4,800,000	66	52%
Sullivan Salt Springs WD	$2,300,000	31.5	25%

- Each municipality responsible for financing equivalent EDU share of project costs

Potential Funding

Barton&Loguidice

- NYS Water Infrastructure Improvement Act (WIIA) Grant
  - Lesser of $3M or 60% of total project costs less other grants, max.; 2 applications proposed for Manlius and Sullivan
- Dormitory Authority of the State of New York (DASNY)
  - Potential $2M grant thru Al Stirpe
- NYSEFC Drinking Water State Revolving Fund (DWSRF)
  - Program offers AAA market rate or subsidized loans
  - Financing based on project score and financial need
  - Targeted financing: 30 year, 2.20% subsidized loan
- USDA Rural Development (RD) Water Environmental Program (WEP)
  - Offer market rate or subsidized loans and grant funding
  - Only Town of Sullivan potentially qualifies due to population restriction of RD Funding
  - Targeted financing: 38 year, 2.125% market rate loan

Anticipated Milestone Schedule

Barton&Loguidice

February 2021 (complete)
Draft Skyridge PER and M&P

March 2021
Initiate SEQR
Section 202-b Existing District Improvement

April 2021
SEQR Determination
Circulate Article 12 Petitions
202-b Public Hearing & Board Resolution

May 2021
Bond Resolution 202-b
Draft IMA
Article 12 Petition Status Check

June 2021
Draft IMA Review
Article 12 Petitioning Complete (anticipated)

July 2021
Article 12 Resolution
Execute IMA
Joint WIIA Applications

November 2021
Grant Award Notification (assumed)

January 2022
Submit DWSRF Funding Application
Authorize Engineering Design

December 2022
95% Design
Submit regulatory review drawing/specs

March 2023
Bidding Phase

May 2023
Construction Starts

July 2024
Construction Completion

Next Steps

Barton&Loguidice

- Shovel Readiness:
  - Skyridge 202-b process
  - Salt Springs district formations via Article 12 (by petition)
- Environmental Review – SEQR
- Intermunicipal Agreement (IMA) between municipalities
- Bond Resolution
- Grant/financing Applications
  - All previous steps required (at a minimum) prior to submitting for state/federal grants and financing

The experience to
listen
The power to
solve℠

Public Employer Health Emergency Plan for the

Town of Manlius

date of approved plan

This plan has been developed in accordance with NYS legislation S8617B/A10832

Promulgation

This plan has been developed in accordance with the amended New York State Labor Law section 27-c and New York State Education Law paragraphs k and l of subdivision 2 of section 2801-a (as amended by section 1 of part B of chapter 56 of the laws of 2016), as applicable.

This plan has been developed with the input of Town of Manlius Police Benevolent Association (PBA) and Civil Service Employees Association, Inc., Local 1000 AFSCME/AFL-CIO, Unit #7824, as required by the amended New York State Labor Law.

No content of this plan is intended to impede, infringe, diminish, or impair the rights of us or our valued employees under any law, rule, regulation, or collectively negotiated agreement, or the rights and benefits which accrue to employees through collective bargaining agreements, or otherwise diminish the integrity of the existing collective bargaining relationship.

This plan has been approved in accordance with requirements applicable to the agency, jurisdiction, authority, or district, as represented by the signature of the authorized individual below.

As the authorized official of Town of Manlius, I hereby attest that this plan has been developed, approved, and placed in full effect in accordance with S8617B/A10832 which amends New York State Labor Law section 27-c and New York State Education Law paragraphs k and l of subdivision 2 of section 2801-a (as amended by section 1 of part B of chapter 56 of the laws of 2016), as applicable, to address public health emergency planning requirements.

Signed on this day: date

By: name of signatory

Signature: ____________________

Title: title of signatory

Record of Changes

Date of Change	Description of Change	Implemented by

Table of Contents

Purpose, Scope, Situation Overview, and Assumptions

Purpose

This plan has been developed in accordance with the amended New York State Labor Law section 27-c and New York State Education Law paragraphs k and l of subdivision 2 of section 2801-a (as amended by section 1 of part B of chapter 56 of the laws of 2016), as applicable. These laws were amended by the passing of legislation S8617B/A10832 signed by the Governor of New York State on September 7, 2020, requires public employers to adopt a plan for operations in the event of a declared public health emergency involving a communicable disease. The plan includes the identification of essential positions, facilitation of remote work for non-essential positions, provision of personal protective equipment, and protocols for supporting contact tracing.

Scope

This plan was developed exclusively for and is applicable to the Town of Manlius. This plan is pertinent to a declared public health emergency in the State of New York which may impact our operations; and it is in the interest of the safety of our employees and contractors, and the continuity of our operations that we have promulgated this plan.

Situation Overview

On March 11, 2020 the World Health Organization declared a pandemic for the novel coronavirus which causes the COVID-19 severe acute respiratory syndrome. This plan has been developed in accordance with amended laws to support continued resilience for a continuation of the spread of this disease or for other infectious diseases which may emerge and cause a declaration of a public health emergency.

The health and safety of our employees and contractors is crucial to maintaining our mission essential operations. We encourage all employees and contractors to use CDC Guidance for Keeping Workplaces, Schools, Homes, and Commercial Establishments Safe. The fundamentals of reducing the spread of infection include:

- Using hand sanitizer and washing hands with soap and water frequently, including:
  - After using the restroom
  - After returning from a public outing
  - After touching/disposing of garbage
  - After using public computers, touching public tables, and countertops, etc.
- Practice social distancing when possible
- If you are feeling ill or have a fever, notify your supervisor immediately and go home
- If you start to experience coughing or sneezing, step away from people and food, cough or sneeze into the crook of your arm or a tissue, the latter of which should be disposed of immediately.
- Clean and disinfect workstations at the beginning, middle, and end of each shift
- Other guidance which may be published by the CDC, the State Department of Health, or County health officials.

Planning Assumptions

This plan was developed based on information, best practices, and guidance available as of the date of publication. The plan was developed to largely reflect the circumstances of the current Coronavirus pandemic but may also be applicable to other infectious disease outbreaks.

The following assumptions have been made in the development of this plan:

- The health and safety of our employees and contractors, and their families, is of utmost importance
- The circumstances of a public health emergency may directly impact our own operations.
- Impacts of a public health emergency will take time for us to respond to, with appropriate safety measures put into place and adjustments made to operations to maximize safety
- The public and our constituency expects us to maintain a level of mission essential operations
- Resource support from other jurisdictions may be limited based upon the level of impact the public health emergency has upon them
- Supply chains, particularly those for personal protective equipment (PPE) and cleaning supplies, may be heavily impacted, resulting in considerable delays in procurement
- The operations of other entities, including the private sector (vendors, contractors, etc.), non-profit organizations, and other governmental agencies and services may also be impacted due to the public health emergency, causing delays or other disruptions in their services
- Emergency measures and operational changes may need to be adjusted based upon the specific circumstances and impacts of the public health emergency, as well as guidance and direction from public health officials and the governor
- Per S8617B/A10832, 'essential employee' is defined as a public employee or contractor that is required to be physically present at a work site to perform their job
- Per S8617B/A10832, 'non-essential employee' is defined as a public employee or contractor that is not required to be physically present at a work site to perform their job

Concept of Operations

The Supervisor of the Town of Manlius, their designee, or their successor holds the authority to execute and direct the implementation of this plan. Implementation, monitoring of operations, and adjustments to plan implementation may be supported by additional personnel, at the discretion of the Town Supervisor.

Upon the determination of implementing this plan, all employees and contractors of the Town of Manlius shall be notified by phone and/or email, with details provided as possible and necessary, with additional information and updates provided on a regular basis. Town of Manlius residents and business owners will be notified of pertinent operational changes by way of the Town of Manlius website, Facebook page and/or other means of electronic communication. Other interested parties, such as vendors, will be notified by phone and/or email as necessary. The Town Supervisor or their designee will maintain communications with the public and constituents as needed throughout the implementation of this plan.

The Supervisor of the Town of Manlius, their designee, or their successor will maintain awareness of information, direction, and guidance from public health officials and the Governor's office, directing the implementation of changes as necessary.

Upon resolution of the public health emergency, the Supervisor of the Town of Manlius, their designee, or their successor will direct the resumption of normal operations or operations with modifications as necessary.

Mission Essential Functions

When confronting events that disrupt normal operations, the Town of Manlius is committed to ensuring that essential functions will be continued even under the most challenging circumstances.

Essential functions are those functions that enable an organization to:

1. Maintain the safety of employees, contractors, and our constituency
2. Provide vital services
3. Provide services required by law
4. Sustain quality operations
5. Uphold the core values of the Town of Manlius

The Town of Manlius has identified as critical only those priority functions that are required or are necessary to provide vital services. During activation of this plan, all other activities may be suspended to enable the organization to concentrate on providing the critical functions and building the internal capabilities necessary to increase and eventually restore operations. Appropriate communications with employees, contractors, our constituents, and other stakeholders will be an ongoing priority.

Essential functions are prioritized according to:

- The time criticality of each essential function
- Interdependency of a one function to others
- The recovery sequence of essential functions and their vital processes

Priority 1 identifies the most essential of functions, with priority 4 identifying functions that are essential, but least among them.

The mission essential functions for the Town of Manlius have been identified as:

Essential Function	Description	Priority
Information Technology	Provides all hardware and software for the town. Maintains the town's network and phone system.	1
Police Department	Law Enforcement, Public Safety	2
Highway Department	Public Safety	3
Town Board, Town Manager, Town Clerk	General Governmental Support, Financial Support, Continuity of Operations	4
Attorney	Legal Guidance	5

Essential Positions

Each essential function identified above requires certain positions on-site to effectively operate. The table below identifies the positions or titles that are essential to be staffed on-site for the continued operation of each essential function. Note that while some functions and associated personnel may be essential, some of these can be conducted remotely and do not need to be identified in this section.

Essential Function	Essential Positions/Titles	Justification for Each
Information Technology	• Manager • Staff	The IT manager establishes all priorities for IT tasks and organizes staff. IT staff members provide support in setting up hardware and software, network management, and help desk support.
Police Department	• Chief of Police • Sworn Personnel • Non-Sworn	The Police Department maintains law enforcement.
Highway Department	• Highway Supt. • Foremen • Motor Equipment Operator • Mechanic • Laborer	The Highway Department maintains roadways, bridges.
Governmental Operations	• Supervisor • Councilors • Town Manager • Town Clerk • Tax Receiver • Code Enforcement • Building Maintenance	Governmental Operations provide continuity of Town operations to include financial support, communications, public safety.
	•	
	•	
	•	

It is important to note that Justice Court is a vital component of town government, with Justice Court functions budgeted and supported by the Town Board and Town Supervisor. However, we recognize that the New York State Office of Court Administration holds dominion over Justice Courts and, as such, may issue orders which suspend or alter the hours of operation or means by which Justice Courts operate, which may not fully align with this plan or other measures taken by the Town Board or Town Supervisor. As such, the Town Supervisor, Town Manager and/or their designee will coordinate as necessary with Justice Court personnel to ensure safe and effective continuity of the Town of Manlius Justice Court.

Reducing Risk Through Remote Work and Staggered Shifts

Through assigning certain staff to work remotely and by staggering work shifts, we can decrease crowding and density at work sites and on public transportation

Remote Work Protocols

Non-essential employees and contractors able to accomplish their functions remotely will be enabled to do so at the greatest extent possible. Working remotely requires:

1. Identification of staff who will work remotely

2. Approval and assignment of remote work
3. Equipping staff for remote work, which may include:
    a. Internet capable laptop
    b. Necessary peripherals
    c. Access to VPN and/or secure network drives
    d. Access to software and databases necessary to perform their duties
    e. A solution for telephone communications
        i. Note that phone lines may need to be forwarded to off-site staff

In consultation with the Town Supervisor or their designee, the Chief of Police, Highway Superintendent and Town Manager will identify positions at their respective location that can be assigned remote work and will coordinate with IT to make sure staff has the necessary equipment to accomplish their duties.

As possible, 'essential' staff may be assigned to work remotely for part of their work week to reduce exposures. Further, business hours and locations of Town government may be altered to best accommodate public health protective actions for employees and the public. Alterations to building access and the means by which the public interacts with Town employees may also take place to support these protections. Protective actions may include, but are not limited to occupancy restrictions, protective barriers, and increased conduct of business by internet, phone, or other means. Protective actions will be taken in accordance with County and State Health Department, and CDC guidelines and requirements.

Staggered Shifts

Implementing staggered shifts may be possible for personnel performing duties which are necessary to be performed on-site but perhaps less sensitive to being accomplished only within core business hours. As possible, management will identify opportunities for staff to work outside core business hours as a strategy of limiting exposure. Regardless of changes in start and end times of shifts, the Town of Manlius will ensure that employees are provided with their typical or contracted minimum work hours per week. Staggering shifts requires:

1. Identification of positions for which work hours will be staggered
2. Approval and assignment of changed work hours

In consultation with the Town Supervisor or their designee, the Chief of Police, Highway Superintendent and Town Manager will identify positions at their respective location that may be assigned to staggered work hours.

Personal Protective Equipment

The use of personal protective equipment (PPE) to reduce the spread of infectious disease is important to supporting the health and safety of our employees and contractors. PPE which may be needed can include:

- Masks
- Face shields
- Gloves
- Disposable gowns and aprons

Note that while cleaning supplies are not PPE, there is a related need for cleaning supplies used to sanitize surfaces, as well as hand soap and hand sanitizer. The Coronavirus pandemic demonstrated that supply chains were not able to keep up with increased demand for these products early in the pandemic. As such, we are including these supplies in this section as they are pertinent to protecting the health and safety of our employees and contractors.

Protocols for providing PPE include the following:

1. Identification of need for PPE based upon job duties and work location
2. Procurement of PPE
    a. As specified in the amended law, public employers must be able to provide at least two pieces of each required type of PPE to each essential employee and contractor during any given work shift for at least six months
    b. Public employers must be able to mitigate supply chain disruptions to meet this requirement
3. Storage of, access to, and monitoring of PPE stock
    a. PPE must be stored in a manner which will prevent degradation
    b. Employees and contractors must have immediate access to PPE in the event of an emergency
    c. The supply of PPE must be monitored to ensure integrity and to track usage rates

The Town Safety Committee will be responsible for identifying the type of PPE needed at each Town location. The safety officer at each location will be responsible for procuring, storing, and maintaining PPE.

Staff Exposures, Cleaning, and Disinfection

Staff Exposures

Staff exposures are organized under several categories based upon the type of exposure and presence of symptoms. Following CDC guidelines, we have established the following protocols:

A. If employees or contractors are exposed to a known case of communicable disease that is the subject of the public health emergency (defined as a 'close contact' with someone who is confirmed infected, which is a prolonged presence within six feet with that person):
    1. Potentially exposed employees or contractors who do not have symptoms should remain at home or in a comparable setting and practice social distancing for the lesser of 14 days or other current CDC/public health guidance for the communicable disease in question.
        a. As possible, these employees will be permitted to work remotely during this period of time if they are not ill.
        b. The Town Manager, Highway Superintendent, Chief of Police, or their designee, must be notified when a member of their department/location has been exposed or potentially exposed. The Town Manager, Highway Superintendent, Chief of Police, or their designee will be responsible for ensuring these protocols are followed at their respective location.
        c. See the section titled Documentation of Work Hours and Locations for additional information on contact tracing.
    2. CDC guidelines for COVID-19 provide that critical essential employees may be permitted to continue work following potential exposure, provided they remain symptom-free and additional precautions are taken to protect them, other employees and contractors, and our constituency/public.
        a. Additional precautions will include the requirement of the subject employee or contractor, as well as others working in their proximity, to wear appropriate PPE at all times to limit the potential of transmission.

b. In-person interactions with the subject employee or contractor will be limited as much as possible.
c. Work areas in which the subject employee or contractor are present will be disinfected according to current CDC/public health protocol at least every hour, as practical. See the section on Cleaning and Disinfection for additional information on that subject.
d. If at any time they exhibit symptoms, refer to item B below.
e. The Town Manager, Highway Superintendent, Chief of Police, or their designee will be responsible for ensuring these protocols are followed at their respective location.
f.

B. If an employee or contractor exhibits symptoms of the communicable disease that is the subject of the public health emergency:
1. Employees and contractors who exhibit symptoms in the workplace should be immediately separated from other employees, customers, and visitors. They should immediately be sent home with a recommendation to contact their physician.
2. Employees and contractors who exhibit symptoms outside of work should notify their supervisor and stay home, with a recommendation to contact their physician.
3. Employees should not return to work until they have met the criteria to discontinue home isolation per CDC/public health guidance and have consulted with a healthcare provider.
4. The Town of Manlius will not require sick employees to provide a negative test result for the disease in question or healthcare provider's note to validate their illness, qualify for sick leave, or return to work; unless there is a recommendation from the CDC/public health officials to do so.
5. CDC criteria for COVID-19 provides that persons exhibiting symptoms may return to work if at least 24 hours have passed since the last instance of fever without the use of fever-reducing medications. If the disease in question is other than COVID-19, CDC and other public guidance shall be referenced.
6. The Town Manager, Highway Superintendent, Chief of Police, or their designee must be informed in these circumstances and are responsible for ensuring these protocols are followed at their respective location.

C. If an employee or contractor has tested positive for the communicable disease that is the subject of the public health emergency:
1. Apply the steps identified in item B, above, as applicable.
2. Areas occupied for prolonged periods of time by the subject employee or contractor will be closed off.
   a. CDC guidance for COVID-19 indicates that a period of 24 hours is ideally given before cleaning, disinfecting, and reoccupation of those spaces will take place. If this time period is not possible, a period of as long as possible will be given. CDC/public health guidance for the disease in question will be followed.
   b. Any common areas entered, surfaces touched, or equipment used shall be cleaned and disinfected immediately.
   c. See the section on Cleaning and Disinfection for additional information on that subject.
3. Identification of potential employee and contractor exposures will be conducted
   a. If an employee or contractor is confirmed to have the disease in question, the Town Manager or their designee should inform all contacts of their possible exposure. Confidentiality shall be maintained as required by law.

   b. Apply the steps identified in item A, above, as applicable, for all potentially exposed personnel.
4. The Town Manager must be notified in these circumstances and they or their designee is responsible for ensuring these protocols are followed.

We recognize there may be nuances or complexities associated with potential exposures, close contacts, symptomatic persons, and those testing positive. We will follow CDC/public health recommendations and requirements and coordinate with our local public health office for additional guidance and support as needed.

Cleaning and Disinfecting

CDC/public health guidelines will be followed for cleaning and disinfection of surfaces/areas. Present guidance for routine cleaning during a public health emergency includes:

1. As possible, employees and contractors will clean their own workspaces in the beginning, middle, and end of their shifts, at a minimum.
   a. High traffic/high touch areas and areas which are accessible to the public/constituents will be disinfected at least hourly.
   b. Custodial staff, or staff designated by Town Manager, Highway Superintendent, or Chief of Police will be responsible for cleaning common areas at least hourly.
2. Staff tasked with cleaning and disinfecting areas will be issued and required to wear PPE appropriate to the task.
3. Soiled surfaces will be cleaned with soap and water before being disinfected.
4. Surfaces will be disinfected with products that meet EPA criteria for use against the virus in question and which are appropriate for that surface.
5. Staff will follow instructions of cleaning products to ensure safe and effective use of the products.

Employee and Contractor Leave

Public health emergencies are extenuating and unanticipated circumstances in which the Town of Manlius is committed to reducing the burden on our employees and contractors. The *Families First Coronavirus Response Act* provided requirements related to the COVID-19 pandemic, which form the policies outlined below. This policy may be altered based upon changes in law or regulation, as applicable.

It is our policy that employees of the Town of Manlius will not be charged with leave time for testing. Employees will be provided with up to two weeks (80 hours) of paid sick leave at the employee's regular rate of pay for a period which the employee is unable to work due to quarantine (in accordance with federal, state, or local orders or advice of a healthcare provider), and/or experiencing symptoms and seeking medical diagnosis.

Further, the Town of Manlius will provide up to two weeks (80 hours) of paid sick leave at two-thirds the employee's regular rate of pay if the employee is unable to work because of a bona fide need to care for an individual subject to quarantine (pursuant to federal, state, or local orders or advice of a healthcare provider), or to care for a child (under 18 years of age) whose school or child care provider is closed or unavailable for reasons related to the public health emergency, and/or the employee is experiencing a substantially similar condition as specified by the CDC/public health officials. This provision may be modified if an employee is able to effectively work remotely and the need exists for them to do so.

Additional provisions may be enacted based upon need and the guidance and requirements in place by federal and state employment laws, FMLA, executive orders, and other potential sources.

Contractors, either independent or affiliated with a contracted firm, are not classified as employees of the Town of Manlius, and as such are not provided with paid leave time by the Town of Manlius, unless required by law.

Documentation of Work Hours and Locations

In a public health emergency, it may be necessary to document work hours and locations of each employee and contractor to support contact tracing efforts. Identification of locations shall include on-site work, off-site visits. This information may be used by the Town of Manlius to support contact tracing within the organization and may be shared with local public health officials.

At the direction of the Town Supervisor or their designee, employees and contractors may be required to document their works hours and locations. The Chief of Police, Highway Superintendent and Town Manager will be responsible for maintaining the paper-based and or electronic logs.

Housing for Essential Employees

There are circumstances within a public health emergency when it may be prudent to have essential employees lodged in such a manner which will help prevent the spread of the subject communicable disease to protect these employees from potential exposures, thus helping to ensure their health and safety and the continuity of the Town of Manlius' essential operations.

If such a need arises, hotel rooms are expected to be the most viable option. If hotel rooms are for some reason deemed not practical or ideal, or if there are no hotel rooms available, the Town of Manlius will coordinate with the Onondaga County Office of Emergency Management to help identify and arrange for these housing needs. The Town Supervisor, or their designee will be responsible for coordinating this.

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	5,845,245.40	9,611,710.15	9,611,710.15	15,456,955.55
999-1.101 Pooled Cash - Checking	84,630.54	46,064.55CR	46,064.55CR	38,565.99
999-1.102 Pooled Cash - Payroll	56,691.50	23,227.31	23,227.31	79,918.81
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	348,321.28	327,294.62CR	327,294.62CR	21,026.66
TOTAL ASSETS	6,334,888.72	9,261,578.29	9,261,578.29	15,596,467.01
LIABILITIES				
999-2.600 Accounts Payable	348,321.28CR	327,294.62	327,294.62	21,026.66CR
999-2.630 Due To Other Funds	5,986,567.44CR	9,588,872.91CR	9,588,872.91CR	15,575,440.35CR
TOTAL LIABILITIES	6,334,888.72CR	9,261,578.29CR	9,261,578.29CR	15,596,467.01CR
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	6,334,888.72CR	9,261,578.29CR	9,261,578.29CR	15,596,467.01CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	1,567,616.61	590,123.70CR	590,123.70CR	977,492.91
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	7,789,766.77	7,789,766.77	7,789,766.77
A00-1.380 Accounts Receivable	4,693.93	0.00	0.00	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	462,183.57	462,183.57CR	462,183.57CR	0.00
A00-1.441 Due From Other Gov't - Court	0.00	0.00	0.00	0.00
A00-1.480 Prepaid Expenditures	931,124.06	897,242.42CR	897,242.42CR	33,881.64
A00-1.482 Unemployment Insurance Credits	0.00	0.00	0.00	0.00
TOTAL ASSETS	2,971,556.64	5,840,217.08	5,840,217.08	8,811,773.72
LIABILITIES				
A00-2.600 Pooled Accounts Payable	61,992.41CR	61,749.24	61,749.24	243.17CR
A00-2.601 Accrued Liabilities	182,223.80CR	182,223.80	182,223.80	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	13,852.50	13,852.50	13,852.50
A00-2.691 Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700 Rec Dept Clearing Acct	434.10CR	382.00CR	382.00CR	816.10CR
TOTAL LIABILITIES	244,650.31CR	257,443.54	257,443.54	12,793.23
FUND EQUITY				
A00-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
A00-3.806 Not in Spendable Form	931,124.06CR	0.00	0.00	931,124.06CR
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	795,000.00CR	0.00	0.00	795,000.00CR
A00-3.915 Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
A00-3.917 Unassigned Fund Balance	350,272.28CR	0.00	0.00	350,272.28CR
A00-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	7,880,517.47CR	7,880,517.47CR	7,880,517.47CR
TOTAL REVENUES	0.00	1,782,856.85	1,782,856.85	1,782,856.85
TOTAL FUND EQUITY	2,726,906.33CR	6,097,660.62CR	6,097,660.62CR	8,824,566.95CR
TOTAL LIABILITIES & EQUITY	2,971,556.64CR	5,840,217.08CR	5,840,217.08CR	8,811,773.72CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	350,705.58	174,543.12	174,543.12	525,248.70
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	10,285.44	8,517.08CR	8,517.08CR	1,768.36
TOTAL ASSETS	360,991.02	166,026.04	166,026.04	527,017.06
LIABILITIES				
B00-2.600 Pooled Accounts Payable	338.87CR	338.87	338.87	0.00
B00-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
B00-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
B00-2.691 Deferred Revenues	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	338.87CR	338.87	338.87	0.00
FUND EQUITY				
B00-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.806 Not in Spendable Form	10,285.44CR	0.00	0.00	10,285.44CR
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	160,000.00CR	0.00	0.00	160,000.00CR
B00-3.915 Assigned Unapp Fund Balance	195,884.73CR	0.00	0.00	195,884.73CR
B00-3.917 Unassigned Fund Balance	5,518.02	0.00	0.00	5,518.02
B00-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	198,768.35CR	198,768.35CR	198,768.35CR
TOTAL REVENUES	0.00	32,403.44	32,403.44	32,403.44
TOTAL FUND EQUITY	360,652.15CR	166,364.91CR	166,364.91CR	527,017.06CR
TOTAL LIABILITIES & EQUITY	360,991.02CR	166,026.04CR	166,026.04CR	527,017.06CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	6,295.40	47.74CR	47.74CR	6,247.66
CM1-1.202 Police Reserve - AED/Donations	3,165.74	0.13	0.13	3,165.87
CM1-1.203 Police Reserve - Stop DWI	49,777.41	760.46CR	760.46CR	49,016.95
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	61,238.60	808.07CR	808.07CR	60,430.53
LIABILITIES				
CM1-2.600 Pooled Accounts Payable	48.00CR	48.00	48.00	0.00
CM1-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	48.00CR	48.00	48.00	0.00
FUND EQUITY				
CM1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM1-3.909 Unappropriated Fund Balance	1,311.78	0.00	0.00	1,311.78
CM1-3.909.Fund Balance - Drug Enforcemnt	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - Police Equipmnt	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - DWI Equipment	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - Defibrillators	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - Wall of Honor	0.00	0.00	0.00	0.00
CM1-3.915 Assigned Unapp Fund Balance	62,502.38CR	0.00	0.00	62,502.38CR
CM1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2.49CR	2.49CR	2.49CR
TOTAL REVENUES	0.00	762.56	762.56	762.56
TOTAL FUND EQUITY	61,190.60CR	760.07	760.07	60,430.53CR
TOTAL LIABILITIES & EQUITY	61,238.60CR	808.07	808.07	60,430.53CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	4,756.81	0.20	0.20	4,757.01
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	4,756.81	0.20	0.20	4,757.01
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	4,756.81CR	0.00	0.00	4,756.81CR
CM2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.20CR	0.20CR	0.20CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	4,756.81CR	0.20CR	0.20CR	4,757.01CR
TOTAL LIABILITIES & EQUITY	4,756.81CR	0.20CR	0.20CR	4,757.01CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	3,088.27	0.14	0.14	3,088.41
CM4-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	3,088.27	0.14	0.14	3,088.41
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	3,088.27CR	0.00	0.00	3,088.27CR
CM4-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.14CR	0.14CR	0.14CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	3,088.27CR	0.14CR	0.14CR	3,088.41CR
TOTAL LIABILITIES & EQUITY	3,088.27CR	0.14CR	0.14CR	3,088.41CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	46,432.65	1.97	1.97	46,434.62
CM5-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	46,432.65	1.97	1.97	46,434.62
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	46,432.56CR	0.00	0.00	46,432.56CR
CM5-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1.97CR	1.97CR	1.97CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	46,432.65CR	1.97CR	1.97CR	46,434.62CR
TOTAL LIABILITIES & EQUITY	46,432.65CR	1.97CR	1.97CR	46,434.62CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	1,067,471.65	1,827,369.75	1,827,369.75	2,894,841.40
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	119,156.00	104,424.00CR	104,424.00CR	14,732.00
	TOTAL ASSETS	1,261,642.65	1,722,945.75	1,722,945.75	2,984,588.40
LIABILITIES					
DA0-2.600	Pooled Accounts Payable	283,076.60CR	262,293.11	262,293.11	20,783.49CR
DA0-2.601	Accrued Liabilities	2,457.17CR	2,457.17	2,457.17	0.00
DA0-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	285,533.77CR	264,750.28	264,750.28	20,783.49CR
FUND EQUITY					
DA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DA0-3.806	Not in Spendable Form	119,156.00CR	0.00	0.00	119,156.00CR
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	70,000.00CR	0.00	0.00	70,000.00CR
DA0-3.915	Assigned Unapp Fund Balance	1,015,577.00CR	0.00	0.00	1,015,577.00CR
DA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
DA0-3.995	Capital Equiprment Fund	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	2,334,569.60CR	2,334,569.60CR	2,334,569.60CR
	TOTAL REVENUES	0.00	346,873.57	346,873.57	346,873.57
	TOTAL FUND EQUITY	976,108.88CR	1,987,696.03CR	1,987,696.03CR	2,963,804.91CR
	TOTAL LIABILITIES & EQUITY	1,261,642.65CR	1,722,945.75CR	1,722,945.75CR	2,984,588.40CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	1,176,374.00	2,006,698.21	2,006,698.21	3,183,072.21
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	119,156.00	104,424.00CR	104,424.00CR	14,732.00
TOTAL ASSETS	1,295,530.00	1,902,274.21	1,902,274.21	3,197,804.21
LIABILITIES				
DB0-2.600 Pooled Accounts Payable	2,115.40CR	2,115.40	2,115.40	0.00
DB0-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
DB0-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	2,115.40CR	2,115.40	2,115.40	0.00
FUND EQUITY				
DB0-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.806 Not in Spendable Form	122,156.00CR	0.00	0.00	122,156.00CR
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	120,000.00CR	0.00	0.00	120,000.00CR
DB0-3.915 Assigned Unapp Fund Balance	1,051,258.60CR	0.00	0.00	1,051,258.60CR
DB0-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2,008,813.61CR	2,008,813.61CR	2,008,813.61CR
TOTAL REVENUES	0.00	104,424.00	104,424.00	104,424.00
TOTAL FUND EQUITY	1,293,414.60CR	1,904,389.61CR	1,904,389.61CR	3,197,804.21CR
TOTAL LIABILITIES & EQUITY	1,295,530.00CR	1,902,274.21CR	1,902,274.21CR	3,197,804.21CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	20,568.98	1.07	1.07	20,570.05
HA0-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	17,791.07	1.07	1.07	17,792.14
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	17,791.07CR	0.00	0.00	17,791.07CR
HA0-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1.07CR	1.07CR	1.07CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	17,791.07CR	1.07CR	1.07CR	17,792.14CR
TOTAL LIABILITIES & EQUITY	17,791.07CR	1.07CR	1.07CR	17,792.14CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

HB0-Watervale Rd Water Ext

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

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

HD0-Thompson Sewer District

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

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	123,904.67	9.30	9.30	123,913.97
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	123,904.67	9.30	9.30	123,913.97
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	123,904.67CR	0.00	0.00	123,904.67CR
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	9.30CR	9.30CR	9.30CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	123,904.67CR	9.30CR	9.30CR	123,913.97CR
TOTAL LIABILITIES & EQUITY	123,904.67CR	9.30CR	9.30CR	123,913.97CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	28,750.50	2.16	2.16	28,752.66
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	28,750.50	2.16	2.16	28,752.66
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	28,750.50CR	0.00	0.00	28,750.50CR
TOTAL REVENUES	0.00	2.16CR	2.16CR	2.16CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	28,750.50CR	2.16CR	2.16CR	28,752.66CR
TOTAL LIABILITIES & EQUITY	28,750.50CR	2.16CR	2.16CR	28,752.66CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	42,942.50	0.00	0.00	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	42,942.50	0.00	0.00	42,942.50
LIABILITIES				
HW0-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
HW0-2.626 BAN's Payable	42,942.50CR	0.00	0.00	42,942.50CR
HW0-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	42,942.50CR	0.00	0.00	42,942.50CR
FUND EQUITY				
HW0-3.884 Reserve for Debt Fund	0.00	0.00	0.00	0.00
HW0-3.917 Unassigned Fund Balance	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	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	42,942.50CR	0.00	0.00	42,942.50CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

K -Fixed Assets

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

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	350,790.24	65,788.98	65,788.98	416,579.22
SD1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	350,790.24	65,788.98	65,788.98	416,579.22
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	350,790.24CR	0.00	0.00	350,790.24CR
SD1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	65,788.98CR	65,788.98CR	65,788.98CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	350,790.24CR	65,788.98CR	65,788.98CR	416,579.22CR
TOTAL LIABILITIES & EQUITY	350,790.24CR	65,788.98CR	65,788.98CR	416,579.22CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	177,904.40	34,406.86	34,406.86	212,311.26
SD2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	177,904.40	34,406.86	34,406.86	212,311.26
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	177,904.40CR	0.00	0.00	177,904.40CR
SD2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	34,406.86CR	34,406.86CR	34,406.86CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	177,904.40CR	34,406.86CR	34,406.86CR	212,311.26CR
TOTAL LIABILITIES & EQUITY	177,904.40CR	34,406.86CR	34,406.86CR	212,311.26CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	527,154.17	87,506.72	87,506.72	614,660.89
SD3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	527,154.17	87,506.72	87,506.72	614,660.89
LIABILITIES					
SD3-2.600	Pooled Accounts Payable	750.00CR	750.00	750.00	0.00
SD3-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SD3-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	750.00CR	750.00	750.00	0.00
FUND EQUITY					
SD3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.915	Assigned Unapp Fund Balance	526,404.17CR	0.00	0.00	526,404.17CR
SD3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	88,256.72CR	88,256.72CR	88,256.72CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	526,404.17CR	88,256.72CR	88,256.72CR	614,660.89CR
	TOTAL LIABILITIES & EQUITY	527,154.17CR	87,506.72CR	87,506.72CR	614,660.89CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	2,904.27	1,950,851.83	1,950,851.83	1,953,756.10
SF1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	2,904.27	1,950,851.83	1,950,851.83	1,953,756.10
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	2,904.27CR	0.00	0.00	2,904.27CR
SF1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,950,851.83CR	1,950,851.83CR	1,950,851.83CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	2,904.27CR	1,950,851.83CR	1,950,851.83CR	1,953,756.10CR
TOTAL LIABILITIES & EQUITY	2,904.27CR	1,950,851.83CR	1,950,851.83CR	1,953,756.10CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	10,873.02	1,381,810.44	1,381,810.44	1,392,683.46
SF2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	10,873.02	1,381,810.44	1,381,810.44	1,392,683.46
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	10,873.02CR	0.00	0.00	10,873.02CR
SF2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,381,810.44CR	1,381,810.44CR	1,381,810.44CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	10,873.02CR	1,381,810.44CR	1,381,810.44CR	1,392,683.46CR
TOTAL LIABILITIES & EQUITY	10,873.02CR	1,381,810.44CR	1,381,810.44CR	1,392,683.46CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	1,669.44	875,519.17	875,519.17	877,188.61
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	1,669.44	875,519.17	875,519.17	877,188.61
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	1,669.44CR	0.00	0.00	1,669.44CR
SF3-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	875,519.17CR	875,519.17CR	875,519.17CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	1,669.44CR	875,519.17CR	875,519.17CR	877,188.61CR
TOTAL LIABILITIES & EQUITY	1,669.44CR	875,519.17CR	875,519.17CR	877,188.61CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	143.98CR	223,583.57	223,583.57	223,439.59
TOTAL ASSETS	143.98CR	223,583.57	223,583.57	223,439.59
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	143.98	0.00	0.00	143.98
SF4-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	223,583.57CR	223,583.57CR	223,583.57CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	143.98	223,583.57CR	223,583.57CR	223,439.59CR
TOTAL LIABILITIES & EQUITY	143.98	223,583.57CR	223,583.57CR	223,439.59CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	7,069.04	18,405.71	18,405.71	25,474.75
SL1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	7,069.04	18,405.71	18,405.71	25,474.75
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	7,069.04CR	0.00	0.00	7,069.04CR
SL1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	20,012.14CR	20,012.14CR	20,012.14CR
TOTAL REVENUES	0.00	1,606.43	1,606.43	1,606.43
TOTAL FUND EQUITY	7,069.04CR	18,405.71CR	18,405.71CR	25,474.75CR
TOTAL LIABILITIES & EQUITY	7,069.04CR	18,405.71CR	18,405.71CR	25,474.75CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	10,921.92	23,663.96	23,663.96	34,585.88
SL2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	10,921.92	23,663.96	23,663.96	34,585.88
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	10,921.92CR	0.00	0.00	10,921.92CR
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	26,002.04CR	26,002.04CR	26,002.04CR
TOTAL REVENUES	0.00	2,338.08	2,338.08	2,338.08
TOTAL FUND EQUITY	10,921.92CR	23,663.96CR	23,663.96CR	34,585.88CR
TOTAL LIABILITIES & EQUITY	10,921.92CR	23,663.96CR	23,663.96CR	34,585.88CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	4,783.66	1,097.96	1,097.96	5,881.62
SL3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,783.66	1,097.96	1,097.96	5,881.62
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	4,783.66CR	0.00	0.00	4,783.66CR
SL3-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,202.52CR	1,202.52CR	1,202.52CR
TOTAL REVENUES	0.00	104.56	104.56	104.56
TOTAL FUND EQUITY	4,783.66CR	1,097.96CR	1,097.96CR	5,881.62CR
TOTAL LIABILITIES & EQUITY	4,783.66CR	1,097.96CR	1,097.96CR	5,881.62CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	1,005.49	6,868.11	6,868.11	7,873.60
SL4-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,005.49	6,868.11	6,868.11	7,873.60
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	1,005.49CR	0.00	0.00	1,005.49CR
SL4-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	7,501.33CR	7,501.33CR	7,501.33CR
TOTAL REVENUES	0.00	633.22	633.22	633.22
TOTAL FUND EQUITY	1,005.49CR	6,868.11CR	6,868.11CR	7,873.60CR
TOTAL LIABILITIES & EQUITY	1,005.49CR	6,868.11CR	6,868.11CR	7,873.60CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	24,115.43	28,340.03	28,340.03	52,455.46
SL5-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	24,115.43	28,340.03	28,340.03	52,455.46
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	24,115.43CR	0.00	0.00	24,115.43CR
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	31,009.45CR	31,009.45CR	31,009.45CR
TOTAL REVENUES	0.00	2,669.42	2,669.42	2,669.42
TOTAL FUND EQUITY	24,115.43CR	28,340.03CR	28,340.03CR	52,455.46CR
TOTAL LIABILITIES & EQUITY	24,115.43CR	28,340.03CR	28,340.03CR	52,455.46CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	50,795.57	1,249,414.44	1,249,414.44	1,300,210.01
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	50,795.57	1,249,414.44	1,249,414.44	1,300,210.01
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	50,795.57CR	0.00	0.00	50,795.57CR
SR1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,363,389.70CR	1,363,389.70CR	1,363,389.70CR
TOTAL REVENUES	0.00	113,975.26	113,975.26	113,975.26
TOTAL FUND EQUITY	50,795.57CR	1,249,414.44CR	1,249,414.44CR	1,300,210.01CR
TOTAL LIABILITIES & EQUITY	50,795.57CR	1,249,414.44CR	1,249,414.44CR	1,300,210.01CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	1,898.47	148,504.88	148,504.88	150,403.35
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	1,898.47	148,504.88	148,504.88	150,403.35
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	1,898.47CR	0.00	0.00	1,898.47CR
SR2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	162,513.32CR	162,513.32CR	162,513.32CR
TOTAL REVENUES	0.00	14,008.44	14,008.44	14,008.44
TOTAL FUND EQUITY	1,898.47CR	148,504.88CR	148,504.88CR	150,403.35CR
TOTAL LIABILITIES & EQUITY	1,898.47CR	148,504.88CR	148,504.88CR	150,403.35CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	222,908.11	123,262.26CR	123,262.26CR	99,645.85
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	222,908.11	123,262.26CR	123,262.26CR	99,645.85
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	192,938.11CR	0.00	0.00	192,938.11CR
SS1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	14.79CR	14.79CR	14.79CR
TOTAL REVENUES	0.00	123,277.05	123,277.05	123,277.05
TOTAL FUND EQUITY	222,908.11CR	123,262.26	123,262.26	99,645.85CR
TOTAL LIABILITIES & EQUITY	222,908.11CR	123,262.26	123,262.26	99,645.85CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	5,591.65	19,997.84	19,997.84	25,589.49
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	5,591.65	19,997.84	19,997.84	25,589.49
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	5,591.65CR	0.00	0.00	5,591.65CR
SS2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	19,997.84CR	19,997.84CR	19,997.84CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	5,591.65CR	19,997.84CR	19,997.84CR	25,589.49CR
TOTAL LIABILITIES & EQUITY	5,591.65CR	19,997.84CR	19,997.84CR	25,589.49CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	276.29	68,858.49	68,858.49	69,134.78
SS3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	276.29	68,858.49	68,858.49	69,134.78
	==============	==============	==============	==============
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	276.29CR	0.00	0.00	276.29CR
TOTAL REVENUES	0.00	68,858.49CR	68,858.49CR	68,858.49CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	276.29CR	68,858.49CR	68,858.49CR	69,134.78CR
TOTAL LIABILITIES & EQUITY	276.29CR	68,858.49CR	68,858.49CR	69,134.78CR
	==============	==============	==============	==============

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	30,923.89	1,000.77	1,000.77	31,924.66
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	30,923.89	1,000.77	1,000.77	31,924.66
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	30,923.89CR	0.00	0.00	30,923.89CR
SW1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,000.77CR	1,000.77CR	1,000.77CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	30,923.89CR	1,000.77CR	1,000.77CR	31,924.66CR
TOTAL LIABILITIES & EQUITY	30,923.89CR	1,000.77CR	1,000.77CR	31,924.66CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	7,178.06	61,053.43	61,053.43	68,231.49
SW2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	7,178.06	61,053.43	61,053.43	68,231.49
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	7,178.06CR	0.00	0.00	7,178.06CR
SW2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	61,053.43CR	61,053.43CR	61,053.43CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	7,178.06CR	61,053.43CR	61,053.43CR	68,231.49CR
TOTAL LIABILITIES & EQUITY	7,178.06CR	61,053.43CR	61,053.43CR	68,231.49CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	32,814.96	20,303.57	20,303.57	53,118.53
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	32,814.96	20,303.57	20,303.57	53,118.53
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	32,814.96CR	0.00	0.00	32,814.96CR
SW3-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	20,303.57CR	20,303.57CR	20,303.57CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	32,814.96CR	20,303.57CR	20,303.57CR	53,118.53CR
TOTAL LIABILITIES & EQUITY	32,814.96CR	20,303.57CR	20,303.57CR	53,118.53CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	6,111.07	3,095.76	3,095.76	9,206.83
SW4-1.391 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	6,111.07	3,095.76	3,095.76	9,206.83
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	6,111.07CR	0.00	0.00	6,111.07CR
TOTAL REVENUES	0.00	3,095.76CR	3,095.76CR	3,095.76CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	6,111.07CR	3,095.76CR	3,095.76CR	9,206.83CR
TOTAL LIABILITIES & EQUITY	6,111.07CR	3,095.76CR	3,095.76CR	9,206.83CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	95,344.35	23,410.17	23,410.17	118,754.52
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	95,344.35	23,410.17	23,410.17	118,754.52
LIABILITIES					
TA1-2.100	Consolidated Payroll	977.06	0.00	0.00	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	20,308.72CR	558.86	558.86	19,749.86CR
TA1-2.190	Disability Insurance	14,256.92CR	242.38CR	242.38CR	14,499.30CR
TA1-2.200	Health Insurance	58,068.23CR	22,588.24CR	22,588.24CR	80,656.47CR
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	548.16CR	12.36CR	12.36CR	560.52CR
TA1-2.280	Flexible Spending	5,090.95	1,193.60CR	1,193.60CR	3,897.35
TA1-2.290	Guardian Life Insurance	2,954.05CR	35.49	35.49	2,918.56CR
TA1-2.300	Savingts & Direct Deposit	0.00	0.00	0.00	0.00
TA1-2.360	Garnishee & Child Support	27.46CR	0.00	0.00	27.46CR
TA1-2.390	Misc Payroll Deduction	3,000.79CR	38.46	38.46	2,962.33CR
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	93,060.07CR	23,403.77CR	23,403.77CR	116,463.84CR
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	2,284.28CR	0.00	0.00	2,284.28CR
TA1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	6.40CR	6.40CR	6.40CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,284.28CR	6.40CR	6.40CR	2,290.68CR
	TOTAL LIABILITIES & EQUITY	95,344.35CR	23,410.17CR	23,410.17CR	118,754.52CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	57,250.07	1,904.16	1,904.16	59,154.23
TA2-1.201 Escrow - Misc. Deposits	139,538.57	54,795.41CR	54,795.41CR	84,743.16
TA2-1.202 Police Savings - M&T	0.00	0.00	0.00	0.00
TA2-1.203 Savings/Bond & Bail Deposits	34,440.75	0.29	0.29	34,441.04
TA2-1.204 CD/Quarry Deposit - Key	0.00	0.00	0.00	0.00
TA2-1.205 Currency Property	34,512.85	0.00	0.00	34,512.85
TA2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	265,742.24	52,890.96CR	52,890.96CR	212,851.28
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	56,700.00	56,700.00	50,892.64CR
TA2-2.320 Bid Deposits	24,275.00CR	1,150.00CR	1,150.00CR	25,425.00CR
TA2-2.350 Unclaimed Bail Deposits	15,244.87CR	0.00	0.00	15,244.87CR
TA2-2.360 Currency Property Liability	34,512.85CR	0.00	0.00	34,512.85CR
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	45,722.74CR	2,650.00CR	2,650.00CR	48,372.74CR
TA2-2.852 Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
TOTAL LIABILITIES	263,276.27CR	52,900.00	52,900.00	210,376.27CR
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	2,465.97CR	0.00	0.00	2,465.97CR
TA2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	9.04CR	9.04CR	9.04CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	2,465.97CR	9.04CR	9.04CR	2,475.01CR
TOTAL LIABILITIES & EQUITY	265,742.24CR	52,890.96	52,890.96	212,851.28CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	7,228,183.00CR	0.00	0.00	7,228,183.00CR
TOTAL ASSETS	7,228,183.00CR	0.00	0.00	7,228,183.00CR
	==============	==============	==============	==============
LIABILITIES				
W-2.626 BAN's Payable	0.00	0.00	0.00	0.00
W-2.628 Bonds Payable	105,000.00	0.00	0.00	105,000.00
W-2.638 Net Pension Liability	7,123,183.00	0.00	0.00	7,123,183.00
W-2.685 Installment Purchase Debt	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	7,228,183.00	0.00	0.00	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	7,228,183.00	0.00	0.00	7,228,183.00
	==============	==============	==============	==============

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

W10-Eagle Village Water Dist

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

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

W20-Jas N Manlius Water Spply

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

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

W30-Minoa Road Water Supply

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

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

W40-Minoa Road Water Extensn

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

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

W50-Buttonvale Water Disrtict

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

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

W60-Milnerfield Water Dist

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

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2021

W70-Mycenae Water Disrtict

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

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	673.41	84.08	84.08	757.49
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	673.41	84.08	84.08	757.49
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	673.41CR	0.00	0.00	673.41CR
W80-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	84.08CR	84.08CR	84.08CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	673.41CR	84.08CR	84.08CR	757.49CR
TOTAL LIABILITIES & EQUITY	673.41CR	84.08CR	84.08CR	757.49CR

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	4,685.59	65.40	65.40	4,750.99
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	4,685.59	65.40	65.40	4,750.99
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	4,685.59CR	0.00	0.00	4,685.59CR
W90-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	65.40CR	65.40CR	65.40CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	4,685.59CR	65.40CR	65.40CR	4,750.99CR
TOTAL LIABILITIES & EQUITY	4,685.59CR	65.40CR	65.40CR	4,750.99CR

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF MANLIUS

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of January 2021

Dated: 3/4/2021

SUPERVISOR

Cash Balance Report	December	Net Change	January
Cash in Pooled Checking/Savings	1,567,617	-590,124	977,493
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	1,568,329	-590,124	978,206
Cash in Pooled Checking/Savings	350,706	174,543	525,249
B00 General Part Town	350,706	174,543	525,249
Cash in Pooled Checking/Savings	2,000	0	2,000
M&T Savings	6,295	-48	6,248
M&T Savings-AED/Donations	3,166	0	3,166
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	49,777	-760	49,017
CM1 Police Special Rev.	61,239	-808	60,431
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	46,433	2	46,435
CM5 Parkland Trust	46,433	2	46,435
Cash in Pooled Checking/Savings	1,067,472	1,827,370	2,894,841
DA0 Highway Townwide	1,067,472	1,827,370	2,894,841
Cash in Pooled Checking/Savings	1,176,374	2,006,698	3,183,072
DB0 Highway Part Town	1,176,374	2,006,698	3,183,072
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,569	1	20,570
HA0 Landfill Capital Fund	17,791	1	17,792
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	123,905	9	123,914
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,905	9	123,914

Cash Balance Report	December	Net Change	January
Cash in Pooled Checking/Savings	28,751	2	28,753
HG0 Highway Garage Roof	28,751	2	28,753
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	350,790	65,789	416,579
SD1 Consolidated Drainage #1	350,790	65,789	416,579
Cash in Pooled Checking/Savings	177,904	34,407	212,311
SD2 Consolidated Drainage #2	177,904	34,407	212,311
Cash in Pooled Checking/Savings	527,154	87,507	614,661
SD3 Consolidated Drainage #3	527,154	87,507	614,661
Cash in Pooled Checking/Savings	2,904	1,950,852	1,953,756
SF1 Fayetteville Fire Protection	2,904	1,950,852	1,953,756
Cash in Pooled Checking/Savings	10,873	1,381,810	1,392,683
SF2 Manlius Fire Protection	10,873	1,381,810	1,392,683
Cash in Pooled Checking/Savings	1,669	875,519	877,189
SF3 Minoa Fire Protection	1,669	875,519	877,189
Cash in Pooled Checking/Savings	-144	223,584	223,440
SF4 Kirkville Fire Protection	-144	223,584	223,440
Cash in Pooled Checking/Savings	7,069	18,406	25,475
SL1 Overhead Lighting	7,069	18,406	25,475
Cash in Pooled Checking/Savings	10,922	23,664	34,586
SL2 Underground Lighting	10,922	23,664	34,586
Cash in Pooled Checking/Savings	4,784	1,098	5,882
SL3 Entry Lighting	4,784	1,098	5,882
Cash in Pooled Checking/Savings	1,005	6,868	7,874
SL4 Garden Park Lighting	1,005	6,868	7,874
Cash in Pooled Checking/Savings	24,115	28,340	52,455
SL5 Ratnour Bridge Lighting	24,115	28,340	52,455
Cash in Pooled Checking/Savings	50,796	1,249,414	1,300,210
SR1 Manlius Trash Dist	50,796	1,249,414	1,300,210
Cash in Pooled Checking/Savings	1,898	148,505	150,403
SR2 Manlius Brush Dist	1,898	148,505	150,403
Cash in Pooled Checking/Savings	222,908	-123,262	99,646
SS1 Manlius Sewer Dist	222,908	-123,262	99,646
Cash in Pooled Checking/Savings	5,592	19,998	25,589
SS2 Thompson Sewer Dist	5,592	19,998	25,589
Cash in Pooled Checking/Savings	276	68,858	69,135
SS3 Megnin Farms Sewer	276	68,858	69,135

Cash Balance Report	December	Net Change	January
Cash in Pooled Checking/Savings	30,924	1,001	31,925
SW1 Manlius Con Water Supply	30,924	1,001	31,925
Cash in Pooled Checking/Savings	7,178	61,053	68,231
SW2 Manlius Con Water Dist	7,178	61,053	68,231
Cash in Pooled Checking/Savings	32,815	20,304	53,119
SW3 Skyridge Water Dist	32,815	20,304	53,119
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	95,344	23,410	118,755
TA1 Trust and Agency 1	95,344	23,410	118,755
Cash in Pooled Checking/Savings	57,250	1,904	59,154
M&T Savings-Bond and Bail Deposit	34,440	1	34,441
M&T Savings-Currency Property	34,057	456	34,513
M&T Savings-Escrow Deposits	139,539	-54,795	84,743
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	265,286	-52,435	212,851
Cash in Pooled Checking/Savings	673	84	757
W80 Schepp Water Dist	673	84	757
Cash in Pooled Checking/Savings	4,686	65	4,751
W90 Watervale Water Dist	4,686	65	4,751
Town Total:	6,288,307	9,532,534	15,820,840

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		

A00 General Townwide

Revenue

Real Property Tax											
A00	4.1001	Real Property Taxes	7,842,874	100%	7,820,425	-22,449	0%	7,842,874	22,449	0%	a
A00	4.1081	Other Payments in Lieu of Tax	26,703	556%	4,800	-21,903	0%	26,703	21,903	456%	a
A00	4.1090	Penalties & Interest	0	0%	75,000	75,000	100%	75,000	0	0%	b
		Real Property Tax Total:	7,869,577	100%	7,900,225	30,648	0%	7,944,577	44,352	1%	
General Government											
A00	4.1170	Franchise Fees	35	0%	320,000	319,965	100%	320,000	0	0%	b
A00	4.1520	Police Fees	0	100%	0	0	0%	0	0	100%	b
A00	4.1589	Forfeited Property	0	100%	0	0	0%	0	0	100%	b
A00	4.1590	OMFU Mutual Aid	0	100%	0	0	0%	0	0	100%	b
A00	4.1591	Misc. Race Reimbursement	0	100%	0	0	0%	0	0	100%	b
A00	4.1592	YMCA	0	100%	0	0	0%	0	0	100%	b
		General Government Total:	35	0%	320,000	319,965	100%	320,000	0	0%	
Departmental Income											
A00	4.1255	Clerk Fees	123	3%	4,000	3,877	97%	4,000	0	0%	b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100%	b
		Departmental Income Total:	123	3%	4,000	3,877	97%	4,000	0	0%	
Public Safety											
A00	4.2260	Public Safety Services	0	0%	809,043	809,043	100%	809,043	0	0%	b
		Public Safety Total:	0	0%	809,043	809,043	100%	809,043	0	0%	
Police - Special Items (Revenue)											
A00	4.1593	Stop DWI - Quarterly Payments	0	0%	5,125	5,125	100%	5,125	0	0%	b
		Police - Special Items (Revenue) Total:	0	0%	5,125	5,125	100%	5,125	0	0%	
Recreation Revenue											
A00	4.2001	Park & Rec Charges	0	0%	60,000	60,000	100%	60,000	0	0%	b
		Recreation Revenue Total:	0	0%	60,000	60,000	100%	60,000	0	0%	
Intergovernmental Charges											
A00	4.2350	Youth Services, Recreation	0	0%	2,634	2,634	100%	2,634	0	0%	b
		Intergovernmental Charges Total:	0	0%	2,634	2,634	100%	2,634	0	0%	
Use of Money and Property											
A00	4.2401	Interest & Earnings	330	2%	20,000	19,670	98%	20,000	0	0%	b
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	330	2%	20,000	19,670	98%	20,000	0	0%	
Licenses and Permits											
A00	4.2530	Games of Chance - License	10	5%	200	190	95%	200	0	0%	b
A00	4.2544	Dog License	1,635	8%	21,000	19,365	92%	21,000	0	0%	b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100%	b

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
		Licenses and Permits Total:	1,645	8%	21,200	19,555	92%	21,200	0	0%	
Fines and Forfietures											
A00	4.2610	Fines/Forfeited Bail	5,322	5%	100,000	94,678	95%	100,000	0	0%	b
		Fines and Forfietures Total:	5,322	5%	100,000	94,678	95%	100,000	0	0%	
Sale of Property and Comp Loss											
A00	4.2655	Minor Sales	0	100%	0	0	0%	0	0	100%	b
A00	4.2665	Sale of Town Equipment	660	26%	2,500	1,840	74%	2,500	0	0%	b
A00	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100%	b
		Sale of Property and Comp Loss Total:	660	26%	2,500	1,840	74%	2,500	0	0%	
Miscellaneous Revenue											
A00	4.2700	Medicare Part D Reimbursemen	0	0%	20,000	20,000	100%	20,000	0	0%	b
A00	4.2701	Refunds of Prior Year Expend	0	100%	0	0	0%	0	0	100%	b
A00	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100%	b
A00	4.2750	AIM - Related Payments	0	100%	0	0	0%	0	0	100%	b
A00	4.2770	Unclassified Revenues	2,825	100%	0	-2,825	0%	2,825	2,825	100%	a
		Miscellaneous Revenue Total:	2,825	14%	20,000	17,175	86%	22,825	2,825	14%	
State Aid - General											
A00	4.3001	Assessment Mgt Aid AIM	0	0%	77,000	77,000	100%	77,000	0	0%	b
A00	4.3005	Mortgage Tax	0	0%	585,000	585,000	100%	585,000	0	0%	b
A00	4.3040	Cyclical Reassessment Aid	0	100%	0	0	0%	0	0	100%	b
A00	4.3050	Records Management	0	100%	0	0	0%	0	0	100%	b
A00	4.3089	Railroad Infrastructure Act	0	100%	0	0	0%	0	0	100%	b
A00	4.3089.300	Personnel Safety Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3089.T	Technology Grant - GIS	0	100%	0	0	0%	0	0	100%	b
A00	4.3097	Highway Garage Roof-Valeski G	0	100%	0	0	0%	0	0	100%	b
A00	4.3820	Youth Programs, PD	0	0%	3,283	3,283	100%	3,283	0	0%	b
A00	4.3825	NYS Grant - Boiler Replacement	0	100%	0	0	0%	0	0	100%	b
A00	4.3830	NYS Grant - Window Replacem	0	100%	0	0	0%	0	0	100%	b
		State Aid - General Total:	0	0%	665,283	665,283	100%	665,283	0	0%	
State Aid - Courts											
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0	100%	b
		State Aid - Courts Total:	0	100%	0	0	100%	0	0	100%	
State Aid - Police											
A00	4.3389.302	Traffic Safety Grant - BUNY	0	0%	16,200	16,200	100%	16,200	0	0%	b
A00	4.3389.303	Bullet Proof Vest Partnership	0	0%	3,500	3,500	100%	3,500	0	0%	b
A00	4.3389.304	Traffic Safety Grant - CPSS	0	0%	2,660	2,660	100%	2,660	0	0%	b
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.306	Traffic Safety Grant - STEP	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.309	Law Enforcement Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.310	SLETPP Grant (2010)	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.311	Byrne JAG Grant	0	100%	0	0	0%	0	0	100%	b

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
A00	4.3389.312	NIBRS Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.407	Grant - Air Cards/Cameras	0	100%	0	0	0%	0	0	100%	b
		State Aid - Police Total:	0	0%	22,360	22,360	100%	22,360	0	0%	
BANs											
A00	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
A00	4.9600	Appropriations	0	0%	795,000	795,000	100%	795,000	0	0%	b
A00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
A00	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	795,000	795,000	100%	795,000	0	0%	
		Revenue Total:	7,880,517	73%	10,747,370	2,866,853	27%	10,794,547	47,177	0%	
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	5,919	8%	76,948	71,029	92%	5,919	-71,029	-92%	2
A00	5.1010.400	Town Board - Contractual	2,985	5%	59,500	56,515	95%	59,500	0	0%	b
A00	5.1010.402	Town Board - Seminar/Conferen	0	0%	2,000	2,000	100%	2,000	0	0%	b
A00	5.1010.405	Town Board - Information Tech	0	100%	0	0	0%	0	0	100%	b
		Town Board Total:	8,904	6%	138,448	129,544	94%	67,419	-71,029	-51%	
Justices											
A00	5.1110.100	Justices - Personal Services	14,278	7%	195,460	181,182	93%	14,278	-181,182	-93%	2
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.400	Justices - Contractual	82	1%	12,000	11,918	99%	12,000	0	0%	b
A00	5.1110.401	Justices - Office Supplies	83	3%	2,800	2,717	97%	2,800	0	0%	b
A00	5.1110.402	Justices - Seminars/Conference	0	0%	3,500	3,500	100%	3,500	0	0%	b
A00	5.1110.403	Justices - Associations/Dues	0	0%	665	665	100%	665	0	0%	b
A00	5.1110.404	Justices - Books/Publications	0	0%	230	230	100%	230	0	0%	b
A00	5.1110.405	Justice-Information Technology	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.407	Justice - Copier Lease	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.408	Justice - Printing	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.414	Justice - Credit Card	0	100%	0	0	0%	0	0	100%	b
		Justices Total:	14,443	7%	214,655	200,212	93%	33,473	-181,182	-84%	
Supervisor											
A00	5.1220.100	Supervisor - Personal Services	11,661	8%	148,444	136,783	92%	11,661	-136,783	-92%	2
A00	5.1220.200	Supervisor - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1220.400	Supervisor - Contractual	3,333	8%	40,000	36,667	92%	40,000	0	0%	b
A00	5.1220.401	Supervisor - Office Supplies	238	8%	3,000	2,762	92%	3,000	0	0%	b
A00	5.1220.402	Supervisor - Seminar/Conferenc	0	0%	2,000	2,000	100%	2,000	0	0%	b
A00	5.1220.403	Supervisor - Assocations/Dues	1,500	60%	2,500	1,000	40%	2,500	0	0%	b
A00	5.1220.404	Supervisor - Books/Publication	0	0%	550	550	100%	550	0	0%	b
A00	5.1220.405	Supervisor - Information Techn	0	0%	6,000	6,000	100%	6,000	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
A00	5.1220.450	Supervisor - Contractual Service	0	0%	4,100	4,100	100%	4,100	0	0%	b
A00	5.1220.480	Supervisor - Payroll	3,817	12%	31,700	27,883	88%	31,700	0	0%	b
		Supervisor Total:	20,549	9%	238,794	218,245	91%	102,011	-136,783	-57%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	7,104	9%	79,078	71,974	91%	7,104	-71,974	-91%	2
A00	5.1330.200	Receiver of Taxes- Equipment	0	0%	300	300	100%	300	0	0%	b
A00	5.1330.400	Receiver of Taxes - Contract	0	0%	250	250	100%	250	0	0%	b
A00	5.1330.401	Receiver of Taxes -Office Sup	65	3%	2,560	2,495	97%	2,560	0	0%	b
A00	5.1330.402	Receiver of Taxes - Seminars	0	0%	980	980	100%	980	0	0%	b
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	0	0%	40	40	100%	40	0	0%	b
A00	5.1330.405	Receiver of Taxes - IT	1,500	50%	3,000	1,500	50%	3,000	0	0%	b
A00	5.1330.408	Receiver of Taxes- Print/Ads	57	54%	105	48	46%	105	0	0%	b
		Receiver of Taxes Total:	8,726	10%	86,313	77,587	90%	14,339	-71,974	-83%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	18,453	7%	254,828	236,375	93%	18,453	-236,375	-93%	2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1355.400	Assessors - Contractual	0	0%	1,100	1,100	100%	1,100	0	0%	b
A00	5.1355.401	Assessors - Office Supplies	0	0%	1,500	1,500	100%	1,500	0	0%	b
A00	5.1355.402	Assessors - Seminars/Conferen	0	0%	4,000	4,000	100%	4,000	0	0%	b
A00	5.1355.403	Assessors - Associations/Dues	0	0%	720	720	100%	720	0	0%	b
A00	5.1355.405	Assessors - Information Tech	0	0%	2,000	2,000	100%	2,000	0	0%	b
A00	5.1355.408	Assessors - Printing Tax Bills	0	0%	29,000	29,000	100%	29,000	0	0%	b
		Assessors Total:	18,453	6%	293,648	275,195	94%	57,273	-236,375	-80%	
Board of Assessmnt Revie											
A00	5.1356.100	BOA Reveiw - Personal Service	0	0%	7,500	7,500	100%	7,500	0	0%	b
		Board of Assessmnt Revie Total:	0	0%	7,500	7,500	100%	7,500	0	0%	
Town Clerk											
A00	5.1410.100	Town Clerk- Personal Services	10,386	9%	114,954	104,568	91%	10,386	-104,568	-91%	2
A00	5.1410.200	Town Clerk - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.400	Town Clerk - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.401	Town Clerk - Office Supplies	-1,517	-69%	2,200	3,717	169%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Confere	-2,000	-100%	2,000	4,000	200%	2,000	0	0%	b
A00	5.1410.403	Town Clerk - Association/Dues	0	0%	297	297	100%	297	0	0%	b
A00	5.1410.404	Town Clerk - Books/Publication	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.405	Town Clerk - Information Tech	0	0%	2,590	2,590	100%	2,590	0	0%	b
A00	5.1410.408	Town Clerk - Printing/Ads	132	11%	1,200	1,068	89%	1,200	0	0%	b
A00	5.1410.409	Town Clerk - Postage	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.418	Town Clerk - Filing Fees	0	0%	100	100	100%	100	0	0%	b
		Town Clerk Total:	7,001	6%	123,341	116,340	94%	18,773	-104,568	-85%	
Attorney											
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100%	m

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.401	Attorney - Office Supplies	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.402	Attorney - Seminars/Conference	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.403	Attorney - Associations	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.404	Attorney - Books/Publications	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.405	Attorney - Information Tech	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.410	Attorney - Hwy Union Contract	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.420	Attorney - PBA Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.481	Attorney - Litigation	6,601	26%	25,000	18,399	74%	25,000	0	0%	b
A00	5.1420.482	Attorney - Employment Matters	4,000	16%	25,000	21,000	84%	25,000	0	0%	b
A00	5.1420.483	Attorney - Town Board	5,500	8%	66,000	60,500	92%	66,000	0	0%	b
		Attorney Total:	16,101	14%	116,000	99,899	86%	116,000	0	0%	
	Safety Grant										
A00	5.1430.100	Safety Grant - Personal Serv	77	8%	1,000	923	92%	1,000	0	0%	b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	b
		Safety Grant Total:	77	8%	1,000	923	92%	1,000	0	0%	
	Engineer										
A00	5.1440.100	Engineer - Personal Services	0	100%	0	0	0%	0	0	100%	m
A00	5.1440.400	Engineer - Contractual	2,450	4%	56,400	53,950	96%	56,400	0	0%	b
A00	5.1440.402	Engineer - Seminars/Conferenc	0	100%	0	0	0%	0	0	100%	b
A00	5.1440.405	Engineer - Information Tech	0	100%	0	0	0%	0	0	100%	b
A00	5.1440.450	Engineer - Contractual Service	0	0%	13,500	13,500	100%	13,500	0	0%	b
		Engineer Total:	2,450	4%	69,900	67,450	96%	69,900	0	0%	
	Records Management										
A00	5.1460.100	Record Managemnt - Personal	0	0%	4,000	4,000	100%	0	-4,000	-100%	2
A00	5.1460.200	Record Managemnt - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1460.400	Record Managemnt - Contractu	-6,000	-123%	4,895	10,895	223%	4,895	0	0%	b
		Records Management Total:	-6,000	-67%	8,895	14,895	167%	4,895	-4,000	-45%	
	Buildings										
A00	5.1620.100	Buildings - Personal Services	1,128	5%	20,768	19,640	95%	1,128	-19,640	-95%	2
A00	5.1620.101	Buildings - Personal Svc Safety	0	100%	0	0	0%	0	0	100%	2
A00	5.1620.200	Buildings - Equipment	0	0%	1,500	1,500	100%	1,500	0	0%	b
A00	5.1620.400	Buildings - Contractual	729	15%	5,000	4,271	85%	5,000	0	0%	b
A00	5.1620.405	Buildings - Information Tech	33,234	17%	194,500	161,266	83%	194,500	0	0%	b
A00	5.1620.420	Buildings - Gas/Electric	2,606	10%	25,000	22,394	90%	25,000	0	0%	b
A00	5.1620.421	Buildings - Phone	1,639	15%	10,680	9,041	85%	10,680	0	0%	b
A00	5.1620.422	Buildings - Water	0	0%	850	850	100%	850	0	0%	b
A00	5.1620.423	Buildings - Security Service	61	6%	1,000	939	94%	1,000	0	0%	b
A00	5.1620.424	Buildings - Internet	177	8%	2,150	1,973	92%	2,150	0	0%	b
A00	5.1620.426	Buildings - Dumpster	0	100%	0	0	0%	0	0	100%	b
A00	5.1620.430	Buildings - Cleaning	730	4%	17,550	16,820	96%	17,550	0	0%	b
A00	5.1620.431	Buildings - Landscaping	0	0%	5,000	5,000	100%	5,000	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
A00	5.1620.440	Buildings - Repairs	676	14%	5,000	4,324	86%	5,000	0	0%	b
A00	5.1620.446	Buildings - Maintenance Cont	0	100%	0	0	0%	0	0	100%	b
A00	5.1620.450	Buildings - Pest Control	105	8%	1,400	1,295	92%	1,400	0	0%	b
A00	5.1620.485	Buildings - Snow Removal	280	14%	2,000	1,720	86%	2,000	0	0%	b
		Buildings Total:	41,365	14%	292,398	251,033	86%	272,758	-19,640	-7%	
Community Center											
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100%	b
		Community Center Total:	0	100%	0	0	100%	0	0	100%	
Central Garage											
A00	5.1640.400	Central Garage - Contractual	0	0%	500	500	100%	500	0	0%	b
A00	5.1640.410	Central Garage - Gasoline	10,625	15%	70,000	59,375	85%	70,000	0	0%	b
A00	5.1640.411	Central Garage - Town Veh Man	0	0%	2,500	2,500	100%	2,500	0	0%	b
		Central Garage Total:	10,625	15%	73,000	62,375	85%	73,000	0	0%	
Central Printing											
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1670.401	Central Printing - Office Sply	0	0%	3,000	3,000	100%	3,000	0	0%	b
A00	5.1670.404	Central Printing - Books/Publc	0	0%	1,800	1,800	100%	1,800	0	0%	b
A00	5.1670.407	Central Printing - Copier Lease	573	10%	5,500	4,927	90%	5,500	0	0%	b
A00	5.1670.408	Central Printing - Post Meter	0	0%	2,000	2,000	100%	2,000	0	0%	b
A00	5.1670.409	Central Printing - Postage	5,000	17%	30,000	25,000	83%	30,000	0	0%	b
A00	5.1670.446	Central Printing - Maint.Contr	0	100%	0	0	0%	0	0	100%	b
		Central Printing Total:	5,573	13%	42,300	36,727	87%	42,300	0	0%	
Special Items											
A00	5.1910.400	Unallocated Insurance	215,515	101%	212,740	-2,775	0%	215,515	2,775	1%	a
A00	5.1920.400	Municipal Association Dues	0	100%	0	0	0%	0	0	100%	b
A00	5.1930.400	Judgments & Claims	0	0%	10,000	10,000	100%	10,000	0	0%	b
A00	5.1950.400	Taxes on Town Property	601	60%	1,000	399	40%	1,000	0	0%	b
A00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100%	b
		Special Items Total:	216,116	97%	223,740	7,624	3%	226,515	2,775	1%	
Police											
A00	5.3120.100	Police - Personal Services	219,574	7%	3,274,123	3,054,549	93%	3,274,123	0	0%	b
A00	5.3120.101	Police - Overtime Pay	10,509	4%	284,011	273,502	96%	284,011	0	0%	b
A00	5.3120.102	Police - Longevity Pay	0	0%	48,725	48,725	100%	48,725	0	0%	b
A00	5.3120.103	Police - Holiday Pay	0	0%	132,434	132,434	100%	132,434	0	0%	b
A00	5.3120.104	Police - Training Days	82,318	72%	114,490	32,172	28%	114,490	0	0%	b
A00	5.3120.105	Police - Sick Time Buy Back	0	0%	110,361	110,361	100%	110,361	0	0%	b
A00	5.3120.106	Police - Command Pay	6,600	48%	13,860	7,260	52%	13,860	0	0%	b

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
A00	5.3120.107	Police - Incentive Pay	8,100	53%	15,250	7,150	47%	15,250	0	0%	b
A00	5.3120.108	Police - Clothing Allowance	3,200	40%	7,920	4,720	60%	7,920	0	0%	b
A00	5.3120.109	Police - Secty to Committee	0	0%	600	600	100%	600	0	0%	b
A00	5.3120.200	Police - Equipment	-7,270	-5%	147,250	154,520	105%	147,250	0	0%	b
A00	5.3120.400	Police - Contractual	-5,519	-11%	49,065	54,584	111%	49,065	0	0%	b
A00	5.3120.401	Police - Office Supplies	226	2%	12,785	12,559	98%	12,785	0	0%	b
A00	5.3120.402	Police - Seminars/Conference	-2,401	-10%	24,725	27,126	110%	24,725	0	0%	b
A00	5.3120.403	Police - Associations/Dues	255	9%	2,760	2,505	91%	2,760	0	0%	b
A00	5.3120.404	Police - Books/Publications	466	6%	7,585	7,119	94%	7,585	0	0%	b
A00	5.3120.405	Police - Info Tech/Electronic	0	0%	10,250	10,250	100%	10,250	0	0%	b
A00	5.3120.409	Police - Postage	0	0%	1,200	1,200	100%	1,200	0	0%	b
A00	5.3120.412	Police - Vehicle Repair	-34,568	-37%	94,541	129,109	137%	94,541	0	0%	b
A00	5.3120.421	Police - Phone	698	2%	30,600	29,902	98%	30,600	0	0%	b
A00	5.3120.423	Police - Security Service	0	0%	360	360	100%	360	0	0%	b
A00	5.3120.424	Police - Building Lease	0	0%	103,216	103,216	100%	103,216	0	0%	b
A00	5.3120.425	Police - Building Maintenance	388	15%	2,650	2,262	85%	2,650	0	0%	b
A00	5.3120.430	Police - Cleaning Supplies	0	0%	3,500	3,500	100%	3,500	0	0%	b
A00	5.3120.446	Police - Maintenance Contract	4,559	9%	53,272	48,713	91%	53,272	0	0%	b
A00	5.3120.447	Police - Vehicle Lighting	-17,762	100%	0	17,762	0%	0	0	100%	b
A00	5.3120.448	Police - Uniforms & Cleaning	-2,126	-4%	47,974	50,100	104%	47,974	0	0%	b
A00	5.3120.460	Police - Tuition Reimbursement	-1,913	-19%	10,000	11,913	119%	10,000	0	0%	b
A00	5.3120.461	Police - Accreditation	2,294	6%	39,837	37,543	94%	39,837	0	0%	b
A00	5.3120.462	Police - Community Relations	0	0%	4,250	4,250	100%	4,250	0	0%	b
A00	5.3120.463	Police - CPSS	0	0%	2,660	2,660	100%	2,660	0	0%	b
A00	5.3120.464	Police - Protection Gear	-12,482	-44%	28,371	40,853	144%	28,371	0	0%	b
A00	5.3120.465	Police - Forensic	-9,875	-76%	13,062	22,937	176%	13,062	0	0%	b
		Police Total:	245,271	5%	4,691,687	4,446,416	95%	4,691,687	0	0%	
Traffic Control											
A00	5.3310.100	Traffic Control - Personal Srv	552	6%	10,000	9,448	94%	10,000	0	0%	b
A00	5.3310.400	Traffic Control - Contractual	472	236%	200	-272	0%	472	272	136%	a
		Traffic Control Total:	1,024	10%	10,200	9,176	90%	10,472	272	3%	
Dog Control											
A00	5.3510.100	Dog Control - Personnel Servic	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.400	Dog Control - Contractual	0	0%	300	300	100%	300	0	0%	b
A00	5.3510.401	Dog Control - Office Supplies	0	0%	1,000	1,000	100%	1,000	0	0%	b
A00	5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.450	Dog Control - Contract	0	0%	35,827	35,827	100%	35,827	0	0%	b
A00	5.3510.491	Dog Control - Vet Services	0	100%	0	0	0%	0	0	100%	b
		Dog Control Total:	0	0%	37,127	37,127	100%	37,127	0	0%	
Transportation											
A00	5.5010.100	Superintendent - Personal Serv	9,811	7%	139,046	129,235	93%	9,811	-129,235	-93%	2
A00	5.5010.400	Sup of Highways - Contractual	0	100%	0	0	0%	0	0	100%	b

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
A00	5.5010.402	Sup of Highways - Conference	0	0%	1,475	1,475	100%	1,475	0	0%	b
A00	5.5010.403	Sup of Highways - Associations	300	86%	350	50	14%	350	0	0%	b
		Transportation Total:	10,111	7%	140,871	130,760	93%	11,636	-129,235	-92%	
Garage/Salt Storage											
A00	5.5132.200	Garage - Equipment	0	0%	4,000	4,000	100%	4,000	0	0%	b
A00	5.5132.400	Garage - Miscellaneous	317	25%	1,250	933	75%	1,250	0	0%	b
A00	5.5132.405	Garage - Information Technolog	0	0%	8,033	8,033	100%	8,033	0	0%	b
A00	5.5132.420	Garage - Gas/Electric	0	0%	29,500	29,500	100%	29,500	0	0%	b
A00	5.5132.421	Garage - Phone	0	100%	0	0	0%	0	0	100%	b
A00	5.5132.422	Garage - Water	0	0%	1,650	1,650	100%	1,650	0	0%	b
A00	5.5132.423	Garage - Fire Monitoring	46	8%	574	528	92%	574	0	0%	b
A00	5.5132.425	Garage - Garage/Bldg Maint	72	0%	16,000	15,928	100%	16,000	0	0%	b
A00	5.5132.426	Garage - Dumpster	482	8%	5,957	5,475	92%	5,957	0	0%	b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	462	18%	2,500	2,038	82%	2,500	0	0%	b
A00	5.5132.431	Garage - Landscaping	0	0%	150	150	100%	150	0	0%	b
A00	5.5132.446	Garage - Maintenance Contracts	0	0%	2,150	2,150	100%	2,150	0	0%	b
A00	5.5132.447	Garage - Supplies/Water Softne	0	0%	500	500	100%	500	0	0%	b
		Garage/Salt Storage Total:	1,379	2%	72,264	70,885	98%	72,264	0	0%	
Street Lighting											
A00	5.5182.400	Street Lighting - Contractual	438	7%	6,000	5,562	93%	6,000	0	0%	b
		Street Lighting Total:	438	7%	6,000	5,562	93%	6,000	0	0%	
Veteran Services											
A00	5.6510.400	Veteran Services - Contractual	0	0%	800	800	100%	800	0	0%	b
		Veteran Services Total:	0	0%	800	800	100%	800	0	0%	
Recreation											
A00	5.7310.100	Recreation - Personal Services	11,931	4%	268,950	257,019	96%	268,950	0	0%	b
A00	5.7310.400	Recreation - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.7310.401	Recreation - Office Supplies	0	0%	1,500	1,500	100%	1,500	0	0%	b
A00	5.7310.402	Recreation - Seminars/Conferen	0	0%	5,200	5,200	100%	5,200	0	0%	b
A00	5.7310.403	Recreation - Associations/Dues	0	0%	650	650	100%	650	0	0%	b
A00	5.7310.404	Recreation - Books/Publication	0	100%	0	0	0%	0	0	100%	b
A00	5.7310.405	Recreation - Registration Progra	0	0%	3,350	3,350	100%	3,350	0	0%	b
A00	5.7310.408	Recreation - Printing & Advert	0	0%	5,700	5,700	100%	5,700	0	0%	b
A00	5.7310.410	Recreation - Program Expenses	0	0%	64,000	64,000	100%	64,000	0	0%	b
A00	5.7310.415	Recreation - Mileage	0	0%	1,400	1,400	100%	1,400	0	0%	b
A00	5.7310.421	Recreation - Phone	0	0%	950	950	100%	950	0	0%	b
A00	5.7310.425	Recreation - Self Sustaining You	0	100%	0	0	0%	0	0	100%	b
A00	5.7310.426	Recreation - Self Sustaining Adu	0	100%	0	0	0%	0	0	100%	b
A00	5.7310.446	Recreation - Storage	0	100%	0	0	0%	0	0	100%	b
		Recreation Total:	11,931	3%	351,700	339,769	97%	351,700	0	0%	
Museum											

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
A00	5.7450.400	Museum - Contractual	8,000	100%	8,000	0	0%	8,000	0	0%	b
		Museum Total:	8,000	100%	8,000	0	0%	8,000	0	0%	
Historian											
A00	5.7510.100	Historian - Personal Services	0	100%	0	0	0%	0	0	100%	b
A00	5.7510.400	Historian - Contractual	0	0%	4,000	4,000	100%	4,000	0	0%	b
		Historian Total:	0	0%	4,000	4,000	100%	4,000	0	0%	
Environmental Control											
A00	5.8090.101	Environmental Cntrl - Personal	0	100%	0	0	0%	0	0	100%	b
A00	5.8090.400	Environmental Cntrl - Contract	0	100%	0	0	0%	0	0	100%	b
		Environmental Control Total:	0	100%	0	0	100%	0	0	100%	
Cemeteries											
A00	5.8810.400	Cemeteries - Contractual	0	0%	3,500	3,500	100%	3,500	0	0%	b
		Cemeteries Total:	0	0%	3,500	3,500	100%	3,500	0	0%	
Employee Benefits - NYS Retirement											
A00	5.9010.800	NYS Retirement	191,538	100%	191,546	8	0%	191,546	0	0%	b
		Employee Benefits - NYS Retirement Total:	191,538	100%	191,546	8	0%	191,546	0	0%	
Employee Benefits - Fire-Police Retirement											
A00	5.9015.800	Fire & Police Retirement	697,234	97%	717,234	20,000	3%	717,234	0	0%	b
		:mployee Benefits - Fire-Police Retirement Total:	697,234	97%	717,234	20,000	3%	717,234	0	0%	
Employee Benefits - Health Ins											
A00	5.9060.800	Health Insurance	150,136	8%	1,982,325	1,832,189	92%	1,982,325	0	0%	b
		Employee Benefits - Health Ins Total:	150,136	8%	1,982,325	1,832,189	92%	1,982,325	0	0%	
Employee Benefits - Ins Opt Out											
A00	5.9061.800	Health Insurance Opt-Out	2,158	7%	30,000	27,842	93%	30,000	0	0%	b
		Employee Benefits - Ins Opt Out Total:	2,158	7%	30,000	27,842	93%	30,000	0	0%	
Employee Benefits - FICA											
A00	5.9030.800	FICA	36,744	9%	406,637	369,893	91%	406,637	0	0%	b
		Employee Benefits - FICA Total:	36,744	9%	406,637	369,893	91%	406,637	0	0%	
Employee Benefits - Workers Comp											
A00	5.9040.800	Workers Compensation	8,470	8%	100,000	91,530	92%	100,000	0	0%	b
		Employee Benefits - Workers Comp Total:	8,470	8%	100,000	91,530	92%	100,000	0	0%	
Employee Benefits - Other											
A00	5.9045.800	Life Insurance	782	15%	5,100	4,318	85%	5,100	0	0%	b
A00	5.9050.800	Unemployment Insurance	6,709	134%	5,000	-1,709	0%	6,709	1,709	34%	a
A00	5.9055.800	Disability Insurance	489	9%	5,700	5,211	91%	5,700	0	0%	b
A00	5.9089.800	Employee Assistance Program	1,611	49%	3,300	1,689	51%	3,300	0	0%	b
		Employee Benefits - Other Total:	9,591	50%	19,100	9,509	50%	20,809	1,709	9%	
BANs											

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
A00	5.9730.600	BAN - Principal	42,942	100%	42,942	0	0%	42,942	0	0%	b
A00	5.9730.700	BAN - Interest	1,505	100%	1,503	-2	0%	1,505	2	0%	a
		BANs Total:	44,447	100%	44,445	-2	0%	44,447	2	0%	
Appropriations											
A00	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	1,782,855	17%	10,747,368	8,964,513	83%	9,797,340	-950,028	-9%	
		A00 General Townwide Total:	6,097,662		2	-6,097,660		997,207	997,205		

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

B00 General Part Town

			YTD Actual 1/1 - 1/31/2021	8%	Budget Annual	Remaining	92%	Projected Year End Actual	Budget Var	%	
Revenue											
Real Property Tax											
B00	4.1001	Real Property Taxes	194,899	100%	194,899	0	0%	194,899	0	0%	a
		Real Property Tax Total:	194,899	100%	194,899	0	0%	194,899	0	0%	
Home and Comm Svc											
B00	4.2110	Zoning Fees	500	25%	2,000	1,500	75%	2,000	0	0%	b
B00	4.2115	Planning Board Fees	200	10%	2,000	1,800	90%	2,000	0	0%	b
B00	4.2189	Code Enforcemnt - V/Fville	0	100%	0	0	0%	0	0	100%	b
B00	4.2191	Code Enforcemnt - V/Manlius	0	100%	0	0	0%	0	0	100%	b
		Home and Comm Svc Total:	700	18%	4,000	3,300	83%	4,000	0	0%	
Use of Money and Property											
B00	4.2401	Interest & Earnings	37	2%	2,000	1,963	98%	2,000	0	0%	b
		Use of Money and Property Total:	37	2%	2,000	1,963	98%	2,000	0	0%	
Building Permits											
B00	4.2555	Building & Alteration Permits	2,462	4%	65,000	62,538	96%	65,000	0	0%	b
B00	4.2590	Permits, Other	250	100%	0	-250	0%	250	250	100%	a
		Building Permits Total:	2,712	4%	65,000	62,288	96%	65,250	250	0%	
Sale of Property and Comp Loss											
B00	4.2655	Minor Sales	120	100%	0	-120	0%	120	120	100%	a
		Sale of Property and Comp Loss Total:	120	100%	0	-120	100%	120	120	100%	
Miscellaneous Revenue											
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100%	b
B00	4.2770	Unclassified Revenue	300	100%	0	-300	0%	300	300	100%	a
		Miscellaneous Revenue Total:	300	100%	0	-300	100%	300	300	100%	
Interfund Transfers											
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
B00	4.9600	Appropriations	0	0%	160,000	160,000	100%	160,000	0	0%	b
B00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
B00	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	160,000	160,000	100%	160,000	0	0%	
		Revenue Total:	198,768	47%	425,899	227,131	53%	426,569	670	0%	
Expense											
Special Items											
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100%	b
		Special Items Total:	0	100%	0	0	100%	0	0	100%	

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
Planning and Development											
B00	5.3620.100	P & D - Personal Services	10,606	7%	159,794	149,188	93%	10,606	-149,188	-93%	2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.400	P & D - Contractual	1,540	2%	85,535	83,995	98%	85,535	0	0%	b
B00	5.3620.401	P & D - Office Supplies	0	0%	2,000	2,000	100%	2,000	0	0%	b
B00	5.3620.402	P & D - Training/Conferences	180	6%	3,000	2,820	94%	3,000	0	0%	b
B00	5.3620.403	P & D - Associations/Dues	320	64%	500	180	36%	500	0	0%	b
B00	5.3620.404	P & D - Books Publications	0	0%	1,000	1,000	100%	1,000	0	0%	b
B00	5.3620.405	P & D - Information Technology	0	0%	9,395	9,395	100%	9,395	0	0%	b
B00	5.3620.408	P & D - Printing/Advertising	0	0%	500	500	100%	500	0	0%	b
B00	5.3620.416	P & D - Travel Expense	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.421	P & D - Phone	461	16%	2,840	2,379	84%	2,840	0	0%	b
B00	5.3620.461	P & D - Uniforms/Cleaning	0	0%	700	700	100%	700	0	0%	b
B00	5.3620.462	P & D - Community Relations	3,600	100%	3,600	0	0%	3,600	0	0%	b
		Planning and Development Total:	16,707	6%	268,864	252,157	94%	119,676	-149,188	-55%	
Planning											
B00	5.8020.100	Planning - Personal Services	0	0%	36,858	36,858	100%	0	-36,858	-100%	2
B00	5.8020.400	Planning - Contractual	0	100%	0	0	0%	0	0	100%	b
B00	5.8020.401	Planning - Office Supplies	0	0%	300	300	100%	300	0	0%	b
B00	5.8020.402	Planning - Seminars/Conference	0	0%	500	500	100%	500	0	0%	b
B00	5.8020.408	Planning - Advertising	36	6%	600	564	94%	600	0	0%	b
B00	5.8020.450	Planning - Attorney	2,074	10%	20,000	17,926	90%	20,000	0	0%	b
		Planning Total:	2,110	4%	58,258	56,148	96%	21,400	-36,858	-63%	
Zoning											
B00	5.8010.100	Zoning - Personal Services	0	0%	11,920	11,920	100%	0	-11,920	-100%	2
B00	5.8010.400	Zoning - Contractual	0	100%	0	0	0%	0	0	100%	b
B00	5.8010.401	Zoning - Office Supplies	0	0%	450	450	100%	450	0	0%	b
B00	5.8010.402	Zoning - Seminars	0	0%	400	400	100%	400	0	0%	b
B00	5.8010.408	Zoning - Advertising	70	12%	600	530	88%	600	0	0%	b
B00	5.8010.450	Zoning - Attorney	0	0%	4,000	4,000	100%	4,000	0	0%	b
		Zoning Total:	70	0%	17,370	17,300	100%	5,450	-11,920	-69%	
Employee Benefits - NYS Retirement											
B00	5.9010.800	P & D - NYS Retirement	8,075	100%	8,075	0	0%	8,075	0	0%	b
		Employee Benefits - NYS Retirement Total:	8,075	100%	8,075	0	0%	8,075	0	0%	
Employee Benefits - Health Ins											
B00	5.9060.800	P & D - Hospital & Medical Ins	4,230	8%	52,116	47,886	92%	52,116	0	0%	b
		Employee Benefits - Health Ins Total:	4,230	8%	52,116	47,886	92%	52,116	0	0%	
Employee Benefits - Ins Opt Out											
B00	5.9061.800	P & D - Opt-Out	0	100%	0	0	0%	0	0	100%	b
		Employee Benefits - Ins Opt Out Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - FICA											

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
B00	5.9030.800	P & D - FICA	748	5%	15,956	15,208	95%	15,956	0	0%	b
		Employee Benefits - FICA Total:	748	5%	15,956	15,208	95%	15,956	0	0%	
Employee Benefits - Workers Comp											
B00	5.9040.800	P & D - Workers Compensation	442	9%	5,000	4,558	91%	5,000	0	0%	b
		Employee Benefits - Workers Comp Total:	442	9%	5,000	4,558	91%	5,000	0	0%	
Employee Benefits - Other											
B00	5.9055.800	P & D - Disability Insurance	21	8%	260	239	92%	260	0	0%	b
		Employee Benefits - Other Total:	21	8%	260	239	92%	260	0	0%	
Appropriations											
B00	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	32,403	8%	425,899	393,496	92%	227,933	-197,966	-46%	
		B00 General Part Town Total:	166,365		0	-166,365		198,636	198,636		

Town of Manlius
Budget Report - Fund Detail

CM1 Police Special Rev.

			YTD Actual 1/1 - 1/31/2021	8%	Budget Annual	Remaining	92%	Projected Year End Actual	Budget Var	%	
Revenue											
Police - Special Items (Revenue)											
CM1	4.1589.93	Stop DWI - Quarterly Payments	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401	Earned Interest - Pooled Cash	2	100%	0	-2	0%	2	2	100%	a
CM1	4.2401.91	Interest - Drug Enforcement	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.92	Interest - Police Equipment	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.93	Interest - DWI Equipment	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.94	Interest - Defibrillators	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.95	Interest - Wall of Honor	0	100%	0	0	0%	0	0	100%	b
CM1	4.2705.92	Donations - Police Equipment	0	100%	0	0	0%	0	0	100%	b
CM1	4.2705.93	Donations - Defibrillators	0	100%	0	0	0%	0	0	100%	b
CM1	4.2705.94	Donations - Wall of Honor	0	100%	0	0	0%	0	0	100%	b
CM1	4.2715.91	Proceeds of Seized Property	0	100%	0	0	0%	0	0	100%	b
CM1	4.3389.91	Drug Enforcement Grant	0	100%	0	0	0%	0	0	100%	b
CM1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Police - Special Items (Revenue) Total:	2	100%	0	-2	100%	2	2	100%	
		Revenue Total:	2	100%	0	-2	100%	2	2	100%	
Expense											
Police - Special Items (Revenue)											
CM1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Police - Special Items (Revenue) Total:	0	100%	0	0	100%	0	0	100%	
Police - Special Items (Expense)											
CM1	5.3120.491	Drug Enforcement - Contractual	0	100%	0	0	0%	0	0	100%	b
CM1	5.3120.492	Police Equipment - Contractual	0	100%	0	0	0%	0	0	100%	b
CM1	5.3120.493	DWI Equipment - Contractual	763	100%	0	-763	0%	763	763	100%	a
CM1	5.3120.494	Defibrillators - Contractual	0	100%	0	0	0%	0	0	100%	b
CM1	5.3120.495	Wall of Honor - Contractual	0	100%	0	0	0%	0	0	100%	b
		Police - Special Items (Expense) Total:	763	100%	0	-763	100%	763	763	100%	
		Expense Total:	763	100%	0	-763	100%	763	763	100%	
		CM1 Police Special Rev. Total:	-761		0	761		-761	-761		

		YTD Actual		Budget			Projected Year End		
	1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %	
CM2 Flood Water Study									
Revenue									
Use of Money and Property									
CM2 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%
Miscellaneous Revenue									
CM2 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%
State Aid - General									
CM2 4.4089	DEC Grant	0	100%	0	0	0%	0	0	100% b
	State Aid - General Total:	0	100%	0	0	100%	0	0	100%
Appropriations									
CM2 4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
CM2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
CM2 4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%
	Revenue Total:	0	100%	0	0	100%	0	0	100%
Expense									
Water Admin									
CM2 5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0	100% b
	Water Admin Total:	0	100%	0	0	100%	0	0	100%
Appropriations									
CM2 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%
	Expense Total:	0	100%	0	0	100%	0	0	100%
	CM2 Flood Water Study Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
	1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
CM4 Court Special Rev.										
Revenue										
Use of Money and Property										
CM4 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
Fines and Forfietures										
CM4 4.1289	DWI Arraignments	0	100%	0	0	0%	0	0	100%	b
	Fines and Forfietures Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
CM4 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM4 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM4 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	0	100%	0	0	100%	0	0	100%	
Expense										
Justices										
CM4 5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100%	b
CM4 5.1110.400	Justices - Contractual	0	100%	0	0	0%	0	0	100%	b
	Justices Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
CM4 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	CM4 Court Special Rev. Total:	0		0	0		0	0		

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

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
	1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
CM5	**Parkland Trust**									
Revenue										
Use of Money and Property										
CM5 4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2	100%	a
	Use of Money and Property Total:	2	100%	0	-2	100%	2	2	100%	
Miscellaneous Revenue										
CM5 4.2089	Parkland Fees	0	100%	0	0	0%	0	0	100%	b
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
CM5 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM5 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM5 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	2	100%	0	-2	100%	2	2	100%	
Expense										
Appropriations										
CM5 5.1380	Bank Service Fees	0	100%	0	0	0%	0	0	100%	b
CM5 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	CM5 Parkland Trust Total:	2		0	-2		2	2		

Town of Manlius
Budget Report - Fund Detail

DA0 Highway Townwide

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
Revenue											
Real Property Tax											
DA0	4.1001	Real Property Taxes	2,334,194	100%	2,334,194	0	0%	2,334,194	0	0%	a
		Real Property Tax Total:	2,334,194	100%	2,334,194	0	0%	2,334,194	0	0%	
Intergovernmental Charges											
DA0	4.2300	Transportation Services	0	0%	92,653	92,653	100%	92,653	0	0%	b
		Intergovernmental Charges Total:	0	0%	92,653	92,653	100%	92,653	0	0%	
Use of Money and Property											
DA0	4.2401	Interest & Earnings	78	2%	4,000	3,922	98%	4,000	0	0%	b
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	78	2%	4,000	3,922	98%	4,000	0	0%	
Sale of Property and Comp Loss											
DA0	4.2650	Sales of Scrap & Material	298	30%	1,000	702	70%	1,000	0	0%	b
DA0	4.2665	Sale of Equipment	0	0%	30,000	30,000	100%	30,000	0	0%	b
DA0	4.2680	Insurance Recovery	0	100%	0	0	0%	0	0	100%	b
		Sale of Property and Comp Loss Total:	298	1%	31,000	30,702	99%	31,000	0	0%	
Miscellaneous Revenue											
DA0	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100%	b
DA0	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100%	b
DA0	4.2801	Interfund Revenues	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
State Aid - General											
DA0	4.3500	WIRP - Winter Severity Aid	0	100%	0	0	0%	0	0	100%	b
		State Aid - General Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DA0	4.9600	Appropriations	0	0%	70,000	70,000	100%	70,000	0	0%	b
DA0	4.9602	Bugetary Prov For Other Uses	0	100%	0	0	0%	0	0	100%	b
DA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	70,000	70,000	100%	70,000	0	0%	
		Revenue Total:	2,334,570	92%	2,531,847	197,277	8%	2,531,847	0	0%	
Expense											
Interfund Transfers											
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Machinery											
DA0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
DA0	5.5130.200	Machinery - Equipment	0	0%	284,000	284,000	100%	284,000	0	0%	b

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
DA0	5.5130.400	Machinery - Miscellaneous	0	100%	0	0	0%	0	0	100%	b
DA0	5.5130.405	Machinery - Information Tech	0	100%	0	0	0%	0	0	100%	b
DA0	5.5130.408	Machinery - Legal Notices	0	100%	0	0	0%	0	0	100%	b
DA0	5.5130.411	Machinery - Vehicle Expenses	10,142	8%	124,589	114,447	92%	124,589	0	0%	b
DA0	5.5130.440	Machinery - Equipment Expense	119	0%	45,044	44,925	100%	45,044	0	0%	b
DA0	5.5130.447	Machinery - Shop Supply/Stock	257	3%	10,200	9,943	97%	10,200	0	0%	b
DA0	5.5130.473	Machinery - Shop Tools	0	0%	7,000	7,000	100%	7,000	0	0%	b
DA0	5.5130.474	Machinery - Tires	0	0%	4,182	4,182	100%	4,182	0	0%	b
		Machinery Total:	10,518	2%	475,015	464,497	98%	475,015	0	0%	
Brush and Weeds											
DA0	5.5140.100	Brush & Weeds - Personal Srv	0	0%	47,459	47,459	100%	47,459	0	0%	b
DA0	5.5140.101	Brush & Weeds - Overtime	0	0%	3,310	3,310	100%	3,310	0	0%	b
DA0	5.5140.102	Brush & Weeds - Double Time	0	100%	0	0	0%	0	0	100%	b
DA0	5.5140.400	Brush & Weeds - Miscellaneous	0	0%	100	100	100%	100	0	0%	b
DA0	5.5140.402	Brush & Weeds - Seminars/Conf	0	0%	450	450	100%	450	0	0%	b
DA0	5.5140.408	Brush & Weeds - Legal Advertis	0	0%	75	75	100%	75	0	0%	b
DA0	5.5140.410	Brush & Weeds - Fuel	0	0%	2,250	2,250	100%	2,250	0	0%	b
DA0	5.5140.440	Brush & Weeds - Equipment Re	0	0%	750	750	100%	750	0	0%	b
DA0	5.5140.447	Brush & Weeds - Supplies/Tree	0	0%	2,000	2,000	100%	2,000	0	0%	b
DA0	5.5140.473	Brush & Weeds - Tools	0	0%	750	750	100%	750	0	0%	b
DA0	5.5140.477	Brush and Weeds - Equip Renta	0	100%	0	0	0%	0	0	100%	b
DA0	5.5140.490	Brush & Weeds - Contractual S	0	0%	52,510	52,510	100%	52,510	0	0%	b
		Brush and Weeds Total:	0	0%	109,654	109,654	100%	109,654	0	0%	
Snow Removal											
DA0	5.5142.100	Snow Removal - Personal Srv	101,798	17%	613,609	511,811	83%	613,609	0	0%	b
DA0	5.5142.101	Snow Removal - Overtime	24,569	13%	182,172	157,603	87%	182,172	0	0%	b
DA0	5.5142.102	Snow Removal - Double Time	9,316	16%	56,951	47,635	84%	56,951	0	0%	b
DA0	5.5142.400	Snow Removal - Miscellaneous	0	0%	875	875	100%	875	0	0%	b
DA0	5.5142.401	Snow Removal - Office Supplies	22	1%	1,530	1,508	99%	1,530	0	0%	b
DA0	5.5142.404	Snow Removal - Subscriptions	0	0%	250	250	100%	250	0	0%	b
DA0	5.5142.405	Snow Removal - Information Te	0	100%	0	0	0%	0	0	100%	b
DA0	5.5142.408	Snow Removal - Legal Adverts	0	0%	100	100	100%	100	0	0%	b
DA0	5.5142.410	Snow Removal - Gasoline/Diese	0	0%	50,625	50,625	100%	50,625	0	0%	b
DA0	5.5142.421	Snow Removal - Phones/Pagers	113	7%	1,700	1,587	93%	1,700	0	0%	b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	85	2%	5,500	5,415	98%	5,500	0	0%	b
DA0	5.5142.440	Snow Removal - Radios/CB's	110	6%	1,947	1,837	94%	1,947	0	0%	b
DA0	5.5142.441	Snow Removal - Safety/Training	0	0%	6,000	6,000	100%	6,000	0	0%	b
DA0	5.5142.447	Snow Removal - Shop Supplies	287	1%	37,891	37,604	99%	37,891	0	0%	b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	1,087	8%	13,656	12,569	92%	13,656	0	0%	b
DA0	5.5142.470	Snow Removal - Materials	55,986	12%	458,549	402,563	88%	458,549	0	0%	b
DA0	5.5142.471	Snow Removal - Repairs	1,117	3%	35,375	34,258	97%	35,375	0	0%	b
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	0	0%	80,000	80,000	100%	80,000	0	0%	b
DA0	5.5142.474	Snow Removal - Tires	1,307	7%	17,500	16,193	93%	17,500	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
		Snow Removal Total:	195,797	13%	1,564,230	1,368,433	87%	1,564,230	0	0%	
Employee Benefits - NYS Retirement											
DA0	5.9010.800	NYS Retirement	100,741	100%	100,741	0	0%	100,741	0	0%	b
		Employee Benefits - NYS Retirement Total:	100,741	100%	100,741	0	0%	100,741	0	0%	
Employee Benefits - Health Ins											
DA0	5.9060.800	Hospital & Medical Insurance	25,645	15%	168,589	142,944	85%	168,589	0	0%	b
		Employee Benefits - Health Ins Total:	25,645	15%	168,589	142,944	85%	168,589	0	0%	
Employee Benefits - Ins Opt Out											
DA0	5.9061.800	Health Insurance Opt-Out	415	17%	2,500	2,085	83%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	415	17%	2,500	2,085	83%	2,500	0	0%	
Employee Benefits - FICA											
DA0	5.9030.800	FICA	9,894	14%	69,118	59,224	86%	69,118	0	0%	b
		Employee Benefits - FICA Total:	9,894	14%	69,118	59,224	86%	69,118	0	0%	
Employee Benefits - Workers Comp											
DA0	5.9040.800	Worker's Compensation	3,683	9%	40,000	36,317	91%	40,000	0	0%	b
		Employee Benefits - Workers Comp Total:	3,683	9%	40,000	36,317	91%	40,000	0	0%	
Employee Benefits - Other											
DA0	5.9050.800	Unemployment	0	100%	0	0	0%	0	0	100%	b
DA0	5.9055.800	Disability Insruance	179	9%	2,000	1,821	91%	2,000	0	0%	b
		Employee Benefits - Other Total:	179	9%	2,000	1,821	91%	2,000	0	0%	
BANs											
DA0	5.9789.600	Snow Removal - Lease Principal	0	100%	0	0	0%	0	0	100%	b
DA0	5.9789.700	Snow Removal - Lease Interest	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DA0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	346,872	14%	2,531,847	2,184,975	86%	2,531,847	0	0%	
		DA0 Highway Townwide Total:	1,987,698		0	-1,987,698		0	0		

Town of Manlius
Budget Report - Fund Detail

DB0 Highway Part Town

			YTD Actual 1/1 - 1/31/2021	8%	Budget Annual	Remaining	92%	Projected Year End Actual	Budget Var	%	
Revenue											
Real Property Tax											
DB0	4.1001	Real Property Taxes	2,008,733	100%	2,008,627	-106	0%	2,008,733	106	0%	a
		Real Property Tax Total:	2,008,733	100%	2,008,627	-106	0%	2,008,733	106	0%	
Use of Money and Property											
DB0	4.2401	Interest & Earnings	81	2%	4,000	3,919	98%	4,000	0	0%	b
		Use of Money and Property Total:	81	2%	4,000	3,919	98%	4,000	0	0%	
Sale of Property and Comp Loss											
DB0	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100%	b
		Sale of Property and Comp Loss Total:	0	100%	0	0	100%	0	0	100%	
Miscellaneous Revenue											
DB0	4.2701	Refunds of Prior Years Expe	0	100%	0	0	0%	0	0	100%	b
DB0	4.2770	Other Unclassified Revenue	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
State Aid - General											
DB0	4.3500	Extreme Winter Recover	0	100%	0	0	0%	0	0	100%	b
DB0	4.3501	CHIPS Program	0	0%	178,037	178,037	100%	178,037	0	0%	b
DB0	4.4960	Federal Aid Disaster Assistanc	0	100%	0	0	0%	0	0	100%	b
		State Aid - General Total:	0	0%	178,037	178,037	100%	178,037	0	0%	
Interfund Transfers											
DB0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DB0	4.9600	Appropriations	0	0%	120,000	120,000	100%	120,000	0	0%	b
DB0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0	100%	b
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	120,000	120,000	100%	120,000	0	0%	
		Revenue Total:	2,008,814	87%	2,310,664	301,850	13%	2,310,770	106	0%	
Expense											
General Repairs											
DB0	5.5110.100	General Repairs - Personal Srv	0	0%	646,090	646,090	100%	646,090	0	0%	b
DB0	5.5110.101	General Repairs - Overtime	0	0%	15,650	15,650	100%	15,650	0	0%	b
DB0	5.5110.102	General Repairs - Doubletime	0	0%	354	354	100%	354	0	0%	b
DB0	5.5110.400	General Repairs - Miscellaneous	0	0%	500	500	100%	500	0	0%	b
DB0	5.5110.408	General Repairs - Printing & Adv	0	0%	60	60	100%	60	0	0%	b
DB0	5.5110.410	General Repairs - Diesel	0	0%	33,750	33,750	100%	33,750	0	0%	b
DB0	5.5110.430	General Repairs - Stop Chemica	0	0%	7,000	7,000	100%	7,000	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
DB0	5.5110.441	General Repairs - Safety/Train	0	0%	1,000	1,000	100%	1,000	0	0%	b
DB0	5.5110.450	General Repairs - Contractual	0	0%	350,341	350,341	100%	350,341	0	0%	b
DB0	5.5110.472	General Repairs - Signs	0	0%	12,000	12,000	100%	12,000	0	0%	b
DB0	5.5110.473	General Repairs - Road Tools	0	0%	1,000	1,000	100%	1,000	0	0%	b
DB0	5.5110.474	General Repairs - Tires	0	0%	4,937	4,937	100%	4,937	0	0%	b
DB0	5.5110.475	General Repairs - Road Repair	0	0%	799,843	799,843	100%	799,843	0	0%	b
DB0	5.5110.476	General Repairs - Road Paint	0	0%	31,159	31,159	100%	31,159	0	0%	b
DB0	5.5110.477	General Repairs - Equipment	0	0%	1,000	1,000	100%	1,000	0	0%	b
DB0	5.5110.478	General Repairs - Drainage	0	0%	41,500	41,500	100%	41,500	0	0%	b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
		General Repairs Total:	0	0%	1,946,184	1,946,184	100%	1,946,184	0	0%	
Employee Benefits - NYS Retirement											
DB0	5.9010.800	NYS Retirement	100,741	100%	100,741	0	0%	100,741	0	0%	b
		Employee Benefits - NYS Retirement Total:	100,741	100%	100,741	0	0%	100,741	0	0%	
Employee Benefits - Health Ins											
DB0	5.9060.800	Hospital & Medical Insurance	0	0%	168,589	168,589	100%	168,589	0	0%	b
		Employee Benefits - Health Ins Total:	0	0%	168,589	168,589	100%	168,589	0	0%	
Employee Benefits - Ins Opt Out											
DB0	5.9061.800	Health Insurance Opt-Out	0	0%	2,500	2,500	100%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	0	0%	2,500	2,500	100%	2,500	0	0%	
Employee Benefits - FICA											
DB0	5.9030.800	FICA	0	0%	50,650	50,650	100%	50,650	0	0%	b
		Employee Benefits - FICA Total:	0	0%	50,650	50,650	100%	50,650	0	0%	
Employee Benefits - Workers Comp											
DB0	5.9040.800	Worker's Compensation	3,683	9%	40,000	36,317	91%	40,000	0	0%	b
		Employee Benefits - Workers Comp Total:	3,683	9%	40,000	36,317	91%	40,000	0	0%	
Employee Benefits - Other											
DB0	5.9055.800	Disability Insurance	0	0%	2,000	2,000	100%	2,000	0	0%	b
		Employee Benefits - Other Total:	0	0%	2,000	2,000	100%	2,000	0	0%	
Appropriations											
DB0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	104,424	5%	2,310,664	2,206,240	95%	2,310,664	0	0%	
		DB0 Highway Part Town Total:	1,904,390		0	-1,904,390		106	106		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
HA0	**Landfill Capital Fund**										
Revenue											
Use of Money and Property											
HA0	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100%	a
		Use of Money and Property Total:	1	100%	0	-1	100%	1	1	100%	
Appropriations											
HA0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
HA0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
HA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1	100%	0	-1	100%	1	1	100%	
Expense											
Refuse											
HA0	5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0	100%	b
		Refuse Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
HA0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	100%	0	0	100%	0	0	100%	
		HA0 Landfill Capital Fund Total:	1		0	-1		1	1		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
HB0	**Watervale Rd. Water Ext.**										
Revenue											
Use of Money and Property											
HB0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
BANs											
HB0	4.5730	BAN's Redeemed From Approp	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
HB0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
HB0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
HB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	0	100%	0	0	100%	0	0	100%	
Expense											
Water Trans-Distrib											
HB0	5.8340.200	Trans/Dist - Capital Outlay	0	100%	0	0	0%	0	0	100%	b
		Water Trans-Distrib Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
HB0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	100%	0	0	100%	0	0	100%	
		HB0 Watervale Rd. Water Ext. Total:	0		0	0		0	0		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
	1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		

HD0 Thompson Sewer Dist.

Revenue

Use of Money and Property										
HD0 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
BANs										
HD0 4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0	100%	b
	BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HD0 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
HD0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
HD0 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	0	100%	0	0	100%	0	0	100%	

Expense

Sewer										
HD0 5.8120.200	Sanitary Sewers - Capital Otly	0	100%	0	0	0%	0	0	100%	b
	Sewer Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HD0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	HD0 Thompson Sewer Dist. Total:	0		0	0		0	0		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		

HE0 Salt Storage Facility

Revenue

			YTD Actual	%	Annual	Remaining	%	Actual	Budget Var	%	
Use of Money and Property											
HE0	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%	
Interfund Transfers											
HE0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
BANs											
HE0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
HE0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
HE0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
HE0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	9	100%	0	-9	100%	9	9	100%	

Expense

			YTD Actual	%	Annual	Remaining	%	Actual	Budget Var	%	
Town Board											
HE0	5.1000	Prior Year Expenses	0	100%	0	0	0%	0	0	100%	b
		Town Board Total:	0	100%	0	0	100%	0	0	100%	
Garage/Salt Storage											
HE0	5.5132.200	Salt Storage Facility - Cap Ot	0	100%	0	0	0%	0	0	100%	b
		Garage/Salt Storage Total:	0	100%	0	0	100%	0	0	100%	
BANs											
HE0	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100%	b
HE0	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
HE0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	100%	0	0	100%	0	0	100%	
		HE0 Salt Storage Facility Total:	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

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
	1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
HG0 Highway Garage Roof										
Revenue										
Use of Money and Property										
HG0 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%	
BANs										
HG0 4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	b
	BANs Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	2	100%	0	-2	100%	2	2	100%	
Expense										
Garage/Salt Storage										
HG0 5.5132.200	Garage - Bldg and Eqpt	0	100%	0	0	0%	0	0	100%	b
	Garage/Salt Storage Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	HG0 Highway Garage Roof Total:	2		0	-2		2	2		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		

HW0 Town Hall Windows

Revenue

Use of Money and Property

HW	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	

BANs

HW	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	0	100%	0	0	100%	0	0	100%	

Expense

Garage/Salt Storage

HW	5.5132.200	Town Hall Windows	0	100%	0	0	0%	0	0	100%	b
		Garage/Salt Storage Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	100%	0	0	100%	0	0	100%	
		HW0 Town Hall Windows Total:	0		0	0		0	0		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SD1	**Consolidated Drainage #1**										
Revenue											
Real Property Tax											
SD1	4.1001	Real Property Taxes	65,775	100%	65,775	0	0%	65,775	0	0%	b
		Real Property Tax Total:	65,775	100%	65,775	0	0%	65,775	0	0%	
Use of Money and Property											
SD1	4.2401	Interest & Earnings	14	100%	0	-14	0%	14	14	100%	a
		Use of Money and Property Total:	14	100%	0	-14	100%	14	14	100%	
Appropriations											
SD1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SD1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SD1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SD1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	65,789	100%	65,775	-14	0%	65,789	14	0%	
Expense											
Drainage											
SD1	5.8540.400	Drainage - Contractual	0	0%	65,775	65,775	100%	65,775	0	0%	b
		Drainage Total:	0	0%	65,775	65,775	100%	65,775	0	0%	
Appropriations											
SD1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	65,775	65,775	100%	65,775	0	0%	
		SD1 Consolidated Drainage #1 Total:	65,789		0	-65,789		14	14		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SD2	**Consolidated Drainage #2**										
Revenue											
Real Property Tax											
SD2	4.1001	Real Property Taxes	34,400	100%	34,400	0	0%	34,400	0	0%	b
		Real Property Tax Total:	34,400	100%	34,400	0	0%	34,400	0	0%	
Use of Money and Property											
SD2	4.2401	Interest & Earnings	7	100%	0	-7	0%	7	7	100%	a
		Use of Money and Property Total:	7	100%	0	-7	100%	7	7	100%	
Appropriations											
SD2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SD2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SD2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SD2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	34,407	100%	34,400	-7	0%	34,407	7	0%	
Expense											
Drainage											
SD2	5.8540.400	Drainage - Contractual	0	0%	34,400	34,400	100%	34,400	0	0%	b
		Drainage Total:	0	0%	34,400	34,400	100%	34,400	0	0%	
Appropriations											
SD2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	34,400	34,400	100%	34,400	0	0%	
		SD2 Consolidated Drainage #2 Total:	34,407		0	-34,407		7	7		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SD3	**Consolidated Drainage #3**										
Revenue											
Real Property Tax											
SD3 4.1001	Real Property Taxes		88,225	100%	88,225	0	0%	88,225	0	0%	b
	Real Property Tax Total:		88,225	100%	88,225	0	0%	88,225	0	0%	
Use of Money and Property											
SD3 4.2401	Interest & Earnings		32	100%	0	-32	0%	32	32	100%	a
	Use of Money and Property Total:		32	100%	0	-32	100%	32	32	100%	
Interfund Transfers											
SD3 4.5031	Interfund Transfers		0	100%	0	0	0%	0	0	100%	b
	Interfund Transfers Total:		0	100%	0	0	100%	0	0	100%	
Appropriations											
SD3 4.9600	Appropriations		0	100%	0	0	0%	0	0	100%	b
SD3 4.9602	Bugetary Prov for Other Uses		0	100%	0	0	0%	0	0	100%	b
SD3 4.9620	Budget Provisions - Other Uses		0	100%	0	0	0%	0	0	100%	b
SD3 4.9800	Revenues		0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:		0	100%	0	0	100%	0	0	100%	
	Revenue Total:		88,257	100%	88,225	-32	0%	88,257	32	0%	
Expense											
Drainage											
SD3 5.8540.400	Drainage - Contractual		0	0%	88,225	88,225	100%	88,225	0	0%	b
	Drainage Total:		0	0%	88,225	88,225	100%	88,225	0	0%	
Appropriations											
SD3 5.9602	Bugetary Prov - Fund Balance		0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:		0	100%	0	0	100%	0	0	100%	
	Expense Total:		0	0%	88,225	88,225	100%	88,225	0	0%	
	SD3 Consolidated Drainage #3 Total:		88,257		0	-88,257		32	32		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SF1	**Fayetteville Fire Protection**										
Revenue											
Real Property Tax											
SF1	4.1001	Real Property Taxes	1,950,852	100%	1,950,845	-7	0%	1,950,852	7	0%	a
		Real Property Tax Total:	1,950,852	100%	1,950,845	-7	0%	1,950,852	7	0%	
Use of Money and Property											
SF1	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SF1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,950,852	100%	1,950,845	-7	0%	1,950,852	7	0%	
Expense											
Fire Protection											
SF1	5.3410.400	Fire Protection - Contractual	0	0%	1,950,845	1,950,845	100%	1,950,845	0	0%	b
		Fire Protection Total:	0	0%	1,950,845	1,950,845	100%	1,950,845	0	0%	
Appropriations											
SF1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	1,950,845	1,950,845	100%	1,950,845	0	0%	
		SF1 Fayetteville Fire Protection Total:	1,950,852		0	-1,950,852		7	7		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SF2		**Manlius Fire Protection**									
Revenue											
Real Property Tax											
SF2	4.1001	Real Property Taxes	1,381,810	100%	1,381,758	-52	0%	1,381,810	52	0%	a
		Real Property Tax Total:	1,381,810	100%	1,381,758	-52	0%	1,381,810	52	0%	
Use of Money and Property											
SF2	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100%	a
		Use of Money and Property Total:	1	100%	0	-1	100%	1	1	100%	
Appropriations											
SF2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SF2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,381,811	100%	1,381,758	-53	0%	1,381,811	53	0%	
Expense											
Fire Protection											
SF2	5.3410.400	Fire Protection - Contractual	0	0%	1,381,758	1,381,758	100%	1,381,758	0	0%	b
		Fire Protection Total:	0	0%	1,381,758	1,381,758	100%	1,381,758	0	0%	
Appropriations											
SF2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	1,381,758	1,381,758	100%	1,381,758	0	0%	
		SF2 Manlius Fire Protection Total:	1,381,811		0	-1,381,811		53	53		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SF3	**Minoa Fire Protection**										
Revenue											
Real Property Tax											
SF3	4.1001	Real Property Taxes	875,519	100%	875,485	-34	0%	875,519	34	0%	a
		Real Property Tax Total:	875,519	100%	875,485	-34	0%	875,519	34	0%	
Use of Money and Property											
SF3	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SF3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SF3	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	875,519	100%	875,485	-34	0%	875,519	34	0%	
Expense											
Fire Protection											
SF3	5.3410.400	Fire Protection - Contractual	0	0%	875,485	875,485	100%	875,485	0	0%	b
		Fire Protection Total:	0	0%	875,485	875,485	100%	875,485	0	0%	
Appropriations											
SF3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	875,485	875,485	100%	875,485	0	0%	
		SF3 Minoa Fire Protection Total:	875,519		0	-875,519		34	34		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SF4	**Kirkville Fire Protection**										
Revenue											
Real Property Tax											
SF4 4.1001	Property Taxes		223,584	100%	223,582	-2	0%	223,584	2	0%	a
	Real Property Tax Total:		223,584	100%	223,582	-2	0%	223,584	2	0%	
Use of Money and Property											
SF4 4.2401	Earned Interest		0	100%	0	0	0%	0	0	100%	b
	Use of Money and Property Total:		0	100%	0	0	100%	0	0	100%	
Appropriations											
SF4 4.9602	Bugetary Prov for Other Uses		0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:		0	100%	0	0	100%	0	0	100%	
	Revenue Total:		223,584	100%	223,582	-2	0%	223,584	2	0%	
Expense											
Fire Protection											
SF4 5.3410.400	Kirkville Fire - Contractual		0	0%	223,582	223,582	100%	223,582	0	0%	b
	Fire Protection Total:		0	0%	223,582	223,582	100%	223,582	0	0%	
Appropriations											
SF4 5.9602	Bugetary Prov - Fund Balance		0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:		0	100%	0	0	100%	0	0	100%	
	Expense Total:		0	0%	223,582	223,582	100%	223,582	0	0%	
Asset											
Appropriations											
SF4 4.9600	Appropriations		0	100%	0	0	0%	0	0	100%	b
SF4 4.9800	Revenues		0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:		0	100%	0	0	100%	0	0	100%	
	Asset Total:		0	100%	0	0	100%	0	0	100%	
	SF4 Kirkville Fire Protection Total:		223,584		0	-223,584		2	2		

Town of Manlius
Budget Report - Fund Detail

SL1 Overhead Lighting

			YTD Actual 1/1 - 1/31/2021	8%	Budget Annual	Remaining	92%	Projected Year End Actual	Budget Var	%	
Revenue											
Real Property Tax											
SL1	4.1001	Real Property Taxes	20,011	100%	20,000	-11	0%	20,011	11	0%	a
		Real Property Tax Total:	20,011	100%	20,000	-11	0%	20,011	11	0%	
Use of Money and Property											
SL1	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											
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	20,013	100%	20,000	-13	0%	20,013	13	0%	
Expense											
Street Lighting											
SL1	5.5182.400	Street Lighting - Contractual	1,606	8%	20,000	18,394	92%	20,000	0	0%	b
		Street Lighting Total:	1,606	8%	20,000	18,394	92%	20,000	0	0%	
Appropriations											
SL1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	1,606	8%	20,000	18,394	92%	20,000	0	0%	
		SL1 Overhead Lighting Total:	18,407		0	-18,407		13	13		

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

Town of Manlius
Budget Report - Fund Detail

SL2 Underground Lighting

			YTD Actual 1/1 - 1/31/2021	8%	Budget Annual	Remaining	92%	Projected Year End Actual	Budget Var - %		
Revenue											
Real Property Tax											
SL2	4.1001	Real Property Taxes	26,002	100%	26,000	-2	0%	26,002	2	0%	a
		Real Property Tax Total:	26,002	100%	26,000	-2	0%	26,002	2	0%	
Use of Money and Property											
SL2	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SL2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	26,002	100%	26,000	-2	0%	26,002	2	0%	
Expense											
Street Lighting											
SL2	5.5182.400	Street Lighting - Contractual	2,338	9%	26,000	23,662	91%	26,000	0	0%	b
		Street Lighting Total:	2,338	9%	26,000	23,662	91%	26,000	0	0%	
Appropriations											
SL2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	2,338	9%	26,000	23,662	91%	26,000	0	0%	
		SL2 Underground Lighting Total:	23,664		0	-23,664		2	2		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SL3	**Entry Lighting**										
Revenue											
Real Property Tax											
SL3	4.1001	Real Property Taxes	1,202	100%	1,200	-2	0%	1,202	2	0%	a
		Real Property Tax Total:	1,202	100%	1,200	-2	0%	1,202	2	0%	
Use of Money and Property											
SL3	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL3	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,202	100%	1,200	-2	0%	1,202	2	0%	
Expense											
Street Lighting											
SL3	5.5182.400	Street Lighting - Contractual	105	9%	1,200	1,095	91%	1,200	0	0%	b
		Street Lighting Total:	105	9%	1,200	1,095	91%	1,200	0	0%	
Appropriations											
SL3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	105	9%	1,200	1,095	91%	1,200	0	0%	
		SL3 Entry Lighting Total:	1,097		0	-1,097		2	2		

Town of Manlius
Budget Report - Fund Detail

SL4 Garden Park Lighting

			YTD Actual 1/1 - 1/31/2021	8%	Budget Annual	Remaining	92%	Projected Year End Actual	Budget Var	%	
Revenue											
Real Property Tax											
SL4	4.1001	Real Property Taxes	7,501	100%	7,500	-1	0%	7,501	1	0%	a
		Real Property Tax Total:	7,501	100%	7,500	-1	0%	7,501	1	0%	
Use of Money and Property											
SL4	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SL4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL4	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	7,501	100%	7,500	-1	0%	7,501	1	0%	
Expense											
Street Lighting											
SL4	5.5182.400	Street Lighting - Contractual	633	8%	7,500	6,867	92%	7,500	0	0%	b
		Street Lighting Total:	633	8%	7,500	6,867	92%	7,500	0	0%	
Appropriations											
SL4	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	633	8%	7,500	6,867	92%	7,500	0	0%	
		SL4 Garden Park Lighting Total:	6,868		0	-6,868		1	1		

Town of Manlius
Budget Report - Fund Detail

SL5 Ratnour Bridge Lighting

			YTD Actual 1/1 - 1/31/2021	8%	Budget Annual	Remaining	92%	Projected Year End Actual	Budget Var	%	
Revenue											
Real Property Tax											
SL5	4.1001	Real Property Taxes	31,009	100%	31,000	-9	0%	31,009	9	0%	a
		Real Property Tax Total:	31,009	100%	31,000	-9	0%	31,009	9	0%	
Use of Money and Property											
SL5	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100%	a
		Use of Money and Property Total:	1	100%	0	-1	100%	1	1	100%	
Appropriations											
SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL5	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL5	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	31,010	100%	31,000	-10	0%	31,010	10	0%	
Expense											
Street Lighting											
SL5	5.5182.400	Street Lighting - Contractual	2,669	9%	31,000	28,331	91%	31,000	0	0%	b
		Street Lighting Total:	2,669	9%	31,000	28,331	91%	31,000	0	0%	
Appropriations											
SL5	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	2,669	9%	31,000	28,331	91%	31,000	0	0%	
		SL5 Ratnour Bridge Lighting Total:	28,341		0	-28,341		10	10		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SR1	**Manlius Trash Dist**										
Revenue											
Real Property Tax											
SR1	4.1001	Real Property Taxes	1,363,369	103%	1,326,196	-37,173	0%	1,363,369	37,173	3%	a
		Real Property Tax Total:	1,363,369	103%	1,326,196	-37,173	-3%	1,363,369	37,173	3%	
Use of Money and Property											
SR1	4.2401	Interest & Earnings	21	100%	0	-21	0%	21	21	100%	a
		Use of Money and Property Total:	21	100%	0	-21	100%	21	21	100%	
Appropriations											
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SR1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,363,390	103%	1,326,196	-37,194	-3%	1,363,390	37,194	3%	
Expense											
Refuse											
SR1	5.8160.100	Refuse - Personal Services	1,236	14%	9,107	7,871	86%	9,107	0	0%	b
SR1	5.8160.400	Refuse - Contractual	112,501	9%	1,313,915	1,201,414	91%	1,313,915	0	0%	b
		Refuse Total:	113,737	9%	1,323,022	1,209,285	91%	1,323,022	0	0%	
Employee Benefits - NYS Retirement											
SR1	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100%	b
		Employee Benefits - NYS Retirement Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - Health Ins											
SR1	5.9060.800	Hospital & Medical Insurance	186	8%	2,477	2,291	92%	2,477	0	0%	b
		Employee Benefits - Health Ins Total:	186	8%	2,477	2,291	92%	2,477	0	0%	
Employee Benefits - FICA											
SR1	5.9030.800	FICA	53	8%	697	644	92%	697	0	0%	b
		Employee Benefits - FICA Total:	53	8%	697	644	92%	697	0	0%	
Appropriations											
SR1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	113,976	9%	1,326,196	1,212,220	91%	1,326,196	0	0%	
		SR1 Manlius Trash Dist Total:	1,249,414		0	-1,249,414		37,194	37,194		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SR2	**Manlius Brush Dist**										
Revenue											
Real Property Tax											
SR2	4.1001	Real Property Taxes	162,512	100%	162,693	181	0%	162,693	0	0%	b
		Real Property Tax Total:	162,512	100%	162,693	181	0%	162,693	0	0%	
Use of Money and Property											
SR2	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100%	a
		Use of Money and Property Total:	1	100%	0	-1	100%	1	1	100%	
Appropriations											
SR2	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SR2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SR2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SR2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	162,513	100%	162,693	180	0%	162,694	1	0%	
Expense											
Refuse											
SR2	5.8160.100	Refuse - Personal Services	1,236	14%	9,107	7,871	86%	9,107	0	0%	b
SR2	5.8160.400	Refuse - Contractual	12,534	8%	150,412	137,878	92%	150,412	0	0%	b
		Refuse Total:	13,770	9%	159,519	145,749	91%	159,519	0	0%	
Employee Benefits - NYS Retirement											
SR2	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100%	b
		Employee Benefits - NYS Retirement Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - Health Ins											
SR2	5.9060.800	Hospital & Medical Insurance	186	8%	2,477	2,291	92%	2,477	0	0%	b
		Employee Benefits - Health Ins Total:	186	8%	2,477	2,291	92%	2,477	0	0%	
Employee Benefits - FICA											
SR2	5.9030.800	FICA	53	8%	697	644	92%	697	0	0%	b
		Employee Benefits - FICA Total:	53	8%	697	644	92%	697	0	0%	
Appropriations											
SR2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	14,009	9%	162,693	148,684	91%	162,693	0	0%	
		SR2 Manlius Brush Dist Total:	148,504		0	-148,504		1	1		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SS1	**Manlius Sewer Dist**										
Revenue											
Real Property Tax											
SS1	4.1001	Real Property Taxes	0	100%	0	0	0%	0	0	100%	b
		Real Property Tax Total:	0	100%	0	0	100%	0	0	100%	
Intergovernmental Charges											
SS1	4.2374	Transportation T/Dewitt	0	100%	0	0	0%	0	0	100%	b
		Intergovernmental Charges Total:	0	100%	0	0	100%	0	0	100%	
Use of Money and Property											
SS1	4.2401	Interest & Earnings	15	100%	0	-15	0%	15	15	100%	a
		Use of Money and Property Total:	15	100%	0	-15	100%	15	15	100%	
Appropriations											
SS1	4.9600	Appropriations	0	0%	123,257	123,257	100%	123,257	0	0%	b
SS1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SS1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	123,257	123,257	100%	123,257	0	0%	
		Revenue Total:	15	0%	123,257	123,242	100%	123,272	15	0%	
Expense											
Sewer											
SS1	5.8110.400	Sewer Administration	0	100%	0	0	0%	0	0	100%	b
SS1	5.8120.400	Sanitary Sewers - O&M	20	100%	0	-20	0%	20	20	100%	a
SS1	5.8130.400	Sewage Trtmt & Disp - County	123,257	100%	123,257	0	0%	123,257	0	0%	b
		Sewer Total:	123,277	100%	123,257	-20	0%	123,277	20	0%	
Appropriations											
SS1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	123,277	100%	123,257	-20	0%	123,277	20	0%	
		SS1 Manlius Sewer Dist Total:	-123,262		0	123,262		-5	-5		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SS2	**Thompson Sewer Dist**										
Revenue											
Real Property Tax											
SS2 4.1001	Real Property Taxes		19,998	100%	19,997	-1	0%	19,998	1	0%	a
	Real Property Tax Total:		19,998	100%	19,997	-1	0%	19,998	1	0%	
Home and Comm Svc											
SS2 4.2120	Sewer Rents		0	100%	0	0	0%	0	0	100%	b
	Home and Comm Svc Total:		0	100%	0	0	100%	0	0	100%	
Use of Money and Property											
SS2 4.2401	Interest & Earnings		0	100%	0	0	0%	0	0	100%	b
	Use of Money and Property Total:		0	100%	0	0	100%	0	0	100%	
Appropriations											
SS2 4.9600	Appropriations		0	100%	0	0	0%	0	0	100%	b
SS2 4.9602	Bugetary Prov for Other Uses		0	100%	0	0	0%	0	0	100%	b
SS2 4.9800	Revenues		0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:		0	100%	0	0	100%	0	0	100%	
	Revenue Total:		19,998	100%	19,997	-1	0%	19,998	1	0%	
Expense											
BANs											
SS2 5.9710.600	Serial Bonds - Principal		0	0%	15,000	15,000	100%	15,000	0	0%	b
SS2 5.9710.700	Serial Bonds - Interest		0	0%	4,997	4,997	100%	4,997	0	0%	b
	BANs Total:		0	0%	19,997	19,997	100%	19,997	0	0%	
Appropriations											
SS2 5.9602	Bugetary Prov - Fund Balance		0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:		0	100%	0	0	100%	0	0	100%	
	Expense Total:		0	0%	19,997	19,997	100%	19,997	0	0%	
	SS2 Thompson Sewer Dist Total:		19,998		0	-19,998		1	1		

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

SS3 Megnin Farms Sewer

			YTD Actual 1/1 - 1/31/2021	8%	Budget Annual	Remaining	92%	Projected Year End Actual	Budget Var - %		
Revenue											
Real Property Tax											
SS3	4.1001	Real Property Taxes	68,858	102%	67,318	-1,540	0%	68,858	1,540	2%	a
		Real Property Tax Total:	68,858	102%	67,318	-1,540	-2%	68,858	1,540	2%	
Use of Money and Property											
SS3	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	68,858	102%	67,318	-1,540	-2%	68,858	1,540	2%	
Expense											
Sewer											
SS3	5.8110.400	Sewer Administration	0	0%	67,318	67,318	100%	67,318	0	0%	b
		Sewer Total:	0	0%	67,318	67,318	100%	67,318	0	0%	
		Expense Total:	0	0%	67,318	67,318	100%	67,318	0	0%	
		SS3 Megnin Farms Sewer Total:	68,858		0	-68,858		1,540	1,540		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SW1	**Manlius Con Water Supply**										
Revenue											
Real Property Tax											
SW	4.1001	Real Property Taxes	1,000	100%	1,000	0	0%	1,000	0	0%	b
		Real Property Tax Total:	1,000	100%	1,000	0	0%	1,000	0	0%	
Use of Money and Property											
SW	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%	
Miscellaneous Revenue											
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SW	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,001	100%	1,000	-1	0%	1,001	1	0%	
Expense											
Water Admin											
SW	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100%	b
		Water Admin Total:	0	100%	0	0	100%	0	0	100%	
Water Trans-Distrib											
SW	5.8340.400	Trans/Dist - Contractual	0	0%	1,000	1,000	100%	1,000	0	0%	b
		Water Trans-Distrib Total:	0	0%	1,000	1,000	100%	1,000	0	0%	
Appropriations											
SW	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	1,000	1,000	100%	1,000	0	0%	
		SW1 Manlius Con Water Supply Total:	1,001		0	-1,001		1	1		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SW2	**Manlius Con Water Dist**										
Revenue											
Real Property Tax											
SW	4.1001	Real Property Taxes	61,053	100%	61,000	-53	0%	61,053	53	0%	a
		Real Property Tax Total:	61,053	100%	61,000	-53	0%	61,053	53	0%	
Intergovernmental Charges											
SW	4.2378	T/CICERO Lease	0	100%	0	0	0%	0	0	100%	b
		Intergovernmental Charges Total:	0	100%	0	0	100%	0	0	100%	
Use of Money and Property											
SW	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100%	a
		Use of Money and Property Total:	1	100%	0	-1	100%	1	1	100%	
Miscellaneous Revenue											
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SW	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	61,054	100%	61,000	-54	0%	61,054	54	0%	
Expense											
Water Admin											
SW	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100%	b
		Water Admin Total:	0	100%	0	0	100%	0	0	100%	
Water Trans-Distrib											
SW	5.8340.400	Trans/Dist - Contractual	0	0%	61,000	61,000	100%	61,000	0	0%	b
		Water Trans-Distrib Total:	0	0%	61,000	61,000	100%	61,000	0	0%	
Appropriations											
SW	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	61,000	61,000	100%	61,000	0	0%	
		SW2 Manlius Con Water Dist Total:	61,054		0	-61,054		54	54		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
SW3	**Skyridge Water Dist**										
Revenue											
Real Property Tax											
SW	4.1001	Real Property Taxes	20,300	100%	20,300	0	0%	20,300	0	0%	b
		Real Property Tax Total:	20,300	100%	20,300	0	0%	20,300	0	0%	
Use of Money and Property											
SW	4.2401	Interest & Earnings	4	100%	0	-4	0%	4	4	100%	a
		Use of Money and Property Total:	4	100%	0	-4	100%	4	4	100%	
Miscellaneous Revenue											
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SW	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	20,304	100%	20,300	-4	0%	20,304	4	0%	
Expense											
Water Admin											
SW	5.8310.400	Water Admin - Contractual	0	0%	20,300	20,300	100%	20,300	0	0%	b
		Water Admin Total:	0	0%	20,300	20,300	100%	20,300	0	0%	
Water Trans-Distrib											
SW	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100%	b
		Water Trans-Distrib Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SW	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	20,300	20,300	100%	20,300	0	0%	
		SW3 Skyridge Water Dist Total:	20,304		0	-20,304		4	4		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %	
SW4	**Highbridge Water Dist**									
Revenue										
Real Property Tax										
SW	4.1001	Real Property Taxes	0	100%	0	0	0%	0	0	100% b
		Real Property Tax Total:	0	100%	0	0	100%	0	0	100%
Use of Money and Property										
SW	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%
		Revenue Total:	0	100%	0	0	100%	0	0	100%
Expense										
Water Trans-Distrib										
SW	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100% b
		Water Trans-Distrib Total:	0	100%	0	0	100%	0	0	100%
		Expense Total:	0	100%	0	0	100%	0	0	100%
		SW4 Highbridge Water Dist Total:	0		0	0		0	0	

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		

TA1 Trust and Agency 1

Revenue

Use of Money and Property

TA1 4.2401	Interest Earnings	6	100%	0	-6	0%	6	6	100% a
	Use of Money and Property Total:	6	100%	0	-6	100%	6	6	100%

Appropriations

TA1 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%
	Revenue Total:	6	100%	0	-6	100%	6	6	100%

Expense

Appropriations

TA1 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%
	Expense Total:	0	100%	0	0	100%	0	0	100%
	TA1 Trust and Agency 1 Total:	6		0	-6		6	6	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
TA2	**Trust and Agency 2**										
Revenue											
Use of Money and Property											
TA2 4.2401	Earned Interest		9	100%	0	-9	0%	9	9	100%	a
	Use of Money and Property Total:		9	100%	0	-9	100%	9	9	100%	
Appropriations											
TA2 4.9602	Bugetary Prov for Other Uses		0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:		0	100%	0	0	100%	0	0	100%	
	Revenue Total:		9	100%	0	-9	100%	9	9	100%	
Expense											
Appropriations											
TA2 5.9602	Bugetary Prov - Fund Balance		0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:		0	100%	0	0	100%	0	0	100%	
	Expense Total:		0	100%	0	0	100%	0	0	100%	
	TA2 Trust and Agency 2 Total:		9		0	-9		9	9		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		
W	**Debt**										
Revenue											
Appropriations											
W	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	0	100%	0	0	100%	0	0	100%	
Expense											
Appropriations											
W	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	100%	0	0	100%	0	0	100%	
		W Debt Total:	0		0	0		0	0		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
	1/1 -	1/31/2021	8%	Annual	Remaining	92%	Actual	Budget Var - %		

W80 Schepp Water Dist

Revenue

Account	Description	YTD Actual	%	Annual	Remaining	%	Actual	Budget Var	%	
Real Property Tax										
W80 4.1001	Real Property Taxes	84	100%	84	0	0%	84	0	0%	b
	Real Property Tax Total:	84	100%	84	0	0%	84	0	0%	
Use of Money and Property										
W80 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
W80 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
W80 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
W80 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
W80 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	84	100%	84	0	0%	84	0	0%	

Expense

Account	Description	YTD Actual	%	Annual	Remaining	%	Actual	Budget Var	%	
Water Admin										
W80 5.8310.400	Water Admin - Contractual	0	0%	84	84	100%	84	0	0%	b
	Water Admin Total:	0	0%	84	84	100%	84	0	0%	
Water Trans-Distrib										
W80 5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100%	b
	Water Trans-Distrib Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
W80 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	0%	84	84	100%	84	0	0%	
	W80 Schepp Water Dist Total:	84		0	-84		0	0		

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

Account	Description	YTD Actual 1/1 - 1/31/2021	8%	Budget Annual	Budget Remaining	92%	Projected Year End Actual	Budget Var	%	
W90	**Watervale Water Dist**									
Revenue										
Real Property Tax										
W90 4.1001	Real Property Taxes	65	100%	65	0	0%	65	0	0%	b
	Real Property Tax Total:	65	100%	65	0	0%	65	0	0%	
Use of Money and Property										
W90 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
W90 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
W90 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
W90 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
W90 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	65	100%	65	0	0%	65	0	0%	
Expense										
Water Admin										
W90 5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100%	b
	Water Admin Total:	0	100%	0	0	100%	0	0	100%	
Water Trans-Distrib										
W90 5.8340.400	Trans/Dist - Contractual	0	0%	65	65	100%	65	0	0%	b
	Water Trans-Distrib Total:	0	0%	65	65	100%	65	0	0%	
BANs										
W90 5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100%	b
W90 5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0	100%	b
	BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
W90 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	0%	65	65	100%	65	0	0%	
	W90 Watervale Water Dist Total:	65		0	-65		0	0		

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