Agenda
Manlius Town Board
September 22, 2021
6:30 PM

1. Virtual Meeting Instructions

   Documents:

   9-22-21 TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance
3. Open Podium
4. Approval Of Minutes - September 8, 2020

   Documents:

   9-8-21 DRAFT.PDF

5. Approval Of Abstract # 18

   Documents:

   ABSTRACT 18.PDF

6. Set Date - Fayetteville Fire Contract 2022

   Documents:

   SET DATE PUBLIC HEARING FAYETTEVILLE 2022.PDF

7. CNY Stormwater Coalition Staff Services And Education

   Documents:

   CNY STORMWATER CONTRACT 2022.PDF

8. Considering A Development Of A Municipal Building Located At 5440 N. Burdick St. (086.-02-06.1)
9. Presentation Of Tentative Budget
10. Input On The I-81 Project

    Documents:

    FRECHETTE LETTER I-81 AMENDED.PDF

11. Highway Superintendent
12. Attorney
13. Town Clerk
14. Police Chief

15. Town Manager

16. Committee Reports

17. Supervisor

17.I. Supervisor's Report - August 2021

Documents:

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

18. Adjournment

This meeting is being recorded and live streamed. The recording will be broadcast live and will be posted to the town website at www.townofmanlius.org

Please Silence Cell Phones

Town of
MANLIUS
New York

September 22, 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/87431798320?pwd=d0ZFVXpIRGJuRzdLbEwvK0IwZHJudz09

Password to join when prompted:

Password: **309338**

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: 874 3179 8320

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

Password: **309338**

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

MINUTES
TOWN BOARD
September 8, 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
Rob Cushing, Highway Superintendent
Allison A. Weber, Town Clerk
Ann Oot, Town Manager

1. Attendees

In-Person Meeting Attendees: Grant deBruin, Fayetteville. Mike Friend, Fayetteville.

Virtual Meeting Attendees: Casey Cleary-Hammarstedt, Fayetteville.

2. The Pledge of Allegiance

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

Moment of Silence – Henry MacIntosh & September 11th
Supervisor Theobald requested a moment of silence for Henry MacIntosh former Zoning Board Chairman and Member.

Supervisor Theobald requested a moment of silence to honor September 11, 2001.

3. Open Podium

Grant de Bruin, 223 Mc Clennen Dr., Fayetteville requested a No-U-Turn sign be placed at the intersection of McClennan and 2nd Street.

The Town Board discussed No-U-Turn signage. Highway Superintendent Cushing stated he would investigate the matter.

4. Approval of Minutes – August 25, 2021

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

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

Abstain: Councilor Denton,

Motion Carries.

5. Approval of Abstract # 17

Councilor Bollinger made a motion, seconded by Councilor Green, to approve Abstract # 17 in the amount of $733,271.59 as submitted by Town Clerk Weber.

TOWN OF MANLIUS
Fund Summary
Abstract # 17 - 2021

CODE	FUND	TOTALS
A	General Fund Townwide	$212,896.09
B	General Fund Town	$7,424.28
DA	Highway Fund Townwide	$39,859.78
DB	Highway Fund Town	$462,682.56
SD1	Consolidated Drainage #1	$1,611.00
SD3	Consolidated Drainage #3	$358.00
SL1	Overhead Lighting	$1,559.88
SL2	Underground Lighting	$2,063.21
SL3	Entry Lighting	$100.42
SL4	Garden Park Lighting	$629.25
SL5	Ratnaur Bridge Lighting	$2,347.80
SR1	Manlius Trash District	$236.93
SR2	Manlius Res Brush District	$236.93
SS1	Manlius Con Sewer District	$18.77
TA2	Trust & Agency - Other	$1,074.00

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

Nayes: 0 All in Favor. Motion Carries.

6. Comprehensive Planning & Skyridge Water District

Councilor Bollinger stated that the Comprehensive Planning Steering Committee is sponsoring four focus groups this month.

1. September 13th – Affordable Housing
2. September 21st – Historical Preservation
3. September 27th – Environmental Sustainability
4. September 28th – Parents and Care Givers

All these focus groups will meet 6:00 PM to 7:30 PM at the Fayetteville Library. To sign up to participate in the discussions that interest you RSVP at comprehensiveplanning@townofmanlius.org

Councilor Bollinger stated they have started conversation with the state DEC concerning a drinking water source protection program for the Skyridge Water District.

DRAFT

7. Set Date Public Hearing Minoa Fire Contract 2022

Councilor Denton made a motion, seconded by Councilor Green, to set a date for a public hearing on October 13, 2021 at 6:35 pm in the matter of the 2022 Minoa Fire Protection Contract.

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

Nayes: 0 All in Favor. Motion Carries.

8. Set Date Public Hearing Manlius Fire Contract 2022

Councilor Denton made a motion, seconded by Councilor Green, to set a date for a public hearing on October 13, 2021 at 6:40 pm in the matter of the 2022 Manlius Fire Protection Contract.

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

Nayes: 0 All in Favor. Motion Carries.

9. Highway Superintendent

Superintendent Cushing stated the Highway Department are about to prepare the trucks for winter.

10. Attorney – No New Business

11. Town Clerk – No New Business

12. Police Chief

Councilor Green gave a congratulations to the Police Department for receiving the New York State Accreditation.

Councilor Waters stated that Officer Tina Stanton will be promoted from Sergeant to Lieutenant this week.

13. Town Manager – No New Business

14. Supervisor – No New Business

15. Adjournment

There being no further business to come before the Board, upon motion duly made by Councilor Green and seconded by Councilor Denton the Board voted unanimously to adjourn regular session at 6:52 PM.

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

Nayes: 0 All in Favor. Motion Carries.

DRAFT

Respectfully Submitted by:

Allison A. Weber
Town Clerk

DRAFT

** 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	11,237.00						
	A00-5.1220.480	Supervisor - Payroll	637.23	31,700	11,174.43		89,850	27,108.29	
	A00-5.1420.481	Attorney - Litigation	1,566.98	25,000	6,231.00-	Y	116,000	27,732.51	
	A00-5.1620.422	Buildings - Water	215.10	850	172.60		270,130	46,217.35	
	A00-5.1620.423	Buildings - Security Servi	60.95	1,000	451.45		270,130	46,371.50	
	A00-5.1620.424	Buildings - Internet	117.28	2,150	418.88		270,130	46,315.17	
	A00-5.1620.430	Buildings - Cleaning	126.25	17,550	685.42		270,130	46,306.20	
	A00-5.1640.410	Central Garage - Gasoline	7,471.51	70,000	273.95-	Y	73,000	2,904.88-	Y
	A00-5.5132.422	Garage - Water	536.63	1,650	223.72		68,264	24,152.57	
	A00-5.8810.400	Cemeteries - Contractual	3,258.00	3,500	109.22		3,500	109.22	
	A00-5.9045.800	Life Insurance	425.50	5,100	889.17		5,100	889.17	
	A00-5.9061.800	Health Insurance Opt-Out	1,200.00	30,000	9,946.31		30,000	9,946.31	
	B00-5.3620.400	P & D - Contractual	9,000.00	85,535	31,823.06		109,070	46,770.77	
	B00-5.3620.421	P & D - Phone	155.94	2,840	856.13		109,070	55,614.83	
	SD1-5.8540.400	Drainage - Contractual	131,349.57	65,775	70,157.76-	Y	65,775	70,157.76-	Y
	SR1-5.8160.400	Refuse - Contractual	112,500.67	1,313,915	301,358.30		1,313,915	301,358.30	
	SR2-5.8160.400	Refuse - Contractual	12,534.33	150,412	37,351.33		150,412	37,351.33	
	SW2-5.8340.400	Trans/Dist - Contractual	29,660.34	61,000	1,479.14		61,000	1,479.14	
	W80-5.8340.400	Trans/Dist - Contractual	213.80	0	424.12-	Y	0	424.12-	Y
	W90-5.8340.400	Trans/Dist - Contractual	36.82	65	8.04-	Y	65	8.04-	Y
		** 2021 YEAR TOTALS	322,303.90						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=========LINE ITEM========= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	=======GROUP BUDGET======= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2021-2022	A00-1.380	Accounts Receivable	552.00						
	A00-2.700	Rec Dept Clearing Acct	1,642.00						
	A00-5.1330.408	Receiver of Taxes- Print/A	41.60	105	6.40		6,935	3,272.06	
	A00-5.1410.401	Town Clerk - Office Suppli	52.42	2,200	3,102.23		8,387	4,060.74	
	A00-5.1410.408	Town Clerk - Printing/Ads	96.76	1,200	490.56		8,387	4,060.74	
	A00-5.1620.405	Buildings - Information Te	1,730.00	194,500	39,973.18		270,130	46,432.45	
	A00-5.1670.409	Central Printing - Postage	4,000.00	30,000	12,500.00		42,300	14,654.91	
	A00-5.1930.400	Judgments & Claims	30.00	10,000	9,314.46		10,000	9,314.46	
	A00-5.3120.400	Police - Contractual	982.92	49,065	10,475.08		542,663	283,713.00	
	A00-5.3120.401	Police - Office Supplies	1,488.75	12,785	1,971.43		542,663	283,713.00	
	A00-5.3120.402	Police - Seminars/Conferen	479.53	24,725	5,780.78		542,663	283,713.00	
	A00-5.3120.404	Police - Books/Publication	537.60	7,585	1,005.42		542,663	283,713.00	
	A00-5.3120.405	Police - Info Tech/Electro	390.00	10,250	68.55		542,663	283,713.00	
	A00-5.3120.412	Police - Vehicle Repair	12,019.66	94,541	73,268.54		542,663	283,713.00	
	A00-5.3120.421	Police - Phone	1,131.74	30,600	14,493.14		542,663	283,713.00	
	A00-5.3120.423	Police - Security Service	82.00	360	128.25		542,663	283,713.00	
	A00-5.3120.425	Police - Building Maintena	600.00	2,650	1,178.15		542,663	283,713.00	
	A00-5.3120.446	Police - Maintenance Contr	121.50	53,272	27,797.20		542,663	283,713.00	
	A00-5.3120.448	Police - Uniforms & Cleani	290.36	47,974	10,707.00		542,663	283,713.00	
	A00-5.5132.423	Garage - Fire Monitoring	45.90	574	110.92		68,264	24,689.20	
	A00-5.5132.426	Garage - Dumpster	481.89	5,957	1,619.99		68,264	24,689.20	
	A00-5.5132.447	Garage - Supplies/Water So	41.50	500	508.50		68,264	24,689.20	
	A00-5.7310.410	Recreation - Program Expen	223.77	64,000	42,773.32		82,750	55,307.93	
	B00-4.2555	Building & Alte*NON-EXPENS	75.00	65,000-	19,428.00				
	B00-5.3620.400	P & D - Contractual	535.00	85,535	40,823.06		109,070	55,770.77	
	CM1-5.3120.493	DWI Equipment - Contractu	381.28	0	21,595.68-	Y	0	21,595.68-	Y
	DA0-5.5130.200	Machinery - Equipment	151,458.00	284,000	880,186.95		284,000	880,186.95	
	DA0-5.5130.411	Machinery - Vehicle Expens	1,693.31	124,589	52,835.75		191,015	93,690.02	
	DA0-5.5130.440	Machinery - Equipment Expe	19.48	45,044	26,316.40		191,015	93,690.02	
	DA0-5.5130.447	Machinery - Shop Supply/St	91.70	10,200	5,996.86		191,015	93,690.02	
	DA0-5.5142.401	Snow Removal - Office Supp	79.12	1,530	1,060.68		711,498	634,767.19	
	DA0-5.5142.421	Snow Removal - Phones/Page	112.20	1,700	780.18		711,498	634,767.19	
	DA0-5.5142.447	Snow Removal - Shop Suppli	1,748.20	37,891	28,409.50		711,498	634,767.19	
	DA0-5.5142.448	Snow Removal - Uniforms/Cl	1,765.10	13,656	5,540.59		711,498	634,767.19	
	DA0-5.5142.471	Snow Removal - Repairs	1,915.16	35,375	22,895.18		711,498	634,767.19	
	DA0-5.5142.472	Snow Removal - Plow/Sand E	80,000.00	80,000	0.00		711,498	634,767.19	

IN THE MATTER

Of

Setting date for a public hearing regarding entering into a contract with the Village of Fayetteville to provide ambulance and fire services to the FAYETTEVILLE FIRE PROTECTION DISTRICT

RESOLUTION CALLING FOR PUBLIC HEARING

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session 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 which was broadcast on the Town Facebook page and YouTube on 22nd of September, 2021, at 6:30 p.m.

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

Edmond 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 unanimously adopted:

WHEREAS, the Manlius Town Board has been presented with a contract by the Village of Fayetteville to provide fire and ambulance services to the Fayetteville Fire Protection District by the Village of Fayetteville Fire Department;

WHEREAS, the cost of such services as proposed in the contract is approximately $1,845,448 for a one-year period beginning January 1, 2022 through December 31, 2022;

WHEREAS, pursuant to Section 184(2) of the Town Law, a public hearing, upon at least 10 days notice, is required before the Board can enter into such contract;

WHEREAS, a copy of said contract has been filed with the Clerk of the Town of Manlius and is available for inspection during ordinary business hours of the Town;

NOW, THEREFORE, BE IT ORDERED that a pubic hearing before the Town Board shall be held at 301 Brooklea Drive, Town of Manlius, State of New York on the 13th day of October, 2021 at 6:45 p.m. to consider said contract to enter into fire and ambulance services for the Fayetteville Fire Protection District.

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 22nd day of September, 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 HEREBY CERTIFY that all members of said Board had due notice of said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 22nd day of September, 2021.

DATED: September 22, 2021
Fayetteville, New York

_____

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

Resolution Supporting Participation in the
CNY Stormwater Coalition Staff Services and Education Compliance Assistance Program

Resolution authorizing the items listed below pursuant to requirements of the New York State Pollutant Discharge Elimination System Municipal Separate Storm Sewer System General Permit.

WHEREAS, _____
(Legal Name of Municipality)

herein called the "Municipality", after thorough consideration of the various aspects of the problem and consideration of available information, has hereby determined that certain work, as described in Attachment A, herein called the "Project", is desirable, is in the public interest, and is required in order to implement the Project; and

WHEREAS, the Central New York Regional Planning & Development Board, herein called the "Board", has provided program planning and implementation assistance pertaining to the requirements of the New York State Pollutant Discharge Elimination System (SPDES) Stormwater Phase II General Permit for Municipal Separate Storm Sewer System (MS4) operators since 2002, and

WHEREAS, the Board has proposed staff and education assistance services in support of sustaining the CNY Stormwater Coalition and to provide a regional public education, outreach and training compliance program to reduce municipal staff burdens, ensure consistency, provide widespread priority audience targeting the most efficient use of limited municipal funds by distributing total program costs over a number of entities within a twelve-month timeframe as outlined in Attachment B;

NOW, THEREFORE, BE IT RESOLVED BY _____
(Governing Body of Municipality)

1. That _____
(Name and Title of Chief Elected Official)

or such person's successor in office is the representative authorized to act in behalf of the Municipality's governing body in all matters related the Project;

2. That the Municipality agrees that it will fund its portion of the program cost in the amount of $3,600, and that those funds will be made available to the Board upon receipt of invoice.

3. That one (1) certified copy of this Resolution will be prepared and sent to the Board upon adoption.

4. That this Resolution take effect immediately.

CERTIFICATE OF RECORDING OFFICER

That the attached Resolution is a true and correct copy of the Resolution, as regularly adopted at a legally convened meeting of the _____
(Name of Governing Body of Applicant)

duly held on the _____ day of _____, 2021; and further that such Resolution has been fully recorded in the _____ in my office.
(Title of Record Book)

In witness thereof, I have hereunto set my hand this _____ day of _____, 2021.

_____
Signature of Recording Officer

_____
Title of Recording Officer

Impress Official Seal here.

ATTACHMENT A
SCOPE OF SERVICES AND PROJECT APPROACH

Program tasks are proposed under three project components: CNY Stormwater Coalition Staff Support; Public Education and Outreach; and Direct Municipal Assistance.

I: CNY STORMWATER COALITON STAFF SUPPORT
Tasks proposed under this project component are designed to advance and sustain the CNY Stormwater Coalition (the Coalition), currently consisting of 29 regulated MS4 owner/operators identified in Attachment A of this proposal. The Coalition was formally established on January 1, 2011.

I: CNY STORMWATER COALITON STAFF SUPPORT

Task I.1.Purchace Annual Zoom Pro License – Zoom Pro provides a forum for hosting interactive, remote meetings, presentations, and trainings in compliance with potential social distancing requirements that may be necessary due to prolonged restrictions on large group gatherings. Additionally, remote meetings have proven to be convenient and accessible to Coalition members. Remote workshops and meetings reduce the overall time needed to attend such "events" while providing opportunities for increased attendance.

Task 1.2 Staffing Support for the CNY Stormwater Coalition, Executive Committee and Working Committees Deemed Necessary to Advance the Coalition's Objectives – CNY RPDB will provide direct staff support needed to plan and conduct four (4) scheduled meetings of the CNY Stormwater Coalition, four (4) scheduled meetings of the CNY Stormwater Coalition Executive Committee, and Coalition working committees as needed to advance and sustain a fully functioning Coalition. Meetings may be held remotely, in-person or as a combination of the two at the direction of the Coalition's Executive Committee. Staff support for all scheduled meetings includes meeting preparation and agenda development, speaker recruitment, training programs, venue selection as appropriate, preparation and distribution of meeting minutes and completion of all identified meeting follow up tasks. CNY RPDB will monitor public and private grant opportunities, respond to appropriate Requests for Proposals, and oversee implementation of any grant funded projects and/or programs.

Task I.3. Communications – CNY RPDB will coordinate all internal and external communications and serve as the primary liaison between the Coalition and various regulatory agencies including the NYS DEC and the U.S. EPA. To help ensure Coalition members understand the implications of any modifications or additional requirements that may impact their ability to comply with the NYS Stormwater General Permits (MS4 and Construction), CNY RPDB will monitor, and report proposed and enacted changes to the stormwater general permits, including associated compliance, reporting, and inspection requirements. CNY RPDB will compile feedback and inquiries from Coalition members and coordinate and prepare unified responses to new and evolving regulatory requirements on behalf of the Coalition to appropriate regulatory agencies as warranted. CNY RPDB will prepare training and informational updates for Coalition members to support regulatory compliance with the next version of the MS4 General Stormwater Permit upon its effective date. CNY RPDB will engage other statewide stormwater coalitions and other non-regulatory partners involved in all aspects of stormwater

management to identify and initiate compliance opportunities that support the objectives of the Coalition.

Task I.4. Annual and Semi-Annual Reporting - CNY RPDB will document all education, training and outreach compliance activities conducted on behalf of the Coalition and complete the Minimum Control Measure 1. Public Education and Outreach section of the MS4 annual report in compliance with MS4 annual reporting requirements, and semi-annual reporting requirements for MS4s in the Onondaga Lake Watershed, as specified in the most current NY SPDES General Permit for Stormwater Discharges from Municipal Separate Storm Sewer Systems (MS4s). CNY RPDB will deliver the MCM 1 section to participating MS4s for inclusion in their individual annual and semi-annual reports. CNY RPDB will respond to any public comments received relative to the documented education and outreach services. If NYS DEC enacts a new MS4 Annual Report format during the 2022 program year, CNY RPDB will provide information and assistance as needed to transition into the new format.

Task I.5. Financial Administration and Reporting – CNY RPDB will coordinate and administer all contracted activities funded as part of this Scope of Services through December 31, 2022, including quarterly financial reporting, bookkeeping, and accounting, documentation of local match (if necessary to support Coalition approved grant funded programs), subcontracting (if deemed necessary and approved by the Coalition), and solicitations (if deemed necessary and approved by the Coalition). Progress reports and financial reporting will be made available to the Executive Committee of the Coalition on a quarterly basis.

II: PUBLIC EDUCATION AND OUTREACH

Task II.1 Stormwater Public Surv**ey –** CNY RPDB will, in response to the 2020 online survey, plan and implement changes to the public education program content. This will include developing new topical information, enhanced electronic outreach and use of social media, among other needs relative to COVID-19 restrictions.

Task II.2 Expand Online and Print Media Outreach – CNY RPDB will utilize paid post options to expand the reach of a refocused social media presence on Facebook. Boosted (paid) content has been shown to be one of the most cost-effective methods of reaching large segments of the public. CNY RPDB will prepare weekly informational content and track responses. Other social media accounts will be developed or expanded including options such as, but not limited to LinkedIn and Twitter.

CNY RPDB will identify and establish contacts at local print newspapers. CNY RPDB will promote the CNY Stormwater Coalition and provide stormwater management content for publication. Small community newspapers provide a means for engaging community minded individuals in stormwater management while improving recognition and support for the CNY Stormwater Coalition.

CNY RPDB will re-establish contacts with the Onondaga County Public Library and appropriate branch libraries in Madison and Oswego County for the purposes of distributing stormwater educational materials to the general public.

Task II.3. Maintain Regional Stormwater Website – CNY RPDB will maintain and promote the CNY Stormwater website. CNY RPDB will compile new and existing information, guidance materials and permit updates for reference and use by regulated MS4s in the SUA. CNY RPDB will provide informational items developed as part of the year-14 education program directly to participating MS4s for inclusion on municipal websites at their discretion.

Task II.4 Syracuse Post Standard Stormwater Insert – CNY RPDB will publish a stormwater informational insert in the Syracuse Post Standard daily edition (1-edition). The pullout will focus on stormwater processes, impacts, issues of concerns, SUA primary pollutants of concern, and citizen generated solutions. CNY RPDB will work with the Post Standard to format the publication for enhanced readability in the online edition. The pullout will be published in the spring of 2022 and will reach approximately 144,000 individuals across the CNY region.

Task I.5 Electronic Stormwater Newsletter - CNY RPDB will distribute a quarterly stormwater newsletter for the public. The seasonally themed electronic newsletter maintains a focus on primary pollutants of concern in the SUA, stormwater processes, and offers advice for reducing negative water quality impacts through simple actions. The newsletter will encourage participation in locally sponsored events that support stormwater management and protection efforts. CNY RPDB will conduct direct outreach in support of building the distribution list with existing organizations, groups, and users of social media.

Task II.6 Direct Outreach to Targeted Stakeholder Groups – CNY RPDB will provide direct information on topics of interest to a minimum of 3 targeted stakeholder groups. Information will be designed to address the specific functions and stormwater concerns relative to each group. Materials will be delivered electronically and/or in hard copy as most appropriate.

III. DIRECT MUNICIPAL ASSISTANCE

Task III.1. Municipal Training - CNY RPDB will broadcast live and pre-recorded trainings for municipal staff and elected officials on a variety of topics utilizing the Coalition funded Zoom license and A/V equipment. Trainings will include live workshops, webinars, and presentations as well as archived webinars and streamed presentations. As part of this task, CNY RPDB will renew a paid annual membership with the Center for Watershed Protection. Topics will be selected to address current training and informational needs as determined through discussions with NYS Department of Environmental Conservation and the CNY Stormwater Coalition. Workshops will be designed to improve compliance with the MS4 Stormwater General Permit.

Task III.2. Online System Map – CNY RPDB will compile new and existing data and information needed to expand the storm sewer system mapping effort. This may include additional field data collection and data post-processing, digitizing existing paper maps, and/or other tasks as needed to advance efforts to build a full, regional system map. CNY RPDB will secure all necessary software and hardware updates, storage credits and perform ongoing maintenance of the online map platform as needed. CNY RPDB will provide assistance to member municipalities to support additional data collection efforts.

PROGRAM FEE

The services described in this proposal will be conducted for a total fee not to exceed $108,800 ($3,600 per Coalition member). This fee will remain constant for each participating Coalition member regardless of the number of municipal members participating in the Coalition.

To participate in the proposed program, MS4s are required to adopt and return a municipal resolution no later than October 31, 2021 to CNY RPDB. CNY RPDB will issue a single invoice for the annual scope of work upon the Coalition Executive Committee's review and approval of the CNY RPDB's staffing capacity on or before June 2022. Full payment will be due to CNY RPDB no later than July 31, 2022.

TIMELINE

All proposed tasks will be completed between January 1, 2022, and December 31, 2022, as outlined below.

Proposed One-Year Timeline for CNY RPDB Stormwater Implementation Assistance Program												
Task	Month(s)											
	2022											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
I. CNY Stormwater Staffing and Support Services												
I.1 Zoom License									x			
I.2 Coalition Staff Support	x	x	x	x	x	x	x	x	x	x	x	x
I.3 Communications	x	x	x	x	x	x	x	x	x	x	x	x
I.4 Annual and Semi-Annual MS4 Reporting	x	x	x	x	x	x	x	x	x	x	x	x
II. Public Education and Outreach												
II.1 Stormwater Public Survey	x	x	x	x	x	x	x	x	x	x	x	x
II.2 Expand Online and Print Media	x	x	x	x	x	x	x	x	x	x	x	x
II.3 Maintain Coaltion Website	x	x	x	x	x	x	x	x	x	x	x	x
II.4 Syracuse Post Standard Insert			x	x								
II.5 Public Newsletter				x	x	x	x	x	x	x		
II.6 Direct Outreach to Targeted Staekholder Groups	x	x	x	x	x	x	x	x	x	x	x	x
III. Direct Municipal Training												
III.1. Municpal Training Workshops	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
III.2. Online System Map	x	x	x	x	x	x	x	x	x	x	x	x

Town of
MANLIUS
New York

September XX, 2021

Mark Frechette, PE
Project Director
NYSDOT Region 3
I-81 Viaduct Project
333. E. Washington Street
Syracuse, NY 13202

Dear Mr. Frechette:

Thank you for this opportunity to provide input on the I-81 Project.

Pre-pandemic, 40% of Town of Manlius residents worked outside the Town, 28% in the City of Syracuse. Many of these commuters regularly utilize Routes 690, 481 and 81. The Town of Manlius supports the proposed design changes to enhance the safety of the Exit 3 interchange.

A significant traffic issue in the Town of Manlius is further north, at I-481 Interchange #5 Kirkville Road. Currently, the truck access to the CSX Dewitt rail yard is at Central Avenue near Fremont Road. As a result, increasing numbers of tractor trailer trucks travel from I-481 [soon to be I-81] along Kirkville Road and Fremont Road.

The expansion of the Port of New York and New Jersey and investments in infrastructure at the Dewitt railyard have the potential to increase shipping activity. This is good news for economic development in the area but may have the impact of increased truck trips per day along the Kirkville Road corridor.

The Towns of Manlius and Dewitt propose that the Kirkville interchange be expanded to include an access road directly to the rail yard. This solution has the ability to alleviate some of the negative impacts of truck traffic while still supporting important economic development for the region.

Positive results of this solution: · Improve safety for students at Woodland Elementary, Pine Grove Middle School, ESM High School, & Bishop Grimes High School · Contribute to sustainability by improving air quality and reducing carbon emissions · Promote social

and economic justice by protecting low-income residents from excessive truck traffic · Reduce wear & tear on local roads · Preserve the Town's economic character for generations to come.

We believe that this modification of the Kirkville exchange should be integrated into the I-81 Viaduct Project. Now is the only time that Central New York will be eligible for sizable federal highway funds for the foreseeable future. This modification will improve safety and air quality in the residential neighborhood of Fremont while encouraging development of rail transportation, which is cost effective and environmentally sustainable.

The Towns of Manlius and Dewitt propose that the Kirkville interchange be expanded to include an access road directly to the rail yard, as depicted here.

This solution has the ability to alleviate some of the negative impacts of truck traffic while still supporting important economic development for the region.

Positive results of this solution:

- Improve safety for students at Woodland Elementary, Pine Grove Middle School, ESM High School, & Bishop Grimes High School
- Contribute to sustainability by improving air quality and reducing carbon emissions
- Promote social and economic justice by protecting low-income residents from excessive truck traffic

- Reduce wear & tear on local roads
- Preserve the Towns economic character for generations to come.

We believe that this modification of the Kirkville exchange should be integrated into the I-81 Viaduct Project. Now is the only time that Central New York will be eligible for sizable federal highway funds for the foreseeable future. This modification will improve safety and air quality in the residential neighborhood of Fremont while encouraging development of rail transportation, which is cost effective and environmentally sustainable.

Sincerely,

Edmond Theobald
Town Supervisor

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

999-Pooled Cash

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
999-1.100	Pooled Cash - Investing	5,845,245.40	1,078,449.66CR	7,441,028.26	13,286,273.66
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	232,106.39CR	3,016.11	59,707.61
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	314,771.99	25,214.35CR	323,106.93
	TOTAL ASSETS	6,334,888.72	995,784.06CR	7,364,994.29	13,699,883.01
LIABILITIES					
999-2.600	Accounts Payable	348,321.28CR	314,771.99CR	25,214.35	323,106.93CR
999-2.630	Due To Other Funds	5,986,567.44CR	1,310,556.05	7,390,208.64CR	13,376,776.08CR
	TOTAL LIABILITIES	6,334,888.72CR	995,784.06	7,364,994.29CR	13,699,883.01CR
FUND EQUITY					
999-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
999-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	6,334,888.72CR	995,784.06	7,364,994.29CR	13,699,883.01CR

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

A00-General Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
A00-1.200	Claim on Pooled Cash and CD's	1,610,559.11	600,071.46CR	4,678,100.98	6,288,660.09
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	1,404.00	2,567.00	7,260.93
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	8,470.42CR	869,335.36CR	61,788.70
A00-1.482	Unemployment Insurance Credits	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,014,499.14	607,137.88CR	3,349,149.05	6,363,648.19
LIABILITIES					
A00-2.600	Pooled Accounts Payable	61,992.41CR	892.99CR	61,079.50	912.91CR
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	5,915.00CR	8,530.00	8,530.00
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	6,516.00CR	41,462.10	35,267.19CR	41,783.19CR
	TOTAL LIABILITIES	250,732.21CR	34,654.11	216,566.11	34,166.10CR
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	146,876.90CR	10,472,497.50CR	10,472,497.50CR
	TOTAL REVENUES	0.00	719,360.67	6,906,782.34	6,906,782.34
	TOTAL FUND EQUITY	2,763,766.93CR	572,483.77	3,565,715.16CR	6,329,482.09CR
	TOTAL LIABILITIES & EQUITY	3,014,499.14CR	607,137.88	3,349,149.05CR	6,363,648.19CR

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

B00-Gerneral Fund Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
B00-1.200	Claim on Pooled Cash and CD's	350,705.58	30,652.32	99,556.89	450,262.47
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	442.08CR	7,254.64CR	3,030.80
	TOTAL ASSETS	360,991.02	30,210.24	92,302.25	453,293.27
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	50,636.75CR	284,332.41CR	284,332.41CR
	TOTAL REVENUES	0.00	20,426.51	191,691.29	191,691.29
	TOTAL FUND EQUITY	360,652.15CR	30,210.24CR	92,641.12CR	453,293.27CR
	TOTAL LIABILITIES & EQUITY	360,991.02CR	30,210.24CR	92,302.25CR	453,293.27CR

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

CM1-Police Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM1-1.200	Claim on Pooled Cash and CD's	2,000.05	0.00	48.00CR	1,952.05
CM1-1.201	Police Revenue	6,295.40	0.05	0.89	6,296.29
CM1-1.202	Police Reserve - AED/Donations	3,165.74	0.04	1,550.49	4,716.23
CM1-1.203	Police Reserve - Stop DWI	49,777.41	762.13CR	414.65	50,192.06
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	762.04CR	1,918.03	63,156.63
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	0.52CR	23,180.43CR	23,180.43CR
	TOTAL REVENUES	0.00	762.56	21,214.40	21,214.40
	TOTAL FUND EQUITY	61,190.60CR	762.04	1,966.03CR	63,156.63CR
	TOTAL LIABILITIES & EQUITY	61,238.60CR	762.04	1,918.03CR	63,156.63CR

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

CM2-MS4 Flood Water Study

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM2-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM2-1.201	MS 4	4,756.81	0.04	0.67	4,757.48
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	0.67	4,757.48
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	0.67CR	0.67CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,756.81CR	0.04CR	0.67CR	4,757.48CR
	TOTAL LIABILITIES & EQUITY	4,756.81CR	0.04CR	0.67CR	4,757.48CR

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

CM3-Sustainable Manlius

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM3-1.200 Claim on Pooled Cash	0.00	0.00	0.00	0.00
CM3-1.201 Publicity Acct-Sustain Manlius	0.00	0.00	0.00	0.00
CM3-1.391 Due From other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES				
CM3-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM3-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
CM3-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM3-3.915 Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

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

CM4-Court Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM4-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM4-1.201	DWI Arraignments	3,088.27	0.03	590.48	3,678.75
CM4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,088.27	0.03	590.48	3,678.75
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	590.48CR	590.48CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	3,088.27CR	0.03CR	590.48CR	3,678.75CR
	TOTAL LIABILITIES & EQUITY	3,088.27CR	0.03CR	590.48CR	3,678.75CR

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

CM5-Parkland Trust

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM5-1.200	Claim on	0.00	0.00	0.00	0.00
CM5-1.201	Parkland Fees	46,432.65	0.39	6.60	46,439.25
CM5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	46,432.65	0.39	6.60	46,439.25
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	6.60CR	6.60CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	46,432.65CR	0.39CR	6.60CR	46,439.25CR
	TOTAL LIABILITIES & EQUITY	46,432.65CR	0.39CR	6.60CR	46,439.25CR

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

DA0-Highway Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
DA0-1.200	Claim on Pooled Cash and CD's	1,067,471.65	18,161.78CR	1,074,176.92	2,141,648.57
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	3,683.00CR	95,325.00CR	23,831.00
	TOTAL ASSETS	1,261,642.65	21,844.78CR	978,851.92	2,240,494.57
LIABILITIES					
DA0-2.600	Pooled Accounts Payable	283,076.60CR	3,095.96CR	276,165.62	6,910.98CR
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	3,095.96CR	278,622.79	6,910.98CR
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	28.62CR	2,490,347.97CR	2,490,347.97CR
	TOTAL REVENUES	0.00	24,969.36	1,232,873.26	1,232,873.26
	TOTAL FUND EQUITY	976,108.88CR	24,940.74	1,257,474.71CR	2,233,583.59CR
	TOTAL LIABILITIES & EQUITY	1,261,642.65CR	21,844.78	978,851.92CR	2,240,494.57CR

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

DB0-Highway -Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
DB0-1.200	Claim on Pooled Cash and CD's	1,176,374.00	304,344.70CR	931,686.87	2,108,060.87
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	3,683.00CR	95,325.00CR	23,831.00
	TOTAL ASSETS	1,295,530.00	308,027.70CR	836,361.87	2,131,891.87
LIABILITIES					
DB0-2.600	Pooled Accounts Payable	2,115.40CR	310,783.04CR	313,167.64CR	315,283.04CR
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	310,783.04CR	313,167.64CR	315,283.04CR
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	29.79CR	2,009,370.66CR	2,009,370.66CR
	TOTAL REVENUES	0.00	618,840.53	1,486,176.43	1,486,176.43
	TOTAL FUND EQUITY	1,293,414.60CR	618,810.74	523,194.23CR	1,816,608.83CR
	TOTAL LIABILITIES & EQUITY	1,295,530.00CR	308,027.70	836,361.87CR	2,131,891.87CR

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

HA0-Landfill Capital Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HA0-1.200	Claim on Pooled Cash and CD's	2,777.91CR	0.00	0.00	2,777.91CR
HA0-1.201	Landfill - Capital Outlay Cash	20,568.98	0.21	3.57	20,572.55
HA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	17,791.07	0.21	3.57	17,794.64
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	0.21CR	3.57CR	3.57CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	17,791.07CR	0.21CR	3.57CR	17,794.64CR
	TOTAL LIABILITIES & EQUITY	17,791.07CR	0.21CR	3.57CR	17,794.64CR

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

HB0-Watervale Rd Water Ext

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

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

HD0-Thompson Sewer District

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

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

HE0-Salt Storage Facility

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HE0-1.200	Claim on Pooled Cash and CD's	123,904.67	3.42	73.28	123,977.95
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	3.42	73.28	123,977.95
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	3.42CR	73.28CR	73.28CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	123,904.67CR	3.42CR	73.28CR	123,977.95CR
	TOTAL LIABILITIES & EQUITY	123,904.67CR	3.42CR	73.28CR	123,977.95CR

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

HG0-Highway Gararge Roof

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HG0-1.200	Claim on Pooled Cash and CD's	28,750.50	0.79	17.00	28,767.50
HG0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HG0-1.390	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	28,750.50	0.79	17.00	28,767.50
LIABILITIES					
HG0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HG0-2.626	BAN's Payable	0.00	0.00	0.00	0.00
HG0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HG0-3.884	Reserved For Debt	0.00	0.00	0.00	0.00
HG0-3.917	Unassigned Fund Balance	28,750.50CR	0.00	0.00	28,750.50CR
	TOTAL REVENUES	0.00	0.79CR	17.00CR	17.00CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	28,750.50CR	0.79CR	17.00CR	28,767.50CR
	TOTAL LIABILITIES & EQUITY	28,750.50CR	0.79CR	17.00CR	28,767.50CR

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

HW0-Town Hall Windows

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HW0-1.200	Claim on Pooled Cash and CD's	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: AUGUST 31ST, 2021

K -Fixed Assets

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

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

SD1-Consolidated Drainage #1

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD1-1.200	Claim on Pooled Cash and CD's	350,790.24	1,247.86CR	62,912.96	413,703.20
SD1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	350,790.24	1,247.86CR	62,912.96	413,703.20
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	5.14CR	65,885.15CR	65,885.15CR
	TOTAL REVENUES	0.00	1,253.00	2,972.19	2,972.19
	TOTAL FUND EQUITY	350,790.24CR	1,247.86	62,912.96CR	413,703.20CR
	TOTAL LIABILITIES & EQUITY	350,790.24CR	1,247.86	62,912.96CR	413,703.20CR

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

SD2-Donsolidated Drainage #2

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD2-1.200	Claim on Pooled Cash and CD's	177,904.40	2.52	34,034.05	211,938.45
SD2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	177,904.40	2.52	34,034.05	211,938.45
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	2.52CR	34,454.05CR	34,454.05CR
	TOTAL REVENUES	0.00	0.00	420.00	420.00
	TOTAL FUND EQUITY	177,904.40CR	2.52CR	34,034.05CR	211,938.45CR
	TOTAL LIABILITIES & EQUITY	177,904.40CR	2.52CR	34,034.05CR	211,938.45CR

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

SD3-Consolidated Drainage #3

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD3-1.200	Claim on Pooled Cash and CD's	527,154.17	47,987.93CR	37,041.23	564,195.40
SD3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	527,154.17	47,987.93CR	37,041.23	564,195.40
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	11.67CR	88,475.01CR	88,475.01CR
	TOTAL REVENUES	0.00	47,999.60	50,683.78	50,683.78
	TOTAL FUND EQUITY	526,404.17CR	47,987.93	37,791.23CR	564,195.40CR
	TOTAL LIABILITIES & EQUITY	527,154.17CR	47,987.93	37,041.23CR	564,195.40CR

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

SF1-Fayetteville Fire Protect

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF1-1.200	Claim on Pooled Cash and CD's	2,904.27	0.08	8.26	2,912.53
SF1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	2,904.27	0.08	8.26	2,912.53
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	1,950,853.26CR	1,950,853.26CR
	TOTAL REVENUES	0.00	0.00	1,950,845.00	1,950,845.00
	TOTAL FUND EQUITY	2,904.27CR	0.08CR	8.26CR	2,912.53CR
	TOTAL LIABILITIES & EQUITY	2,904.27CR	0.08CR	8.26CR	2,912.53CR

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

SF2-Manlius Fire Proctection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF2-1.200	Claim on Pooled Cash and CD's	10,873.02	0.30	58.23	10,931.25
SF2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,873.02	0.30	58.23	10,931.25
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	1,381,815.97CR	1,381,815.97CR
	TOTAL REVENUES	0.00	0.00	1,381,757.74	1,381,757.74
	TOTAL FUND EQUITY	10,873.02CR	0.30CR	58.23CR	10,931.25CR
	TOTAL LIABILITIES & EQUITY	10,873.02CR	0.30CR	58.23CR	10,931.25CR

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

SF3-Minoa Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF3-1.200	Claim on Pooled Cash and CD's	1,669.44	0.04	33.94	1,703.38
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	33.94	1,703.38
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	875,519.94CR	875,519.94CR
	TOTAL REVENUES	0.00	0.00	875,486.00	875,486.00
	TOTAL FUND EQUITY	1,669.44CR	0.04CR	33.94CR	1,703.38CR
	TOTAL LIABILITIES & EQUITY	1,669.44CR	0.04CR	33.94CR	1,703.38CR

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

SF4-Kirkville Fire Department

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF4-1.200 Claim on Pooled Cash and CD's	143.98CR	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: AUGUST 31ST, 2021

SL1-Overhead Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL1-1.200	Claim on Pooled Cash and CD's	7,069.04	1,549.50CR	6,707.50	13,776.54
SL1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	7,069.04	1,549.50CR	6,707.50	13,776.54
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	0.59CR	20,023.12CR	20,023.12CR
	TOTAL REVENUES	0.00	1,550.09	13,315.62	13,315.62
	TOTAL FUND EQUITY	7,069.04CR	1,549.50	6,707.50CR	13,776.54CR
	TOTAL LIABILITIES & EQUITY	7,069.04CR	1,549.50	6,707.50CR	13,776.54CR

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

SL2-Underground Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL2-1.200	Claim on Pooled Cash and CD's	10,921.92	2,048.65CR	8,211.72	19,133.64
SL2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,921.92	2,048.65CR	8,211.72	19,133.64
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	26,003.91CR	26,003.91CR
	TOTAL REVENUES	0.00	2,048.75	17,792.19	17,792.19
	TOTAL FUND EQUITY	10,921.92CR	2,048.65	8,211.72CR	19,133.64CR
	TOTAL LIABILITIES & EQUITY	10,921.92CR	2,048.65	8,211.72CR	19,133.64CR

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

SL3-Entry Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL3-1.200	Claim on Pooled Cash and CD's	4,783.66	99.60CR	396.00	5,179.66
SL3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,783.66	99.60CR	396.00	5,179.66
LIABILITIES					
SL3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL3-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.915	Assigned Unapp Fund Balance	4,783.66CR	0.00	0.00	4,783.66CR
SL3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.14CR	1,205.20CR	1,205.20CR
	TOTAL REVENUES	0.00	99.74	809.20	809.20
	TOTAL FUND EQUITY	4,783.66CR	99.60	396.00CR	5,179.66CR
	TOTAL LIABILITIES & EQUITY	4,783.66CR	99.60	396.00CR	5,179.66CR

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

SL4-Garden Park Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL4-1.200	Claim on Pooled Cash and CD's	1,005.49	627.31CR	2,485.09	3,490.58
SL4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,005.49	627.31CR	2,485.09	3,490.58
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	7,501.69CR	7,501.69CR
	TOTAL REVENUES	0.00	627.33	5,016.60	5,016.60
	TOTAL FUND EQUITY	1,005.49CR	627.31	2,485.09CR	3,490.58CR
	TOTAL LIABILITIES & EQUITY	1,005.49CR	627.31	2,485.09CR	3,490.58CR

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

SL5-Ratnour Bridge Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL5-1.200	Claim on Pooled Cash and CD's	24,115.43	2,334.09CR	11,039.76	35,155.19
SL5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	24,115.43	2,334.09CR	11,039.76	35,155.19
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	31,013.47CR	31,013.47CR
	TOTAL REVENUES	0.00	2,334.31	19,973.71	19,973.71
	TOTAL FUND EQUITY	24,115.43CR	2,334.09	11,039.76CR	35,155.19CR
	TOTAL LIABILITIES & EQUITY	24,115.43CR	2,334.09	11,039.76CR	35,155.19CR

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

SR1-Manlius Res Trash Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SR1-1.200	Claim on Pooled Cash and CD's	50,795.57	113,780.33CR	456,772.27	507,567.84
SR1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR1-1.480	Prepaid Expenses	0.00	0.00	0.00	0.00
	TOTAL ASSETS	50,795.57	113,780.33CR	456,772.27	507,567.84
LIABILITIES					
SR1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SR1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.915	Assigned Unapp Fund Balance	50,795.57CR	0.00	0.00	50,795.57CR
SR1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	194.93CR	1,369,218.71CR	1,369,218.71CR
	TOTAL REVENUES	0.00	113,975.26	912,446.44	912,446.44
	TOTAL FUND EQUITY	50,795.57CR	113,780.33	456,772.27CR	507,567.84CR
	TOTAL LIABILITIES & EQUITY	50,795.57CR	113,780.33	456,772.27CR	507,567.84CR

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

SR2-Manlius Res Brush Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SR2-1.200	Claim on Pooled Cash and CD's	1,898.47	13,975.48CR	50,410.54	52,309.01
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	13,975.48CR	50,410.54	52,309.01
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	33.29CR	163,124.86CR	163,124.86CR
	TOTAL REVENUES	0.00	14,008.77	112,714.32	112,714.32
	TOTAL FUND EQUITY	1,898.47CR	13,975.48	50,410.54CR	52,309.01CR
	TOTAL LIABILITIES & EQUITY	1,898.47CR	13,975.48	50,410.54CR	52,309.01CR

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

SS1-Manlius Con Sewer Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SS1-1.200	Claim on Pooled Cash and CD's	222,908.11	13.17CR	123,293.30CR	99,614.81
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	13.17CR	123,293.30CR	99,614.81
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	5.44CR	116.55CR	116.55CR
	TOTAL REVENUES	0.00	18.61	123,409.85	123,409.85
	TOTAL FUND EQUITY	222,908.11CR	13.17	123,293.30	99,614.81CR
	TOTAL LIABILITIES & EQUITY	222,908.11CR	13.17	123,293.30	99,614.81CR

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

SS2-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SS2-1.200	Claim on Pooled Cash and CD's	5,591.65	0.12	2,309.35	7,901.00
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	2,309.35	7,901.00
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	19,999.99CR	19,999.99CR
	TOTAL REVENUES	0.00	0.00	17,690.64	17,690.64
	TOTAL FUND EQUITY	5,591.65CR	0.12CR	2,309.35CR	7,901.00CR
	TOTAL LIABILITIES & EQUITY	5,591.65CR	0.12CR	2,309.35CR	7,901.00CR

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

SS3-Megnin Farms Sewer

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS3-1.200 Claim on Pooled Cash and CD's	276.29	0.02	0.54	276.83
SS3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	276.29	0.02	0.54	276.83
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	0.02CR	68,858.96CR	68,858.96CR
TOTAL REVENUES	0.00	0.00	68,858.42	68,858.42
TOTAL FUND EQUITY	276.29CR	0.02CR	0.54CR	276.83CR
TOTAL LIABILITIES & EQUITY	276.29CR	0.02CR	0.54CR	276.83CR

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

SW1-Manlius Con Water Supply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW1-1.200	Claim on Pooled Cash and CD's	30,923.89	0.38	1,007.91	31,931.80
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	0.38	1,007.91	31,931.80
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	0.38CR	1,007.91CR	1,007.91CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	30,923.89CR	0.38CR	1,007.91CR	31,931.80CR
	TOTAL LIABILITIES & EQUITY	30,923.89CR	0.38CR	1,007.91CR	31,931.80CR

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

SW2-Manlius Con Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW2-1.200	Claim on Pooled Cash and CD's	7,178.06	0.31	31,198.68	38,376.74
SW2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	7,178.06	0.31	31,198.68	38,376.74
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	0.31CR	61,059.20CR	61,059.20CR
	TOTAL REVENUES	0.00	0.00	29,860.52	29,860.52
	TOTAL FUND EQUITY	7,178.06CR	0.31CR	31,198.68CR	38,376.74CR
	TOTAL LIABILITIES & EQUITY	7,178.06CR	0.31CR	31,198.68CR	38,376.74CR

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

SW3-Skyridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW3-1.200	Claim on Pooled Cash and CD's	32,814.96	1.31	20,328.11	53,143.07
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	1.31	20,328.11	53,143.07
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	1.31CR	20,328.11CR	20,328.11CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	32,814.96CR	1.31CR	20,328.11CR	53,143.07CR
	TOTAL LIABILITIES & EQUITY	32,814.96CR	1.31CR	20,328.11CR	53,143.07CR

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

SW4-Highbridge Water District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW4-1.200 Claim on Pooled Cash	6,111.07	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: AUGUST 31ST, 2021

TA1-Trust & Agency - Payroll

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA1-1.200	Claim on Pooled Cash and CD's	95,344.35	237,662.51CR	196.45CR	95,147.90
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	237,662.51CR	196.45CR	95,147.90
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	3,875.24	778.74	19,529.98CR
TA1-2.190	Disability Insurance	14,256.92CR	304.88CR	2,195.98CR	16,452.90CR
TA1-2.200	Health Insurance	58,068.23CR	233,472.24	1,714.58	56,353.65CR
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	15.24	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	409.70	733.29	185.13
TA1-2.280	Flexible Spending	5,090.95	194.65	653.18CR	4,437.77
TA1-2.290	Guardian Life Insurance	2,954.05CR	2.68	26.62	2,927.43CR
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	0.00	172.40CR	3,173.19CR
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	237,664.87	246.91	92,813.16CR
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	2.36CR	50.46CR	50.46CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,284.28CR	2.36CR	50.46CR	2,334.74CR
	TOTAL LIABILITIES & EQUITY	95,344.35CR	237,662.51	196.45	95,147.90CR

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

TA2-Trust & Agency - Other

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA2-1.200	Claim on Pooled Cash and CD's	57,250.07	2,686.53	4,074.76	61,324.83
TA2-1.201	Escrow - Misc. Deposits	139,538.57	4,951.31CR	60,570.93CR	78,967.64
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	1.71	34,442.46
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	2,264.78CR	56,494.46CR	209,247.78
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	525.00CR	4,350.00CR	28,625.00CR
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
TA2-2.400	Solar Deposits	0.00	0.00	0.00	0.00
TA2-2.500	Foreign Fire Insurance Tax	0.00	0.00	0.00	0.00
TA2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
TA2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TA2-2.851	Engineering Deposits	45,722.74CR	2,792.00	1,292.00	44,430.74CR
TA2-2.852	Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
	TOTAL LIABILITIES	263,276.27CR	2,267.00	56,542.00	206,734.27CR
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	2.22CR	47.54CR	47.54CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,465.97CR	2.22CR	47.54CR	2,513.51CR
	TOTAL LIABILITIES & EQUITY	265,742.24CR	2,264.78	56,494.46	209,247.78CR

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

W -Long Term Debt

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
W-1.129 Total Non-Current Govt Liab	7,228,183.00CR	0.00	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: AUGUST 31ST, 2021

W10-Eagle Village Water Dist

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

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

W20-Jas N Manlius Water Spply

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

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

W30-Minoa Road Water Supply

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

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

W40-Minoa Road Water Extensn

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

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

W50-Buttonvale Water Disrtict

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

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

W60-Milnerfield Water Dist

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

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

W70-Mycenae Water Disrtict

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

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

W80-Schepp Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W80-1.200	Claim on Pooled Cash and CD's	673.41	0.04	125.51CR	547.90
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	125.51CR	547.90
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	84.81CR	84.81CR
	TOTAL REVENUES	0.00	0.00	210.32	210.32
	TOTAL FUND EQUITY	673.41CR	0.04CR	125.51	547.90CR
	TOTAL LIABILITIES & EQUITY	673.41CR	0.04CR	125.51	547.90CR

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

W90-Watervale Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W90-1.200	Claim on Pooled Cash and CD's	4,685.59	0.14	31.73	4,717.32
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	31.73	4,717.32
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	67.95CR	67.95CR
	TOTAL REVENUES	0.00	0.00	36.22	36.22
	TOTAL FUND EQUITY	4,685.59CR	0.14CR	31.73CR	4,717.32CR
	TOTAL LIABILITIES & EQUITY	4,685.59CR	0.14CR	31.73CR	4,717.32CR

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 August 2021

Dated: 9/15/2021

SUPERVISOR

Cash Balance Report	July	Net Change	August
Cash in Pooled Checking/Savings	6,888,732	-600,071	6,288,660
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	6,889,444	-600,071	6,289,373
Cash in Pooled Checking/Savings	419,610	30,652	450,262
B00 General Part Town	419,610	30,652	450,262
Cash in Pooled Checking/Savings	1,952	0	1,952
M&T Savings	6,296	0	6,296
M&T Savings-AED/Donations	4,716	0	4,716
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	50,954	-762	50,192
CM1 Police Special Rev.	63,919	-762	63,157
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	46,439	0	46,439
CM5 Parkland Trust	46,439	0	46,439
Cash in Pooled Checking/Savings	2,159,810	-18,162	2,141,649
DA0 Highway Townwide	2,159,810	-18,162	2,141,649
Cash in Pooled Checking/Savings	2,412,406	-304,345	2,108,061
DB0 Highway Part Town	2,412,406	-304,345	2,108,061
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,572	0	20,573
HA0 Landfill Capital Fund	17,794	0	17,795
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	123,975	3	123,978
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,975	3	123,978

Cash Balance Report	July	Net Change	August
Cash in Pooled Checking/Savings	28,767	1	28,768
HG0 Highway Garage Roof	28,767	1	28,768
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	414,951	-1,248	413,703
SD1 Consolidated Drainage #1	414,951	-1,248	413,703
Cash in Pooled Checking/Savings	211,936	3	211,938
SD2 Consolidated Drainage #2	211,936	3	211,938
Cash in Pooled Checking/Savings	612,183	-47,988	564,195
SD3 Consolidated Drainage #3	612,183	-47,988	564,195
Cash in Pooled Checking/Savings	2,912	0	2,913
SF1 Fayetteville Fire Protection	2,912	0	2,913
Cash in Pooled Checking/Savings	10,931	0	10,931
SF2 Manlius Fire Protection	10,931	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	15,326	-1,550	13,777
SL1 Overhead Lighting	15,326	-1,550	13,777
Cash in Pooled Checking/Savings	21,182	-2,049	19,134
SL2 Underground Lighting	21,182	-2,049	19,134
Cash in Pooled Checking/Savings	5,279	-100	5,180
SL3 Entry Lighting	5,279	-100	5,180
Cash in Pooled Checking/Savings	4,118	-627	3,491
SL4 Garden Park Lighting	4,118	-627	3,491
Cash in Pooled Checking/Savings	37,489	-2,334	35,155
SL5 Ratnour Bridge Lighting	37,489	-2,334	35,155
Cash in Pooled Checking/Savings	621,348	-113,780	507,568
SR1 Manlius Trash Dist	621,348	-113,780	507,568
Cash in Pooled Checking/Savings	66,284	-13,975	52,309
SR2 Manlius Brush Dist	66,284	-13,975	52,309
Cash in Pooled Checking/Savings	99,628	-13	99,615
SS1 Manlius Sewer Dist	99,628	-13	99,615
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	July	Net Change	August
Cash in Pooled Checking/Savings	31,931	0	31,932
SW1 Manlius Con Water Supply	31,931	0	31,932
Cash in Pooled Checking/Savings	38,376	0	38,377
SW2 Manlius Con Water Dist	38,376	0	38,377
Cash in Pooled Checking/Savings	53,142	1	53,143
SW3 Skyridge Water Dist	53,142	1	53,143
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	332,810	-237,663	95,148
TA1 Trust and Agency 1	332,810	-237,663	95,148
Cash in Pooled Checking/Savings	58,638	2,687	61,325
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	83,919	-4,951	78,968
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	211,513	-2,265	209,248
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:	14,978,985	-1,316,269	13,662,717

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	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	327,136	102%	320,000	-7,136	0%	327,136	7,136	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:	327,136	102%	320,000	-7,136	-2%	327,136	7,136	2%	
Departmental Income											
A00	4.1255	Clerk Fees	2,537	63%	4,000	1,463	37%	4,000	0	0%	b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100%	b
		Departmental Income Total:	2,537	63%	4,000	1,463	37%	4,000	0	0%	
Public Safety											
A00	4.2260	Public Safety Services	530,982	66%	809,043	278,061	34%	809,043	0	0%	b
		Public Safety Total:	530,982	66%	809,043	278,061	34%	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	28,439	47%	60,000	31,561	53%	60,000	0	0%	b
		Recreation Revenue Total:	28,439	47%	60,000	31,561	53%	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	2,602	13%	20,000	17,398	87%	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:	2,602	13%	20,000	17,398	87%	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	14,181	68%	21,000	6,819	32%	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 - 8/31/2021	67%	Annual	Remaining	33%	Actual	Budget Var - %		
		Licenses and Permits Total:	14,201	67%	21,200	6,999	33%	21,200	0	0%	
Fines and Forfietures											
A00	4.2610	Fines/Forfeited Bail	36,641	37%	100,000	63,359	63%	100,000	0	0%	b
		Fines and Forfietures Total:	36,641	37%	100,000	63,359	63%	100,000	0	0%	
Sale of Property and Comp Loss											
A00	4.2655	Minor Sales	520	100%	0	-520	0%	520	520	100%	a
A00	4.2665	Sale of Town Equipment	4,022	161%	2,500	-1,522	0%	4,022	1,522	61%	a
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:	15,191	608%	2,500	-12,691	-508%	15,191	12,691	508%	
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	14,814	100%	0	-14,814	0%	14,814	14,814	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	29,727	595%	5,000	-24,727	0%	29,727	24,727	495%	a
		Miscellaneous Revenue Total:	67,485	270%	25,000	-42,485	-170%	67,485	42,485	170%	
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	532,412	91%	585,000	52,588	9%	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
A00	4.4286	CARES Act Education St. Fund	1,013,330	100%	0	-1,013,330	0%	1,013,330	1,013,330	100%	a
		State Aid - General Total:	1,545,742	232%	665,283	-880,459	-132%	1,678,613	1,013,330	152%	
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	10,789	406%	2,660	-8,129	0%	10,789	8,129	306%	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	8,550	100%	0	-8,550	0%	8,550	8,550	100%	a
A00	4.3389.310	SLETPP Grant (2010)	8,250	100%	0	-8,250	0%	8,250	8,250	100%	a

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	Actual	Budget Var - %		
A00	4.3389.311	Byrne JAG Grant	2,637	100%	0	-2,637	0%	2,637	2,637	100%	a
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:	30,226	135%	22,360	-7,866	-35%	49,926	27,566	123%	
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:	10,472,498	97%	10,752,370	279,872	3%	11,875,053	1,122,683	10%	
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	50,313	65%	76,948	26,635	35%	76,949	1	0%	2
A00	5.1010.400	Town Board - Contractual	21,805	34%	64,500	42,695	66%	64,500	0	0%	b
A00	5.1010.402	Town Board - Seminar/Conferen	277	14%	2,000	1,723	86%	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:	72,395	50%	143,448	71,053	50%	143,449	1	0%	
Justices											
A00	5.1110.100	Justices - Personal Services	124,290	64%	195,460	71,170	36%	190,091	-5,369	-3%	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	1,048	37%	2,800	1,752	63%	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:	126,085	59%	214,655	88,570	41%	209,286	-5,369	-3%	
Supervisor											
A00	5.1220.100	Supervisor - Personal Services	99,545	67%	148,444	48,899	33%	152,245	3,801	3%	2
A00	5.1220.200	Supervisor - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1220.400	Supervisor - Contractual	26,691	67%	40,000	13,309	33%	40,000	0	0%	b
A00	5.1220.401	Supervisor - Office Supplies	2,226	74%	3,000	774	26%	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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	Actual	Budget Var - %		
A00	5.1220.405	Supervisor - Information Techn	2,052	34%	6,000	3,948	66%	6,000	0	0%	b
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	18,648	59%	31,700	13,052	41%	31,700	0	0%	b
		Supervisor Total:	151,519	63%	238,794	87,275	37%	242,595	3,801	2%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	52,227	66%	79,078	26,851	34%	79,877	799	1%	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	802	31%	2,560	1,758	69%	2,560	0	0%	b
A00	5.1330.402	Receiver of Taxes - Seminars	152	16%	980	828	84%	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	3,000	100%	3,000	0	0%	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:	56,278	65%	86,313	30,035	35%	87,112	799	1%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	132,127	52%	254,828	122,701	48%	202,077	-52,751	-21%	2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1355.400	Assessors - Contractual	574	52%	1,100	526	48%	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	2,146	54%	4,000	1,854	46%	4,000	0	0%	b
A00	5.1355.403	Assessors - Associations/Dues	233	32%	720	487	68%	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:	163,823	56%	293,648	129,825	44%	240,897	-52,751	-18%	
Board of Assessmnt Revie											
A00	5.1356.100	BOA Reveiw - Personal Service	2,894	39%	7,500	4,606	61%	7,500	0	0%	b
		Board of Assessmnt Revie Total:	2,894	39%	7,500	4,606	61%	7,500	0	0%	
Town Clerk											
A00	5.1410.100	Town Clerk- Personal Services	88,279	77%	114,954	26,675	23%	135,015	20,061	17%	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	-657	-30%	2,200	2,857	130%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Confere	-426	-21%	2,000	2,426	121%	2,000	0	0%	b
A00	5.1410.403	Town Clerk - Association/Dues	95	32%	297	202	68%	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	822	68%	1,200	378	32%	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:	93,488	76%	123,341	29,853	24%	146,187	22,846	19%	
Attorney											

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A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100%	m
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0	100%	b
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	29,664	119%	25,000	-4,664	0%	29,664	4,664	19%	a
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	44,000	67%	66,000	22,000	33%	66,000	0	0%	b
		Attorney Total:	81,184	70%	116,000	34,816	30%	120,664	4,664	4%	
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	654	65%	1,000	346	35%	1,000	0	0%	b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	b
		Safety Grant Total:	654	65%	1,000	346	35%	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	17,006	30%	56,400	39,394	70%	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	6,885	51%	13,500	6,615	49%	13,500	0	0%	b
		Engineer Total:	23,891	34%	69,900	46,009	66%	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	10,210	49%	20,768	10,558	51%	15,615	-5,153	-25%	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	3,407	68%	5,000	1,593	32%	5,000	0	0%	b
A00	5.1620.405	Buildings - Information Tech	164,818	85%	194,500	29,682	15%	194,500	0	0%	b
A00	5.1620.420	Buildings - Gas/Electric	19,973	80%	25,000	5,027	20%	25,000	0	0%	b
A00	5.1620.421	Buildings - Phone	8,561	80%	10,680	2,119	20%	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	488	49%	1,000	512	51%	1,000	0	0%	b
A00	5.1620.424	Buildings - Internet	1,546	72%	2,150	604	28%	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	16,446	94%	17,550	1,104	6%	17,550	0	0%	b

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			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	Actual	Budget Var - %		
A00	5.1620.431	Buildings - Landscaping	2,179	44%	5,000	2,821	56%	5,000	0	0%	b
A00	5.1620.440	Buildings - Repairs	5,225	104%	5,000	-225	0%	5,225	225	5%	a
A00	5.1620.446	Buildings - Maintenance Cont	2,136	100%	0	-2,136	0%	2,136	2,136	100%	a
A00	5.1620.450	Buildings - Pest Control	420	30%	1,400	980	70%	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:	237,816	81%	292,398	54,582	19%	289,606	-2,792	-1%	
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	59,953	86%	70,000	10,047	14%	70,000	0	0%	b
A00	5.1640.411	Central Garage - Town Veh Man	6,435	257%	2,500	-3,935	0%	6,435	3,935	157%	a
		Central Garage Total:	66,418	91%	73,000	6,582	9%	76,935	3,935	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	1,638	55%	3,000	1,362	45%	3,000	0	0%	b
A00	5.1670.404	Central Printing - Books/Publc	1,843	102%	1,800	-43	0%	1,843	43	2%	a
A00	5.1670.407	Central Printing - Copier Lease	4,524	82%	5,500	976	18%	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	16,500	55%	30,000	13,500	45%	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:	25,480	60%	42,300	16,820	40%	42,343	43	0%	
Special Items											
A00	5.1910.400	Unallocated Insurance	220,591	104%	212,740	-7,851	0%	220,591	7,851	4%	a
A00	5.1920.400	Municipal Association Dues	0	100%	0	0	0%	0	0	100%	b
A00	5.1930.400	Judgments & Claims	596	6%	10,000	9,404	94%	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:	222,188	99%	223,740	1,552	1%	231,592	7,852	4%	
Police											
A00	5.3120.100	Police - Personal Services	2,027,299	62%	3,274,123	1,246,824	38%	3,274,123	0	0%	b
A00	5.3120.101	Police - Overtime Pay	204,873	72%	284,011	79,138	28%	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

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A00	5.3120.106	Police - Command Pay	10,200	74%	13,860	3,660	26%	13,860	0	0%	b
A00	5.3120.107	Police - Incentive Pay	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	116,708	79%	147,250	30,542	21%	147,250	0	0%	b
A00	5.3120.400	Police - Contractual	43,539	89%	49,065	5,526	11%	49,065	0	0%	b
A00	5.3120.401	Police - Office Supplies	5,314	42%	12,785	7,471	58%	12,785	0	0%	b
A00	5.3120.402	Police - Seminars/Conference	18,905	76%	24,725	5,820	24%	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	6,271	83%	7,585	1,314	17%	7,585	0	0%	b
A00	5.3120.405	Police - Info Tech/Electronic	7,210	70%	10,250	3,040	30%	10,250	0	0%	b
A00	5.3120.409	Police - Postage	479	40%	1,200	721	60%	1,200	0	0%	b
A00	5.3120.412	Police - Vehicle Repair	52,426	55%	94,541	42,115	45%	94,541	0	0%	b
A00	5.3120.421	Police - Phone	14,856	49%	30,600	15,744	51%	30,600	0	0%	b
A00	5.3120.423	Police - Security Service	210	58%	360	150	42%	360	0	0%	b
A00	5.3120.424	Police - Building Lease	72,499	70%	103,216	30,717	30%	103,216	0	0%	b
A00	5.3120.425	Police - Building Maintenance	934	35%	2,650	1,716	65%	2,650	0	0%	b
A00	5.3120.430	Police - Cleaning Supplies	1,647	47%	3,500	1,853	53%	3,500	0	0%	b
A00	5.3120.446	Police - Maintenance Contract	20,369	38%	53,272	32,903	62%	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	20,754	43%	47,974	27,220	57%	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	19,634	49%	39,837	20,203	51%	39,837	0	0%	b
A00	5.3120.462	Police - Community Relations	886	21%	4,250	3,364	79%	4,250	0	0%	b
A00	5.3120.463	Police - CPSS	827	31%	2,660	1,833	69%	2,660	0	0%	b
A00	5.3120.464	Police - Protection Gear	12,605	44%	28,371	15,766	56%	28,371	0	0%	b
A00	5.3120.465	Police - Forensic	-1,577	-12%	13,062	14,639	112%	13,062	0	0%	b
		Police Total:	2,802,272	60%	4,691,687	1,889,415	40%	4,692,490	803	0%	
Traffic Control											
A00	5.3310.100	Traffic Control - Personal Srv	4,607	46%	10,000	5,393	54%	10,000	0	0%	b
A00	5.3310.400	Traffic Control - Contractual	1,527	764%	200	-1,327	0%	1,527	1,327	664%	a
		Traffic Control Total:	6,134	60%	10,200	4,066	40%	11,527	1,327	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	83,396	60%	139,046	55,650	40%	127,547	-11,499	-8%	2

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A00	5.5010.400	Sup of Highways - Contractual	0	100%	0	0	0%	0	0 100%	b
A00	5.5010.402	Sup of Highways - Conference	675	46%	1,475	800	54%	1,475	0 0%	b
A00	5.5010.403	Sup of Highways - Associations	300	86%	350	50	14%	350	0 0%	b
		Transportation Total:	84,371	60%	140,871	56,500	40%	129,372	-11,499 -8%	
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	5,734	71%	8,033	2,299	29%	8,033	0 0%	b
A00	5.5132.420	Garage - Gas/Electric	20,730	70%	29,500	8,770	30%	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	367	64%	574	207	36%	574	0 0%	b
A00	5.5132.425	Garage - Garage/Bldg Maint	8,076	50%	16,000	7,924	50%	16,000	0 0%	b
A00	5.5132.426	Garage - Dumpster	3,855	65%	5,957	2,102	35%	5,957	0 0%	b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	1,600	64%	2,500	900	36%	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:	44,601	62%	72,264	27,663	38%	72,264	0 0%	
Street Lighting										
A00	5.5182.400	Street Lighting - Contractual	3,121	52%	6,000	2,879	48%	6,000	0 0%	b
		Street Lighting Total:	3,121	52%	6,000	2,879	48%	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	154,987	58%	268,950	113,963	42%	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	222	15%	1,500	1,278	85%	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	105	2%	5,700	5,595	98%	5,700	0 0%	b
A00	5.7310.410	Recreation - Program Expenses	18,739	29%	64,000	45,261	71%	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:	179,397	51%	351,700	172,303	49%	351,700	0 0%	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	Actual	Budget Var - %		
Museum											
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
		Employee 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	1,159,750	59%	1,982,325	822,575	41%	1,982,325	0	0%	b
		Employee Benefits - Health Ins Total:	1,159,750	59%	1,982,325	822,575	41%	1,982,325	0	0%	
Employee Benefits - Ins Opt Out											
A00	5.9061.800	Health Insurance Opt-Out	18,323	61%	30,000	11,677	39%	30,000	0	0%	b
		Employee Benefits - Ins Opt Out Total:	18,323	61%	30,000	11,677	39%	30,000	0	0%	
Employee Benefits - FICA											
A00	5.9030.800	FICA	238,337	59%	406,637	168,300	41%	406,637	0	0%	b
		Employee Benefits - FICA Total:	238,337	59%	406,637	168,300	41%	406,637	0	0%	
Employee Benefits - Workers Comp											
A00	5.9040.800	Workers Compensation	66,783	67%	100,000	33,217	33%	100,000	0	0%	b
		Employee Benefits - Workers Comp Total:	66,783	67%	100,000	33,217	33%	100,000	0	0%	
Employee Benefits - Other											
A00	5.9045.800	Life Insurance	3,785	74%	5,100	1,315	26%	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	-4,703	-83%	5,700	10,403	183%	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:	9,087	48%	19,100	10,013	52%	20,809	1,709	9%	

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	Actual	Budget Var - %	
BANs										
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:	6,906,788	64%	10,752,368	3,845,580	36%	10,724,295	-28,073	0%
		A00 General Townwide Total:	3,565,710		2	-3,565,708		1,150,758	1,150,756	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	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	2,700	135%	2,000	-700	0%	2,700	700	35%	a
B00	4.2115	Planning Board Fees	1,400	70%	2,000	600	30%	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:	4,100	103%	4,000	-100	-2%	4,700	700	18%	
Use of Money and Property											
B00	4.2401	Interest & Earnings	294	15%	2,000	1,706	85%	2,000	0	0%	b
		Use of Money and Property Total:	294	15%	2,000	1,706	85%	2,000	0	0%	
Building Permits											
B00	4.2555	Building & Alteration Permits	81,689	126%	65,000	-16,689	0%	81,689	16,689	26%	a
B00	4.2590	Permits, Other	800	100%	0	-800	0%	800	800	100%	a
		Building Permits Total:	82,489	127%	65,000	-17,489	-27%	82,489	17,489	27%	
Sale of Property and Comp Loss											
B00	4.2655	Minor Sales	450	100%	0	-450	0%	450	450	100%	a
		Sale of Property and Comp Loss Total:	450	100%	0	-450	100%	450	450	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:	284,332	67%	425,899	141,567	33%	446,638	20,739	5%	
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

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	Actual	Budget Var - %		
Planning and Development											
B00	5.3620.100	P & D - Personal Services	76,035	48%	159,794	83,759	52%	116,289	-43,505	-27%	2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.400	P & D - Contractual	39,296	46%	85,535	46,239	54%	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	1,828	64%	2,840	1,012	36%	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:	124,113	46%	268,864	144,751	54%	225,359	-43,505	-16%	
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	585	98%	600	15	2%	600	0	0%	b
B00	5.8020.450	Planning - Attorney	14,639	73%	20,000	5,361	27%	20,000	0	0%	b
		Planning Total:	16,890	29%	58,258	41,368	71%	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	460	77%	600	140	23%	600	0	0%	b
B00	5.8010.450	Zoning - Attorney	1,360	34%	4,000	2,640	66%	4,000	0	0%	b
		Zoning Total:	1,820	10%	17,370	15,550	90%	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	31,725	61%	52,116	20,391	39%	52,116	0	0%	b
		Employee Benefits - Health Ins Total:	31,725	61%	52,116	20,391	39%	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											

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	8/31/2021	67%	Annual	Remaining	33%	Actual	Budget Var -	%	
B00	5.9030.800	P & D - FICA	5,364	34%	15,956	10,592	66%	15,956	0	0%	b
		Employee Benefits - FICA Total:	5,364	34%	15,956	10,592	66%	15,956	0	0%	
Employee Benefits - Workers Comp											
B00	5.9040.800	P & D - Workers Compensation	3,537	71%	5,000	1,463	29%	5,000	0	0%	b
		Employee Benefits - Workers Comp Total:	3,537	71%	5,000	1,463	29%	5,000	0	0%	
Employee Benefits - Other											
B00	5.9055.800	P & D - Disability Insurance	167	64%	260	93	36%	260	0	0%	b
		Employee Benefits - Other Total:	167	64%	260	93	36%	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:	191,691	45%	425,899	234,208	55%	335,269	-90,630	-21%	
		B00 General Part Town Total:	92,641		0	-92,641		111,369	111,369		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	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	9	100%	0	-9	0%	9	9 100%	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:	23,180	100%	0	-23,180	100%	23,180	23,180 100%	
		Revenue Total:	23,180	100%	0	-23,180	100%	23,180	23,180 100%	
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	21,214	100%	0	-21,214	0%	21,214	21,214 100%	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:	21,214	100%	0	-21,214	100%	21,214	21,214 100%	
		Expense Total:	21,214	100%	0	-21,214	100%	21,214	21,214 100%	
		CM1 Police Special Rev. Total:	1,966		0	-1,966		1,966	1,966	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 8/31/2021	67%	Annual	Remaining	33%	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 - 8/31/2021	67%	Annual	Remaining	33%	Actual	Budget Var - %	
CM3									
Revenue									
Miscellaneous Revenue									
CM3 4.2705	Donations	0	100%	0	0	0%	0	0 100%	b
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	0	100%	0	0	100%	0	0 100%	
	CM3	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
	1/1 - 8/31/2021 67%			Annual	Remaining	33%	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 - 8/31/2021 67%			Annual	Remaining	33%	Actual	Budget Var - %	
CM5 Parkland Trust									
Revenue									
Use of Money and Property									
CM5 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									
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:	7	100%	0	-7	100%	7	7 100%	
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:	7		0	-7		7	7	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	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	613	15%	4,000	3,387	85%	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:	613	15%	4,000	3,387	85%	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:	2,490,348	98%	2,531,847	41,499	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 - 8/31/2021	67%	Annual	Remaining	33%	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	68,046	55%	124,589	56,543	45%	124,589	0	0%	b
DA0	5.5130.440	Machinery - Equipment Expense	21,279	47%	45,044	23,765	53%	45,044	0	0%	b
DA0	5.5130.447	Machinery - Shop Supply/Stock	3,463	34%	10,200	6,737	66%	10,200	0	0%	b
DA0	5.5130.473	Machinery - Shop Tools	1,603	23%	7,000	5,397	77%	7,000	0	0%	b
DA0	5.5130.474	Machinery - Tires	1,180	28%	4,182	3,002	72%	4,182	0	0%	b
		Machinery Total:	95,571	20%	475,015	379,444	80%	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	199	10%	2,000	1,801	90%	2,000	0	0%	b
DA0	5.5140.473	Brush & Weeds - Tools	247	33%	750	503	67%	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:	72,058	66%	109,654	37,596	34%	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	156	62%	250	94	38%	250	0	0%	b
DA0	5.5142.405	Snow Removal - Information Te	0	100%	0	0	0%	0	0	100%	b
DA0	5.5142.408	Snow Removal - Legal Adverts	0	0%	100	100	100%	100	0	0%	b
DA0	5.5142.410	Snow Removal - Gasoline/Diese	13,852	27%	50,625	36,773	73%	50,625	0	0%	b
DA0	5.5142.421	Snow Removal - Phones/Pagers	937	55%	1,700	763	45%	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	210	11%	1,947	1,737	89%	1,947	0	0%	b
DA0	5.5142.441	Snow Removal - Safety/Training	2,189	36%	6,000	3,811	64%	6,000	0	0%	b
DA0	5.5142.447	Snow Removal - Shop Supplies	7,672	20%	37,891	30,219	80%	37,891	0	0%	b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	6,188	45%	13,656	7,468	55%	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	14,130	40%	35,375	21,245	60%	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	2,826	16%	17,500	14,674	84%	17,500	0	0%	b

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	Actual	Budget Var - %		
		Snow Removal Total:	738,623	47%	1,564,230	825,607	53%	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	29,464	74%	40,000	10,536	26%	40,000	0	0%	b
		Employee Benefits - Workers Comp Total:	29,464	74%	40,000	10,536	26%	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:	1,232,873	49%	2,531,847	1,298,974	51%	2,533,382	1,535	0%	
		DA0 Highway Townwide Total:	1,257,475		0	-1,257,475		31,055	31,055		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	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	638	16%	4,000	3,362	84%	4,000	0	0%	b
		Use of Money and Property Total:	638	16%	4,000	3,362	84%	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:	2,009,371	87%	2,310,664	301,293	13%	2,310,770	106	0%	
Expense											
General Repairs											
DB0	5.5110.100	General Repairs - Personal Srv	386,464	60%	646,090	259,626	40%	646,090	0	0%	b
DB0	5.5110.101	General Repairs - Overtime	8,783	56%	15,650	6,867	44%	15,650	0	0%	b
DB0	5.5110.102	General Repairs - Doubletime	115	32%	354	239	68%	354	0	0%	b
DB0	5.5110.400	General Repairs - Miscellaneous	26	5%	500	474	95%	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	30,364	90%	33,750	3,386	10%	33,750	0	0%	b
DB0	5.5110.430	General Repairs - Stop Chemica	4,319	62%	7,000	2,681	38%	7,000	0	0%	b

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.
m = YTD Monthly average projected to 12 months.
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Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 8/31/2021	67%	Budget Annual	Remaining	33%	Projected Year End Actual	Budget Var - %		
DB0	5.5110.441	General Repairs - Safety/Train	215	22%	1,000	785	78%	1,000	0	0%	b
DB0	5.5110.450	General Repairs - Contractual	442,384	126%	350,341	-92,043	0%	442,384	92,043	26%	a
DB0	5.5110.472	General Repairs - Signs	3,742	31%	12,000	8,258	69%	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	348,447	44%	799,843	451,396	56%	799,843	0	0%	b
DB0	5.5110.476	General Repairs - Road Paint	30,487	98%	31,159	672	2%	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	16,890	41%	41,500	24,610	59%	41,500	0	0%	b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
		General Repairs Total:	1,274,096	65%	1,946,184	672,088	35%	2,038,227	92,043	5%	
		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	51,291	30%	168,589	117,298	70%	168,589	0	0%	b
		Employee Benefits - Health Ins Total:	51,291	30%	168,589	117,298	70%	168,589	0	0%	
		Employee Benefits - Ins Opt Out									
DB0	5.9061.800	Health Insurance Opt-Out	1,662	66%	2,500	838	34%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	1,662	66%	2,500	838	34%	2,500	0	0%	
		Employee Benefits - FICA									
DB0	5.9030.800	FICA	28,370	56%	50,650	22,280	44%	50,650	0	0%	b
		Employee Benefits - FICA Total:	28,370	56%	50,650	22,280	44%	50,650	0	0%	
		Employee Benefits - Workers Comp									
DB0	5.9040.800	Worker's Compensation	29,464	74%	40,000	10,536	26%	40,000	0	0%	b
		Employee Benefits - Workers Comp Total:	29,464	74%	40,000	10,536	26%	40,000	0	0%	
		Employee Benefits - Other									
DB0	5.9055.800	Disability Insurance	552	28%	2,000	1,448	72%	2,000	0	0%	b
		Employee Benefits - Other Total:	552	28%	2,000	1,448	72%	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:	1,486,176	64%	2,310,664	824,488	36%	2,402,707	92,043	4%	
		DB0 Highway Part Town Total:	523,195		0	-523,195		-91,937	-91,937		

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	Actual	Budget Var - %	
HA0	**Landfill Capital Fund**									
Revenue										
Use of Money and Property										
HA0	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										
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:	4	100%	0	-4	100%	4	4 100%	
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:	4		0	-4		4	4	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
		1/1 -	8/31/2021	67%	Annual	Remaining	33%	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 - 8/31/2021 67%			Annual	Remaining	33%	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 - 8/31/2021	67%	Annual	Remaining	33%	Actual	Budget Var - %	
HE0	**Salt Storage Facility**									
Revenue										
Use of Money and Property										
HE0	4.2401	Interest & Earnings	73	100%	0	-73	0%	73	73 100%	a
		Use of Money and Property Total:	73	100%	0	-73	100%	73	73 100%	
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:	73	100%	0	-73	100%	73	73 100%	
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:	73		0	-73		73	73	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
	1/1 - 8/31/2021	67%	Annual	Remaining	33%	Actual	Budget Var - %	
HG0 Highway Garage Roof								
Revenue								
Use of Money and Property								
HG0 4.2401 Interest & Earnings	17	100%	0	-17	0%	17	17	100% a
Use of Money and Property Total:	17	100%	0	-17	100%	17	17	100%
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:	17	100%	0	-17	100%	17	17	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:	17		0	-17		17	17	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	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 - 8/31/2021	67%	Annual	Remaining	33%	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	110	100%	0	-110	0%	110	110	100%	a
		Use of Money and Property Total:	110	100%	0	-110	100%	110	110	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:	65,885	100%	65,775	-110	0%	65,885	110	0%	
Expense											
Drainage											
SD1	5.8540.400	Drainage - Contractual	2,972	5%	65,775	62,803	95%	65,775	0	0%	b
		Drainage Total:	2,972	5%	65,775	62,803	95%	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:	2,972	5%	65,775	62,803	95%	65,775	0	0%	
		SD1 Consolidated Drainage #1 Total:	62,913		0	-62,913		110	110		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	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	54	100%	0	-54	0%	54	54	100%	a
		Use of Money and Property Total:	54	100%	0	-54	100%	54	54	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:	34,454	100%	34,400	-54	0%	34,454	54	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:	34,034		0	-34,034		54	54		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	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	250	100%	0	-250	0%	250	250	100%	a
		Use of Money and Property Total:	250	100%	0	-250	100%	250	250	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:	88,475	100%	88,225	-250	0%	88,475	250	0%	
Expense											
Drainage											
SD3	5.8540.400	Drainage - Contractual	50,684	57%	88,225	37,541	43%	88,225	0	0%	b
		Drainage Total:	50,684	57%	88,225	37,541	43%	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:	50,684	57%	88,225	37,541	43%	88,225	0	0%	
		SD3 Consolidated Drainage #3 Total:	37,791		0	-37,791		250	250		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	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	2	100%	0	-2	0%	2	2	100%	a
		Use of Money and Property Total:	2	100%	0	-2	100%	2	2	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:	1,950,854	100%	1,950,845	-9	0%	1,950,854	9	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:	9		0	-9		9	9		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	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 - 8/31/2021	67%	Annual	Remaining	33%	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 - 8/31/2021	67%	Annual	Remaining	33%	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 - 8/31/2021	67%	Annual	Remaining	33%	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	13	100%	0	-13	0%	13	13	100%	a
		Use of Money and Property Total:	13	100%	0	-13	100%	13	13	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:	20,024	100%	20,000	-24	0%	20,024	24	0%	
Expense											
Street Lighting											
SL1	5.5182.400	Street Lighting - Contractual	13,316	67%	20,000	6,684	33%	20,000	0	0%	b
		Street Lighting Total:	13,316	67%	20,000	6,684	33%	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:	13,316	67%	20,000	6,684	33%	20,000	0	0%	
		SL1 Overhead Lighting Total:	6,708		0	-6,708		24	24		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	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	17,792	68%	26,000	8,208	32%	26,000	0 0%	b
		Street Lighting Total:	17,792	68%	26,000	8,208	32%	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:	17,792	68%	26,000	8,208	32%	26,000	0 0%	
		SL2 Underground Lighting Total:	8,212		0	-8,212		4	4	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	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	809	67%	1,200	391	33%	1,200	0 0%	b
		Street Lighting Total:	809	67%	1,200	391	33%	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:	809	67%	1,200	391	33%	1,200	0 0%	
		SL3 Entry Lighting Total:	396		0	-396		5	5	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	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	5,017	67%	7,500	2,483	33%	7,500	0	0%	b
		Street Lighting Total:	5,017	67%	7,500	2,483	33%	7,500	0	0%	
Appropriations											
SL4	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	5,017	67%	7,500	2,483	33%	7,500	0	0%	
		SL4 Garden Park Lighting Total:	2,484		0	-2,484		1	1		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	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	5	100%	0	-5	0%	5	5	100%	a
		Use of Money and Property Total:	5	100%	0	-5	100%	5	5	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:	31,014	100%	31,000	-14	0%	31,014	14	0%	
Expense											
Street Lighting											
SL5	5.5182.400	Street Lighting - Contractual	19,974	64%	31,000	11,026	36%	31,000	0	0%	b
		Street Lighting Total:	19,974	64%	31,000	11,026	36%	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:	19,974	64%	31,000	11,026	36%	31,000	0	0%	
		SL5 Ratnour Bridge Lighting Total:	11,040		0	-11,040		14	14		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	Actual	Budget Var - %		
SR1	**Manlius Trash Dist**										
Revenue											
Real Property Tax											
SR1	4.1001	Real Property Taxes	1,369,054	103%	1,326,196	-42,858	0%	1,369,054	42,858	3%	a
		Real Property Tax Total:	1,369,054	103%	1,326,196	-42,858	-3%	1,369,054	42,858	3%	
Use of Money and Property											
SR1	4.2401	Interest & Earnings	165	100%	0	-165	0%	165	165	100%	a
		Use of Money and Property Total:	165	100%	0	-165	100%	165	165	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:	1,369,219	103%	1,326,196	-43,023	-3%	1,369,219	43,023	3%	
Expense											
Refuse											
SR1	5.8160.100	Refuse - Personal Services	10,503	115%	9,107	-1,396	0%	10,503	1,396	15%	a
SR1	5.8160.400	Refuse - Contractual	900,005	68%	1,313,915	413,910	32%	1,313,915	0	0%	b
		Refuse Total:	910,508	69%	1,323,022	412,514	31%	1,324,418	1,396	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	1,487	60%	2,477	990	40%	2,477	0	0%	b
		Employee Benefits - Health Ins Total:	1,487	60%	2,477	990	40%	2,477	0	0%	
Employee Benefits - FICA											
SR1	5.9030.800	FICA	451	65%	697	246	35%	697	0	0%	b
		Employee Benefits - FICA Total:	451	65%	697	246	35%	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:	912,446	69%	1,326,196	413,750	31%	1,327,592	1,396	0%	
		SR1 Manlius Trash Dist Total:	456,773		0	-456,773		41,627	41,627		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	Actual	Budget Var - %		
SR2	**Manlius Brush Dist**										
Revenue											
Real Property Tax											
SR2	4.1001	Real Property Taxes	163,114	100%	162,693	-421	0%	163,114	421	0%	a
		Real Property Tax Total:	163,114	100%	162,693	-421	0%	163,114	421	0%	
Use of Money and Property											
SR2	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											
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:	163,125	100%	162,693	-432	0%	163,125	432	0%	
Expense											
Refuse											
SR2	5.8160.100	Refuse - Personal Services	10,503	115%	9,107	-1,396	0%	10,503	1,396	15%	a
SR2	5.8160.400	Refuse - Contractual	100,275	67%	150,412	50,137	33%	150,412	0	0%	b
		Refuse Total:	110,778	69%	159,519	48,741	31%	160,915	1,396	1%	
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	1,487	60%	2,477	990	40%	2,477	0	0%	b
		Employee Benefits - Health Ins Total:	1,487	60%	2,477	990	40%	2,477	0	0%	
Employee Benefits - FICA											
SR2	5.9030.800	FICA	450	65%	697	247	35%	697	0	0%	b
		Employee Benefits - FICA Total:	450	65%	697	247	35%	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:	112,715	69%	162,693	49,978	31%	164,089	1,396	1%	
		SR2 Manlius Brush Dist Total:	50,410		0	-50,410		-964	-964		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	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	117	100%	0	-117	0%	117	117	100%	a
		Use of Money and Property Total:	117	100%	0	-117	100%	117	117	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:	117	0%	123,257	123,140	100%	123,374	117	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	153	100%	0	-153	0%	153	153	100%	a
SS1	5.8130.400	Sewage Trtmt & Disp - County	123,257	100%	123,257	0	0%	123,257	0	0%	b
		Sewer Total:	123,410	100%	123,257	-153	0%	123,410	153	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:	123,410	100%	123,257	-153	0%	123,410	153	0%	
		SS1 Manlius Sewer Dist Total:	-123,293		0	123,293		-36	-36		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	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 -	8/31/2021	67%	Annual	Remaining	33%	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	1	100%	0	-1	0%	1	1	100%	a
		Use of Money and Property Total:	1	100%	0	-1	100%	1	1	100%	
		Revenue Total:	68,859	102%	67,318	-1,541	-2%	68,859	1,541	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:	1		0	-1		1	1		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	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	8	100%	0	-8	0%	8	8	100%	a
		Use of Money and Property Total:	8	100%	0	-8	100%	8	8	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:	1,008	101%	1,000	-8	-1%	1,008	8	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:	1,008		0	-1,008		8	8		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	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	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:	61,060	100%	61,000	-60	0%	61,060	60	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:	31,199		0	-31,199		60	60	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	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	28	100%	0	-28	0%	28	28	100%	a
		Use of Money and Property Total:	28	100%	0	-28	100%	28	28	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:	20,328	100%	20,300	-28	0%	20,328	28	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:	20,328		0	-20,328		28	28		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	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 -	8/31/2021	67%	Annual	Remaining	33%	Actual	Budget Var - %	
TA1	**Trust and Agency 1**									
Revenue										
Use of Money and Property										
TA1 4.2401	Interest Earnings		50	100%	0	-50	0%	50	50 100%	a
	Use of Money and Property Total:		50	100%	0	-50	100%	50	50 100%	
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:		50	100%	0	-50	100%	50	50 100%	
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:		50		0	-50		50	50	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
	1/1 - 8/31/2021	67%	Annual	Remaining	33%	Actual	Budget Var - %	
TA2 Trust and Agency 2								
Revenue								
Use of Money and Property								
TA2 4.2401 Earned Interest	48	100%	0	-48	0%	48	48	100% a
Use of Money and Property Total:	48	100%	0	-48	100%	48	48	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:	48	100%	0	-48	100%	48	48	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:	48		0	-48		48	48	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 8/31/2021	67%	Annual	Remaining	33%	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 - 8/31/2021	67%	Annual	Remaining	33%	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 - 8/31/2021	67%	Annual	Remaining	33%	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		