Agenda
Manlius Town Board
July 14, 2021
6:30 PM

1. Virtual Meeting Instructions

   Documents:

   7-14-21 TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance
3. Open Podium

   3.I. Reba Oper - Bowman Road

   3.II. Mike Friend - Solar Moratorium

4. Approval Of Minutes - June 9, 2021 And June 23, 2021

   Documents:

   6-9-21 DRAFT.PDF
   6-23-21 DRAFT.PDF

5. Stipulation Of Settlement And Order - Fayetteville Farms, LLC

   Documents:

   STIPULATION OF SETTELMENT AND ORDER - FAYETTEVILLE FARMS, LLC.PDF

6. Approval Of Abstract # 13

   Documents:

   ABSTRACT 13.PDF

7. Fox Pest Control - Discussion Of Application For Peddlers Permit
8. Request For Annexation - Village Of Minoa - Linda Greiner, 7364 Kirkville Rd., Minoa (Tax Map # 055.-01-05.0)

   Documents:

   ANNEXATION VILLAGE OF MINOA MAP.PDF

9. Set Date - Public Hearing Local Law 2021-__ Moratorium On Solar Arrays

   Documents:

   LOCAL LAW 2021 - __ - MORATORIUM ON SOLAR FARMS PH.PDF

10. Resolution - Consolidated Funding Application

    Documents:

CLIMATE SMART - COMPRHENSIVE PLAN FUNDING RESOLUTION.PDF

11. EV Charging Station At Town Hall - Councilor Denton
12. Salt Springs Water District Update

    Documents:

    (T) MANLIUS SALT SPRINGS WD EDU ASSESSMENT (ID 2334003).PDF

13. Appletree Ridge Water District
14. Highway Superintendent
15. Planning & Development
16. Attorney
17. Town Clerk
18. Police Chief

18.I. Appointment Of Two Special Patrol Officers (SPO) - Fayetteville-Manlius Schools

19. Town Manager

19.I. Trash & Brush Contract

19.II. Assessment Appointments
Clerk 1 - Two vacancies
Salary/Title Adjustments

20. Supervisor

20.I. 457 Deferred Compensation Plan - Discussion

20.II. Supervisor's Report - June 2021

Documents:

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

21. 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

July 14, 2021 – 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/81625285660?pwd=QzlYQVhHL3M3NDlYODFyWVBydDY1QT09

Password to join when prompted:

Password: **570288**

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: 816 2528 5660

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

Password: **570288**

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MINUTES
TOWN BOARD
June 9, 2021

The Town of Manlius Town Board hybrid meeting in-person and virtual live streaming with Supervisor Edmond Theobald presiding and the following Board members present:

Absent 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
Allison A. Weber, Town Clerk
Ann Oot, Town Manager

In Person Attendees: Joe Messineo, Manlius. Stephen Benson, Manlius. Matt Napierala, Napierala Consulting. James Ballantyne, Syracuse. Mark Lavine, Fayetteville. Warren Linhart, Manlius. Jim Gallup, Manlius Police PBA, Dan Tyrel, Manlius Police PBA.

Virtual Meeting Attendees: Gail Cowley, Chris Beck, Vita DeMarchi, Kelly Wells, Prerna Deer, David Sheridan, John Belton, Andrea Belton, K M Quinn, Deborah Tooker, Roni Morgenstern, Tanya Luciano, Cindy Berrigan, Fred & Vicki Keeney, Mat Zlomek, Lesley Pease, Jamie Freeman, Barb Wilson.

1. Welcome & Introductions

Supervisor Theobald introduced the Town Board Members and Town Officers that were in attendance.

2. The Pledge of Allegiance

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

3. Open Podium

Joe Messineo, Salt Springs Road, discussed several concerns regarding the Salt Springs Water District and the petition process to form the water district. Discussion ensued regarding the petition process and the efforts in the neighborhood to promote and dissuade residents from signing the petition.

4. Approval of Minutes – January 25, 2021

Councilor Bollinger made a motion, seconded by Councilor Waters, to approve the minutes of January 25, 2021, as submitted by Town Clerk Weber.

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

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Discussion: Town Clerk Weber stated that the draft minutes will be amended to include the presentation of the CALEA Accreditation plaque.

Nayes: 0 All in Favor. Motion Carries.

5. Approval of Abstract # 11

Councilor Bollinger made a motion, seconded by Councilor Denton, to approve Abstract # 11 as submitted by Town Clerk Weber.

TOWN OF MANLIUS
Fund Summary
Abstract # 11 - 2021

CODE	FUND	TOTALS
A	General Fund Townwide	$303,596.59
B	General Fund Town	$16,825.39
DA	Highway Fund Townwide	$71,779.61
DB	Highway Fund Town	$36,829.03
SD1	Consolidated Drainage #1	$558.19
SD3	Consolidated Drainage #3	$978.18
SL1	Overhead Lighting	$2,326.53
SL2	Underground Lighting	$2,123.40
SL3	Entry Lighting	$95.74
SL4	Garden Park Lighting	$616.16
SL5	Ratnaur Bridge Lighting	$2,249.02
SR1	Manlius Trash District	$112,686.54
SR2	Manlius Res Brush District	$12,720.20
SS1	Manlius Con Sewer District	$17.61
TA2	Trust & Agency - Other	$1,020.00

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

Nayes: 0 All in Favor. Motion Carries.

6. 3GI Central New York Inland Port – Zone Change Application (RA) to (I) Minoa-Kirkville Road

Matt Napierala, Napierala Consulting, presented to proposed zone change for the 3Gi Inland Port for use as a Container Pooling Operation (CPO).

Mr. Napierala stated the applicant is also requesting an easement for an access road to the railyard gate. Mr. Napierala stated the current request is smaller than the zone change request that was presented in 2020.

Eckardt (Chris) Beck, 3Gi, discussed how the transit routes in the Town of Manlius have been impacted and will continue to be impacted by the recent construction and approvals of warehouses in the Central New York Region.

The Town Board discussed the application and asked questions of the applicant.

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Councilor Deer stated that the applicant does not have the necessary agreements from CSX to move forward with this zone change and the town would have to assume all the risk if the zone change is granted. Councilor Deer stated if CSX does not grant the applicant access to the railyard gate and the zone change has been granted the parcel would retain the industrial zoning. The Industrial Zoning Classification is the least restrictive in the Town. Councilor Deer stated he does not want the town to take this risk. Councilor Deer recommended that the Town Board should not grant the zone change. There should be no zone change granted or even considered until the applicant has agreements from CSX that will guarantee access to the railyard gate.

Attorney Frateschi summarized the Town Board's discussion and stated that there is no support for a zone change to industrial based on the application received. Attorney Frateschi stated that the proof of access to the railyard gate must be provided to allow access to the railyard for the zone change to be considered.

7. Set Date – Public Hearing – Proposed Local Law Modification of the 2-year term for Highway Superintendent and Town Clerk for 4 years.

Councilor Bollinger made a motion, seconded by Councilor Deer, to set a date for a public hearing on June 23, 2021 at 6:35 pm in the matter of a local law to modify the Highway Superintendents elected term of 2 years to 4 years.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Deer made a motion, seconded by Councilor Bollinger, to set a date for a public hearing on June 23, 2021 at 6:40 pm in the matter of a local law to modify the Town Clerk's elected term of 2 years to 4 years.

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

Nayes: 0 All in Favor. Motion Carries.

8. 457 Deferred Compensation Plan

Supervisor Theobald gave a brief history of the 457 Deferred Compensation Plan going back 6 or 7 years.

Councilor Kriesel stated at the last meeting the Town Board approved a 457 Deferred Compensation Plan with Lincoln Financial. Councilor Kriesel stated that she and the Town Board have received additional information that they have since become aware that not all participating employees are happy with the plan.

The Town Board discussed concern that they did not receive correspondence regarding the PBA's disapproval and vote against the Lincoln Financial Plan.

The Town Board continued a discussion of plans and fees and listened to the concerns of Jim Gallup, Manlius Police PBA, Dan Tyrel, President of Manlius PBA. The PBA representative

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asked that the Town Board reconsider the adoption of the plan due to the high cost of the fees and the PBA be given a voice in the process. The PBA representative asked the Town Board to consider adopting the New York State Plan that has a fixed lower fee.

The Town Board discussed the matter with Daniel Jefferies and asked about his role in the plan selection process. The Town Board decided to withdraw the previous motion approving the plan, give notice to all employees and meet with both the PBA and CSEA unions.

Councilor Waters made a motion, seconded by Councilor Kriesel, to withdraw the motion from May 26, 2021 to adopt the 457 Deferred Compensation Plan through Best Times Financial plan and maintain the current plan with Lincoln Financial until more information is collected by the Town Board.

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

Nayes: 0 All in Favor. Motion Carries.

9. Highway Superintendent

Town Clerk Weber speaking on behalf of Superintendent Cushing presented information on the upcoming Kirkville Road Bridge Closure (over Limestone Creek between Schepps Corners Rd. and N. Manlius Rd.). The bridge will close for repairs after the 4th of July and reopen in September before school begins.

Town Clerk Weber stated that a speed reduction was granted by New York State DOT on Route 290 between Bowman Road and 450 feet east of Clemmons Rd. going from 55mph to 35mph.

7. Planning & Development – No New Business

8. Attorney

Attorney Frateschi stated the 30-day Permissive Referendum time frame is now over on the lease for the landfill and no petitions were presented. The Town is now free to enter into the lease.

Attorney Frateschi stated that the Town Board will have to hold an Executive Session to discuss the employment history of a person or corporation for matters related to the employment of a particular person or corporation.

9. Town Clerk

Town Clerk Weber presented the draft Rules of Decorum that have been updated to include virtual participants. Town Clerk Weber requested the Town Board review the rules and consider approving the rules at the next meeting.

10. Police Chief – No New Business

11. Town Manager – No New Business

12. Committee Reports

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Councilor Bollinger stated that the Commercial Solar Farms study group has met and thanked the participants.

Communications Committee

Councilor Deer stated that the committee has met, created a communications calendar and discussed the creation of a communications position in the future budget.

Comprehensive Committee

Councilor Waters stated she along with Councilor Bollinger and Supervisor Theobald will be meeting with Barton & LoGiudice to review the Steering Committee applicants for the Comprehensive Plan Steering Committee.

Sustainable Manlius

Councilor Kriesel will hold a press conference on Thursday, June 24th at 10:00 AM in the Village of Fayetteville at a residential home to launch the "Get Sustainable, Manlius!" community campaigns.

13. Supervisor – No New Business

14. Adjournment

There being no further business to come before the Board, upon motion duly made by Councilor Bollinger and seconded by Councilor Kriesel the Board voted unanimously to adjourn regular session at 8:46 PM to enter executive session to discuss the employment history of a person or corporation for matters related to the employment of a particular person or corporation.

Ayes: Supervisor Theobald, 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

EXECUTIVE SESSION MEETING MINUTES
Executive Session
June 9, 2021

Councilor Kriesel made a motion, seconded by Councilor Deer, to hire Miller Engineering to provide support services to the Planning Department as set forth in the contract that was presented to the board or until the Town hires a new Code Enforcement Officer.

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

Nayes: 0 All in Favor. Motion Carries.

There being no further business to come before the board, upon motion duly made by Councilor Kriesel and seconded by Councilor Denton, the board unanimously voted to adjourn the executive session at 9:36 PM.

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MINUTES
TOWN BOARD
June 23, 2021

The Town of Manlius Town Board hybrid meeting in-person and virtual live streaming 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
Ann Oot, Town Manager
Allison A. Weber, Town Clerk
Rob Cushing, Highway Superintendent

Virtual Meeting Attendees: Ann Messineo, Mike LeRoy, Casey Cleary-Hammarstedt, Warren Linhart, Mary Karpinski.

In-Person Meeting Attendees: Julie Fenster, Paul Birchmeyer, David Muraco, Rebecca Shiroff, Louis Muraco, Ari Spinoza, Mike Friend, Sharon Caron, Marlene Denny, Kate & Andrew Bushnell.

1. Welcome & Introductions

Supervisor Theobald introduced the Town Board Members and Town Officers that were in attendance.

2. The Pledge of Allegiance

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

3. Open Podium

David Muraco, Manlius, spoke about the pending commercial solar array applications in the Town of Manlius. Mr. Muraco requested the Town enact a moratorium on solar farms. Mr. Muraco stated that he would like to see the Town move forward with a comprehensive plan before the commercial solar applications are approved.

Councilor Waters entered the meeting at 6:40 PM.

Julie Fenster, Manlius, spoke in favor of a moratorium and asked the board to educate themselves about solar.

Mary Karpinski, Manlius, stated she would like to see a moratorium on solar considered by the board. Ms. Karpinski does not think these solar projects should be fast tracked and asked the board

to consider the best locations for solar and to check the backgrounds of the developers. Ms. Karpinski would like town councilors to disclose any affiliations that may present a conflict of interest.

Councilor Kriesel stated that the solar projects are not being fact tracked and the concerns are being heard.

4. Approval of Minutes – June 9, 2021 - TABLED

5. Approval of Abstract # 12

Councilor Bollinger made a motion, seconded by Councilor Waters to approve Abstract # 12 as submitted by Town Clerk Weber.

TOWN OF MANLIUS
Fund Summary
Abstract # 12 - 2021

CODE	FUND	TOTALS
A	General Fund Townwide	$50,783.40
B	General Fund Town	$278.49
CM1	Police Trust	$381.28
DA	Highway Fund Townwide	$11,103.52
DB	Highway Fund Town	$112,971.51

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

Nayes: 0 All in Favor. Motion Carries.

6. Public Hearing – Proposed Local Law Modification of 2-year term for Highway Superintendent

Attorney Frateschi gave an overview of the proposed local law which would increase the Highway Superintendents elected term from two years to four years. Attorney Frateschi stated this would be done under Municipal Rule Law and is subject to a mandatory referendum for the voters on November 2, 2021 and if passed it would go into effect on January 1, 2022.

Councilor Kriesel made a motion, seconded by Councilor Green, to waive the reading of the public notice in the matter of the proposed local law which would increase the Highway Superintendents elected term from two years to four years.

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 Waters, to open the public hearing at 6:54 PM in the matter of the proposed local law which would increase the Highway Superintendents elected term from two years to four years.

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

Nayes: 0 All in Favor. Motion Carries.

Mike LeRoy, Manlius, stated he is in support of the Highway Superintendent's term changing from a two-year term to a four-year term.

Councilor Bollinger made a motion, seconded by Councilor Kriesel, to close the public hearing at 6:57 PM in the matter of the proposed local law which would increase the Highway Superintendents elected term from two years to four years.

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 adopt proposed Local Law 2021-6 modifying the term of office for the Highway Superintendent from a two-year term to a four-year term commencing January 1, 2022.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Deer stated he will be working with the board of elections to get the referendum on the ballot for the November election.

7. Public Hearing – Proposed Local Law Modification of 2-year term for Town Clerk

Councilor Bollinger made a motion, seconded by Councilor Kriesel, to waive the reading of the public notice in the matter of the proposed local law which would increase the Town Clerk's elected term from two years to four years.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Waters made a motion, seconded by Councilor Deer, to open the public hearing at 6:59 PM in the matter of the proposed local law which would increase the Town Clerk's elected term from two years to four years.

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

Nayes: 0 All in Favor. Motion Carries.

Mike LeRoy stated he is in support of he is in support of the Town Clerk's term changing from a two-year term to a four-year term.

Councilors discussed how the two-year term is outdated considering the increased work that time has brought to both positions being considered.

Councilor Deer made a motion, seconded by Councilor Kriesel, to close the public hearing at 6:57 PM in the matter of the proposed local law which would increase the Highway Superintendents elected term from two years to four years.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Deer made a motion, seconded by Councilor Kriesel, to adopt proposed Local Law 2021-7 modifying the term of office for the Town Clerk from a two-year term to a four-year term commencing January 1, 2022.

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

Nayes: 0 All in Favor. Motion Carries.

8. Commercial Solar Farms – Town of Manlius – Pilot Agreements, Partnership with OCIDA & a discussion of a moratorium on Commercial Solar Array Applications.

Councilor Kriesel explained that PILOT stands for (payment in lieu of taxes) and OCIDA is the (Onondaga County Industrial Development Agency).

Councilor Kriesel stated the pilot process is complicated and different for Community Solar Development Projects than other types of development projects. Councilor Kriesel stated she and Town Assessor Pat Duffy, Town Clerk Weber, Councilor Denton, Councilor Waters met with OCIDA to understand the process OCIDA goes through in vetting these projects.

Councilor Kriesel stated that the Town board opted back into the property tax exemption for solar which helps to foster solar development for small commercial and residential solar projects.

Councilor Kriesel stated that OCIDA has met with the Town and requested that the Town send any solar PILOT agreements to the agency so the agreements can be vetted. Councilor Kriesel stated that the process that OCIDA undertakes to review the applications and agreements is thorough and the project cannot move forward without the Town, School and County support.

The Town Board had a lengthy discussion about the current application process for large scale solar projects and current proposed projects in the town.

Councilor Green stated she would be in favor of a moratorium to allow the Planning Board time to understand the proposed commercial solar applications better.

Councilor Green stated that Planning Board Member Richard Rossetti sent an email to the town board with concerns and requested the Town Board consider a moratorium. * A copy of that correspondence is on file in the Town Clerk's Office*

Attorney Frateschi reviewed the process to enact a moratorium on commercial solar applications. The Town Board requested that Attorney Frateschi prepare a local law for a moratorium on commercial solar applications for the July 14th Town Board meeting.

Councilor Kriesel made a motion, seconded by Councilor Waters, to make the Onondaga County Industrial Development Agency the entity on behalf of the Town of Manlius to negotiate any payment in lieu of taxes (PILOT) agreements for any projects such as commercial solar arrays that are approved under the Solar Photovoltaic law.

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

Nayes: 0 All in Favor. Motion Carries.

9. Proposed Changes to Rules of Decorum – Virtual Meeting Attendees

Councilor Bollinger made a motion, seconded by Councilor Deer, to approve the revised Rules of Decorum.

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

Nayes: 0 All in Favor. Motion Carries.

10. Lease Agreement Between the Village of Manlius and Town of Manlius

Supervisor Theobald stated that the Town has received a lease agreement from the Village of Manlius for the Town of Manlius Police Department. Supervisor Theobald stated the Village of Manlius has been very fair with the lease agreement. The Town Board discussed the dates of the current agreement and how they reflect the Village of Manlius's fiscal year.

Councilor Green made a motion, seconded by Councilor Denton, to authorize the Supervisor to sign and enter into the building lease agreement between the Village of Manlius and the Town of Manlius as presented for a term of two years expiring on December 31, 2022 at a rate of $96,665 for 2021 and $98,115 for 2022.

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

Nayes: 0 All in Favor. Motion Carries.

11. Recreation Department 2021 Summer Staff for Board Approval

Councilor Green stated that the Recreation Department will have a 2021 summer program and presented a list of twenty-nine 2021 summer staff employees for the Town Board's approval.

Councilor Green made a motion, seconded by Councilor Waters, to approve and hire the 2021 recreation employees as presented by Councilor Green.

LAST	FIRST	TITLE	PAY
Bowyer	Madison	Recreation Attendant	$ 12.95
Brooks	Isaiah	Recreation Leader (Lewis Park Assistant Director)	$ 13.70
Caccamo	Hannah	Recreation Attendant	$ 12.95
Cambareri	Antonio	Recreation Attendant	$ 12.50
Caruana	Julia	Recreation Attendant	$ 12.80
Comer	Daniel	Recreation Attendant	$ 12.80

Crisafulli	Margaret	Recreation Attendant	$ 12.50
Egnaczyk	Julia	WSI	$ 15.70
Hale	Spencer	Lifeguard	$ 13.70
Hibbard	Amanda	Recreation Attendant	$ 12.50
Hodgkins	Lauren	Lifeguard	$ 14.00
Leonard	Annie	Lifeguard	$ 13.70
Leonard	Sophie	Lifeguard	$ 13.70
Long	Kelly	Recreation Leader (Enders Road Director)	$ 3,047.00
Long	Patrick	Recreation Leader (Enders Road Assistant Director)	$ 14.90
Madsen	Palmer	Recreation Attendant	$ 12.95
McGinley	Brigid	Recreation Leader (Lewis Park Director)	$ 2,300.00
Middleton	Tyler	WSI (Learn to Swim Director)	$ 2,040.00
Nice	Anna	Recreation Attendant	$ 12.50
Ostrove	Destinee	Recreation Attendant	$ 12.50
Perry	Ben	WSI	$ 15.70
Perry	Grace	WSI	$ 16.15
Polcaro	Franchesca	Recreation Attendant	$ 12.80
Putelo	Elizabeth	Lifeguard	$ 13.70
Robbins	Thomas	Recreation Attendant	$ 12.80
Rossignol	Riley	Recreation Attendant	$ 12.50
Unislawski	Amber	Recreation Attendant	$ 12.80
Wendler	Abigail	Recreation Attendant	$ 13.10
Wilde	Sydney	Recreation Attendant	$ 12.95

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

Nayes: 0 All in Favor. Motion Carries.

12. Highway Superintendent

Superintendent Cushing stated the summer paving is going well.

13. Planning & Development – No New Business

14. Attorney

Attorney Frateschi stated the Town Board will have to hold executive session to discuss pending litigation.

15. Town Clerk – No New Business

16. Police Chief

Chief Crowell gave the following report:

1. The new property clerk has been selected and will be signing the contract next week.
2. The Department has made an employment offer to a person to fill the vacant front office position.

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3. The Department has made an employment offer to a person to fill the vacant police officer position.
4. The new Police Officers are in the police academy and are doing well.

17. Town Manager

Town Manager Oot stated that the renewal agreement EAP (Employee Assistant Program) through the ESI, Group with a price increase of $147.00 from last year. Town Manager Oot stated that the employees of the Town utilize the services often.

Councilor Green made a motion, seconded by Councilor Kriesel, to authorize the Supervisor to sign the agreement with ESI Employee Assistance Group for the Employee Assistance Program as presented in the amount of $3,369.06 for the period 7/1/21 to 6/30/22.

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

Nayes: 0 All in Favor. Motion Carries.

Town Manger Oot stated there are funds available from the American Rescue Plan through the New York State Division of Budgets. Town Manager Oot stated she will apply online to secure any funds that are available to the Town.

Councilor Bollinger made a motion, seconded by Councilor Kriesel, to accept funds from the American Rescue Plan.

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

Nayes: 0 All in Favor. Motion Carries.

18. Committee Reports

Sustainable Manlius – Councilor Kriesel

Councilor Kriesel stated they will be holding a press conference on June 24, 2021 at 10:00 AM at the home of William Sunderlin, 305 E. Genesee St., Fayetteville NY to launch Get Sustainable, Manlius!

Councilor Denton gave an update on a proposed EV (Electric Vehicle) charging station for Town Hall. Councilor Denton stated that she will be applying for a grant from NYSERDA for four ports at a cost of $4,000.00 per port and an additional grant for the installation.

Climate Smart Communities

Councilor Bollinger talked about the New York State Funding Application which came out in May and is due in July. Councilor Bollinger stated the Town of Manlius is planning on applying for funds in conjunction with the Central New York Planning Board. Councilor Bollinger stated the Town will find out in December 2021 if the town will be awarded funds.

19. Supervisor

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Supervisor Theobald stated he sent out the amendment for the 457 Deferred Compensation Plan with an extension of time so the Town Board can meet with PBA, Highway Department and Town Administration.

20. Adjournment

There being no further business to come before the Board, upon motion duly made by Councilor Green and seconded by Councilor Kriesel the Board voted unanimously to adjourn regular session at 8:12 PM to enter executive session to discuss pending litigation.

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

Nayes: 0 All in Favor. Motion Carries.

EXECUTIVE SESSION MEETING MINUTES
Executive Session
June 23, 2021

There being no further business to come before the board, upon motion duly made by Councilor Green and seconded by Councilor Kriesel, the board unanimously voted to adjourn the executive session at 8:26 PM.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

DRAFT

STATE OF NEW YORK
SUPREME COURT COUNTY OF ONONDAGA

FAYETTEVILLE FARMS, LLC,

Petitioner,

-vs-

ASSESSOR of the Town of Manlius, New York, and the BOARD OF ASSESSMENT REVIEW OF THE TOWN OF MANLIUS, Onondaga County, New York,

Respondents.

STIPULATION OF SETTLEMENT AND ORDER

Index No. 004552/2020

WHEREAS, pursuant to Real Property Tax Law (RPTL), Article 7, Petitioner duly commenced the above-captioned real property tax assessment review proceedings for the years in issue; and

WHEREAS, the parties are desirous of settling and discontinuing the captioned judicial proceedings as set forth in this Stipulation of Settlement and Order.

NOW, THEREFORE, the parties, through their attorneys, hereby stipulate and agree as follows:

1. The parties agree that the assessed value of Petitioner's property, identified as Tax Parcel No. 092.-06-1.0, located at 7152 E. Genesee Street in the Town of Manlius, County of Onondaga, be reduced and the actions herein be otherwise disposed of as follows:

Tax Year	Previous Assessment	Ordered Assessed Value
2020-21	$195,000	$90,000

2. Real Property Tax Law Section 727 shall apply to this proceeding such that the assessed value for parcel No. 092.-06-1.0 shall remain at $90,000 for tax years 2020-21, 2021-22 and 2022-23, and Petitioner shall not challenge said assessments on the assessment rolls prepared and adopted in said years; however, nothing in this Stipulation shall prohibit a change of the assessed value of any

parcel for which there is a physical change to improvements upon the property or in the event the property is altered by fire, demolition, destruction or similar catastrophe which affects the taxable value of the parcel and, similarly, Petitioners shall not be barred from challenging such changes in assessed value or commencing proceedings to review the assessed value of a parcel in the event of a change in assessed value because of a physical change to improvements upon the property or alteration of the property by fire, demolition, destruction or similar catastrophe. Any change in assessed value based upon the foregoing circumstances shall be limited to the change in fair market value attributable to a physical change to improvements upon the property or alteration of the property by fire, demolition, destruction or similar catastrophe.

3. The Assessor for the Town of Manlius, County of Onondaga and every other taxing entity, district or municipal corporation having custody of levying taxes upon the basis of said assessment rolls or any copy thereof, be and hereby are directed and so ordered to promptly make or cause to be made on the proper books and records such entries and changes necessary to correct said assessments.

4. Refunds shall be calculated pursuant to Real Property Tax Law Section 726 for taxes overpaid by Petitioner to the Town of Manlius, the County of Onondaga, the Fayetteville-Manlius Central School District, and any and every other taxing entity, district or municipal corporation on the overpayment of taxes and special *ad valorem* levies based upon the previous unreduced assessments. Payment of such refunds shall be without interest, so long as said refunds are paid within 60 days of service of the court order approving this stipulation upon each taxing jurisdiction.

5. The parties shall have the right to seek specific enforcement of the terms of this Stipulation of Settlement and Order entered thereupon, to otherwise enforce such terms by whatever means provided by law.

6. The parties acknowledge that this Stipulation of Settlement and Order is entered into for good and valuable consideration and that no costs or allowances shall be awarded to, by or against the parties and that upon compliance with the terms of this Stipulation of Settlement and Order the above-entitled proceedings shall be and the same are hereby settled and discontinued.

7. The parties agree that this Stipulation of Settlement and Order shall not affect the assessment levied upon any other parcel or parcels of the real property in the Town of Manlius.

8. The within Stipulation of Settlement and Order shall be filed among the records of the Town of Manlius Assessor.

DATED: July ___, 2021

FAYETTEVILLE FARMS, LLC

By: CHRISTOPHER M. MILITELLO
COSTELLO, COONEY & FEARON, PLLC
Attorneys for Petitioner,
Fayetteville Farms, LLC
Office and Post Office Address
211 W. Jefferson Street
Syracuse, New York 13202
Telephone: (315) 422-1152

DATED: July____, 2021

TOWN OF MANLIUS

By: BRIAN D. ROY
HARRIS BEECH PLLC
Attorneys for Respondent,
Assessor of the Town of Manlius and the Board of Assessment Review of the Town of Manlius
Office and Post Office Address
One Lincoln Center
Syracuse, New York 13202
Telephone: (315) 218-8000

So Ordered:

DATED: July ___, 2021

HON.

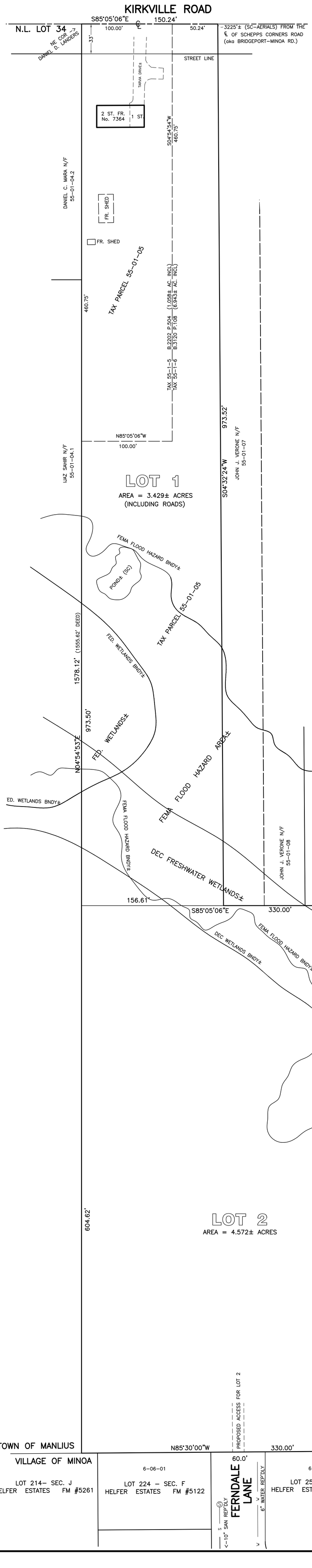
		$ 195,000	$ 90,000	REFUND	INTEREST
Town	**3.743000**	729.89	336.87	393.02	TBD
Highway	**1.032600**	201.36	92.93	108.42	TBD
Man Consol Lght Dist 1	**0.103100**	20.10	9.28	10.83	TBD
Manl cons wtr sup	**0.001961**	0.38	0.18	0.21	TBD
				512.47	TBD

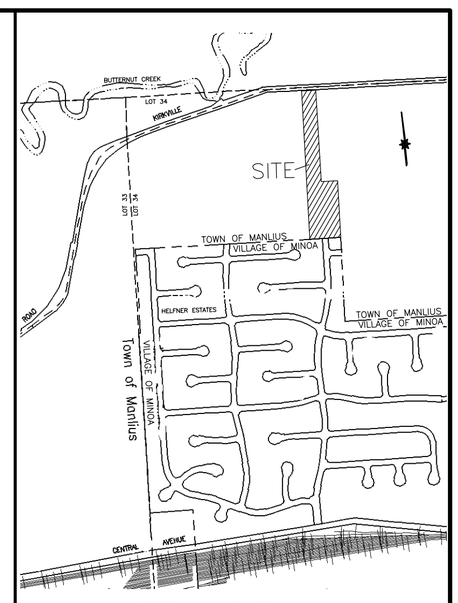
** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
2021	A00-2.690	Overpayments and Clearing	13,545.25						
	A00-5.1010.400	Town Board - Contractual	2,570.50	59,500	40,914.75		61,500	43,362.91	
	A00-5.1010.402	Town Board - Seminar/Confe	100.00	2,000	2,348.16		61,500	45,833.41	
	A00-5.1220.400	Supervisor - Contractual	3,333.00	40,000	16,651.20		89,850	47,120.02	
	A00-5.1220.480	Supervisor - Payroll	623.75	31,700	17,248.02		89,850	49,829.27	
	A00-5.1420.481	Attorney - Litigation	1,581.00	25,000	2,635.98		116,000	53,099.49	
	A00-5.1420.483	Attorney - Town Board	5,500.00	66,000	27,500.00		116,000	49,180.49	
	A00-5.1440.400	Engineer - Contractual	537.00	56,400	39,931.40		69,900	53,431.40	
	A00-5.1440.450	Engineer - Contractual Ser	6,706.10	13,500	6,793.90		69,900	47,262.30	
	A00-5.1620.405	Buildings - Information Te	227.99	194,500	71,846.89		270,130	97,411.99	
	A00-5.1620.420	Buildings - Gas/Electric	2,204.20	25,000	7,527.53		270,130	95,435.78	
	A00-5.1620.421	Buildings - Phone	294.67	10,680	3,452.81		270,130	97,345.31	
	A00-5.1620.423	Buildings - Security Servi	60.95	1,000	573.35		270,130	97,579.03	
	A00-5.1620.430	Buildings - Cleaning	852.50	17,550	4,866.67		270,130	96,787.48	
	A00-5.1620.450	Buildings - Pest Control	105.00	1,400	1,085.00		270,130	97,534.98	
	A00-5.1640.410	Central Garage - Gasoline	7,795.39	70,000	16,911.58		73,000	14,443.30	
	A00-5.1670.407	Central Printing - Copier	536.74	5,500	1,603.68		42,300	22,658.79	
	A00-5.1930.400	Judgments & Claims	512.47	10,000	9,487.53		10,000	9,487.53	
	A00-5.3120.424	Police - Building Lease	72,498.75	103,216	30,717.25		542,663	406,148.98	
	A00-5.3120.461	Police - Accreditation	2,653.45	39,837	21,941.90		542,663	475,994.28	
	A00-5.3310.400	Traffic Control - Contract	21.46	200	1,305.28-	Y	200	1,305.28-	Y
	A00-5.5132.420	Garage - Gas/Electric	893.66	29,500	9,561.49		68,264	31,494.15	
	A00-5.5182.400	Street Lighting - Contract	330.30	6,000	3,220.91		6,000	3,220.91	
	A00-5.9045.800	Life Insurance	437.00	5,100	2,167.97		5,100	2,167.97	
	A00-5.9060.800	Health Insurance	147,999.48	1,982,325	963,676.36		1,982,325	963,676.36	
	B00-5.3620.400	P & D - Contractual	10,569.00	85,535	58,789.30		109,070	74,048.89	
	B00-5.8010.450	Zoning - Attorney	340.00	4,000	2,640.00		5,450	3,655.85	
	B00-5.8020.450	Planning - Attorney	1,343.00	20,000	6,210.96		21,400	5,499.56	
	B00-5.9060.800	P & D - Hospital & Medical	4,229.94	52,116	22,506.42		52,116	22,506.42	
	DA0-5.9060.800	Hospital & Medical Insuran	25,645.27	168,589	10,927.89-	Y	168,589	10,927.89-	Y
	SD1-5.8540.400	Drainage - Contractual	741.00	65,775	64,055.81		65,775	64,055.81	
	SD3-5.8540.400	Drainage - Contractual	1,636.00	88,225	85,540.82		88,225	85,540.82	
	SL1-5.5182.400	Street Lighting - Contract	1,498.39	20,000	8,234.47		20,000	8,234.47	
	SL2-5.5182.400	Street Lighting - Contract	2,129.28	26,000	10,256.56		26,000	10,256.56	
	SL3-5.5182.400	Street Lighting - Contract	97.97	1,200	490.54		1,200	490.54	
	SL4-5.5182.400	Street Lighting - Contract	620.47	7,500	3,110.73		7,500	3,110.73	
	SL5-5.5182.400	Street Lighting - Contract	2,295.85	31,000	13,360.60		31,000	13,360.60	
	SR1-5.9060.800	Hospital & Medical Insuran	185.87	2,477	1,176.16		2,477	1,176.16	
	SR2-5.9060.800	Hospital & Medical Insuran	185.87	2,477	1,176.16		2,477	1,176.16	
	SS1-5.8120.400	Sanitary Sewers - O&M	18.15	0	134.35-	Y	0	134.35-	Y
	TA2-2.851	Engineering Deposits	2,685.00						
		** 2021 YEAR TOTALS	326,141.67						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE BUDG		GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE BUDG
2021-2022	A00-1.380	Accounts Receivable	723.00					
	A00-2.700	Rec Dept Clearing Acct	13,333.74					
	A00-5.1110.401	Justices - Office Supplies	311.54	2,800	2,276.16		19,195	18,453.66
	A00-5.1220.400	Supervisor - Contractual	17.80	40,000	19,984.20		89,850	50,453.02
	A00-5.1220.401	Supervisor - Office Suppli	85.44	3,000	1,796.55		89,850	50,453.02
	A00-5.1355.400	Assessors - Contractual	26.85	1,100	634.02		38,320	8,580.59
	A00-5.1355.402	Assessors - Seminars/Confe	550.00	4,000	3,300.00		38,320	8,580.59
	A00-5.1410.401	Town Clerk - Office Suppli	187.99	2,200	3,223.86		8,387	4,383.01
	A00-5.1410.402	Town Clerk - Seminars/Conf	645.00	2,000	2,425.74		8,387	4,383.01
	A00-5.1410.403	Town Clerk - Association/D	75.00	297	763.95		8,387	4,383.01
	A00-5.1620.400	Buildings - Contractual	38.97	5,000	1,838.15		270,130	97,639.98
	A00-5.1620.405	Buildings - Information Te	1,247.74	194,500	72,074.88		270,130	97,639.98
	A00-5.1620.424	Buildings - Internet	67.80	2,150	934.21		270,130	97,639.98
	A00-5.1620.446	Buildings - Maintenance Co	733.16	0	2,136.16-	Y	270,130	97,639.98
	A00-5.1670.401	Central Printing - Office	30.35	3,000	2,925.17		42,300	23,195.53
	A00-5.1670.409	Central Printing - Postage	5,000.00	30,000	16,500.00		42,300	23,195.53
	A00-5.3120.200	Police - Equipment	125,488.32	147,250	163,300.04		147,250	163,300.04
	A00-5.3120.400	Police - Contractual	2,994.37	49,065	15,583.98		542,663	478,647.73
	A00-5.3120.401	Police - Office Supplies	1,205.19	12,785	7,849.23		542,663	478,647.73
	A00-5.3120.402	Police - Seminars/Conferen	1,371.57	24,725	15,857.78		542,663	478,647.73
	A00-5.3120.404	Police - Books/Publication	662.75	7,585	3,494.17		542,663	478,647.73
	A00-5.3120.405	Police - Info Tech/Electro	802.07	10,250	3,039.77		542,663	478,647.73
	A00-5.3120.412	Police - Vehicle Repair	646.53	94,541	124,119.33		542,663	478,647.73
	A00-5.3120.421	Police - Phone	734.85	30,600	19,547.42		542,663	478,647.73
	A00-5.3120.423	Police - Security Service	29.95	360	240.20		542,663	478,647.73
	A00-5.3120.425	Police - Building Maintena	39.62	2,650	2,222.13		542,663	478,647.73
	A00-5.3120.430	Police - Cleaning Supplies	159.61	3,500	2,447.74		542,663	478,647.73
	A00-5.3120.446	Police - Maintenance Contr	2,507.96	53,272	33,486.92		542,663	478,647.73
	A00-5.3120.448	Police - Uniforms & Cleani	826.50	47,974	29,425.95		542,663	478,647.73
	A00-5.3120.462	Police - Community Relatio	586.46	4,250	3,363.57		542,663	478,647.73
	A00-5.3120.463	Police - CPSS	55.00	2,660	3,303.40		542,663	478,647.73
	A00-5.3120.464	Police - Protection Gear	5,312.76	28,371	28,153.48		542,663	478,647.73
	A00-5.5010.402	Sup of Highways -Confernce	650.00	1,475	1,114.14		1,825	1,164.14
	A00-5.5132.405	Garage - Information Techn	119.99	8,033	3,089.04		68,264	32,387.81
	A00-5.5132.425	Garage - Garage/Bldg Maint	76.29	16,000	10,362.22		68,264	32,387.81
	A00-5.5132.430	Garage - Cleaning/Bathroom	58.64	2,500	1,689.90		68,264	32,387.81
	A00-5.7310.408	Recreation - Printing & Ad	14.99	5,700	6,031.00		82,750	64,473.48
	A00-5.7310.410	Recreation - Program Expen	7,349.24	64,000	50,740.37		82,750	64,473.48





SITE LOCATION

DIVISION OF LAND

CODE ENFORCEMENT OFFICER
TOWN OF MANLIUS

COUNTY HEALTH DEPARTMENT APPROVAL

I HEREBY APPROVE THIS TRACT MAP.

JOHN & LINDA GREINER
7364 KIRKVILLE RD.
EAST SYRACUSE, NY 13057

THE UNDERSIGNED CERTIFIES THAT THIS MAP WAS MADE FROM AN ACTUAL SURVEY ON 12-21-2020
VOID WITHOUT SIGNER'S EMBOSSED SEAL.

NOT A VALID SUBDIVISION WITHOUT RECORDING DATA OF THE MAP FILING WITH THE ONONDAGA COUNTY CLERK'S OFFICE.

WETLANDS AND FLOOD HAZARD AREA BOUNDARIES ARE SCALED REPRESENTATIONS SUBJECT TO ACTUAL DELINEATION.

ZONING: RESTRICTED AGRICULTURE

TOTAL AREA = 8.001± ACRES (INCLUDING ROADS)

50 0 50 100 150
GRAPHIC SCALE - FEET

KIRKVILLE $7364 MAN34 {HELF251} (ADD) ©20201221SUB-R#.DWG

- FINAL PLAN -

JOHN & LINDA GREINER SUBDIVISION
PART OF LOT 34 - TOWN OF MANLIUS
ONONDAGA COUNTY, N. Y.

I.D: 55-01-05	FILE:	
DATE: 12-21-2020	SCALE: 1" = 50'	B/P: 416/131

REVISIONS		

COTTRELL LAND SURVEYORS, PC.
7308 STATE RTE 173, MANLIUS, NY 13104
(315)682-8121, WWW.COTTRELLSURVEYORS.COM

IN THE MATTER

Of

A LOCAL LAW 2021-___ TO AMEND THE TOWN CODE TO PLACE A MORATORIUM ON THE PROCESS OF SOLAR FARM APPLICATIONS

RESOLUTION CALLING FOR A PUBLIC HEARING

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 14th of July, 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

The following resolution was moved, seconded and adopted:

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law No. 2021- ____, amending Chapter 155 of the Town Code by creating a new Article IX

("Moratorium"), that will suspend the processing of applications for Solar Photovoltaic Energy Systems under Section 155-27.2 of the Town Code;

LOCAL LAW 2021-___, A LOCAL LAW AMENDING CHAPTER 155 TO CREATED A NEW ARTICLE IX SUSPENDING THE PROCESSING OF APPLICATIONS FOR SOLAR PHOTOVOLTAIC ENERGY SYSTEMS TO BE APPROVED UNDER SECTION 155-27.2 OF THE TOWN CODE:

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

Section 1. A new Article IX will be added to Chapter 155 of the Town Code as follows:

ARTICLE IX
Moratorium

§155-54 Statement of Legislative Intent

It is the purpose of this moratorium to enable the Town of Manlius to have sufficient time to review the Town's existing laws, (primarily Section 155-27.2 (the "Law")), pertaining to large scale Solar Photovoltaic Energy Systems ("Solar PV collection systems" or "Solar Farms") requiring a special permit and site plan approval, and to determine if modifications to the Law regarding such operations are necessary. This review is in accordance with the goals, objectives and policies of the Town Board related to the creation of a Town of Manlius Comprehensive Plan and in conjunction with the process for creating said Comprehensive Plan.

Further, the Moratorium would provide the Town Board the time necessary to: (i) review the Law and to make any updates if needed, (ii) make sure that policies and procedures are in place to develop Payment in Lieu of Tax ("PILOT") agreements that serve the best interest of the Town; (iii) complete a solar use and capacity study to understand how many Solar PV collection systems may be installed in the Town; (iv) ensure that the Comprehensive Planning process takes into consideration the Law.

Amendments to the Law will be considered regarding further enhancing protection of the environment and modifications necessary to permit for careful review and approvals of such development.

It is, therefore, the intent of the Town Board to temporarily suspend the review and approval of all expansions to existing Solar Farms and approval of new Solar Farms.

Based on the foregoing, the Town Board wants to ensure that any such expansions to existing such Solar Farms or approval of new Solar Farms are reviewed under the potential new regulations and not under the existing Law.

DRAFT

§155-55 Definitions.

A. SOLAR COLLECTION SYSTEM OR SOLAR FARM - An area of land or other area used for a solar collection system principally used to capture solar energy and convert it to electrical energy to transfer to the public electric grid in order to sell electricity to or receive a credit from a public utility entity. Solar farm facilities consist of more than one freestanding ground or roof-mounted solar collector devices, solar-related equipment and other accessory structures and buildings, including light reflectors, concentrators, and heat exchangers, substations, electrical infrastructure, transmission lines and other appurtenant structures and facilities.

B. TOWN: Town of Manlius, Onondaga County, New York

C. TOWN BOARD: Town of Manlius Town Board

D. PLANNING BOARD: Town of Manlius Planning Board

E. ZONING BOARD OF APPEALS: Town of Manlius Zoning Board of Appeals

F. CODE ENFORCEMENT OFFICER: Town of Manlius Code Enforcement Officer

§155-56 Moratorium.

A. The Town Board hereby enacts a moratorium, which shall prohibit the review, approval or creation by the Planning Board of any expansions to existing solar collection systems or Solar Farm or the approval of any new solar collection systems or Solar Farms anywhere within the Town.

B. This moratorium shall be in effect for a period of six (6) months from the effective date of this Local Law and shall expire on the earlier of: (i) the date six (6) months from said effective date, unless renewed; or (ii) the enactment by the Town Board of a resolution indicating the Town Board is satisfied that the need for the moratorium no longer exists.

C. This moratorium shall apply to all real property within the Town.

DRAFT

D. Pursuant to this moratorium, the Planning Board shall not review any applications for any expansions to existing solar collection systems or Solar Farms or the approval of new solar collection systems or Solar Farms and shall not grant any special permit or site plan approval to any such expansions to or new solar collection systems or Solar Farms within the Town during the moratorium.

E. Pursuant to this moratorium, the Code Enforcement Officer shall not issue Building Permits for any construction involving any expansions to solar collection systems or Solar Farms or involving any new solar collection systems or solar farms anywhere within the Town that have not been granted site plan or special use permit approvals.

F. Pursuant to this moratorium, no applications for variances, special use permits or other approvals involving any expansions to solar collection systems or Solar Farms or involving any new solar collection systems or Solar Farms shall be processed or granted; except that reviews of existing special use permits that are required to come regularly before the Town for re-approval, may be reviewed and approved by the Town, provided such applications do not request any modifications to the existing solar collection systems or Solar Farms.

§ 155-57. Exceptions.

No part of the moratorium to be enacted by this local law shall apply to the following:

A. Reviews of existing special use permits or site plans that are required to come regularly before the Town Planning Board for re-approval, provided such applications do not request any modifications to the existing solar collection systems or solar farms; and

B. Solar farms that have been granted a special permit and site plan approval before this Local Law goes into effect; and

C. The review and processing of a special use permit and site plan for the proposed solar farm at Bowmen Road, which solar farm is to be developed on the Town Landfill pursuant to a lease with the Town of Manlius.

D. Solar photovoltaic energy systems designed to provide residential homes with renewable energy through the placement of solar panels on the home or its property.

§ 155-58. Penalties.

Any person, firm, entity or corporation which shall violate the provisions of this Local Law, shall be subject to:

1. A penalty in the amount of a minimum of $100.00 and a maximum of $250.00 for each day that such violation shall exist; and

2. Injunctive relief in favor of the Town to cease any and all such actions which conflict with this Local Law and, if necessary, to remove any construction or improvements which may have been built in violation of this Local Law.

It shall be the duty of the Code Enforcement Officer to enforce the provisions of this Local Law.

§ 155-59. Variances.

Any property owner affected by this moratorium may apply to the Zoning Board of Appeals and make use of the existing variance procedures under the Zoning Law of the Town of Manlius to seek relief from the restrictions of this local law.

§155-60. Validity.

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

Section 2. SUPERSEDING EFFECT.

Pursuant to New York Municipal Home Rule Law, Section 22, the provisions of this law are to supersede Section 274-a, Section 274-b and Section 276 of the Town Law any other inconsistent provision of state or local law.

Section 3. EFFECTIVE DATE.

This Local Law shall take effect immediately upon filing with the New York Department of State and shall remain in force and effect for a period of six (6) months from the date of such filing unless otherwise rescinded as set forth in the Local Law.

DRAFT

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, shall hold a Public Hearing on said proposed Local Law 2021-___, and that such Hearing shall be held in person and virtually on the Internet platform commonly referred to as ZOOM, directions for attendance which will be on the Town's Website and such hearing shall take place on the 28th day of July, 2021 at approximately 6:30 p.m. and be it further

RESOLVED, that the Town Clerk shall 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.

DRAFT

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 14th day of July 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 14 th day of July, 2021.

DATED: July 14th, 2021
Fayetteville, New York

DRAFT

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

IN THE MATTER

Of

A RESOLUTION TO SUBMIT A GRANT APPLICATION TO THE CLIMATE SMART COMMUNITIES GRANT PROGRAM TO HELP FUND A COMPREHENSIVE PLAN WITH SUSTAINABILITY ELEMENTS AND A CLIMATE ACTION PLAN FOR THE TOWN OF MANLIUS

RESOLUTION

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 14th of July, 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

The following resolution was moved, seconded and adopted:

WHEREAS, the Town of Manlius recognizes the importance of planning processes and documents in laying a foundation for future growth, development, and implementation projects within the town; and

WHEREAS, the Town of Manlius does not currently have a Comprehensive Plan or Climate Action Plan on which to inform future growth, development, and climate mitigation projects; and

WHEREAS, the Town of Manlius has already entered into an agreement with Barton and Loguidice for comprehensive planning work and could expand the scope of work given additional funds; and

WHEREAS, the Town of Manlius and Central New York Regional Planning and Development Board (CNY RPDB) have worked together on a number of clean energy and sustainability initiatives, including compiling both a community and municipal operations greenhouse gas inventory; and

WHEREAS, the Town of Manlius is pursuing Climate Smart Communities Certification through the NYS DEC; and

WHEREAS, the NYS DEC's Climate Smart Communities Grant Program provides 50/50 matching grant funds for Certification Actions including Comprehensive Plans with sustainability elements and Climate Action Plans;

NOW, THEREFORE, BE IT RESOLVED, that the Town of Manlius authorizes submittal of an application through the Climate Smart Communities Grant Program to help fund a Comprehensive Plan with sustainability elements and a community and municipal operations Climate Action Plan, partnering with Barton and Loguidice and the CNY RPDB, respectively, for work components; and

BE IT FURTHER RESOLVED, that if the Town of Manlius is awarded funding through this program, the Town will provide the required 50% matching funds in cash, in an amount of $22,250 of the total estimate of $44,500, through funds to be made available in the municipal budget.

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 14th day of July 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 14th day of July, 2021.

DATED: July 14th 2021
Fayetteville, New York

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

(T) MANLIUS - PROPOSED SALT SPRINGS WATER DISTRICT EDUs

TAX ID	PARCEL ADDRESS	OWNER'S NAME	OWNER'S MAILING ADDRESS	Note	TOWN, STATE	ZIP CODE	PROPERTY CLASS	PROPERTY CLASS DESCRIPTION	PROPOSED EDUs	COMMENTS	ASSMT	PETITION AMT
091.-02-15.1	8601 Salt Springs Rd	Neveldine Ted L	8601 Salt Springs Rd		Manlius, NY	13104-8705	210	Single-Family Residence	1.0		184,600	184,600
091.-02-17.1	8473 Salt Springs Rd	Pfohl, Jr. Revocable Trust Joseph R	8473 Salt Springs Rd		Manlius, NY	13104	120	Field Crops	0.0	In Agricultural District - Structures	211,000	211,000
091.-02-17.2	8393 Salt Springs Rd	Bushnell Andrew	8393 Salt Springs Rd		Manlius, NY	13104	241	Rural Residence with acreage	1.0	In Agricultural District - Structures	613,000	
091.-02-17.3	8401 Salt Springs Rd	Garofalo Ronald J	8401 Salt Spring Rd	Different	Manlius, NY	13104	240	Rural Residence with acreage	1.0	In Agricultural District - Structures	538,500	538,500
091.-02-17.4	8489 Salt Springs Rd	Streeter Mersedes L	8489 Salt Springs Rd		Manlius, NY	13104	210	Single-Family Residence	1.0	In Agricultural District - Structures	158,900	
091.-02-18.0	8383 Salt Springs Rd	Denney Marlene C	8383 Salt Springs Rd		Manlius, NY	13104-9759	210	Single-Family Residence	1.0		855,500	855,500
091.-02-19.1	8371 Salt Springs Rd	Benson Stephen J	8371 Salt Springs Rd		Manlius, NY	13104-9759	210	Single-Family Residence	1.0		395,100	
091.-02-19.2	8377 Salt Springs Rd	Schemm John	8377 Salt Springs Rd		Manlius, NY	13104-9759	210	Single-Family Residence	1.0		340,900	
091.-02-20.1	8367 Salt Springs Rd	Giamartino John Jr	8367 Salt Springs Rd		Manlius, NY	13104-9759	240	Rural Residence with acreage	1.0		823,500	
091.-02-20.2	8321 Salt Springs Rd	Powell Lee	8250 Drinkwater Ln	Different	Manlius, NY	13104	312	Residential Land w/Improvement	0.5		50,000	50,000
091.-02-21.0	Townsend Rd	T H Kinsella Inc	PO Box 7	Different	Fayetteville, NY	13066	105	Productive Agricultural Vacant Land	0.5		135,900	
091.-02-22.0	8233 Salt Springs Rd	Parry Robert C	8233 Salt Springs Rd		Manlius, NY	13104	210	Single-Family Residence	1.0		286,100	
091.-03-01.1	8827 Salt Springs Rd	Delgado Tomas A	8827 Salt Springs Rd		Chittenango, NY	13037	210	Single-Family Residence	1.0		286,000	
091.-03-01.2	8823 Salt Springs Rd	Saxman Jay A	8823 Salt Springs Rd		Chittenango, NY	13037-9111	210	Single-Family Residence	1.0		227,000	
091.-03-01.3	8819 Salt Springs Rd	Smith Barry L	8819 Salt Springs Rd		Chittenango, NY	13037	210	Single-Family Residence	1.0		142,800	
091.-03-05.1	8777 Salt Springs Rd	Martin Christopher	8777 Salt Springs Rd		Chittenango, NY	13037	210	Single-Family Residence	1.0		50,000	
091.-03-05.2	8773 Salt Springs Rd	Fernandez Tarra	8773 Salt Springs Rd		Chittenango, NY	13037	210	Single-Family Residence	1.0		161,200	
091.-03-05.3	8781 Salt Springs Rd	Watson Joshua P	8781 Salt Springs Rd		Chittenango, NY	13037	210	Single-Family Residence	1.0		189,200	
091.-03-40.2	8835 Salt Springs Rd	Clear Path at Skyridge LLC	1169 Oak Ln	Different	Bridgeport, NY	13030	632	Benevolent and Moral Association	2.0	Clearpath for Veterans, 1 EDU included for the Home and 1 EDU included for the Lodge - Total of 3.5 EDUs, other 1.5 EDUs accounted in Sullivan EDUs, There is a second Clearpath parcel but it does not front Salt Springs Road, so it has not been included in the WD boundary	693,000	693,000
097.-01-02.2	8171 Salt Springs Rd	Clark Lisa M	8171 Salt Springs Rd		Manlius, NY	13104	210	Single-Family Residence	1.0		226,800	
097.-01-05.0	8117 Salt Springs Rd	Grimaldi Susan	8117 Salt Springs Rd		Manlius, NY	13104-9752	210	Single-Family Residence	1.0		207,000	
097.-01-06.1	8105 Salt Springs Rd	Lapine Reva G	8105 Salt Springs Rd		Manlius, NY	13104-9752	210	Single-Family Residence	1.0		166,600	
097.-01-04.1	Salt Springs Rd	T H Kinsella	PO Box 7	Different	Fayetteville, NY	13066	322	Residential Vacant Land	0.5		46,400	
097.-01-04.2	Salt Springs Rd	T H Kinsella	PO Box 7	Different	Fayetteville, NY	13066	311	Residential Vacant Land	0.5		18,000	
098.-01-01.1	8060 Salt Springs Rd	Robinson Shawn M	8060 Salt Springs Rd		Manlius, NY	13104	210	Single-Family Residence	1.0		119,400	
098.-01-03.1	5140 Eagle Village Rd	Eagle Village Road, LLC 5132 North	221 Huntleigh Ave	Different	Fayetteville, NY	13066	210	Single-Family Residence	1.0		195,000	
098.-01-04.1	5132 Eagle Village Rd	SGZ Properties LLC	PO Box 31	Different	Manlius, NY	13104	210	Single-Family Residence	1.0		127,500	
098.-01-05.0	8114 Salt Springs Rd	Voinier David A	8114 Salt Springs Rd		Manlius, NY	13104-9752	210	Single-Family Residence	1.0		137,000	
098.-01-06.1	8142 Salt Springs Rd	Rockacres LLC	8142 Salt Springs Rd		Manlius, NY	13104	472	Dog Kennel	1.0	In Agricultural District - Structures	352,000	352,000
098.-01-06.2	Salt Springs Rd	SCV Ventures LC	1169 Oak Ln	Different	Bridgeport, NY	13030	105	Productive Agricultural Vacant Land	0.5		32,600	
098.-01-06.5	8142 Salt Springs Rd	Harris Laurence M	8142 Salt Springs Rd		Manlius, NY	13104	210	Single-Family Residence	1.0	In Agricultural District - Structures	430,600	430,600
098.-01-07.0	8128 Salt Springs Rd	Benjamin Philip D	8128 Salt Springs Rd		Manlius, NY	13104	210	Single-Family Residence	1.0		370,500	
098.-01-08.0	8160 Salt Springs Rd	Weigand Meghan A	8160 Salt Springs Rd		Manlius, NY	13104	210	Single-Family Residence	1.0		191,200	
098.-01-09.0	8166 Salt Springs Rd	Wuerslin Markus H	8166 Salt Springs Rd		Manlius, NY	13104	210	Single-Family Residence	1.0		176,400	
098.-01-10.0	8170 Salt Springs Rd	Abraham Ancy A	8170 Salt Springs Rd		Manlius, NY	13104-9752	210	Single-Family Residence	1.0		103,600	
098.-01-11.0	8174 Salt Springs Rd	Wistrup Daniel C	8174 Salt Springs Rd		Manlius, NY	13104-9752	210	Single-Family Residence	1.0		115,000	
098.-01-12.0	8180 Salt Springs Rd	Hall Russell V	8180 Salt Springs Rd		Manlius, NY	13104-9752	210	Single-Family Residence	1.0		158,900	
098.-01-13.0	8190 Salt Springs Rd	Limestone Ridge LLC	5860 McKinley Rd	Different	Brewerton, NY	13029	210	Single-Family Residence	1.0		115,500	115,500
098.-01-14.0	8204 Salt Springs Rd	Kuntz Donald C	8204 Salt Springs Rd		Manlius, NY	13104-9735	210	Single-Family Residence	1.0		183,900	
098.-01-15.0	5062 Eagle Village Rd	Shapero Paul B	5062 Eagle Village Rd N	Different	Manlius, NY	13104-8706	120	Field Crops	0.5		200,000	
098.-01-16.0	8232 Salt Springs Rd	Friend Living Trust Ruth	8232 Salt Springs Rd		Manlius, NY	13104-9735	210	Single-Family Residence	1.0		114,400	
099.-02-01.0	8258 Salt Springs Rd	Koester Michael C	8258 Salt Springs Rd		Manlius, NY	13104-9735	210	Single-Family Residence	1.0		379,700	
099.-02-02.0	8290 Salt Springs Rd	Marciano Joanna S	131 Seneca St	Different	Manlius, NY	13104	210	Single-Family Residence	1.0		264,500	
099.-02-03.0	8300 Salt Springs Rd	Karpinski Mary L	8300 Salt Springs Rd		Manlius, NY	13104	210	Single-Family Residence	1.0		348,300	
099.-02-05.1	8332 Salt Springs Rd	Corso Joseph	8332 Salt Springs Rd		Manlius, NY	13104	210	Single-Family Residence	1.0		498,600	498,600
099.-02-05.2	8322 Salt Springs Rd	Corso Joseph	8322 Salt Springs Rd		Manlius, NY	13104	314	Residential Vacant Land	0.5		71,700	71,700
099.-02-06.1	8394 Salt Springs Rd	Salt Springs LLC	8394 Salt Springs Rd		Manlius, NY	13104	210	Single-Family Residence	1.0		695,100	
099.-02-06.2	8374 Salt Springs Rd	Lisi Michele L	8374 Salt Springs Rd		Manlius, NY	13104	210	Single-Family Residence	1.0		473,600	
099.-02-06.4	8384 Salt Springs Rd	Bashore Miriam K	8384 Salt Springs Rd		Manlius, NY	13104	240	Rural Residence with acreage	1.0		280,600	
099.-02-06.5	8370 Salt Springs Rd	Messineo Joseph R	PO Box 557	Different	Fayetteville, NY	13066	210	Single-Family Residence	1.0		413,700	
099.-02-06.6	8368 Salt Springs Rd	Burghardt Gregory H	8368 Salt Springs Rd	Different	Manlius, NY	13104	210	Single-Family Residence	1.0		265,800	
099.-02-18.2	7500 Strawberry Ln	Taber Timothy P	7500 Strawberry Ln	Different	Manlius, NY	13104-9758	210	Single-Family Residence	1.0		244,000	244,000
099.-02-18.3	7498 Strawberry Ln	Paolini James	7498 Strawberry Ln	Different	Manlius, NY	13104	312	Residential Land w/Improvement	0.5		91,000	
099.-02-18.7	5250 Townsend Rd	Nickson Marchelle L	314 Davis St	Different	East Syracuse, NY	13057	210	Single-Family Residence	1.0		310,600	
099.-02-18.8	8236 Salt Springs Rd	Cayanne John D	8236 Salt Springs Rd		Manlius, NY	13104	210	Single-Family Residence	1.0		589,200	
100.-01-11.1	8490 Salt Springs Rd	Dave Muraco	8417 Cazenovia Rd	Different	Manlius, NY	13104	120	Field Crops	0.0	In Agricultural District - No Structures, 14.37 ac, split Assessors lower estimate for the three properties between them based on ac	320,000	
100.-01-11.2	8490 Salt Springs Rd	Dave Muraco	8417 Cazenovia Rd	Different	Manlius, NY	13104	120	Field Crops	0.0	In Agricultural District - No Structures, 40.72 ac, split Assessors lower estimate for the three properties between them based on ac	106,900	
100.-01-11.3	8490 Salt Springs Rd	Dave Muraco	8417 Cazenovia Rd	Different	Manlius, NY	13104	120	Field Crops	0.0	In Agricultural District - No Structures, 85.67 ac, split Assessors lower estimate for the three properties between them based on ac	105,400	
100.-02-03.2	Salt Springs Rd	Gutheim August W	1224 Salt Springs Rd	Different	Chittenango, NY	13037-9795	311	Residential Vacant Land	0.0	In Agricultural District - No Structures	6,400	
100.-02-03.3	8826 Salt Springs Rd	Nitzberg Leonard	8826 Salt Springs Rd		Chittenango, NY	13037	210	Single-Family Residence	1.0	In Agricultural District - Structures	310,100	
100.-02-03.6	8818 Salt Springs Rd	Fahrenkrug Colinn	8818 Salt Springs Rd	Different	Chittenango, NY	13037	240	Rural Residence with acreage	1.0	In Agricultural District - Structures	522,300	
100.1-01-12.1	8612 Salt Springs Rd	Goodfellow Irrevoc Trst Thomas R	5240 Townsend Rd	Different	Manlius, NY	13104	314	Residential Vacant Land	0.5		17,300	
100.1-01-12.7	8612 Salt Springs Rd	Bromfield Jennifer F	8612 Salt Springs Rd		Manlius, NY	13104-9760	220	Two-Family Residence	2.0		225,900	
100.1-01-27.0	8642 Salt Springs Rd	Resnick Marilynn J	8642 Salt Springs Rd		Manlius, NY	13104-9760	210	Single-Family Residence	1.0		105,800	
100.1-01-28.0	8638 Salt Springs Rd	Keating Ian J	8638 Salt Springs Rd		Manlius, NY	13104-9760	210	Single-Family Residence	1.0		90,000	
100.1-01-29.0	8650 Salt Springs Rd	Brown Julia	8650 Salt Springs Rd		Manlius, NY	13104	210	Single-Family Residence	1.0		104,300	
100.1-01-30.0	8646 Salt Springs Rd	Sellinger Brion A	8646 Salt Springs Rd		Manlius, NY	13104-9760	210	Single-Family Residence	1.0		143,600	
100.1-01-31.0	8634 Salt Springs Rd	Francis Elaine	8634 Salt Springs Rd		Manlius, NY	13104	210	Single-Family Residence	1.0		139,100	
100.1-01-32.0	8632 Salt Springs Rd	Bailey Ronald E	8632 Salt Springs Rd		Manlius, NY	13104	210	Single-Family Residence	1.0		108,300	
100.1-01-33.0	8628 Salt Springs Rd	Gerace James A	8628 Salt Springs Rd		Manlius, NY	13104	210	Single-Family Residence	1.0		129,400	
100.1-01-34.0	8624 Salt Springs Rd	Moy Meagan	8624 Salt Springs Rd		Manlius, NY	13104-9760	210	Single-Family Residence	1.0		106,200	
100.1-01-35.0	8620 Salt Springs Rd	Roewer Living Trust Jon E	8620 Salt Springs Rd		Manlius, NY	13104-9760	210	Single-Family Residence	1.0		108,700	
100.1-01-36.0	8616 Salt Springs Rd	Carroll Derek	8616 Salt Springs Rd		Manlius, NY	13104	210	Single-Family Residence	1.0		98,400	
100.1-01-37.0	Salt Springs Rd	Donegan's Bluff HOA, Inc.	209 Second St	Different	Liverpool, NY	13088	314	Residential Vacant Land	0.5		600	
								TOTAL EDUs:	66.0			
								SERVICES:	65.0			
Note: The parcel data above comes from the Onondaga County 2019 Tax Parcel Data.											17,805,600	4,245,000

% TOTAL ASSMT = **23.84%**

SIGNED PETITION, BUT . . .

091.-03-02.0	8815 Salt Springs Rd	Dailey, Ronald	Skyridge WD
091.-04-01.0	5530 Gulf Rd	Lockrow, David	Skyridge WD
091.-03-03.0	8801 Salt Springs Rd	Berrigan, Philip	Skyridge WD
091.-02-15.0	8601 Salt Springs Rd	Neveldine, Ted	Duplicate/Spouse Signed
099.-01-10.1	7942 Salt Springs Rd	Grady, Caroline	Outside District

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	1,375,986.50CR	8,384,772.28	14,230,017.68
999-1.101	Pooled Cash - Checking	84,630.54	0.00	53,835.73CR	30,794.81
999-1.102	Pooled Cash - Payroll	56,691.50	263,132.65	252,760.91	309,452.41
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	9,157.07CR	348,301.36CR	19.92
	TOTAL ASSETS	6,334,888.72	1,122,010.92CR	8,235,396.10	14,570,284.82
LIABILITIES					
999-2.600	Accounts Payable	348,321.28CR	9,157.07	348,301.36	19.92CR
999-2.630	Due To Other Funds	5,986,567.44CR	1,112,853.85	8,583,697.46CR	14,570,264.90CR
	TOTAL LIABILITIES	6,334,888.72CR	1,122,010.92	8,235,396.10CR	14,570,284.82CR
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	1,122,010.92	8,235,396.10CR	14,570,284.82CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	1,610,559.11	672,716.46CR	4,790,646.44	6,401,205.55
A00-1.205	M&T Bank - Ebay Acct	162.76	0.00	0.00	162.76
A00-1.210	Petty Cash	500.00	0.00	0.00	500.00
A00-1.220	Petty Cash - Court	50.00	0.00	0.00	50.00
A00-1.250	Taxes Receivable Current	0.00	0.00	0.00	0.00
A00-1.380	Accounts Receivable	4,693.93	300.00	440.00	5,133.93
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	0.00	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	78,729.58	852,394.52CR	78,729.54
A00-1.482	Unemployment Insurance Credits	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,014,499.14	593,686.88CR	3,476,508.35	6,491,007.49
LIABILITIES					
A00-2.600	Pooled Accounts Payable	61,992.41CR	349.99	61,972.49	19.92CR
A00-2.601	Accrued Liabilities	182,223.80CR	0.00	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	18,869.96CR	10,339.96CR	10,339.96CR
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	6,516.00CR	33,925.36CR	83,812.55CR	90,328.55CR
	TOTAL LIABILITIES	250,732.21CR	52,445.33CR	150,043.78	100,688.43CR
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	387,132.88CR	0.00	0.00	387,132.88CR
A00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	75,001.77CR	8,749,406.29CR	8,749,406.29CR
	TOTAL REVENUES	0.00	721,133.98	5,122,854.16	5,122,854.16
	TOTAL FUND EQUITY	2,763,766.93CR	646,132.21	3,626,552.13CR	6,390,319.06CR
	TOTAL LIABILITIES & EQUITY	3,014,499.14CR	593,686.88	3,476,508.35CR	6,491,007.49CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	15,301.93CR	90,354.01	441,059.59
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	3,914.92	6,370.48CR	3,914.96
	TOTAL ASSETS	360,991.02	11,387.01CR	83,983.53	444,974.55
LIABILITIES					
B00-2.600	Pooled Accounts Payable	338.87CR	0.00	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	0.00	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	8,647.12CR	227,388.38CR	227,388.38CR
	TOTAL REVENUES	0.00	20,034.13	143,065.98	143,065.98
	TOTAL FUND EQUITY	360,652.15CR	11,387.01	84,322.40CR	444,974.55CR
	TOTAL LIABILITIES & EQUITY	360,991.02CR	11,387.01	83,983.53CR	444,974.55CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	48.00CR	1,952.05
CM1-1.201	Police Revenue	6,295.40	0.05	0.78	6,296.18
CM1-1.202	Police Reserve - AED/Donations	3,165.74	1,050.04	1,550.41	4,716.15
CM1-1.203	Police Reserve - Stop DWI	49,777.41	380.86CR	1,176.35	50,953.76
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	669.23	2,679.54	63,918.14
LIABILITIES					
CM1-2.600	Pooled Accounts Payable	48.00CR	0.00	48.00	0.00
CM1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	48.00CR	0.00	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	1,050.51CR	23,179.38CR	23,179.38CR
	TOTAL REVENUES	0.00	381.28	20,451.84	20,451.84
	TOTAL FUND EQUITY	61,190.60CR	669.23CR	2,727.54CR	63,918.14CR
	TOTAL LIABILITIES & EQUITY	61,238.60CR	669.23CR	2,679.54CR	63,918.14CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.04	0.59	4,757.40
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	0.04	0.59	4,757.40
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	0.04CR	0.59CR	0.59CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,756.81CR	0.04CR	0.59CR	4,757.40CR
	TOTAL LIABILITIES & EQUITY	4,756.81CR	0.04CR	0.59CR	4,757.40CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.03	590.42	3,678.69
CM4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,088.27	0.03	590.42	3,678.69
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	0.03CR	590.42CR	590.42CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	3,088.27CR	0.03CR	590.42CR	3,678.69CR
	TOTAL LIABILITIES & EQUITY	3,088.27CR	0.03CR	590.42CR	3,678.69CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.39	5.82	46,438.47
CM5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	46,432.65	0.39	5.82	46,438.47
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	0.39CR	5.82CR	5.82CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	46,432.65CR	0.39CR	5.82CR	46,438.47CR
	TOTAL LIABILITIES & EQUITY	46,432.65CR	0.39CR	5.82CR	46,438.47CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	36,527.09CR	1,111,764.60	2,179,236.25
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	31,197.00	87,959.00CR	31,197.00
	TOTAL ASSETS	1,261,642.65	5,330.09CR	1,023,805.60	2,285,448.25
LIABILITIES					
DA0-2.600	Pooled Accounts Payable	283,076.60CR	7,244.85	283,076.60	0.00
DA0-2.601	Accrued Liabilities	2,457.17CR	0.00	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	7,244.85	285,533.77	0.00
FUND EQUITY					
DA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DA0-3.806	Not in Spendable Form	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	46,356.04CR	2,490,289.62CR	2,490,289.62CR
	TOTAL REVENUES	0.00	44,441.28	1,180,950.25	1,180,950.25
	TOTAL FUND EQUITY	976,108.88CR	1,914.76CR	1,309,339.37CR	2,285,448.25CR
	TOTAL LIABILITIES & EQUITY	1,261,642.65CR	5,330.09	1,023,805.60CR	2,285,448.25CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	254,836.13CR	1,668,578.12	2,844,952.12
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	31,197.00	87,959.00CR	31,197.00
	TOTAL ASSETS	1,295,530.00	223,639.13CR	1,580,619.12	2,876,149.12
LIABILITIES					
DB0-2.600	Pooled Accounts Payable	2,115.40CR	1,562.23	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	1,562.23	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	30.59CR	2,009,309.92CR	2,009,309.92CR
	TOTAL REVENUES	0.00	222,107.49	426,575.40	426,575.40
	TOTAL FUND EQUITY	1,293,414.60CR	222,076.90	1,582,734.52CR	2,876,149.12CR
	TOTAL LIABILITIES & EQUITY	1,295,530.00CR	223,639.13	1,580,619.12CR	2,876,149.12CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.20	3.14	20,572.12
HA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	17,791.07	0.20	3.14	17,794.21
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	0.20CR	3.14CR	3.14CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	17,791.07CR	0.20CR	3.14CR	17,794.21CR
	TOTAL LIABILITIES & EQUITY	17,791.07CR	0.20CR	3.14CR	17,794.21CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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: JUNE 30TH, 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: JUNE 30TH, 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	3.51	66.31	123,970.98
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	3.51	66.31	123,970.98
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	3.51CR	66.31CR	66.31CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	123,904.67CR	3.51CR	66.31CR	123,970.98CR
	TOTAL LIABILITIES & EQUITY	123,904.67CR	3.51CR	66.31CR	123,970.98CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.82	15.39	28,765.89
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	0.82	15.39	28,765.89
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	0.82CR	15.39CR	15.39CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	28,750.50CR	0.82CR	15.39CR	28,765.89CR
	TOTAL LIABILITIES & EQUITY	28,750.50CR	0.82CR	15.39CR	28,765.89CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.00	0.00	0.00	0.00
HW0-1.220	Cash from Obligations	0.00	0.00	0.00	0.00
HW0-1.390	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
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	42,942.50	0.00	0.00	42,942.50
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	42,942.50	0.00	0.00	42,942.50
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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: JUNE 30TH, 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	552.91CR	64,896.48	415,686.72
SD1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	350,790.24	552.91CR	64,896.48	415,686.72
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	5.28CR	65,874.67CR	65,874.67CR
	TOTAL REVENUES	0.00	558.19	978.19	978.19
	TOTAL FUND EQUITY	350,790.24CR	552.91	64,896.48CR	415,686.72CR
	TOTAL LIABILITIES & EQUITY	350,790.24CR	552.91	64,896.48CR	415,686.72CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	2.59	34,028.91	211,933.31
SD2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	177,904.40	2.59	34,028.91	211,933.31
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	2.59CR	34,448.91CR	34,448.91CR
	TOTAL REVENUES	0.00	0.00	420.00	420.00
	TOTAL FUND EQUITY	177,904.40CR	2.59CR	34,028.91CR	211,933.31CR
	TOTAL LIABILITIES & EQUITY	177,904.40CR	2.59CR	34,028.91CR	211,933.31CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	966.19CR	86,653.03	613,807.20
SD3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	527,154.17	966.19CR	86,653.03	613,807.20
LIABILITIES					
SD3-2.600	Pooled Accounts Payable	750.00CR	0.00	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	0.00	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	11.99CR	88,451.21CR	88,451.21CR
	TOTAL REVENUES	0.00	978.18	1,048.18	1,048.18
	TOTAL FUND EQUITY	526,404.17CR	966.19	87,403.03CR	613,807.20CR
	TOTAL LIABILITIES & EQUITY	527,154.17CR	966.19	86,653.03CR	613,807.20CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.08	8.10	2,912.37
SF1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	2,904.27	0.08	8.10	2,912.37
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	0.08CR	1,950,853.10CR	1,950,853.10CR
	TOTAL REVENUES	0.00	0.00	1,950,845.00	1,950,845.00
	TOTAL FUND EQUITY	2,904.27CR	0.08CR	8.10CR	2,912.37CR
	TOTAL LIABILITIES & EQUITY	2,904.27CR	0.08CR	8.10CR	2,912.37CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.30	57.62	10,930.64
SF2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,873.02	0.30	57.62	10,930.64
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	0.30CR	1,381,815.36CR	1,381,815.36CR
	TOTAL REVENUES	0.00	0.00	1,381,757.74	1,381,757.74
	TOTAL FUND EQUITY	10,873.02CR	0.30CR	57.62CR	10,930.64CR
	TOTAL LIABILITIES & EQUITY	10,873.02CR	0.30CR	57.62CR	10,930.64CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.04	33.86	1,703.30
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	0.04	33.86	1,703.30
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	0.04CR	875,519.86CR	875,519.86CR
	TOTAL REVENUES	0.00	0.00	875,486.00	875,486.00
	TOTAL FUND EQUITY	1,669.44CR	0.04CR	33.86CR	1,703.30CR
	TOTAL LIABILITIES & EQUITY	1,669.44CR	0.04CR	33.86CR	1,703.30CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.00	1.57	142.41CR
TOTAL ASSETS	143.98CR	0.00	1.57	142.41CR
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	0.00	223,583.57CR	223,583.57CR
TOTAL REVENUES	0.00	0.00	223,582.00	223,582.00
TOTAL FUND EQUITY	143.98	0.00	1.57CR	142.41
TOTAL LIABILITIES & EQUITY	143.98	0.00	1.57CR	142.41

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	2,325.93CR	9,754.78	16,823.82
SL1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	7,069.04	2,325.93CR	9,754.78	16,823.82
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	0.60CR	20,021.92CR	20,021.92CR
	TOTAL REVENUES	0.00	2,326.53	10,267.14	10,267.14
	TOTAL FUND EQUITY	7,069.04CR	2,325.93	9,754.78CR	16,823.82CR
	TOTAL LIABILITIES & EQUITY	7,069.04CR	2,325.93	9,754.78CR	16,823.82CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	2,123.30CR	12,389.55	23,311.47
SL2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,921.92	2,123.30CR	12,389.55	23,311.47
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	0.10CR	26,003.71CR	26,003.71CR
	TOTAL REVENUES	0.00	2,123.40	13,614.16	13,614.16
	TOTAL FUND EQUITY	10,921.92CR	2,123.30	12,389.55CR	23,311.47CR
	TOTAL LIABILITIES & EQUITY	10,921.92CR	2,123.30	12,389.55CR	23,311.47CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	95.59CR	593.42	5,377.08
SL3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,783.66	95.59CR	593.42	5,377.08
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	0.15CR	1,204.91CR	1,204.91CR
	TOTAL REVENUES	0.00	95.74	611.49	611.49
	TOTAL FUND EQUITY	4,783.66CR	95.59	593.42CR	5,377.08CR
	TOTAL LIABILITIES & EQUITY	4,783.66CR	95.59	593.42CR	5,377.08CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	616.14CR	3,732.85	4,738.34
SL4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,005.49	616.14CR	3,732.85	4,738.34
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	0.02CR	7,501.65CR	7,501.65CR
	TOTAL REVENUES	0.00	616.16	3,768.80	3,768.80
	TOTAL FUND EQUITY	1,005.49CR	616.14	3,732.85CR	4,738.34CR
	TOTAL LIABILITIES & EQUITY	1,005.49CR	616.14	3,732.85CR	4,738.34CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	2,248.80CR	15,669.48	39,784.91
SL5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	24,115.43	2,248.80CR	15,669.48	39,784.91
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	0.22CR	31,013.03CR	31,013.03CR
	TOTAL REVENUES	0.00	2,249.02	15,343.55	15,343.55
	TOTAL FUND EQUITY	24,115.43CR	2,248.80	15,669.48CR	39,784.91CR
	TOTAL LIABILITIES & EQUITY	24,115.43CR	2,248.80	15,669.48CR	39,784.91CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	113,269.52CR	684,585.53	735,381.10
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	113,269.52CR	684,585.53	735,381.10
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	705.74CR	1,368,437.09CR	1,368,437.09CR
	TOTAL REVENUES	0.00	113,975.26	683,851.56	683,851.56
	TOTAL FUND EQUITY	50,795.57CR	113,269.52	684,585.53CR	735,381.10CR
	TOTAL LIABILITIES & EQUITY	50,795.57CR	113,269.52	684,585.53CR	735,381.10CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	13,941.27CR	78,938.04	80,836.51
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	13,941.27CR	78,938.04	80,836.51
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	67.49CR	162,990.60CR	162,990.60CR
	TOTAL REVENUES	0.00	14,008.76	84,052.56	84,052.56
	TOTAL FUND EQUITY	1,898.47CR	13,941.27	78,938.04CR	80,836.51CR
	TOTAL LIABILITIES & EQUITY	1,898.47CR	13,941.27	78,938.04CR	80,836.51CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	12.02CR	123,267.63CR	99,640.48
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	12.02CR	123,267.63CR	99,640.48
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	5.59CR	105.46CR	105.46CR
	TOTAL REVENUES	0.00	17.61	123,373.09	123,373.09
	TOTAL FUND EQUITY	222,908.11CR	12.02	123,267.63	99,640.48CR
	TOTAL LIABILITIES & EQUITY	222,908.11CR	12.02	123,267.63	99,640.48CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.12	2,309.11	7,900.76
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	0.12	2,309.11	7,900.76
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	0.12CR	19,999.75CR	19,999.75CR
	TOTAL REVENUES	0.00	0.00	17,690.64	17,690.64
	TOTAL FUND EQUITY	5,591.65CR	0.12CR	2,309.11CR	7,900.76CR
	TOTAL LIABILITIES & EQUITY	5,591.65CR	0.12CR	2,309.11CR	7,900.76CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.03	0.49	276.78
SS3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	276.29	0.03	0.49	276.78
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	0.03CR	68,858.91CR	68,858.91CR
TOTAL REVENUES	0.00	0.00	68,858.42	68,858.42
TOTAL FUND EQUITY	276.29CR	0.03CR	0.49CR	276.78CR
TOTAL LIABILITIES & EQUITY	276.29CR	0.03CR	0.49CR	276.78CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.39	1,007.13	31,931.02
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	0.39	1,007.13	31,931.02
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	0.39CR	1,007.13CR	1,007.13CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	30,923.89CR	0.39CR	1,007.13CR	31,931.02CR
	TOTAL LIABILITIES & EQUITY	30,923.89CR	0.39CR	1,007.13CR	31,931.02CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.32	31,198.05	38,376.11
SW2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	7,178.06	0.32	31,198.05	38,376.11
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	0.32CR	61,058.57CR	61,058.57CR
	TOTAL REVENUES	0.00	0.00	29,860.52	29,860.52
	TOTAL FUND EQUITY	7,178.06CR	0.32CR	31,198.05CR	38,376.11CR
	TOTAL LIABILITIES & EQUITY	7,178.06CR	0.32CR	31,198.05CR	38,376.11CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	1.35	20,325.44	53,140.40
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	1.35	20,325.44	53,140.40
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	1.35CR	20,325.44CR	20,325.44CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	32,814.96CR	1.35CR	20,325.44CR	53,140.40CR
	TOTAL LIABILITIES & EQUITY	32,814.96CR	1.35CR	20,325.44CR	53,140.40CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.00	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	0.00	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	0.00	3,095.76CR	3,095.76CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	6,111.07CR	0.00	3,095.76CR	9,206.83CR
TOTAL LIABILITIES & EQUITY	6,111.07CR	0.00	3,095.76CR	9,206.83CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	2,668.13	5,768.48CR	89,575.87
TA1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
TA1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
TA1-1.440	Due From Other Governemnts	0.00	0.00	0.00	0.00
	TOTAL ASSETS	95,344.35	2,668.13	5,768.48CR	89,575.87
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	223.08CR	1,583.51	18,725.21CR
TA1-2.190	Disability Insurance	14,256.92CR	240.91CR	1,461.52CR	15,718.44CR
TA1-2.200	Health Insurance	58,068.23CR	3,028.91CR	4,740.64	53,327.59CR
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	15.24	143.63CR
TA1-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TA1-2.270	Colonial Supplmt Insurance	548.16CR	0.00	981.55	433.39
TA1-2.280	Flexible Spending	5,090.95	516.23	581.11CR	4,509.84
TA1-2.290	Guardian Life Insurance	2,954.05CR	310.92	574.24	2,379.81CR
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	0.04	38.42CR	3,039.21CR
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	2,665.71CR	5,814.13	87,245.94CR
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	2.42CR	45.65CR	45.65CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,284.28CR	2.42CR	45.65CR	2,329.93CR
	TOTAL LIABILITIES & EQUITY	95,344.35CR	2,668.13CR	5,768.48	89,575.87CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	1.57	4,071.64	61,321.71
TA2-1.201	Escrow - Misc. Deposits	139,538.57	1,019.30CR	55,620.33CR	83,918.24
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	0.00	0.85	34,441.60
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	1,017.73CR	51,547.84CR	214,194.40
LIABILITIES					
TA2-2.290	Quarry/Kinsella Deposit	0.00	0.00	0.00	0.00
TA2-2.300	Bond & Coupon Deposits	32,471.67CR	0.00	0.00	32,471.67CR
TA2-2.310	Street Opening Deposits	107,592.64CR	0.00	59,700.00	47,892.64CR
TA2-2.320	Bid Deposits	24,275.00CR	0.00	3,825.00CR	28,100.00CR
TA2-2.350	Unclaimed Bail Deposits	15,244.87CR	0.00	100.00CR	15,344.87CR
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	1,020.00	4,185.00CR	49,907.74CR
TA2-2.852	Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
	TOTAL LIABILITIES	263,276.27CR	1,020.00	51,590.00	211,686.27CR
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	2.27CR	42.16CR	42.16CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,465.97CR	2.27CR	42.16CR	2,508.13CR
	TOTAL LIABILITIES & EQUITY	265,742.24CR	1,017.73	51,547.84	214,194.40CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	15,000.00	7,213,183.00CR
TOTAL ASSETS	7,228,183.00CR	0.00	15,000.00	7,213,183.00CR
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	15,000.00CR	90,000.00
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	15,000.00CR	7,213,183.00
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	15,000.00CR	7,213,183.00

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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: JUNE 30TH, 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: JUNE 30TH, 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: JUNE 30TH, 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: JUNE 30TH, 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: JUNE 30TH, 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: JUNE 30TH, 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: JUNE 30TH, 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	0.04	125.59CR	547.82
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	0.04	125.59CR	547.82
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	0.04CR	84.73CR	84.73CR
	TOTAL REVENUES	0.00	0.00	210.32	210.32
	TOTAL FUND EQUITY	673.41CR	0.04CR	125.59	547.82CR
	TOTAL LIABILITIES & EQUITY	673.41CR	0.04CR	125.59	547.82CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.14	31.45	4,717.04
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	0.14	31.45	4,717.04
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	0.14CR	67.67CR	67.67CR
	TOTAL REVENUES	0.00	0.00	36.22	36.22
	TOTAL FUND EQUITY	4,685.59CR	0.14CR	31.45CR	4,717.04CR
	TOTAL LIABILITIES & EQUITY	4,685.59CR	0.14CR	31.45CR	4,717.04CR

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 June 2021

Dated: 7/6/2021

SUPERVISOR

Cash Balance Report	May	Net Change	June
Cash in Pooled Checking/Savings	7,073,922	-672,716	6,401,206
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	7,074,635	-672,716	6,401,918
Cash in Pooled Checking/Savings	456,362	-15,302	441,060
B00 General Part Town	456,362	-15,302	441,060
Cash in Pooled Checking/Savings	1,952	0	1,952
M&T Savings	6,296	0	6,296
M&T Savings-AED/Donations	3,666	1,050	4,716
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	51,335	-381	50,954
CM1 Police Special Rev.	63,249	669	63,918
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	3,679	0	3,679
CM4 Court Special Rev.	3,679	0	3,679
M&T Savings	46,438	0	46,438
CM5 Parkland Trust	46,438	0	46,438
Cash in Pooled Checking/Savings	2,215,763	-36,527	2,179,236
DA0 Highway Townwide	2,215,763	-36,527	2,179,236
Cash in Pooled Checking/Savings	3,099,788	-254,836	2,844,952
DB0 Highway Part Town	3,099,788	-254,836	2,844,952
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,572	0	20,572
HA0 Landfill Capital Fund	17,794	0	17,794
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	123,967	4	123,971
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,967	4	123,971

Cash Balance Report	May	Net Change	June
Cash in Pooled Checking/Savings	28,765	1	28,766
HG0 Highway Garage Roof	28,765	1	28,766
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	416,240	-553	415,687
SD1 Consolidated Drainage #1	416,240	-553	415,687
Cash in Pooled Checking/Savings	211,931	3	211,933
SD2 Consolidated Drainage #2	211,931	3	211,933
Cash in Pooled Checking/Savings	614,773	-966	613,807
SD3 Consolidated Drainage #3	614,773	-966	613,807
Cash in Pooled Checking/Savings	2,912	0	2,912
SF1 Fayetteville Fire Protection	2,912	0	2,912
Cash in Pooled Checking/Savings	10,930	0	10,931
SF2 Manlius Fire Protection	10,930	0	10,931
Cash in Pooled Checking/Savings	1,703	0	1,703
SF3 Minoa Fire Protection	1,703	0	1,703
Cash in Pooled Checking/Savings	-142	0	-142
SF4 Kirkville Fire Protection	-142	0	-142
Cash in Pooled Checking/Savings	19,150	-2,326	16,824
SL1 Overhead Lighting	19,150	-2,326	16,824
Cash in Pooled Checking/Savings	25,435	-2,123	23,311
SL2 Underground Lighting	25,435	-2,123	23,311
Cash in Pooled Checking/Savings	5,473	-96	5,377
SL3 Entry Lighting	5,473	-96	5,377
Cash in Pooled Checking/Savings	5,354	-616	4,738
SL4 Garden Park Lighting	5,354	-616	4,738
Cash in Pooled Checking/Savings	42,034	-2,249	39,785
SL5 Ratnour Bridge Lighting	42,034	-2,249	39,785
Cash in Pooled Checking/Savings	848,651	-113,270	735,381
SR1 Manlius Trash Dist	848,651	-113,270	735,381
Cash in Pooled Checking/Savings	94,778	-13,941	80,837
SR2 Manlius Brush Dist	94,778	-13,941	80,837
Cash in Pooled Checking/Savings	99,653	-12	99,640
SS1 Manlius Sewer Dist	99,653	-12	99,640
Cash in Pooled Checking/Savings	7,901	0	7,901
SS2 Thompson Sewer Dist	7,901	0	7,901
Cash in Pooled Checking/Savings	277	0	277
SS3 Megnin Farms Sewer	277	0	277

Cash Balance Report	May	Net Change	June
Cash in Pooled Checking/Savings	31,931	0	31,931
SW1 Manlius Con Water Supply	31,931	0	31,931
Cash in Pooled Checking/Savings	38,376	0	38,376
SW2 Manlius Con Water Dist	38,376	0	38,376
Cash in Pooled Checking/Savings	53,139	1	53,140
SW3 Skyridge Water Dist	53,139	1	53,140
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	86,908	2,668	89,576
TA1 Trust and Agency 1	86,908	2,668	89,576
Cash in Pooled Checking/Savings	61,320	2	61,322
M&T Savings-Bond and Bail Deposit	34,442	0	34,442
M&T Savings-Currency Property	34,513	0	34,513
M&T Savings-Escrow Deposits	84,938	-1,019	83,918
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	215,212	-1,018	214,194
Cash in Pooled Checking/Savings	548	0	548
W80 Schepp Water Dist	548	0	548
Cash in Pooled Checking/Savings	4,717	0	4,717
W90 Watervale Water Dist	4,717	0	4,717
Town Total:	15,975,119	-1,113,203	14,861,915

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	Actual	Budget Var - %		
A00	**General Townwide**										
Revenue											
Real Property Tax											
A00	4.1001	Real Property Taxes	7,839,795	100%	7,820,425	-19,370	0%	7,839,795	19,370	0%	a
A00	4.1081	Other Payments in Lieu of Tax	4,905	102%	4,800	-105	0%	4,905	105	2%	a
A00	4.1090	Penalties & Interest	26,616	35%	75,000	48,384	65%	75,000	0	0%	b
		Real Property Tax Total:	7,871,316	100%	7,900,225	28,909	0%	7,919,700	19,475	0%	
General Government											
A00	4.1170	Franchise Fees	327,133	102%	320,000	-7,133	0%	327,133	7,133	2%	a
A00	4.1520	Police Fees	0	100%	0	0	0%	0	0	100%	b
A00	4.1589	Forfeited Property	0	100%	0	0	0%	0	0	100%	b
A00	4.1590	OMFU Mutual Aid	0	100%	0	0	0%	0	0	100%	b
A00	4.1591	Misc. Race Reimbursement	0	100%	0	0	0%	0	0	100%	b
A00	4.1592	YMCA	0	100%	0	0	0%	0	0	100%	b
		General Government Total:	327,133	102%	320,000	-7,133	-2%	327,133	7,133	2%	
Departmental Income											
A00	4.1255	Clerk Fees	1,521	38%	4,000	2,479	62%	4,000	0	0%	b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100%	b
		Departmental Income Total:	1,521	38%	4,000	2,479	62%	4,000	0	0%	
Public Safety											
A00	4.2260	Public Safety Services	421,254	52%	809,043	387,789	48%	809,043	0	0%	b
		Public Safety Total:	421,254	52%	809,043	387,789	48%	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	29,261	49%	60,000	30,739	51%	60,000	0	0%	b
		Recreation Revenue Total:	29,261	49%	60,000	30,739	51%	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	2,355	12%	20,000	17,645	88%	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:	2,355	12%	20,000	17,645	88%	20,000	0	0%	
Licenses and Permits											
A00	4.2530	Games of Chance - License	20	10%	200	180	90%	200	0	0%	b
A00	4.2544	Dog License	9,948	47%	21,000	11,052	53%	21,000	0	0%	b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	Actual	Budget Var - %		
		Licenses and Permits Total:	9,968	47%	21,200	11,232	53%	21,200	0	0%	
Fines and Forfietures											
A00	4.2610	Fines/Forfeited Bail	20,134	20%	100,000	79,866	80%	100,000	0	0%	b
		Fines and Forfietures Total:	20,134	20%	100,000	79,866	80%	100,000	0	0%	
Sale of Property and Comp Loss											
A00	4.2655	Minor Sales	518	100%	0	-518	0%	518	518	100%	a
A00	4.2665	Sale of Town Equipment	1,203	48%	2,500	1,297	52%	2,500	0	0%	b
A00	4.2680	Insurance Recoveries	10,649	100%	0	-10,649	0%	10,649	10,649	100%	a
		Sale of Property and Comp Loss Total:	12,370	495%	2,500	-9,870	-395%	13,667	11,167	447%	
Miscellaneous Revenue											
A00	4.2700	Medicare Part D Reimbursemen	22,944	115%	20,000	-2,944	0%	22,944	2,944	15%	a
A00	4.2701	Refunds of Prior Year Expend	9,033	100%	0	-9,033	0%	9,033	9,033	100%	a
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	5,453	100%	0	-5,453	0%	5,453	5,453	100%	a
		Miscellaneous Revenue Total:	37,430	187%	20,000	-17,430	-87%	37,430	17,430	87%	
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	8,416	316%	2,660	-5,756	0%	8,416	5,756	216%	a
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.306	Traffic Safety Grant - STEP	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.309	Law Enforcement Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.310	SLETPP Grant (2010)	8,250	100%	0	-8,250	0%	8,250	8,250	100%	a
A00	4.3389.311	Byrne JAG Grant	0	100%	0	0	0%	0	0	100%	b

Town of Manlius
Budget Report - Fund Detail

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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:	16,666	75%	22,360	5,694	25%	36,366	14,006	63%	
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:	8,749,408	81%	10,747,370	1,997,962	19%	10,816,581	69,211	1%	
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	35,515	46%	76,948	41,433	54%	71,030	-5,918	-8%	2
A00	5.1010.400	Town Board - Contractual	16,015	27%	59,500	43,485	73%	59,500	0	0%	b
A00	5.1010.402	Town Board - Seminar/Conferen	177	9%	2,000	1,823	91%	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:	51,707	37%	138,448	86,741	63%	132,530	-5,918	-4%	
Justices											
A00	5.1110.100	Justices - Personal Services	88,045	45%	195,460	107,415	55%	176,090	-19,370	-10%	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	425	15%	2,800	2,375	85%	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	665	100%	665	0	0%	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:	89,217	42%	214,655	125,438	58%	195,285	-19,370	-9%	
Supervisor											
A00	5.1220.100	Supervisor - Personal Services	70,392	47%	148,444	78,052	53%	140,784	-7,660	-5%	2
A00	5.1220.200	Supervisor - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1220.400	Supervisor - Contractual	19,998	50%	40,000	20,002	50%	40,000	0	0%	b
A00	5.1220.401	Supervisor - Office Supplies	1,679	56%	3,000	1,321	44%	3,000	0	0%	b
A00	5.1220.402	Supervisor - Seminar/Conferenc	50	2%	2,000	1,950	98%	2,000	0	0%	b
A00	5.1220.403	Supervisor - Assocations/Dues	2,307	92%	2,500	193	8%	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	2,052	34%	6,000	3,948	66%	6,000	0	0%	b

Town of Manlius
Budget Report - Fund Detail

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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	13,709	43%	31,700	17,991	57%	31,700	0	0%	b
		Supervisor Total:	110,187	46%	238,794	128,607	54%	231,134	-7,660	-3%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	38,915	49%	79,078	40,163	51%	77,830	-1,248	-2%	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	204	8%	2,560	2,356	92%	2,560	0	0%	b
A00	5.1330.402	Receiver of Taxes - Seminars	134	14%	980	846	86%	980	0	0%	b
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	40	100%	40	0	0%	40	0	0%	b
A00	5.1330.405	Receiver of Taxes - IT	1,500	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:	40,850	47%	86,313	45,463	53%	85,065	-1,248	-1%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	95,071	37%	254,828	159,757	63%	190,142	-64,686	-25%	2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1355.400	Assessors - Contractual	547	50%	1,100	553	50%	1,100	0	0%	b
A00	5.1355.401	Assessors - Office Supplies	187	12%	1,500	1,313	88%	1,500	0	0%	b
A00	5.1355.402	Assessors - Seminars/Conferen	150	4%	4,000	3,850	96%	4,000	0	0%	b
A00	5.1355.403	Assessors - Associations/Dues	220	31%	720	500	69%	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	28,556	98%	29,000	444	2%	29,000	0	0%	b
		Assessors Total:	124,731	42%	293,648	168,917	58%	228,962	-64,686	-22%	
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	62,315	54%	114,954	52,639	46%	124,630	9,676	8%	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	-907	-41%	2,200	3,107	141%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Confere	-1,071	-54%	2,000	3,071	154%	2,000	0	0%	b
A00	5.1410.403	Town Clerk - Association/Dues	20	7%	297	277	93%	297	0	0%	b
A00	5.1410.404	Town Clerk - Books/Publication	2,665	100%	0	-2,665	0%	2,665	2,665	100%	a
A00	5.1410.405	Town Clerk - Information Tech	2,710	105%	2,590	-120	0%	2,710	120	5%	a
A00	5.1410.408	Town Clerk - Printing/Ads	754	63%	1,200	446	37%	1,200	0	0%	b
A00	5.1410.409	Town Clerk - Postage	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.418	Town Clerk - Filing Fees	0	0%	100	100	100%	100	0	0%	b
		Town Clerk Total:	66,486	54%	123,341	56,855	46%	135,802	12,461	10%	
Attorney											
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100%	m

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
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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	20,783	83%	25,000	4,217	17%	25,000	0	0%	b
A00	5.1420.482	Attorney - Employment Matters	7,520	30%	25,000	17,480	70%	25,000	0	0%	b
A00	5.1420.483	Attorney - Town Board	33,000	50%	66,000	33,000	50%	66,000	0	0%	b
		Attorney Total:	61,303	53%	116,000	54,697	47%	116,000	0	0%	
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	462	46%	1,000	538	54%	1,000	0	0%	b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	b
		Safety Grant Total:	462	46%	1,000	538	54%	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	15,932	28%	56,400	40,468	72%	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:	15,932	23%	69,900	53,968	77%	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	-4,631	-95%	4,895	9,526	195%	4,895	0	0%	b
		Records Management Total:	-4,631	-52%	8,895	13,526	152%	4,895	-4,000	-45%	
Buildings											
A00	5.1620.100	Buildings - Personal Services	7,229	35%	20,768	13,539	65%	14,458	-6,310	-30%	2
A00	5.1620.101	Buildings - Personal Svc Safety	0	100%	0	0	0%	0	0	100%	2
A00	5.1620.200	Buildings - Equipment	68	5%	1,500	1,432	95%	1,500	0	0%	b
A00	5.1620.400	Buildings - Contractual	3,160	63%	5,000	1,840	37%	5,000	0	0%	b
A00	5.1620.405	Buildings - Information Tech	132,788	68%	194,500	61,712	32%	194,500	0	0%	b
A00	5.1620.420	Buildings - Gas/Electric	15,268	61%	25,000	9,732	39%	25,000	0	0%	b
A00	5.1620.421	Buildings - Phone	6,933	65%	10,680	3,747	35%	10,680	0	0%	b
A00	5.1620.422	Buildings - Water	462	54%	850	388	46%	850	0	0%	b
A00	5.1620.423	Buildings - Security Service	366	37%	1,000	634	63%	1,000	0	0%	b
A00	5.1620.424	Buildings - Internet	1,148	53%	2,150	1,002	47%	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	12,264	70%	17,550	5,286	30%	17,550	0	0%	b
A00	5.1620.431	Buildings - Landscaping	1,364	27%	5,000	3,636	73%	5,000	0	0%	b

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Town of Manlius
Budget Report - Fund Detail

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A00	5.1620.440	Buildings - Repairs	5,062	101%	5,000	-62	0%	5,062	62	1% a
A00	5.1620.446	Buildings - Maintenance Cont	1,403	100%	0	-1,403	0%	1,403	1,403	100% a
A00	5.1620.450	Buildings - Pest Control	210	15%	1,400	1,190	85%	1,400	0	0% b
A00	5.1620.485	Buildings - Snow Removal	1,877	94%	2,000	123	6%	2,000	0	0% b
		Buildings Total:	189,602	65%	292,398	102,796	35%	287,553	-4,845	-2%
Community Center										
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100% b
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100% b
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100% b
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100% b
		Community Center Total:	0	100%	0	0	100%	0	0	100%
Central Garage										
A00	5.1640.400	Central Garage - Contractual	30	6%	500	470	94%	500	0	0% b
A00	5.1640.410	Central Garage - Gasoline	45,293	65%	70,000	24,707	35%	70,000	0	0% b
A00	5.1640.411	Central Garage - Town Veh Man	6,272	251%	2,500	-3,772	0%	6,272	3,772	151% a
		Central Garage Total:	51,595	71%	73,000	21,405	29%	76,772	3,772	5%
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	44	1%	3,000	2,956	99%	3,000	0	0% b
A00	5.1670.404	Central Printing - Books/Publc	1,195	66%	1,800	605	34%	1,800	0	0% b
A00	5.1670.407	Central Printing - Copier Lease	3,360	61%	5,500	2,140	39%	5,500	0	0% b
A00	5.1670.408	Central Printing - Post Meter	975	49%	2,000	1,025	51%	2,000	0	0% b
A00	5.1670.409	Central Printing - Postage	11,500	38%	30,000	18,500	62%	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:	17,074	40%	42,300	25,226	60%	42,300	0	0%
Special Items										
A00	5.1910.400	Unallocated Insurance	219,927	103%	212,740	-7,187	0%	219,927	7,187	3% a
A00	5.1920.400	Municipal Association Dues	0	100%	0	0	0%	0	0	100% b
A00	5.1930.400	Judgments & Claims	0	0%	10,000	10,000	100%	10,000	0	0% b
A00	5.1950.400	Taxes on Town Property	1,001	100%	1,000	-1	0%	1,001	1	0% a
A00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100% b
		Special Items Total:	220,928	99%	223,740	2,812	1%	230,928	7,188	3%
Police										
A00	5.3120.100	Police - Personal Services	1,411,976	43%	3,274,123	1,862,147	57%	3,274,123	0	0% b
A00	5.3120.101	Police - Overtime Pay	121,963	43%	284,011	162,048	57%	284,011	0	0% b
A00	5.3120.102	Police - Longevity Pay	49,528	102%	48,725	-803	0%	49,528	803	2% a
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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	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	-8,780	-6%	147,250	156,030	106%	147,250	0	0%	b
A00	5.3120.400	Police - Contractual	38,172	78%	49,065	10,893	22%	49,065	0	0%	b
A00	5.3120.401	Police - Office Supplies	3,736	29%	12,785	9,049	71%	12,785	0	0%	b
A00	5.3120.402	Police - Seminars/Conference	10,751	43%	24,725	13,974	57%	24,725	0	0%	b
A00	5.3120.403	Police - Associations/Dues	540	20%	2,760	2,220	80%	2,760	0	0%	b
A00	5.3120.404	Police - Books/Publications	3,705	49%	7,585	3,880	51%	7,585	0	0%	b
A00	5.3120.405	Police - Info Tech/Electronic	6,311	62%	10,250	3,939	38%	10,250	0	0%	b
A00	5.3120.409	Police - Postage	455	38%	1,200	745	62%	1,200	0	0%	b
A00	5.3120.412	Police - Vehicle Repair	6,275	7%	94,541	88,266	93%	94,541	0	0%	b
A00	5.3120.421	Police - Phone	10,731	35%	30,600	19,869	65%	30,600	0	0%	b
A00	5.3120.423	Police - Security Service	150	42%	360	210	58%	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	451	17%	2,650	2,199	83%	2,650	0	0%	b
A00	5.3120.430	Police - Cleaning Supplies	893	26%	3,500	2,607	74%	3,500	0	0%	b
A00	5.3120.446	Police - Maintenance Contract	16,938	32%	53,272	36,334	68%	53,272	0	0%	b
A00	5.3120.447	Police - Vehicle Lighting	0	100%	0	0	0%	0	0	100%	b
A00	5.3120.448	Police - Uniforms & Cleaning	17,512	37%	47,974	30,462	63%	47,974	0	0%	b
A00	5.3120.460	Police - Tuition Reimbursement	1,718	17%	10,000	8,282	83%	10,000	0	0%	b
A00	5.3120.461	Police - Accreditation	15,242	38%	39,837	24,595	62%	39,837	0	0%	b
A00	5.3120.462	Police - Community Relations	150	4%	4,250	4,100	96%	4,250	0	0%	b
A00	5.3120.463	Police - CPSS	202	8%	2,660	2,458	92%	2,660	0	0%	b
A00	5.3120.464	Police - Protection Gear	3,514	12%	28,371	24,857	88%	28,371	0	0%	b
A00	5.3120.465	Police - Forensic	-1,990	-15%	13,062	15,052	115%	13,062	0	0%	b
		Police Total:	1,810,361	39%	4,691,687	2,881,326	61%	4,692,490	803	0%	
Traffic Control											
A00	5.3310.100	Traffic Control - Personal Srv	4,198	42%	10,000	5,802	58%	10,000	0	0%	b
A00	5.3310.400	Traffic Control - Contractual	1,484	742%	200	-1,284	0%	1,484	1,284	642%	a
		Traffic Control Total:	5,682	56%	10,200	4,518	44%	11,484	1,284	13%	
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	300	100%	300	0	0%	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	32,914	92%	35,827	2,913	8%	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:	33,214	89%	37,127	3,913	11%	37,127	0	0%	
Transportation											
A00	5.5010.100	Superintendent - Personal Serv	58,867	42%	139,046	80,179	58%	117,734	-21,312	-15%	2
A00	5.5010.400	Sup of Highways - Contractual	0	100%	0	0	0%	0	0	100%	b

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	Actual	Budget Var - %		
A00	5.5010.402	Sup of Highways - Conference	25	2%	1,475	1,450	98%	1,475	0	0%	b
A00	5.5010.403	Sup of Highways - Associations	300	86%	350	50	14%	350	0	0%	b
		Transportation Total:	59,192	42%	140,871	81,679	58%	119,559	-21,312	-15%	
Garage/Salt Storage											
A00	5.5132.200	Garage - Equipment	1,966	49%	4,000	2,034	51%	4,000	0	0%	b
A00	5.5132.400	Garage - Miscellaneous	496	40%	1,250	754	60%	1,250	0	0%	b
A00	5.5132.405	Garage - Information Technolog	5,374	67%	8,033	2,659	33%	8,033	0	0%	b
A00	5.5132.420	Garage - Gas/Electric	19,045	65%	29,500	10,455	35%	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	890	54%	1,650	760	46%	1,650	0	0%	b
A00	5.5132.423	Garage - Fire Monitoring	275	48%	574	299	52%	574	0	0%	b
A00	5.5132.425	Garage - Garage/Bldg Maint	4,692	29%	16,000	11,308	71%	16,000	0	0%	b
A00	5.5132.426	Garage - Dumpster	2,891	49%	5,957	3,066	51%	5,957	0	0%	b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	854	34%	2,500	1,646	66%	2,500	0	0%	b
A00	5.5132.431	Garage - Landscaping	66	44%	150	84	56%	150	0	0%	b
A00	5.5132.446	Garage - Maintenance Contracts	821	38%	2,150	1,329	62%	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:	37,370	52%	72,264	34,894	48%	72,264	0	0%	
Street Lighting											
A00	5.5182.400	Street Lighting - Contractual	2,449	41%	6,000	3,551	59%	6,000	0	0%	b
		Street Lighting Total:	2,449	41%	6,000	3,551	59%	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	73,064	27%	268,950	195,886	73%	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	147	10%	1,500	1,353	90%	1,500	0	0%	b
A00	5.7310.402	Recreation - Seminars/Conferen	1,760	34%	5,200	3,440	66%	5,200	0	0%	b
A00	5.7310.403	Recreation - Associations/Dues	350	54%	650	300	46%	650	0	0%	b
A00	5.7310.404	Recreation - Books/Publication	0	100%	0	0	0%	0	0	100%	b
A00	5.7310.405	Recreation - Registration Progra	3,200	96%	3,350	150	4%	3,350	0	0%	b
A00	5.7310.408	Recreation - Printing & Advert	75	1%	5,700	5,625	99%	5,700	0	0%	b
A00	5.7310.410	Recreation - Program Expenses	6,096	10%	64,000	57,904	90%	64,000	0	0%	b
A00	5.7310.415	Recreation - Mileage	34	2%	1,400	1,366	98%	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:	84,726	24%	351,700	266,974	76%	351,700	0	0%	
Museum											

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	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	133	4%	3,500	3,367	96%	3,500	0	0%	b
		Cemeteries Total:	133	4%	3,500	3,367	96%	3,500	0	0%	
Employee Benefits - NYS Retirement											
A00	5.9010.800	NYS Retirement	192,102	100%	191,546	-556	0%	192,102	556	0%	a
		Employee Benefits - NYS Retirement Total:	192,102	100%	191,546	-556	0%	192,102	556	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	870,649	44%	1,982,325	1,111,676	56%	1,982,325	0	0%	b
		Employee Benefits - Health Ins Total:	870,649	44%	1,982,325	1,111,676	56%	1,982,325	0	0%	
Employee Benefits - Ins Opt Out											
A00	5.9061.800	Health Insurance Opt-Out	13,223	44%	30,000	16,777	56%	30,000	0	0%	b
		Employee Benefits - Ins Opt Out Total:	13,223	44%	30,000	16,777	56%	30,000	0	0%	
Employee Benefits - FICA											
A00	5.9030.800	FICA	167,688	41%	406,637	238,949	59%	406,637	0	0%	b
		Employee Benefits - FICA Total:	167,688	41%	406,637	238,949	59%	406,637	0	0%	
Employee Benefits - Workers Comp											
A00	5.9040.800	Workers Compensation	49,842	50%	100,000	50,158	50%	100,000	0	0%	b
		Employee Benefits - Workers Comp Total:	49,842	50%	100,000	50,158	50%	100,000	0	0%	
Employee Benefits - Other											
A00	5.9045.800	Life Insurance	2,495	49%	5,100	2,605	51%	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	-1,398	-25%	5,700	7,098	125%	5,700	0	0%	b
A00	5.9089.800	Employee Assistance Program	3,296	100%	3,300	4	0%	3,300	0	0%	b
		Employee Benefits - Other Total:	11,102	58%	19,100	7,998	42%	20,809	1,709	9%	
BANs											

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
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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:	5,122,857	48%	10,747,368	5,624,511	52%	10,646,104	-101,264	-1%	
		A00 General Townwide Total:	3,626,551		2	-3,626,549		170,477	170,475		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	Actual	Budget Var - %	
B00	**General Part Town**									
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	2,400	120%	2,000	-400	0%	2,400	400 20%	a
B00	4.2115	Planning Board Fees	500	25%	2,000	1,500	75%	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:	2,900	73%	4,000	1,100	28%	4,400	400 10%	
Use of Money and Property										
B00	4.2401	Interest & Earnings	266	13%	2,000	1,734	87%	2,000	0 0%	b
		Use of Money and Property Total:	266	13%	2,000	1,734	87%	2,000	0 0%	
Building Permits										
B00	4.2555	Building & Alteration Permits	26,033	40%	65,000	38,967	60%	65,000	0 0%	b
B00	4.2590	Permits, Other	800	100%	0	-800	0%	800	800 100%	a
		Building Permits Total:	26,833	41%	65,000	38,167	59%	65,800	800 1%	
Sale of Property and Comp Loss										
B00	4.2655	Minor Sales	390	100%	0	-390	0%	390	390 100%	a
		Sale of Property and Comp Loss Total:	390	100%	0	-390	100%	390	390 100%	
Miscellaneous Revenue										
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0 100%	b
B00	4.2770	Unclassified Revenue	2,100	100%	0	-2,100	0%	2,100	2,100 100%	a
		Miscellaneous Revenue Total:	2,100	100%	0	-2,100	100%	2,100	2,100 100%	
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:	227,388	53%	425,899	198,511	47%	429,589	3,690 1%	
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%	

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Town of Manlius
Budget Report - Fund Detail

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			1/1 - 6/30/2021	50%	Annual	Remaining	50%	Actual	Budget Var - %		
Planning and Development											
B00	5.3620.100	P & D - Personal Services	61,822	39%	159,794	97,972	61%	123,644	-36,150	-23%	2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.400	P & D - Contractual	16,177	19%	85,535	69,358	81%	85,535	0	0%	b
B00	5.3620.401	P & D - Office Supplies	445	22%	2,000	1,555	78%	2,000	0	0%	b
B00	5.3620.402	P & D - Training/Conferences	230	8%	3,000	2,770	92%	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	159	16%	1,000	841	84%	1,000	0	0%	b
B00	5.3620.405	P & D - Information Technology	2,200	23%	9,395	7,195	77%	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	1,516	53%	2,840	1,324	47%	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:	86,469	32%	268,864	182,395	68%	232,714	-36,150	-13%	
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	1,653	100%	0	-1,653	0%	1,653	1,653	100%	a
B00	5.8020.401	Planning - Office Supplies	13	4%	300	287	96%	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	420	70%	600	180	30%	600	0	0%	b
B00	5.8020.450	Planning - Attorney	12,446	62%	20,000	7,554	38%	20,000	0	0%	b
		Planning Total:	14,532	25%	58,258	43,726	75%	23,053	-35,205	-60%	
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	427	71%	600	173	29%	600	0	0%	b
B00	5.8010.450	Zoning - Attorney	1,020	26%	4,000	2,980	74%	4,000	0	0%	b
		Zoning Total:	1,447	8%	17,370	15,923	92%	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	25,380	49%	52,116	26,736	51%	52,116	0	0%	b
		Employee Benefits - Health Ins Total:	25,380	49%	52,116	26,736	51%	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 -	6/30/2021	50%	Annual	Remaining	50%	Actual	Budget Var - %	
B00	5.9030.800	P & D - FICA	4,364	27%	15,956	11,592	73%	15,956	0	0% b
		Employee Benefits - FICA Total:	4,364	27%	15,956	11,592	73%	15,956	0	0%
Employee Benefits - Workers Comp										
B00	5.9040.800	P & D - Workers Compensation	2,652	53%	5,000	2,348	47%	5,000	0	0% b
		Employee Benefits - Workers Comp Total:	2,652	53%	5,000	2,348	47%	5,000	0	0%
Employee Benefits - Other										
B00	5.9055.800	P & D - Disability Insurance	146	56%	260	114	44%	260	0	0% b
		Employee Benefits - Other Total:	146	56%	260	114	44%	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:	143,065	34%	425,899	282,834	66%	342,624	-83,275	-20%
		B00 General Part Town Total:	84,323		0	-84,323		86,965	86,965	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	Actual	Budget Var - %		
CM1 Police Special Rev.											
Revenue											
Police - Special Items (Revenue)											
CM1	4.1589.93	Stop DWI - Quarterly Payments	21,621	100%	0	-21,621	0%	21,621	21,621	100%	a
CM1	4.2401	Earned Interest - Pooled Cash	8	100%	0	-8	0%	8	8	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	1,550	100%	0	-1,550	0%	1,550	1,550	100%	a
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:	23,179	100%	0	-23,179	100%	23,179	23,179	100%	
		Revenue Total:	23,179	100%	0	-23,179	100%	23,179	23,179	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	20,452	100%	0	-20,452	0%	20,452	20,452	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:	20,452	100%	0	-20,452	100%	20,452	20,452	100%	
		Expense Total:	20,452	100%	0	-20,452	100%	20,452	20,452	100%	
		CM1 Police Special Rev. Total:	2,727		0	-2,727		2,727	2,727		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 6/30/2021	50%	Annual	Remaining	50%	Actual	Budget Var - %	
CM2 Flood Water Study									
Revenue									
Use of Money and Property									
CM2 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									
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:	1	100%	0	-1	100%	1	1 100%	
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:	1		0	-1		1	1	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
	1/1 - 6/30/2021		50%	Annual	Remaining	50%	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	590	100%	0	-590	0%	590	590 100%	a
	Fines and Forfietures Total:	590	100%	0	-590	100%	590	590 100%	
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:	590	100%	0	-590	100%	590	590 100%	
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:	590		0	-590		590	590	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 6/30/2021	50%	Annual	Remaining	50%	Actual	Budget Var - %	
CM5 Parkland Trust									
Revenue									
Use of Money and Property									
CM5 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%	
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:	6	100%	0	-6	100%	6	6 100%	
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:	6		0	-6		6	6	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	Actual	Budget Var - %		
DA0	**Highway Townwide**										
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	92,653	100%	92,653	0	0%	92,653	0	0%	b
		Intergovernmental Charges Total:	92,653	100%	92,653	0	0%	92,653	0	0%	
Use of Money and Property											
DA0	4.2401	Interest & Earnings	554	14%	4,000	3,446	86%	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:	554	14%	4,000	3,446	86%	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	62,590	209%	30,000	-32,590	0%	62,590	32,590	109%	a
DA0	4.2680	Insurance Recovery	0	100%	0	0	0%	0	0	100%	b
		Sale of Property and Comp Loss Total:	62,888	203%	31,000	-31,888	-103%	63,590	32,590	105%	
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:	2,490,289	98%	2,531,847	41,558	2%	2,564,437	32,590	1%	
Expense											
Interfund Transfers											
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Machinery											
DA0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
DA0	5.5130.200	Machinery - Equipment	0	0%	284,000	284,000	100%	284,000	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	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	47,743	38%	124,589	76,846	62%	124,589	0	0%	b
DA0	5.5130.440	Machinery - Equipment Expense	15,812	35%	45,044	29,232	65%	45,044	0	0%	b
DA0	5.5130.447	Machinery - Shop Supply/Stock	2,941	29%	10,200	7,259	71%	10,200	0	0%	b
DA0	5.5130.473	Machinery - Shop Tools	214	3%	7,000	6,786	97%	7,000	0	0%	b
DA0	5.5130.474	Machinery - Tires	683	16%	4,182	3,499	84%	4,182	0	0%	b
		Machinery Total:	67,393	14%	475,015	407,622	86%	475,015	0	0%	
Brush and Weeds											
DA0	5.5140.100	Brush & Weeds - Personal Srv	47,750	101%	47,459	-291	0%	47,750	291	1%	a
DA0	5.5140.101	Brush & Weeds - Overtime	4,554	138%	3,310	-1,244	0%	4,554	1,244	38%	a
DA0	5.5140.102	Brush & Weeds - Double Time	0	100%	0	0	0%	0	0	100%	b
DA0	5.5140.400	Brush & Weeds - Miscellaneous	80	80%	100	20	20%	100	0	0%	b
DA0	5.5140.402	Brush & Weeds - Seminars/Conf	0	0%	450	450	100%	450	0	0%	b
DA0	5.5140.408	Brush & Weeds - Legal Advertis	0	0%	75	75	100%	75	0	0%	b
DA0	5.5140.410	Brush & Weeds - Fuel	2,054	91%	2,250	196	9%	2,250	0	0%	b
DA0	5.5140.440	Brush & Weeds - Equipment Re	134	18%	750	616	82%	750	0	0%	b
DA0	5.5140.447	Brush & Weeds - Supplies/Tree	122	6%	2,000	1,878	94%	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	17,040	32%	52,510	35,470	68%	52,510	0	0%	b
		Brush and Weeds Total:	71,734	65%	109,654	37,920	35%	111,189	1,535	1%	
Snow Removal											
DA0	5.5142.100	Snow Removal - Personal Srv	402,136	66%	613,609	211,473	34%	613,609	0	0%	b
DA0	5.5142.101	Snow Removal - Overtime	76,705	42%	182,172	105,467	58%	182,172	0	0%	b
DA0	5.5142.102	Snow Removal - Double Time	17,092	30%	56,951	39,859	70%	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	221	14%	1,530	1,309	86%	1,530	0	0%	b
DA0	5.5142.404	Snow Removal - Subscriptions	134	54%	250	116	46%	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	13,852	27%	50,625	36,773	73%	50,625	0	0%	b
DA0	5.5142.421	Snow Removal - Phones/Pagers	713	42%	1,700	987	58%	1,700	0	0%	b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	1,298	24%	5,500	4,202	76%	5,500	0	0%	b
DA0	5.5142.440	Snow Removal - Radios/CB's	166	9%	1,947	1,781	91%	1,947	0	0%	b
DA0	5.5142.441	Snow Removal - Safety/Training	1,801	30%	6,000	4,199	70%	6,000	0	0%	b
DA0	5.5142.447	Snow Removal - Shop Supplies	2,552	7%	37,891	35,339	93%	37,891	0	0%	b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	4,259	31%	13,656	9,397	69%	13,656	0	0%	b
DA0	5.5142.470	Snow Removal - Materials	193,011	42%	458,549	265,538	58%	458,549	0	0%	b
DA0	5.5142.471	Snow Removal - Repairs	7,324	21%	35,375	28,051	79%	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 - 6/30/2021	50%	Annual	Remaining	50%	Actual	Budget Var - %		
		Snow Removal Total:	722,571	46%	1,564,230	841,659	54%	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	153,872	91%	168,589	14,717	9%	168,589	0	0%	b
		Employee Benefits - Health Ins Total:	153,872	91%	168,589	14,717	9%	168,589	0	0%	
Employee Benefits - Ins Opt Out											
DA0	5.9061.800	Health Insurance Opt-Out	1,869	75%	2,500	631	25%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	1,869	75%	2,500	631	25%	2,500	0	0%	
Employee Benefits - FICA											
DA0	5.9030.800	FICA	39,777	58%	69,118	29,341	42%	69,118	0	0%	b
		Employee Benefits - FICA Total:	39,777	58%	69,118	29,341	42%	69,118	0	0%	
Employee Benefits - Workers Comp											
DA0	5.9040.800	Worker's Compensation	22,098	55%	40,000	17,902	45%	40,000	0	0%	b
		Employee Benefits - Workers Comp Total:	22,098	55%	40,000	17,902	45%	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	898	45%	2,000	1,102	55%	2,000	0	0%	b
		Employee Benefits - Other Total:	898	45%	2,000	1,102	55%	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:	1,180,953	47%	2,531,847	1,350,894	53%	2,533,382	1,535	0%	
		DA0 Highway Townwide Total:	1,309,336		0	-1,309,336		31,055	31,055		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	Actual	Budget Var - %		
DB0		**Highway Part Town**									
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	577	14%	4,000	3,423	86%	4,000	0	0%	b
		Use of Money and Property Total:	577	14%	4,000	3,423	86%	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:	2,009,310	87%	2,310,664	301,354	13%	2,310,770	106	0%	
Expense											
General Repairs											
DB0	5.5110.100	General Repairs - Personal Srv	142,370	22%	646,090	503,720	78%	646,090	0	0%	b
DB0	5.5110.101	General Repairs - Overtime	3,357	21%	15,650	12,293	79%	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	19	4%	500	481	96%	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	13,348	40%	33,750	20,402	60%	33,750	0	0%	b
DB0	5.5110.430	General Repairs - Stop Chemica	1,360	19%	7,000	5,640	81%	7,000	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 6/30/2021	50%	Budget Annual	Remaining	50%	Projected Year End Actual	Budget Var - %		
DB0	5.5110.441	General Repairs - Safety/Train	26	3%	1,000	974	97%	1,000	0	0%	b
DB0	5.5110.450	General Repairs - Contractual	9,000	3%	350,341	341,341	97%	350,341	0	0%	b
DB0	5.5110.472	General Repairs - Signs	3,870	32%	12,000	8,130	68%	12,000	0	0%	b
DB0	5.5110.473	General Repairs - Road Tools	666	67%	1,000	334	33%	1,000	0	0%	b
DB0	5.5110.474	General Repairs - Tires	1,194	24%	4,937	3,743	76%	4,937	0	0%	b
DB0	5.5110.475	General Repairs - Road Repair	99,092	12%	799,843	700,751	88%	799,843	0	0%	b
DB0	5.5110.476	General Repairs - Road Paint	5,063	16%	31,159	26,096	84%	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	12,949	31%	41,500	28,551	69%	41,500	0	0%	b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
		General Repairs Total:	292,314	15%	1,946,184	1,653,870	85%	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	623	25%	2,500	1,877	75%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	623	25%	2,500	1,877	75%	2,500	0	0%	
		Employee Benefits - FICA									
DB0	5.9030.800	FICA	10,429	21%	50,650	40,221	79%	50,650	0	0%	b
		Employee Benefits - FICA Total:	10,429	21%	50,650	40,221	79%	50,650	0	0%	
		Employee Benefits - Workers Comp									
DB0	5.9040.800	Worker's Compensation	22,098	55%	40,000	17,902	45%	40,000	0	0%	b
		Employee Benefits - Workers Comp Total:	22,098	55%	40,000	17,902	45%	40,000	0	0%	
		Employee Benefits - Other									
DB0	5.9055.800	Disability Insurance	371	19%	2,000	1,629	81%	2,000	0	0%	b
		Employee Benefits - Other Total:	371	19%	2,000	1,629	81%	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:	426,576	18%	2,310,664	1,884,088	82%	2,310,664	0	0%	
		DB0 Highway Part Town Total:	1,582,734		0	-1,582,734		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 - 6/30/2021	50%	Annual	Remaining	50%	Actual	Budget Var - %	
HA0	**Landfill Capital Fund**									
Revenue										
Use of Money and Property										
HA0	4.2401	Interest & Earnings	3	100%	0	-3	0%	3	3 100%	a
		Use of Money and Property Total:	3	100%	0	-3	100%	3	3 100%	
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:	3	100%	0	-3	100%	3	3 100%	
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:	3		0	-3		3	3	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	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 - 6/30/2021		50%	Annual	Remaining	50%	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 - 6/30/2021	50%	Annual	Remaining	50%	Actual	Budget Var - %	
HE0	**Salt Storage Facility**									
Revenue										
Use of Money and Property										
HE0	4.2401	Interest & Earnings	66	100%	0	-66	0%	66	66 100%	a
		Use of Money and Property Total:	66	100%	0	-66	100%	66	66 100%	
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:	66	100%	0	-66	100%	66	66 100%	
Expense										
Town Board										
HE0	5.1000	Prior Year Expenses	0	100%	0	0	0%	0	0 100%	b
		Town Board Total:	0	100%	0	0	100%	0	0 100%	
Garage/Salt Storage										
HE0	5.5132.200	Salt Storage Facility - Cap Ot	0	100%	0	0	0%	0	0 100%	b
		Garage/Salt Storage Total:	0	100%	0	0	100%	0	0 100%	
BANs										
HE0	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0 100%	b
HE0	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0 100%	b
		BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
HE0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		HE0 Salt Storage Facility Total:	66		0	-66		66	66	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
	1/1 - 6/30/2021		50%	Annual	Remaining	50%	Actual	Budget Var - %	
HG0 Highway Garage Roof									
Revenue									
Use of Money and Property									
HG0 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%	
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:	15	100%	0	-15	100%	15	15 100%	
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:	15		0	-15		15	15	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	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 - 6/30/2021	50%	Annual	Remaining	50%	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	100	100%	0	-100	0%	100	100	100%	a
		Use of Money and Property Total:	100	100%	0	-100	100%	100	100	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:	65,875	100%	65,775	-100	0%	65,875	100	0%	
Expense											
Drainage											
SD1	5.8540.400	Drainage - Contractual	978	1%	65,775	64,797	99%	65,775	0	0%	b
		Drainage Total:	978	1%	65,775	64,797	99%	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:	978	1%	65,775	64,797	99%	65,775	0	0%	
		SD1 Consolidated Drainage #1 Total:	64,897		0	-64,897		100	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 - 6/30/2021	50%	Annual	Remaining	50%	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	49	100%	0	-49	0%	49	49	100%	a
		Use of Money and Property Total:	49	100%	0	-49	100%	49	49	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:	34,449	100%	34,400	-49	0%	34,449	49	0%	
Expense											
Drainage											
SD2	5.8540.400	Drainage - Contractual	420	1%	34,400	33,980	99%	34,400	0	0%	b
		Drainage Total:	420	1%	34,400	33,980	99%	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:	420	1%	34,400	33,980	99%	34,400	0	0%	
		SD2 Consolidated Drainage #2 Total:	34,029		0	-34,029		49	49		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	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	226	100%	0	-226	0%	226	226	100%	a
		Use of Money and Property Total:	226	100%	0	-226	100%	226	226	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:	88,451	100%	88,225	-226	0%	88,451	226	0%	
Expense											
Drainage											
SD3	5.8540.400	Drainage - Contractual	1,048	1%	88,225	87,177	99%	88,225	0	0%	b
		Drainage Total:	1,048	1%	88,225	87,177	99%	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:	1,048	1%	88,225	87,177	99%	88,225	0	0%	
		SD3 Consolidated Drainage #3 Total:	87,403		0	-87,403		226	226		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	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	1	100%	0	-1	0%	1	1	100%	a
		Use of Money and Property Total:	1	100%	0	-1	100%	1	1	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:	1,950,853	100%	1,950,845	-8	0%	1,950,853	8	0%	
Expense											
Fire Protection											
SF1	5.3410.400	Fire Protection - Contractual	1,950,845	100%	1,950,845	0	0%	1,950,845	0	0%	b
		Fire Protection Total:	1,950,845	100%	1,950,845	0	0%	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:	1,950,845	100%	1,950,845	0	0%	1,950,845	0	0%	
		SF1 Fayetteville Fire Protection Total:	8		0	-8		8	8		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	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	6	100%	0	-6	0%	6	6	100%	a
		Use of Money and Property Total:	6	100%	0	-6	100%	6	6	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:	1,381,816	100%	1,381,758	-58	0%	1,381,816	58	0%	
Expense											
Fire Protection											
SF2	5.3410.400	Fire Protection - Contractual	1,381,758	100%	1,381,758	0	0%	1,381,758	0	0%	b
		Fire Protection Total:	1,381,758	100%	1,381,758	0	0%	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:	1,381,758	100%	1,381,758	0	0%	1,381,758	0	0%	
		SF2 Manlius Fire Protection Total:	58		0	-58		58	58		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	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	1	100%	0	-1	0%	1	1	100%	a
		Use of Money and Property Total:	1	100%	0	-1	100%	1	1	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:	875,520	100%	875,485	-35	0%	875,520	35	0%	
Expense											
Fire Protection											
SF3	5.3410.400	Fire Protection - Contractual	875,486	100%	875,485	-1	0%	875,486	1	0%	a
		Fire Protection Total:	875,486	100%	875,485	-1	0%	875,486	1	0%	
Appropriations											
SF3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	875,486	100%	875,485	-1	0%	875,486	1	0%	
		SF3 Minoa Fire Protection Total:	34		0	-34		34	34		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	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	223,582	100%	223,582	0	0%	223,582	0	0%	b
		Fire Protection Total:	223,582	100%	223,582	0	0%	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:	223,582	100%	223,582	0	0%	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:	2		0	-2		2	2		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	Actual	Budget Var - %		
SL1 Overhead Lighting											
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	11	100%	0	-11	0%	11	11	100%	a
		Use of Money and Property Total:	11	100%	0	-11	100%	11	11	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:	20,022	100%	20,000	-22	0%	20,022	22	0%	
Expense											
Street Lighting											
SL1	5.5182.400	Street Lighting - Contractual	10,267	51%	20,000	9,733	49%	20,000	0	0%	b
		Street Lighting Total:	10,267	51%	20,000	9,733	49%	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:	10,267	51%	20,000	9,733	49%	20,000	0	0%	
		SL1 Overhead Lighting Total:	9,755		0	-9,755		22	22		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	Actual	Budget Var - %	
SL2		**Underground Lighting**								
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	2	100%	0	-2	0%	2	2 100%	a
		Use of Money and Property Total:	2	100%	0	-2	100%	2	2 100%	
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:	26,004	100%	26,000	-4	0%	26,004	4 0%	
Expense										
Street Lighting										
SL2	5.5182.400	Street Lighting - Contractual	13,614	52%	26,000	12,386	48%	26,000	0 0%	b
		Street Lighting Total:	13,614	52%	26,000	12,386	48%	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:	13,614	52%	26,000	12,386	48%	26,000	0 0%	
		SL2 Underground Lighting Total:	12,390		0	-12,390		4	4	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	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	3	100%	0	-3	0%	3	3 100%	a
		Use of Money and Property Total:	3	100%	0	-3	100%	3	3 100%	
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:	1,205	100%	1,200	-5	0%	1,205	5 0%	
Expense										
Street Lighting										
SL3	5.5182.400	Street Lighting - Contractual	611	51%	1,200	589	49%	1,200	0 0%	b
		Street Lighting Total:	611	51%	1,200	589	49%	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:	611	51%	1,200	589	49%	1,200	0 0%	
		SL3 Entry Lighting Total:	594		0	-594		5	5	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	Actual	Budget Var - %		
SL4 Garden Park Lighting											
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	3,769	50%	7,500	3,731	50%	7,500	0	0%	b
		Street Lighting Total:	3,769	50%	7,500	3,731	50%	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:	3,769	50%	7,500	3,731	50%	7,500	0	0%	
		SL4 Garden Park Lighting Total:	3,732		0	-3,732		1	1		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	Actual	Budget Var - %		
SL5	**Ratnour Bridge Lighting**										
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	4	100%	0	-4	0%	4	4	100%	a
		Use of Money and Property Total:	4	100%	0	-4	100%	4	4	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:	31,013	100%	31,000	-13	0%	31,013	13	0%	
Expense											
Street Lighting											
SL5	5.5182.400	Street Lighting - Contractual	15,344	49%	31,000	15,656	51%	31,000	0	0%	b
		Street Lighting Total:	15,344	49%	31,000	15,656	51%	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:	15,344	49%	31,000	15,656	51%	31,000	0	0%	
		SL5 Ratnour Bridge Lighting Total:	15,669		0	-15,669		13	13		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	Actual	Budget Var - %		
SR1	**Manlius Trash Dist**										
Revenue											
Real Property Tax											
SR1	4.1001	Real Property Taxes	1,368,288	103%	1,326,196	-42,092	0%	1,368,288	42,092	3%	a
		Real Property Tax Total:	1,368,288	103%	1,326,196	-42,092	-3%	1,368,288	42,092	3%	
Use of Money and Property											
SR1	4.2401	Interest & Earnings	149	100%	0	-149	0%	149	149	100%	a
		Use of Money and Property Total:	149	100%	0	-149	100%	149	149	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:	1,368,437	103%	1,326,196	-42,241	-3%	1,368,437	42,241	3%	
Expense											
Refuse											
SR1	5.8160.100	Refuse - Personal Services	7,414	81%	9,107	1,693	19%	9,107	0	0%	b
SR1	5.8160.400	Refuse - Contractual	675,004	51%	1,313,915	638,911	49%	1,313,915	0	0%	b
		Refuse Total:	682,418	52%	1,323,022	640,604	48%	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	1,115	45%	2,477	1,362	55%	2,477	0	0%	b
		Employee Benefits - Health Ins Total:	1,115	45%	2,477	1,362	55%	2,477	0	0%	
Employee Benefits - FICA											
SR1	5.9030.800	FICA	318	46%	697	379	54%	697	0	0%	b
		Employee Benefits - FICA Total:	318	46%	697	379	54%	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:	683,851	52%	1,326,196	642,345	48%	1,326,196	0	0%	
		SR1 Manlius Trash Dist Total:	684,586		0	-684,586		42,241	42,241		

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 - 6/30/2021	50%	Annual	Remaining	50%	Actual	Budget Var - %		
SR2	**Manlius Brush Dist**										
Revenue											
Real Property Tax											
SR2	4.1001	Real Property Taxes	162,981	100%	162,693	-288	0%	162,981	288	0%	a
		Real Property Tax Total:	162,981	100%	162,693	-288	0%	162,981	288	0%	
Use of Money and Property											
SR2	4.2401	Interest & Earnings	10	100%	0	-10	0%	10	10	100%	a
		Use of Money and Property Total:	10	100%	0	-10	100%	10	10	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:	162,991	100%	162,693	-298	0%	162,991	298	0%	
Expense											
Refuse											
SR2	5.8160.100	Refuse - Personal Services	7,414	81%	9,107	1,693	19%	9,107	0	0%	b
SR2	5.8160.400	Refuse - Contractual	75,206	50%	150,412	75,206	50%	150,412	0	0%	b
		Refuse Total:	82,620	52%	159,519	76,899	48%	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	1,115	45%	2,477	1,362	55%	2,477	0	0%	b
		Employee Benefits - Health Ins Total:	1,115	45%	2,477	1,362	55%	2,477	0	0%	
Employee Benefits - FICA											
SR2	5.9030.800	FICA	318	46%	697	379	54%	697	0	0%	b
		Employee Benefits - FICA Total:	318	46%	697	379	54%	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:	84,053	52%	162,693	78,640	48%	162,693	0	0%	
		SR2 Manlius Brush Dist Total:	78,938		0	-78,938		298	298		

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 1/1 - 6/30/2021	50%	Budget Annual	Remaining	50%	Projected Year End 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	105	100%	0	-105	0%	105	105	100%	a
		Use of Money and Property Total:	105	100%	0	-105	100%	105	105	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:	105	0%	123,257	123,152	100%	123,362	105	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	116	100%	0	-116	0%	116	116	100%	a
SS1	5.8130.400	Sewage Trtmt & Disp - County	123,257	100%	123,257	0	0%	123,257	0	0%	b
		Sewer Total:	123,373	100%	123,257	-116	0%	123,373	116	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:	123,373	100%	123,257	-116	0%	123,373	116	0%	
		SS1 Manlius Sewer Dist Total:	-123,268		0	123,268		-11	-11		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	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	2	100%	0	-2	0%	2	2	100%	a
		Use of Money and Property Total:	2	100%	0	-2	100%	2	2	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:	20,000	100%	19,997	-3	0%	20,000	3	0%	
Expense											
BANs											
SS2	5.9710.600	Serial Bonds - Principal	15,000	100%	15,000	0	0%	15,000	0	0%	b
SS2	5.9710.700	Serial Bonds - Interest	2,691	54%	4,997	2,306	46%	4,997	0	0%	b
		BANs Total:	17,691	88%	19,997	2,306	12%	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:	17,691	88%	19,997	2,306	12%	19,997	0	0%	
		SS2 Thompson Sewer Dist Total:	2,309		0	-2,309		3	3		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	6/30/2021	50%	Annual	Remaining	50%	Actual	Budget Var -	%	
SS3 Megnin Farms Sewer											
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		68,858	102%	67,318	-1,540	0%	68,858	1,540	2%	a
	Sewer Total:		68,858	102%	67,318	-1,540	-2%	68,858	1,540	2%	
	Expense Total:		68,858	102%	67,318	-1,540	-2%	68,858	1,540	2%	
	SS3 Megnin Farms Sewer Total:		0		0	0		0	0		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	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	7	100%	0	-7	0%	7	7	100%	a
		Use of Money and Property Total:	7	100%	0	-7	100%	7	7	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:	1,007	101%	1,000	-7	-1%	1,007	7	1%	
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:	1,007		0	-1,007		7	7		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	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	6	100%	0	-6	0%	6	6	100%	a
		Use of Money and Property Total:	6	100%	0	-6	100%	6	6	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:	61,059	100%	61,000	-59	0%	61,059	59	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	29,861	49%	61,000	31,139	51%	61,000	0	0%	b
		Water Trans-Distrib Total:	29,861	49%	61,000	31,139	51%	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:	29,861	49%	61,000	31,139	51%	61,000	0	0%	
		SW2 Manlius Con Water Dist Total:	31,198		0	-31,198		59	59		

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 - 6/30/2021	50%	Annual	Remaining	50%	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	25	100%	0	-25	0%	25	25	100%	a
		Use of Money and Property Total:	25	100%	0	-25	100%	25	25	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:	20,325	100%	20,300	-25	0%	20,325	25	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:	20,325		0	-20,325		25	25		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	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	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
		1/1 -	6/30/2021	50%	Annual	Remaining	50%	Actual	Budget Var - %	
TA1	**Trust and Agency 1**									
Revenue										
Use of Money and Property										
TA1 4.2401	Interest Earnings		46	100%	0	-46	0%	46	46 100%	a
	Use of Money and Property Total:		46	100%	0	-46	100%	46	46 100%	
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:		46	100%	0	-46	100%	46	46 100%	
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:		46		0	-46		46	46	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
	1/1 - 6/30/2021		50%	Annual	Remaining	50%	Actual	Budget Var - %	
TA2 Trust and Agency 2									
Revenue									
Use of Money and Property									
TA2 4.2401	Earned Interest	42	100%	0	-42	0%	42	42 100%	a
	Use of Money and Property Total:	42	100%	0	-42	100%	42	42 100%	
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:	42	100%	0	-42	100%	42	42 100%	
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:	42		0	-42		42	42	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	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 - 6/30/2021	50%	Annual	Remaining	50%	Actual	Budget Var - %		
W80 Schepp Water Dist											
Revenue											
Real Property Tax											
W80	4.1001	Real Property Taxes	84	100%	84	0	0%	84	0	0%	b
		Real Property Tax Total:	84	100%	84	0	0%	84	0	0%	
Use of Money and Property											
W80	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											
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:	85	101%	84	-1	-1%	85	1	1%	
Expense											
Water Admin											
W80	5.8310.400	Water Admin - Contractual	0	0%	84	84	100%	84	0	0%	b
		Water Admin Total:	0	0%	84	84	100%	84	0	0%	
Water Trans-Distrib											
W80	5.8340.400	Trans/Dist - Contractual	210	100%	0	-210	0%	210	210	100%	a
		Water Trans-Distrib Total:	210	100%	0	-210	100%	210	210	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:	210	250%	84	-126	-150%	294	210	250%	
		W80 Schepp Water Dist Total:	-125		0	125		-209	-209		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2021	50%	Annual	Remaining	50%	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	3	100%	0	-3	0%	3	3	100%	a
		Use of Money and Property Total:	3	100%	0	-3	100%	3	3	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:	68	105%	65	-3	-5%	68	3	5%	
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	36	55%	65	29	45%	65	0	0%	b
		Water Trans-Distrib Total:	36	55%	65	29	45%	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:	36	55%	65	29	45%	65	0	0%	
		W90 Watervale Water Dist Total:	32		0	-32		3	3		

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