Agenda
Town Board Meeting
November 17, 2021
6:30 PM

1. Virtual Meeting Instructions

   Documents:

   11-17-21 TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance
3. Open Podium
4. Approval Of Minutes - October 27, 2021 & November 3, 2021

   Documents:

   10-27-21 DRAFT.PDF
   11-3-21 DRAFT.PDF

5. Approval Of Abstract # 22

   Documents:

   ABSTRACT 22.PDF

6. 6:35 PM Public Hearing - Local Law As It Relates To Building Permits For Sheds

   Documents:

   LOCAL LAW 2021 - __ SHED AND PLAYSCAPES BUILDING PERMITS ENACTING.PDF

7. 2022 Town Budget - Final Adoption

   Documents:

   TAX RATE SUMMARY REPORT.PDF
   MANLIUS BUDGET 2022 PRESENTATION.PDF

8. Highway Superintendent
9. Attorney
10. Town Clerk
11. Police Chief
12. Town Manager
13. Committee Reports
14. Supervisor

14.I. Supervisor's Report - October 2021

Documents:

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

15. 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

November 17, 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/87510743916?pwd=YUZDSEFlcEpMbGIxcExqQlptQ1JVQT09

Password to join when prompted:

Password: **444584**

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: 875 1074 3916

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

Password: **444584**

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

MINUTES
TOWN BOARD
October 27, 2021

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

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

The following Town Officers were present:

Tim Frateschi, Attorney for the Town
Mike Crowell, Police Chief
Allison A. Weber, Town Clerk
Ann Oot, Town Manager

1. Attendees

In-Person Meeting Attendees: Prerna Deer, Fayetteville. Julie Claassen, E. Syracuse. Anthony & Sally Valerio, E. Syracuse. Casey Cleary-Hammerstedt, Fayetteville. Anita Cottrell, Manlius. Laurie Cottrell, Manlius. John Kleniatis, Manlius. Roslyn & Filippos Georgakopoulos, Manlius. Carol Ilacqua, Manlius. Mike Friend, Manlius. Charles & Nancy Davidson, E. Syracuse. Laurie Kirkpatrick, Manlius.

Virtual Meeting Attendees: Dan Griffiths, Carrie Dooley, David Temes

2. The Pledge of Allegiance

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

3. Open Podium

Town Clerk Weber read aloud a statement by Julie Claassen, E. Syracuse. Ms. Claassen submitted a petition to the Town Board asking for an investigation into the increased tractor trailer traffic in the Fremont Rd area. The Town Board will be looking into this matter.

Anthony Valerio, E. Syracuse spoke about the excessive speeding on Rte. 298 between Fremont Rd and Schepp Corners Road. The Town Board directed the Town Clerk to submit a TE-9 to request a speed reduction and a double solid line.

Councilor Bollinger made a motion, seconded by Councilor Kriesel, to authorize Town Clerk Weber to submit a TE-9 to the NYSDOT to study the speed on Rte. 298 between Fremont Rd and Schepp Corners Road and to also include a request for a double solid line on the TE-9 form.

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

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Anita & Laurie Cottrell, Manlius spoke about the conditions at the new park Three Falls Woods located on Sweet Road. There are several issues that neighbors are asking to be mitigated including traffic, parking, lighting, trespassing, vandalism, and other concerns.

John Klaneatis, Manlius also spoke about the conditions at the new park Three Falls Woods.

Councilor Waters stated that she will host a meeting with the CNY Land Trust and the neighbors.

4. Approval of Minutes – October 13, 2021

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

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

Abstain: Councilor Kriesel

Motion Carries.

5. Approval of Abstract # 20

Councilor Bollinger made a motion, seconded by Councilor Green, to approve Abstract # 20 in the amount $242,465.65 of as submitted by Town Clerk Weber.

TOWN OF MANLIUS
Fund Summary
Abstract # 20 - 2021

CODE	FUND	TOTALS
A	General Fund Townwide	$55,054.53
B	General Fund Town	$85.00
CM1	Police Trust	$381.28
DA	Highway Fund Townwide	$40,069.04
DB	Highway Fund Town	$ 21,840.80
SR1	Manlius Trash District	$112,500.67
SR2	Manlius Res Brush District	$12,534.33

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

Nayes: 0 All in Favor. Motion Carries.

6. Public Hearing Preliminary Budget

Councilor Bollinger gave a presentation on the Preliminary Budget for 2022.

Councilor Bollinger made a motion, seconded by Councilor Green, to waive the reading of the public notice in the matter of the 2022 Preliminary Budget.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Green made a motion, seconded by Councilor Waters, to open the public hearing at 7:12 pm in the matter of the 2022 Preliminary Budget.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Waters, to adjourn the public hearing in the matter of the 2022 Preliminary Budget until the November 3, 2021 Town Board Meeting.

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

Nayes: 0 All in Favor. Motion Carries.

7. Public Hearing Property Tax Cap

Attorney Frateschi explained the proposed local law to Override the Property Tax Cap. Attorney Frateschi explained that the override is a precautionary measure to protect the Town should the tax rate exceed the tax cap when the special districts are included.

Councilor Green made a motion, seconded by Councilor Kriesel, to waive the reading of the public notice in the matter of the proposed local law 2021-6 Overriding the Property Tax Cap in the Town of Manlius for Fiscal Year 2022.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Deer made a motion, seconded by Councilor Green, to open the public hearing at 7:22 pm in the matter of the proposed local law 2021-6 Overriding the Property Tax Cap in the Town of Manlius for Fiscal Year 2022.

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

Nayes: 0 All in Favor. Motion Carries.

With there being no further comments from the public, Councilor Kriesel made a motion, seconded by Councilor Bollinger, to close the public hearing at 7:23 PM in the matter of local law 2021-6 Overriding the Property Tax Cap in the Town of Manlius for Fiscal Year 2022.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Denton made a motion, seconded by Councilor Green, to adopt local law 2021-6 Overriding the Property Tax Cap in the Town of Manlius for Fiscal Year 2022.

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

Nayes: 0 All in Favor. Motion Carries.

8. Syracuse Haulers – Trash & Brush Contract 2022

The Town Board heard from the single bidder Syracuse Haulers for the trash and brush contract. Rocco Grosso and Steve Ruge answered questions from the Town Board and discussed the alternate bid proposal to transition the Town of Manlius to automated trash service.

Conversation ensued regarding labor shortages, increased costs and other factors affecting the industry.

The bid will be awarded at the November 3, 2021 Town Board meeting.

9. Zone Change Request – Dollar General 6589 Schepps Corners Rd., RA to CA

Dan Griffiths of Griffiths Engineering gave a presentation on behalf of Dollar General concerning their Zone Change application for the property located at 6589 Schepps Corners Rd., E. Syracuse (tax map # 047.-01-01.0).

After a discussion of the Town Board Members, it was decided to send the application to the Town Planning Board for their recommendation.

Councilor Deer made a motion, seconded by Councilor Green, to send the Zone Change application for 6589 Schepps Corners Rd., E. Syracuse as requested by Dollar General to the Planning Board for their recommendation.

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

Nayes: 0 All in Favor. Motion Carries

10. Appletree Ridge Water District – Draft Map, Plan and Report

Carrie Dooley, M.J. Engineering, presented the map plan and report for the proposed Appletree Ridge Water District.

Discussion ensued regarding the costs associated with forming a water district and the different ways the district could be formed.

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The Town Board tabled the matter to allow Attorney Frateschi to request further information from Onondaga County Water Authority.

11. Budget Transfer

Town Manager Oot stated a budget transfer will be needed ahead of the anticipated purchase of a new vehicle.

Councilor Bollinger made a motion, seconded by Councilor Green, to approve the budget transfer in the amount of $56232.94 from DB0.4.3500 Extreme Winter Recovery to DA5.51320 Equipment.

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

Nayes: 0 All in Favor. Motion Carries

12. Attorney

Attorney Frateschi presented a draft resolution calling for a public hearing to consider a local law to amend the Town Code to allow 144 Square Foot (12 X 12) sheds and playscapes to be built without a building permit. This amendment would be congruent with the changes made to New York State law.

Councilor Deer made a motion seconded by Councilor Kriesel to set a date for a public hearing on November 17, 2021 at 6:35 PM to consider a local law amending the Town Code to allow the construction of 144 Square Foot (12 X 12) sheds and playscapes to be built without a building permit.

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

Nayes: 0 All in Favor. Motion Carries

Attorney Frateschi stated the board will need an executive session to discuss a particular corporation or matters leading to employment of a corporation and attorney client privilege issues.

13. Town Clerk – No New Business

14. Police Chief – No New Business

15. Town Manager – No New Business

16. Committee Reports

Councilor Green thanked the Recreation Department for their hard work on Wicked Woods as it was a great success.

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Councilor Bollinger stated the Commercial Solar Group final report of October 2021 is available to read at https://www.townofmanlius.org/228/Document-Center

Councilor Denton stated the NYSERDA grant program for EV charging stations is no longer available. Councilor Denton stated that the DEC has made the Zero Emission Vehicle Infrastructure grant funding available and she has applied for that funding.

Councilor Waters gave a Comprehensive Plan Committee Update.

17. Supervisor

Councilor Bollinger made a motion, seconded by Councilor Green, to accept the Supervisor's monthly report for September 2021 as presented.

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

Nayes: 0 All in Favor. Motion Carries.

18. Adjournment

There being no further business to come before the Board, upon motion duly made by Councilor Deer and seconded by Councilor Green the Board voted unanimously to adjourn regular session at 9:07 PM to enter executive session to a particular corporation or matters leading to employment of a corporation and attorney client privilege issues.

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

Nayes: 0 All in Favor. Motion Carries.

EXECUTIVE SESSION MEETING MINUTES
Executive Session
October 27, 2021

The Town Board re-entered regular session at 9:25 PM.

There being no further business to come before the board, upon motion duly made by Councilor Deer and seconded by Councilor Kriesel, the Town Board unanimously voted to adjourn the executive session at 9:26 PM.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

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MINUTES
TOWN BOARD
November 3, 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: Prerna Deer, Fayetteville. Casey Cleary-Hammarstedt, Fayetteville. John McCoy, Fayetteville.

Virtual Meeting Attendees:

2. The Pledge of Allegiance

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

3. Open Podium

A resident from Dabney Lane spoke about drainage problems he is having specific to his property. The Town Board discussed the matter and what the Town is allowed to do as it relates to issues on private property. The Town Supervisor will be contacting the Association of Towns to request any information that AOT might have on assisting residents with private property drainage issues.

4. Approval of Abstract # 21

Councilor Bollinger made a motion, seconded by Councilor Green, to approve Abstract # 1 in the amount of $279,242.48 as submitted by Town Clerk Weber.

TOWN OF MANLIUS
Fund Summary
Abstract # 21 - 2021

CODE	FUND	TOTALS
A	General Fund Townwide	$208,377.36
B	General Fund Town	$2,353.73
CM1	Police Trust	$8,168.75

DA	Highway Fund Townwide	$24,767.15
DB	Highway Fund Town	$28,150.64
SL1	Overhead Lighting	$1,643.25
SL2	Underground Lighting	$2,170.11
SL3	Entry Lighting	$106.21
SL4	Garden Park Lighting	$645.13
SL5	Ratnaur Bridge Lighting	$2,468.20
SR1	Manlius Trash District	$185.87
SR2	Manlius Res Brush District	$185.87
SS1	Manlius Con Sewer District	$20.21

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

Nayes: 0 All in Favor. Motion Carries.

5. Continuation of Public Hearing – Preliminary Budget

Councilor Bollinger reviewed the preliminary budget and the Town Board discussed proposed amendments for the final budget. The amendments outlined the use of some of the ARPA funds. The final budget will be adopted on November 17, 2021 and the tax rate announced.

Councilor Bollinger made a motion, seconded by Councilor Deer, to close the public hearing at 6:57 pm in the matter of the proposed the proposed 2022 Preliminary Budget.

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

Nayes: 0 All in Favor. Motion Carries.

6. Trash & Brush Contract

Syracuse Haulers was the single bidder for the Trash and Brush Contract. The hauler has requested that the Town of Manlius move to an automated service to alleviate several issues including labor shortages. The bid submitted offered the same price for regular trash pickup and automated.

The annual cost for both trash and brush will be increasing as outlined in the bid results. The trash & Brush bid results can be found here:
https://www.townofmanlius.org/AgendaCenter/ViewFile/Item/2441?fileID=3858

Syracuse Haulers and the Town will be sending information to residents in approximately 6 to 8 months when the change to automated trash service will begin.

Councilor Deer made a motion, seconded by Councilor Bollinger, to authorize the Supervisor to sign the contract with Syracuse Haulers for Trash pickup for a period of five years with automated cart service as outlined in the alternate bid proposal.

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

Nayes: 0 All in Favor. Motion Carries.

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Councilor Bollinger made a motion, seconded by Councilor Green, to authorize the Supervisor to sign the contract with Syracuse Haulers for Brush pickup for three-year period with two one-year options as outlined in the submitted bid proposal.

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

Nayes: 0 All in Favor. Motion Carries.

7. Inter-municipal Agreement with the Village of Fayetteville – Deer Management

Councilor Green gave an overview of the working relationship of deer management with the Village of Fayetteville over the past four years.

Councilor Green made a motion, seconded by Councilor Waters, to approve the Intermunicipal Agreement – Deer Management Plan between the Village of Fayetteville and the Town of Manlius.

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

Nayes: 0 All in Favor. Motion Carries.

8. Highway Superintendent

Superintendent Cushing asked the board to approve the purchase of a Ford F550 Regular Cab and Chassie from Genesee Valley Ford at the price of $47,830.00 as budgeted for.

Councilor Bollinger made a motion, seconded by Councilor Deer, to approve the purchase of a Ford F550 Regular Cab and Chassie from Genesee Valley Ford at the price of $47,830.00 as budgeted for.

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

Nayes: 0 All in Favor. Motion Carries.

9. Attorney – No New Business

10. Town Clerk – No New Business

11. Town Manager

As part of the conversion process from Lincoln Financial to the NYS Deferred Compensation Plan, Lincoln Financial Group requires that a resolution be approved by the town board which removes the board as trustee of the Town's current Deferred Compensation Plan and appoints State Street Bank and Trust Company as Successor Trustee. Town Manager Oot presented a resolution, provided by Nationwide, to remove the board as trustee effective December 1, 2021.

Councilor Kriesel made a motion, seconded by Councilor Bollinger, to approve the resolution as outlined in the resolution prepared by Nationwide.

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

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Nayes: 0 All in Favor. Motion Carries.

Town Manager Oot stated the Town has surplus office furniture that needs to be declared surplus.

Councilor Deer made a motion, seconded by Councilor Bollinger, to declare the four desks, one wall cabinet, six chairs and four room dividers as surplus items.

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

Nayes: 0 All in Favor. Motion Carries.

12. Committee Reports

Councilor Kriesel stated there will be a Sustainable Manlius meeting November 4th at 7:00 PM.

13. Supervisor – No New Business

14. Adjournment

There being no further business to come before the Board, upon motion duly made by Councilor Kriesel and seconded by Councilor Green the Board voted unanimously to adjourn regular session at 7:25PM.

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

Nayes: 0 All in Favor. Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

DRAFT

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=========LINE ITEM========= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	=======GROUP BUDGET======= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2021	A00-2.690	Overpayments and Clearing	13,017.75						
	A00-5.1420.481	Attorney - Litigation	271.46	25,000	7,293.38-	Y	116,000	21,120.15	
	A00-5.1420.483	Attorney - Town Board	5,500.00	66,000	5,450.02		116,000	15,891.61	
	A00-5.1620.405	Buildings - Information Te	13,542.21	194,500	8,013.06-	Y	270,130	11,517.18-	Y
	A00-5.1620.421	Buildings - Phone	1,152.31	10,680	479.49-	Y	270,130	872.72	
	A00-5.1620.423	Buildings - Security Servi	66.95	1,000	323.55		270,130	1,958.08	
	A00-5.1620.424	Buildings - Internet	120.79	2,150	43.49		270,130	1,904.24	
	A00-5.1620.430	Buildings - Cleaning	726.25	17,550	3,069.58-	Y	270,130	1,298.78	
	A00-5.1640.410	Central Garage - Gasoline	5,395.31	70,000	14,454.93-	Y	73,000	17,345.86-	Y
	A00-5.1670.409	Central Printing - Postage	2,019.97	30,000	5,215.03		42,300	5,738.00	
	A00-5.9061.800	Health Insurance Opt-Out	1,200.00	30,000	5,330.95		30,000	5,330.95	
	B00-5.3620.400	P & D - Contractual	8,826.34	85,535	12,563.38		109,070	27,091.39	
	B00-5.3620.403	P & D - Associations/Dues	75.00	500	105.00		109,070	35,842.73	
	B00-5.3620.421	P & D - Phone	25.00	2,840	675.37		109,070	35,892.73	
	B00-5.8020.450	Planning - Attorney	1,870.00	20,000	2,028.96		21,400	1,276.09	
	SD1-5.8540.400	Drainage - Contractual	358.00	65,775	71,589.76-	Y	65,775	71,589.76-	Y
	SD3-5.8540.400	Drainage - Contractual	358.00	88,225	36,054.72		88,225	36,054.72	
	SR1-5.8160.400	Refuse - Contractual	112,500.67	1,313,915	76,356.96		1,313,915	76,356.96	
	SR2-5.8160.400	Refuse - Contractual	12,534.33	150,412	12,282.67		150,412	12,282.67	
	SW3-5.8310.400	Water Admin - Contractual	16,735.00	20,300	3,565.00		20,300	3,565.00	
	TA2-2.851	Engineering Deposits	1,790.00						
		** 2021 YEAR TOTALS	198,085.34						

** 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	A00-5.1330.402	Receiver of Taxes - Semina	16.00	980	812.50		6,935	2,964.09	
	A00-5.1355.200	Assessors - Equipment	8,865.21	500	11,830.01-	Y	500	11,830.01-	Y
	A00-5.1410.401	Town Clerk - Office Suppli	139.97	2,200	2,768.68		8,387	3,529.20	
	A00-5.1410.402	Town Clerk - Seminars/Conf	20.00	2,000	2,327.24		8,387	3,529.20	
	A00-5.1410.408	Town Clerk - Printing/Ads	33.17	1,200	354.32		8,387	3,529.20	
	A00-5.1620.400	Buildings - Contractual	67.40	5,000	932.28-	Y	270,130	2,025.03	
	A00-5.1620.405	Buildings - Information Te	257.50	194,500	5,529.15		270,130	2,025.03	
	A00-5.1670.401	Central Printing - Office	51.12	3,000	751.23		42,300	7,757.97	
	A00-5.1670.409	Central Printing - Postage	5,000.00	30,000	7,235.00		42,300	7,757.97	
	A00-5.3120.400	Police - Contractual	796.75	49,065	3,038.17		542,663	177,270.84	
	A00-5.3120.401	Police - Office Supplies	431.99	12,785	374.38-	Y	542,663	177,270.84	
	A00-5.3120.402	Police - Seminars/Conferen	948.00	24,725	1,482.65		542,663	177,270.84	
	A00-5.3120.404	Police - Books/Publication	455.10	7,585	69.32		542,663	177,270.84	
	A00-5.3120.412	Police - Vehicle Repair	888.06	94,541	59,209.21		542,663	177,270.84	
	A00-5.3120.421	Police - Phone	184.05	30,600	11,136.79		542,663	177,270.84	
	A00-5.3120.423	Police - Security Service	30.00	360	68.25		542,663	177,270.84	
	A00-5.3120.446	Police - Maintenance Contr	364.40	53,272	24,761.92		542,663	177,270.84	
	A00-5.3120.448	Police - Uniforms & Cleani	557.90	47,974	1,968.42-	Y	542,663	177,270.84	
	A00-5.3120.462	Police - Community Relatio	1,630.92	4,250	546.05-	Y	542,663	177,270.84	
	A00-5.3120.464	Police - Protection Gear	1,089.59	28,371	10,301.74		542,663	177,270.84	
	A00-5.3120.465	Police - Forensic	566.17	13,062	7,976.16		542,663	177,270.84	
	A00-5.5132.423	Garage - Fire Monitoring	48.90	574	16.12		68,264	18,562.56	
	A00-5.7310.410	Recreation - Program Expen	50.93	64,000	36,675.66		82,750	46,322.15	
	B00-5.8010.408	Zoning - Advertising	156.00	600	9.85		5,450	3,329.85	
	DA0-5.5130.200	Machinery - Equipment	10,787.32	284,000	795,671.63		284,000	795,671.63	
	DA0-5.5130.411	Machinery - Vehicle Expens	8,831.80	124,589	19,405.66		191,015	54,788.56	
	DA0-5.5130.440	Machinery - Equipment Expe	182.62	45,044	25,267.98		191,015	54,788.56	
	DA0-5.5130.447	Machinery - Shop Supply/St	235.64	10,200	2,357.61		191,015	54,788.56	
	DA0-5.5130.473	Machinery - Shop Tools	190.01	7,000	4,755.81		191,015	54,788.56	
	DA0-5.5142.447	Snow Removal - Shop Suppli	546.64	37,891	25,890.20		711,498	565,957.51	
	DA0-5.5142.448	Snow Removal - Uniforms/Cl	304.18	13,656	2,366.36		711,498	565,957.51	
	DA0-5.5142.471	Snow Removal - Repairs	122.91	35,375	22,592.62		711,498	565,957.51	
	DB0-5.5110.478	General Repairs - Drainage	121.07	41,500	17,610.55		1,284,090	34,499.43	
	** 2021-2022 YEAR TOTALS **		43,971.32						

IN THE MATTER

Of

A LOCAL LAW 2021-___ TO AMEND CHAPTER 155-44 AS IT RELATES TO BUILDING PERMITS FOR SHEDS

RESOLUTION ENACTING LOCAL LAW

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the _____th of November, 2021, at 6:30 p.m.

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

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

The following resolution was moved, seconded and adopted:

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law No. 2021- ____, amending Chapter 155, Section 155-44 ("Building Permits") of the Town Code, that increase the size of sheds and playscapes for which a Building Permit is required under the Town Code;

LOCAL LAW 2021-___, A LOCAL LAW AMENDING CHAPTER 155 TO AMEND SECTION 155-44 TO INCREASE THE SIZE OF A SHED OR PLAYSCAPE FOR WHICH A BUILDING PERMIT IS REQUIRED:

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

Section 1. Article VI of Chapter 155 of the Town Code is amended as follows:

ARTICLE VI

ADMINISTRATION AND ENFORCEMENT

§155-44 Building permits.

A. No building or structure shall be erected, added to or structurally altered until a building permit has been issued by the Codes Enforcement Officer pursuant to Chapter **59**, Building Construction and Fire Prevention. Sheds and playscapes under ~~100~~ *144** square feet do not require a building permit, but must conform to setback requirements.

Section 2. EFFECTIVE DATE.

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

*Italics indicates new language

WHEREAS, the New York State Building and Fire codes has been amended to increase the size of sheds and playscapes that require building permits;

WHEREAS, the Town Board desires to amend the Manlius Code to reflect this change;

WHEREAS, this change will make it easier and less burdensome for residents to construct a shed and/or playscape in on their property;

WHEREAS, the Town Board held a public hearing on November 17, 2021 to hear from members of the public on whether they are for, or against, Local Law 2021-____;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, hereby adopts Local Law 2021-___ as set forth in this Resolution; and be it further

RESOLVED, that the Town Clerk shall file a copy of Local Law 2021-___ with the Secretary of State within 20 days of adoption of the Local Law.

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

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

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

DATED: _____, 2021
Fayetteville, New York

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

Town of Manlius
Tax Rate Summary Report

A00 General Townwide	New Budget	Change	Current Budget	Prior Year 1	Prior Year 2	Prior Year 3
Appropriations:	$11,526,349	$778,979	$10,747,370	$10,253,518	$9,899,156	$9,616,435
Other Revenues:	$2,523,528	$391,583	$2,131,945	$2,093,676	$1,966,574	$1,841,922
Appropriated Fund Balance:	$770,000	($25,000)	$795,000	$725,000	$725,000	$775,000
Taxes To Raise:	$8,232,821	$412,396	$7,820,425	$7,434,842	$7,207,582	$6,999,513
Tax Base (000s):	$2,847,513	$58,189	$2,789,324	$2,694,208	$2,602,865	$2,514,778
Tax Rate:	**2.8912**	**0.0875**	**2.8037**	**2.7596**	**2.7691**	**2.7834**
		3.12%	**1.60%**	**-0.34%**	**-0.51%**	

B00 General Part Town	New Budget	Change	Current Budget	Prior Year 1	Prior Year 2	Prior Year 3
Appropriations:	$444,412	$18,513	$425,899	$332,486	$341,145	$323,770
Other Revenues:	$86,750	$15,750	$71,000	$78,300	$71,300	$77,100
Appropriated Fund Balance:	$150,000	($10,000)	$160,000	$125,000	$100,000	$65,000
Taxes To Raise:	$207,662	$12,763	$194,899	$129,186	$169,845	$181,670
Tax Base (000s):	$1,984,945	$37,871	$1,947,074	$1,881,528	$1,828,248	$1,765,923
Tax Rate:	**0.1046**	**0.0045**	**0.1001**	**0.0687**	**0.0929**	**0.1029**
		4.52%	**45.79%**	**-26.09%**	**-9.70%**	

DA0 Highway Townwide	New Budget	Change	Current Budget	Prior Year 1	Prior Year 2	Prior Year 3
Appropriations:	$2,549,020	$17,173	$2,531,847	$2,485,881	$2,446,801	$2,380,812
Other Revenues:	$136,506	$8,853	$127,653	$135,832	$119,794	$108,048
Appropriated Fund Balance:	$70,000	$0	$70,000	$60,000	$60,000	$85,000
Taxes To Raise:	$2,342,514	$8,320	$2,334,194	$2,290,049	$2,267,007	$2,187,764
Tax Base (000s):	$2,847,513	$58,189	$2,789,324	$2,694,208	$2,602,865	$2,514,778
Tax Rate:	**0.8227**	**-0.0142**	**0.8368**	**0.8500**	**0.8710**	**0.8700**
		-1.69%	**-1.55%**	**-2.41%**	**0.12%**	

DB0 Highway Part Town	New Budget	Change	Current Budget	Prior Year 1	Prior Year 2	Prior Year 3
Appropriations:	$2,389,739	$79,075	$2,310,664	$2,281,982	$2,282,903	$2,227,523
Other Revenues:	$179,134	($2,903)	$182,037	$193,037	$218,676	$218,514
Appropriated Fund Balance:	$180,000	$60,000	$120,000	$100,000	$50,000	$10,000
Taxes To Raise:	$2,030,605	$21,978	$2,008,627	$1,988,945	$2,014,227	$1,999,009
Tax Base (000s):	$1,984,945	$37,871	$1,947,074	$1,881,528	$1,828,248	$1,765,923
Tax Rate:	**1.0230**	**-0.0086**	**1.0316**	**1.0571**	**1.1017**	**1.1320**
		-0.83%	**-2.41%**	**-4.05%**	**-2.67%**	

Town of Manlius
Tax Rate Summary Report

-FT Town (Outside Village)	New Budget	Change	Current Budget	Prior Year 1	Prior Year 2	Prior Year 3
Appropriations:	$16,909,520	$893,740	$16,015,780	$15,353,867	$14,970,005	$14,548,539
Other Revenues:	$2,925,918	$413,283	$2,512,635	$2,500,845	$2,376,344	$2,245,584
Appropriated Fund Balance:	$1,170,000	$25,000	$1,145,000	$1,010,000	$935,000	$935,000
Taxes To Raise:	$12,813,602	$455,457	$12,358,145	$11,843,022	$11,658,661	$11,367,955
Tax Base (000s):	$2,847,513	$58,189	$2,789,324	$2,694,208	$2,602,865	$2,514,778
Tax Rate:	**4.8415**	**0.0693**	**4.7722**	**4.7353**	**4.8347**	**4.8882**
		1.45%	**0.78%**	**-2.06%**	**-1.09%**	

-HW Highway (Outside Village)	New Budget	Change	Current Budget	Prior Year 1	Prior Year 2	Prior Year 3
Appropriations:	$2,389,739	$79,075	$2,310,664	$2,281,982	$2,282,903	$2,227,523
Other Revenues:	$179,134	($2,903)	$182,037	$193,037	$218,676	$218,514
Appropriated Fund Balance:	$180,000	$60,000	$120,000	$100,000	$50,000	$10,000
Taxes To Raise:	$2,030,605	$21,978	$2,008,627	$1,988,945	$2,014,227	$1,999,009
Tax Base (000s):	$1,984,945	$37,871	$1,947,074	$1,881,528	$1,828,248	$1,765,923
Tax Rate:	**1.0230**	**-0.0086**	**1.0316**	**1.0571**	**1.1017**	**1.1320**
		-0.83%	**-2.41%**	**-4.05%**	**-2.67%**	

-PT Town (Inside Village)	New Budget	Change	Current Budget	Prior Year 1	Prior Year 2	Prior Year 3
Appropriations:	$14,075,369	$796,152	$13,279,217	$12,739,399	$12,345,957	$11,997,247
Other Revenues:	$2,660,034	$400,436	$2,259,598	$2,229,508	$2,086,368	$1,949,970
Appropriated Fund Balance:	$840,000	($25,000)	$865,000	$785,000	$785,000	$860,000
Taxes To Raise:	$10,575,335	$420,716	$10,154,619	$9,724,891	$9,474,589	$9,187,277
Tax Base (000s):	$1,984,945	$37,871	$1,947,074	$1,881,528	$1,828,248	$1,765,923
Tax Rate:	**3.7139**	**0.0734**	**3.6405**	**3.6096**	**3.6401**	**3.6533**
		2.01%	**0.86%**	**-0.84%**	**-0.36%**	

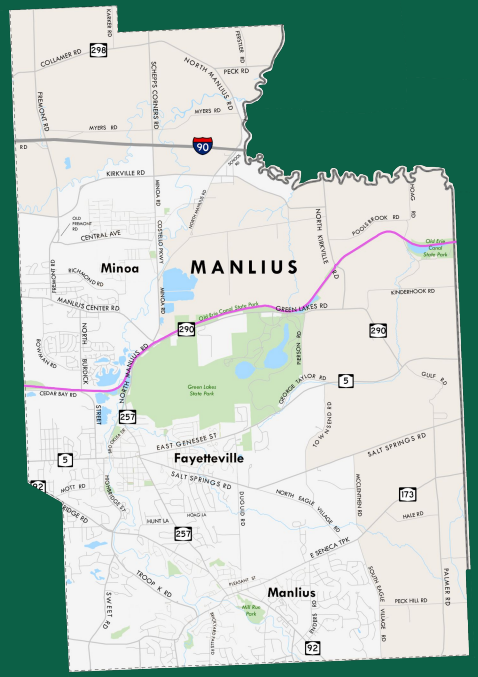
-FT Town (Outside Village) = Funds A00 + B00 + DA0 + DB0
-HW Highway (Outside Village) = Fund DB0
-PT Town (Inside Village) = Funds A00 + DA0

Town of
MANLIUS
New York

2022 Budget

Town Wide

(includes villages)



Fund A

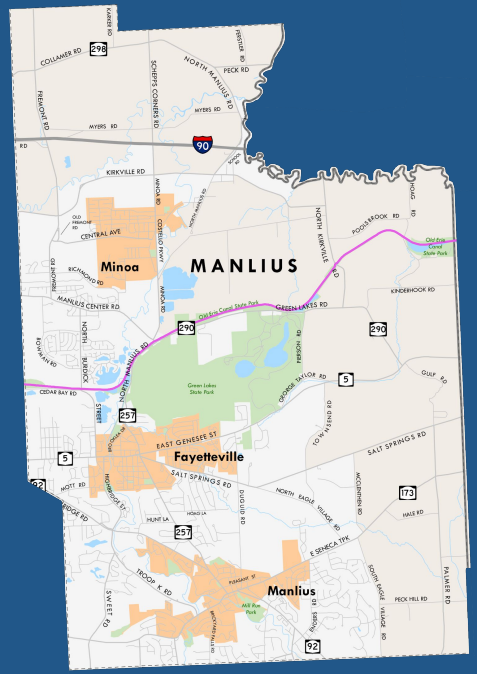
- Assessment
- Buildings
- Clerk
- Court
- Police
- Receiver
- Recreation
- Supervisor
- Town Board

Fund DA - Highway

- Snow Removal
- Vehicles
- Machinery
- Spring Cleanup

Part Town

(villages excluded)



Fund B

- Codes Enforcement
- Planning & Development
- Planning Board
- Zoning Board

Fund DB - Highway

- Road Repairs
- Paving
- Mowing
- Maintenance

Special Districts

- Taxable only to members of the Districts who benefit from the services of the District
- Residents who do not benefit are not taxed

Types of Special Districts

H. Multi-Year Capital Projects

SD. Drainage Districts

SF. Fire Districts

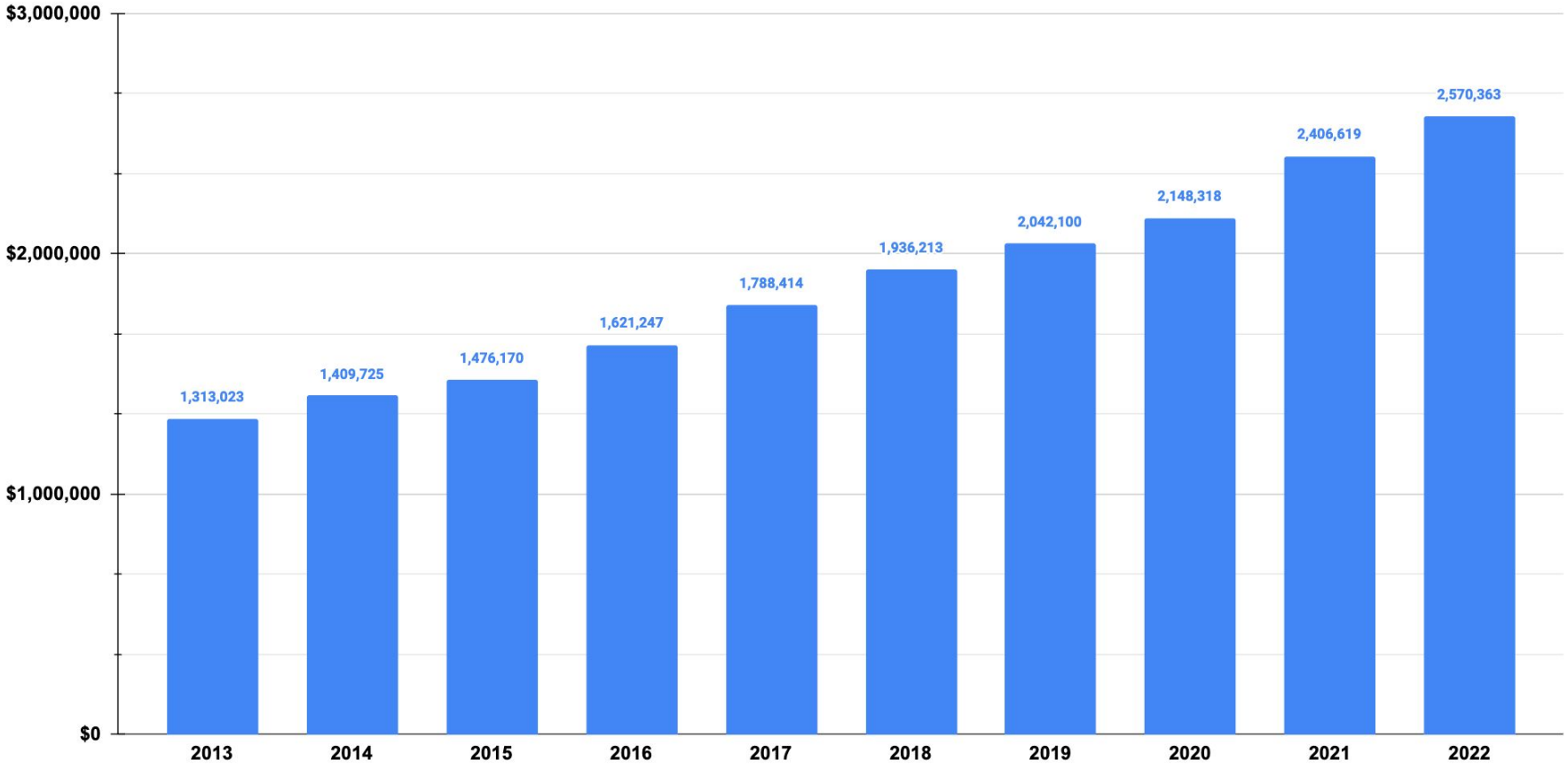
SL. Lighting Districts

SR. Trash & Brush Districts

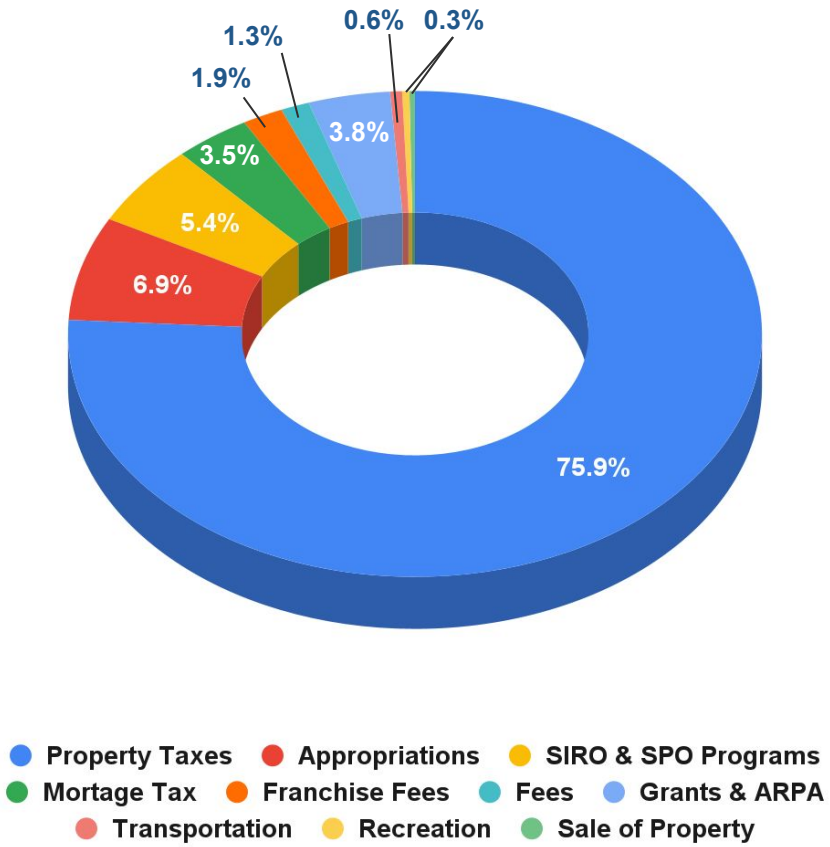
SD. Sewer Districts

SW. & W. Water Districts

Health Insurance Cost for Town Employees: 2013 - 2022

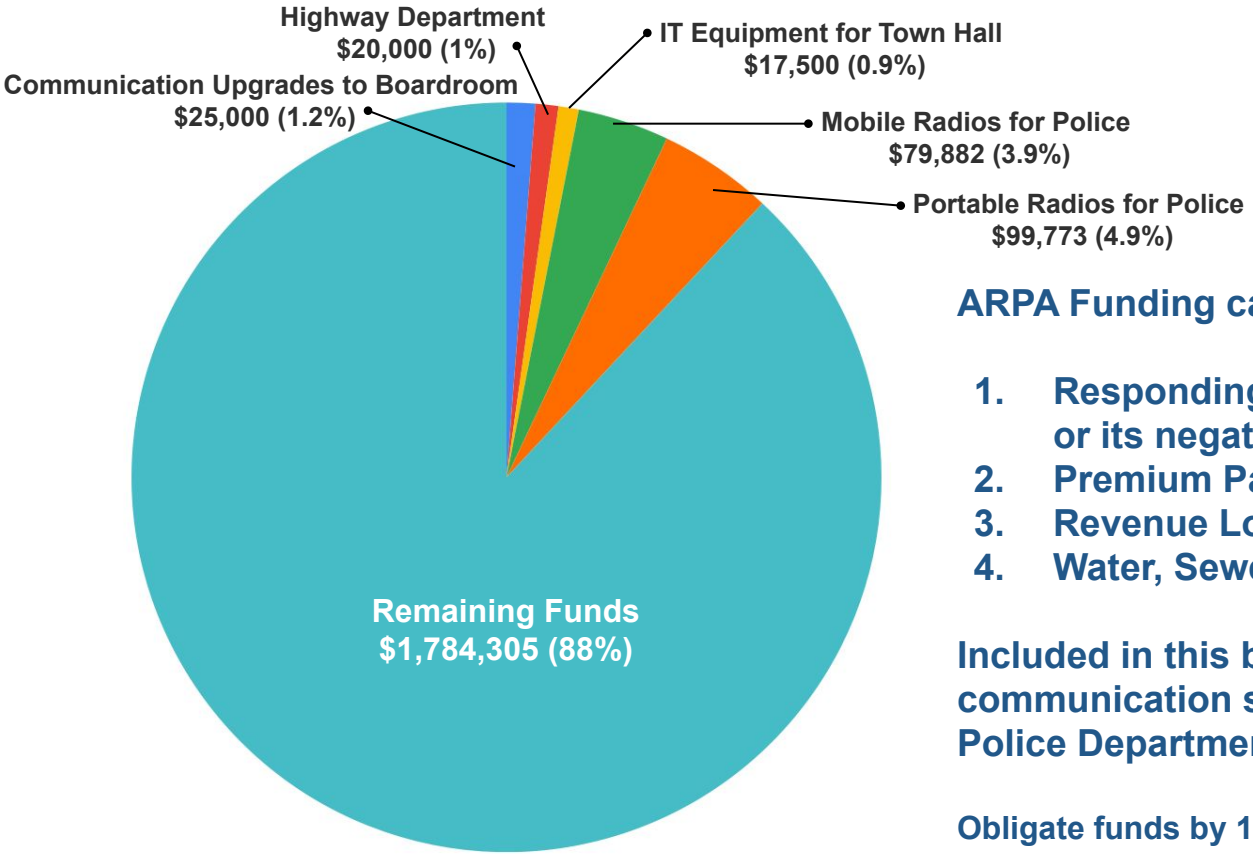


2022 Revenue Sources



2022 Budget	
Property Taxes	$12,812,124
Appropriations	$1,170,000
SIRO & SPO Program	$918,419
Mortgage Tax	$600,000
Franchise Fees	$320,000
Fees (Permits, Dog Licenses, Court Fees)	$226,470
Grants & ARPA (Safety Grants, CHIPS)	$666,089
Transportation	$94,506
Recreation	$56,934
Sale of Property	$43,500
Total Revenue (Funds A, B, DA, DB)	$16,908,042

American Rescue Plan Act (ARPA)



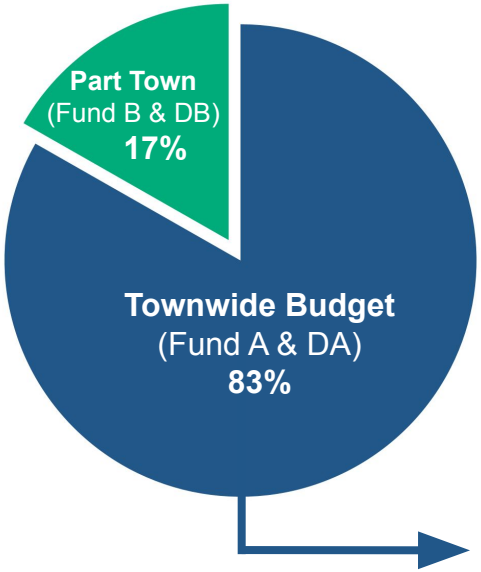
ARPA Funding can be used for:

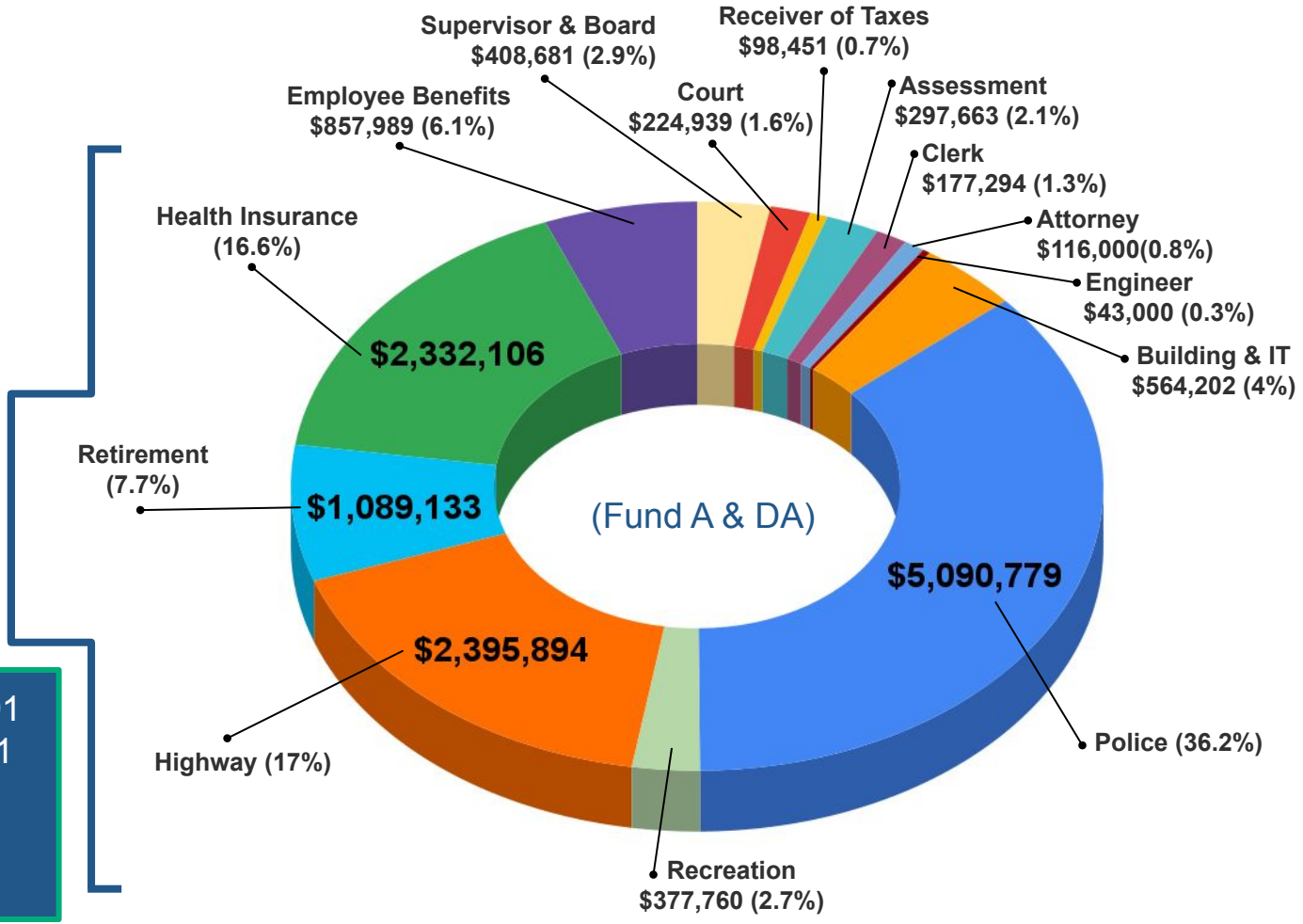
1. Responding to the Public Health Emergency or its negative economic impacts
2. Premium Pay for Eligible Workers
3. Revenue Loss for Government Services
4. Water, Sewer and Broadband Infrastructure

Included in this budget are ARPA funds to improve communication systems within Town Hall & the Police Department.

Obligate funds by 12/31/24 Spend Funds by 12/31/26

2022 Townwide Budget

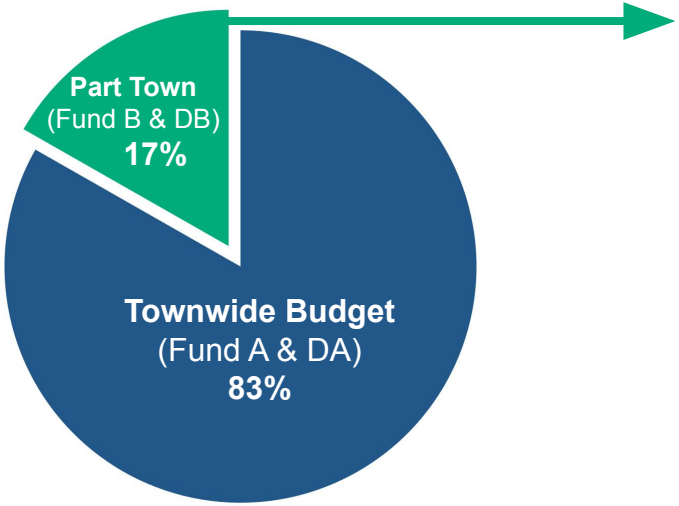


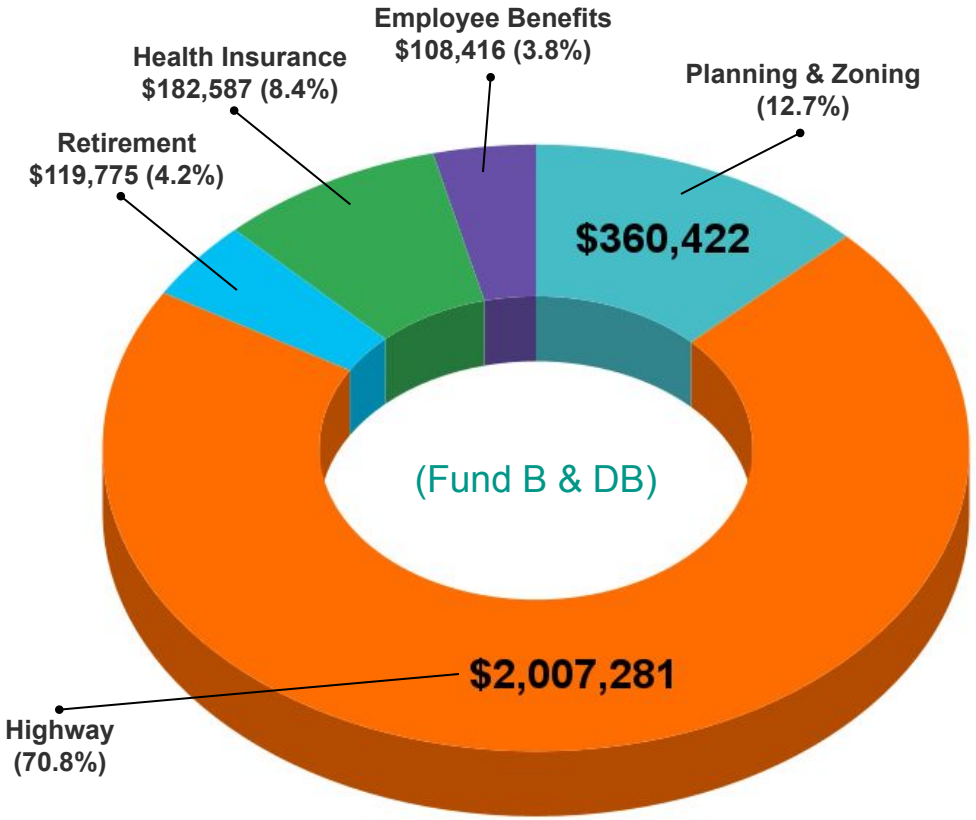


Fund A & DA: $14,073,891
Fund B & DB: $2,834,151

Total Town Budget:
$16,908,042

2022 Part Town Budget

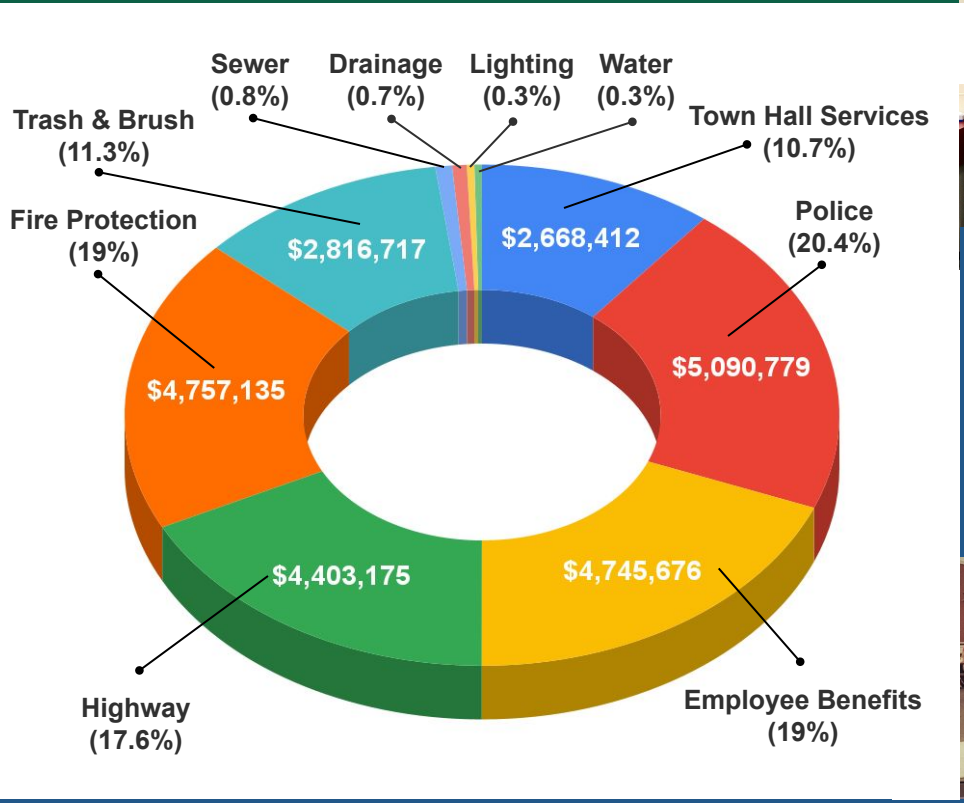




Fund A & DA: $14,073,891
Fund B & DB: $2,834,151

Total Town Budget:
$16,908,042

2022 Town Budget
(including special districts)



What do your town taxes pay for?

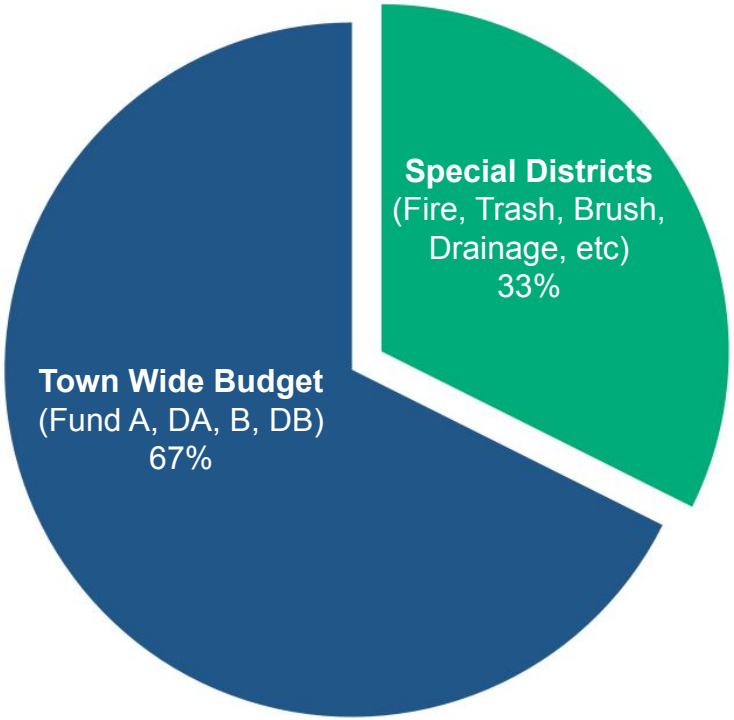
Police Department
$5,090,779

Highway Department
$4,403,175

Employee Benefits
$4,745,676

2022 Preliminary Town Budget

(including special districts)

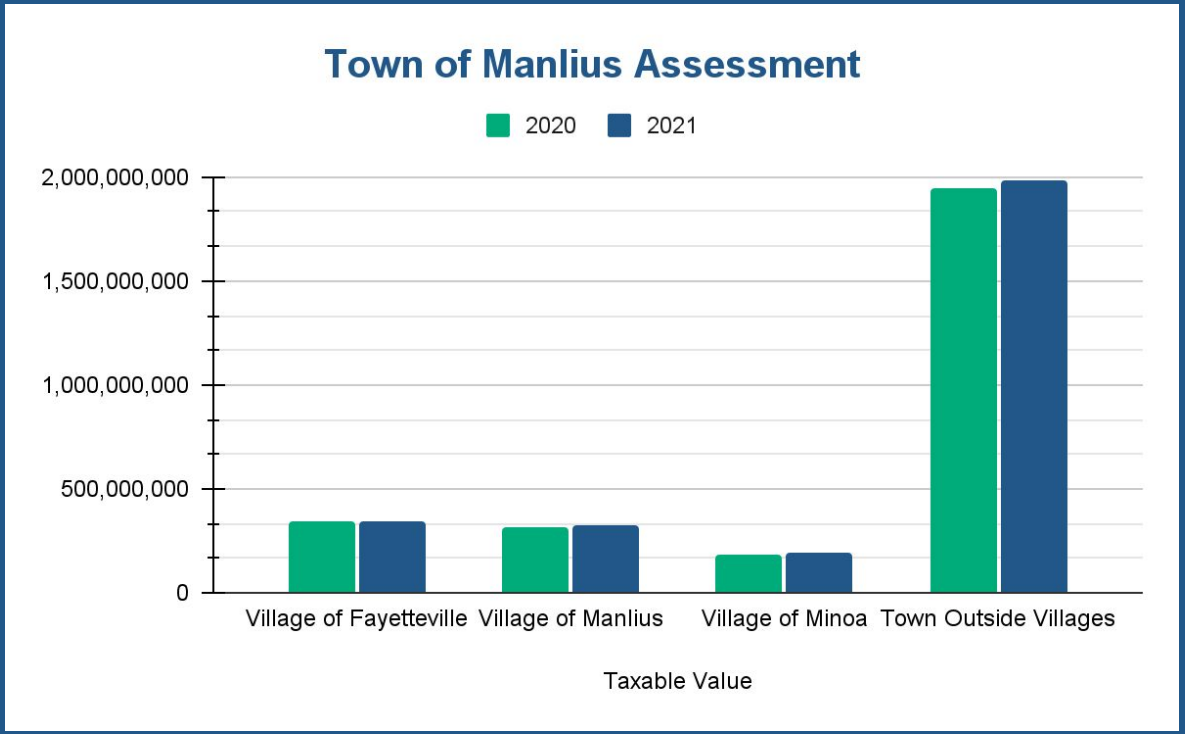


What do your town taxes pay for?

Trash & Brush
$2,816,717

Stormwater Districts
(Drainage)
$164,896

Fire & EMS
$4,757,135



Town of Manlius Assessment

From 2020 to 2021 taxable value of town properties increased by over 2%

Exemptions could include:

- Seniors
- Veterans
- Agricultural
- Religious
- Municipal Owed
- Etc.

Year	# of Parcels	Total Taxable Value	Total Assessed Value
2021	14,365	$2,849,349,669	$3,254,772,333
2020	14,360	$2,787,648,014	$3,171,418,733

Tax Rate

- The NYS Property **tax levy growth** for local governments with fiscal years closing December 31 will be capped at **2** percent for **2022.**
- All full-time Town employees participate in the NYS Retirement program.
- The Town is contractually bound to annual salary increases for both Highway and Police personnel [majority of Town employees].

The **Proposed Tax Rate** for the A, B, DA and DB Funds is a 1.45% increase from 2021.

	2022	2021
Town Outside Villages	**4.84**	**4.77**
Town Inside Villages	**3.71**	**3.64**

The fees for Special Districts are part of the Final Tax Levy, not included above.

Example of Unofficial Taxpayer Receipt

Taxable Assessed Value $255,900.00

Town Hall Services	$195.69
Police	$371.57
Highway	$348.04
Employee Benefits	$323.26
Fire Protection District	$465.30
Trash District	$360.00
Brush District	$64.55
Manlius Consolidated Water District	$9.34

TOTAL: $2,137.75

Thank you for supporting the Town of Manlius!

Contact your public officials if you have comments, questions and ideas on where your tax dollars should be spent.

THANK YOU!

We always want to hear from you!

Share your questions, thoughts and ideas with us with our public comment form on our website.

www.townofmanlius.org

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 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	1,079,359.48CR	4,685,633.07	10,530,878.47
999-1.101	Pooled Cash - Checking	84,630.54	2,421.47CR	56,257.20CR	28,373.34
999-1.102	Pooled Cash - Payroll	56,691.50	2,606.86	2,531.19	59,222.69
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	27,904.45	292,507.33CR	55,813.95
	TOTAL ASSETS	6,334,888.72	1,051,269.64CR	4,339,399.73	10,674,288.45
LIABILITIES					
999-2.600	Accounts Payable	348,321.28CR	27,904.45CR	292,507.33	55,813.95CR
999-2.630	Due To Other Funds	5,986,567.44CR	1,079,174.09	4,631,907.06CR	10,618,474.50CR
	TOTAL LIABILITIES	6,334,888.72CR	1,051,269.64	4,339,399.73CR	10,674,288.45CR
FUND EQUITY					
999-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
999-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	6,334,888.72CR	1,051,269.64	4,339,399.73CR	10,674,288.45CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 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	743,287.26CR	3,301,368.69	4,911,927.80
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	0.00	3,119.00	7,812.93
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	9,738.58	868,067.20CR	63,056.86
A00-1.482	Unemployment Insurance Credits	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,014,499.14	733,548.68CR	1,974,236.92	4,988,736.06
LIABILITIES					
A00-2.600	Pooled Accounts Payable	61,992.41CR	1,986.14CR	38,781.12	23,211.29CR
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
A00-2.688	Other Liabilities	0.00	0.00	1,009,209.92CR	1,009,209.92CR
A00-2.690	Overpayments and Clearing Acct	0.00	5,115.00CR	5,764.00	5,764.00
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	6,516.00CR	24,873.34	6,343.22CR	12,859.22CR
	TOTAL LIABILITIES	250,732.21CR	17,772.20	788,784.22CR	1,039,516.43CR
FUND EQUITY					
A00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
A00-3.806	Not in Spendable Form	931,124.06CR	0.00	0.00	931,124.06CR
A00-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
A00-3.884	Reserved for Debt	0.00	0.00	0.00	0.00
A00-3.899	Unrestricted Fund Balance	0.00	0.00	0.00	0.00
A00-3.909	Unappropriated Fund Balance	650,509.99CR	0.00	0.00	650,509.99CR
A00-3.913	Committed Fund Balance	0.00	0.00	0.00	0.00
A00-3.914	Assigned Approp Fund Balance	795,000.00CR	0.00	0.00	795,000.00CR
A00-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
A00-3.917	Unassigned Fund Balance	387,132.88CR	0.00	0.00	387,132.88CR
A00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	73,287.24CR	9,548,977.85CR	9,548,977.85CR
	TOTAL REVENUES	0.00	789,063.72	8,363,525.15	8,363,525.15
	TOTAL FUND EQUITY	2,763,766.93CR	715,776.48	1,185,452.70CR	3,949,219.63CR
	TOTAL LIABILITIES & EQUITY	3,014,499.14CR	733,548.68	1,974,236.92CR	4,988,736.06CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 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	10,201.47	89,423.19	440,128.77
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	8,138.80CR	2,146.64
	TOTAL ASSETS	360,991.02	9,759.39	81,284.39	442,275.41
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	29,956.73CR	317,099.97CR	317,099.97CR
	TOTAL REVENUES	0.00	20,197.34	235,476.71	235,476.71
	TOTAL FUND EQUITY	360,652.15CR	9,759.39CR	81,623.26CR	442,275.41CR
	TOTAL LIABILITIES & EQUITY	360,991.02CR	9,759.39CR	81,284.39CR	442,275.41CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 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	0.06	1.00	6,296.40
CM1-1.202	Police Reserve - AED/Donations	3,165.74	0.04	1,550.57	4,716.31
CM1-1.203	Police Reserve - Stop DWI	49,777.41	380.80CR	6,333.38	56,110.79
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	380.70CR	7,836.95	69,075.55
LIABILITIES					
CM1-2.600	Pooled Accounts Payable	48.00CR	5,168.75CR	5,120.75CR	5,168.75CR
CM1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	48.00CR	5,168.75CR	5,120.75CR	5,168.75CR
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	0.58CR	29,861.91CR	29,861.91CR
	TOTAL REVENUES	0.00	5,550.03	27,145.71	27,145.71
	TOTAL FUND EQUITY	61,190.60CR	5,549.45	2,716.20CR	63,906.80CR
	TOTAL LIABILITIES & EQUITY	61,238.60CR	380.70	7,836.95CR	69,075.55CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 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	0.75	4,757.56
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	0.75	4,757.56
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	0.75CR	0.75CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,756.81CR	0.04CR	0.75CR	4,757.56CR
	TOTAL LIABILITIES & EQUITY	4,756.81CR	0.04CR	0.75CR	4,757.56CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 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: OCTOBER 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	120.03	710.54	3,798.81
CM4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,088.27	120.03	710.54	3,798.81
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	120.03CR	710.54CR	710.54CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	3,088.27CR	120.03CR	710.54CR	3,798.81CR
	TOTAL LIABILITIES & EQUITY	3,088.27CR	120.03CR	710.54CR	3,798.81CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 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	7.38	46,440.03
CM5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	46,432.65	0.39	7.38	46,440.03
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	7.38CR	7.38CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	46,432.65CR	0.39CR	7.38CR	46,440.03CR
	TOTAL LIABILITIES & EQUITY	46,432.65CR	0.39CR	7.38CR	46,440.03CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 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	60,172.70CR	762,612.07	1,830,083.72
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	102,691.00CR	16,465.00
	TOTAL ASSETS	1,261,642.65	63,855.70CR	659,921.07	1,921,563.72
LIABILITIES					
DA0-2.600	Pooled Accounts Payable	283,076.60CR	19,367.47CR	258,879.45	24,197.15CR
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	19,367.47CR	261,336.62	24,197.15CR
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	22.34CR	2,492,074.94CR	2,492,074.94CR
	TOTAL REVENUES	0.00	83,245.51	1,570,817.25	1,570,817.25
	TOTAL FUND EQUITY	976,108.88CR	83,223.17	921,257.69CR	1,897,366.57CR
	TOTAL LIABILITIES & EQUITY	1,261,642.65CR	63,855.70	659,921.07CR	1,921,563.72CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 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	152,165.99CR	308,927.85	1,485,301.85
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	102,691.00CR	16,465.00
	TOTAL ASSETS	1,295,530.00	155,848.99CR	206,236.85	1,501,766.85
LIABILITIES					
DB0-2.600	Pooled Accounts Payable	2,115.40CR	1,382.09CR	1,121.36CR	3,236.76CR
DB0-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
DB0-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	2,115.40CR	1,382.09CR	1,121.36CR	3,236.76CR
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	23.26CR	2,329,134.57CR	2,329,134.57CR
	TOTAL REVENUES	0.00	157,254.34	2,124,019.08	2,124,019.08
	TOTAL FUND EQUITY	1,293,414.60CR	157,231.08	205,115.49CR	1,498,530.09CR
	TOTAL LIABILITIES & EQUITY	1,295,530.00CR	155,848.99	206,236.85CR	1,501,766.85CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 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	3.99	20,572.97
HA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	17,791.07	0.21	3.99	17,795.06
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	3.99CR	3.99CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	17,791.07CR	0.21CR	3.99CR	17,795.06CR
	TOTAL LIABILITIES & EQUITY	17,791.07CR	0.21CR	3.99CR	17,795.06CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 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: OCTOBER 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: OCTOBER 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	2.67	78.89	123,983.56
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	2.67	78.89	123,983.56
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	2.67CR	78.89CR	78.89CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	123,904.67CR	2.67CR	78.89CR	123,983.56CR
	TOTAL LIABILITIES & EQUITY	123,904.67CR	2.67CR	78.89CR	123,983.56CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 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	0.62	18.30	28,768.80
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	0.62	18.30	28,768.80
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	0.62CR	18.30CR	18.30CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	28,750.50CR	0.62CR	18.30CR	28,768.80CR
	TOTAL LIABILITIES & EQUITY	28,750.50CR	0.62CR	18.30CR	28,768.80CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 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: OCTOBER 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: OCTOBER 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	1,069.98CR	71,113.16CR	279,677.08
SD1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	350,790.24	1,069.98CR	71,113.16CR	279,677.08
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	4.02CR	65,893.60CR	65,893.60CR
	TOTAL REVENUES	0.00	1,074.00	137,006.76	137,006.76
	TOTAL FUND EQUITY	350,790.24CR	1,069.98	71,113.16	279,677.08CR
	TOTAL LIABILITIES & EQUITY	350,790.24CR	1,069.98	71,113.16	279,677.08CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 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	1.97	34,038.19	211,942.59
SD2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	177,904.40	1.97	34,038.19	211,942.59
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	1.97CR	34,458.19CR	34,458.19CR
	TOTAL REVENUES	0.00	0.00	420.00	420.00
	TOTAL FUND EQUITY	177,904.40CR	1.97CR	34,038.19CR	211,942.59CR
	TOTAL LIABILITIES & EQUITY	177,904.40CR	1.97CR	34,038.19CR	211,942.59CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 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	761.39CR	35,931.89	563,086.06
SD3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	527,154.17	761.39CR	35,931.89	563,086.06
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	9.11CR	88,494.17CR	88,494.17CR
	TOTAL REVENUES	0.00	770.50	51,812.28	51,812.28
	TOTAL FUND EQUITY	526,404.17CR	761.39	36,681.89CR	563,086.06CR
	TOTAL LIABILITIES & EQUITY	527,154.17CR	761.39	35,931.89CR	563,086.06CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 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	0.06	8.39	2,912.66
SF1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	2,904.27	0.06	8.39	2,912.66
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	0.06CR	1,950,853.39CR	1,950,853.39CR
	TOTAL REVENUES	0.00	0.00	1,950,845.00	1,950,845.00
	TOTAL FUND EQUITY	2,904.27CR	0.06CR	8.39CR	2,912.66CR
	TOTAL LIABILITIES & EQUITY	2,904.27CR	0.06CR	8.39CR	2,912.66CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 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	0.23	58.71	10,931.73
SF2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,873.02	0.23	58.71	10,931.73
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	0.23CR	1,381,816.45CR	1,381,816.45CR
	TOTAL REVENUES	0.00	0.00	1,381,757.74	1,381,757.74
	TOTAL FUND EQUITY	10,873.02CR	0.23CR	58.71CR	10,931.73CR
	TOTAL LIABILITIES & EQUITY	10,873.02CR	0.23CR	58.71CR	10,931.73CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 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	0.03	34.01	1,703.45
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	0.03	34.01	1,703.45
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	0.03CR	875,520.01CR	875,520.01CR
	TOTAL REVENUES	0.00	0.00	875,486.00	875,486.00
	TOTAL FUND EQUITY	1,669.44CR	0.03CR	34.01CR	1,703.45CR
	TOTAL LIABILITIES & EQUITY	1,669.44CR	0.03CR	34.01CR	1,703.45CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 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: OCTOBER 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	1,622.26CR	3,525.87	10,594.91
SL1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	7,069.04	1,622.26CR	3,525.87	10,594.91
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	0.46CR	20,024.09CR	20,024.09CR
	TOTAL REVENUES	0.00	1,622.72	16,498.22	16,498.22
	TOTAL FUND EQUITY	7,069.04CR	1,622.26	3,525.87CR	10,594.91CR
	TOTAL LIABILITIES & EQUITY	7,069.04CR	1,622.26	3,525.87CR	10,594.91CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 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	2,152.70CR	3,995.90	14,917.82
SL2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,921.92	2,152.70CR	3,995.90	14,917.82
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	0.08CR	26,004.08CR	26,004.08CR
	TOTAL REVENUES	0.00	2,152.78	22,008.18	22,008.18
	TOTAL FUND EQUITY	10,921.92CR	2,152.70	3,995.90CR	14,917.82CR
	TOTAL LIABILITIES & EQUITY	10,921.92CR	2,152.70	3,995.90CR	14,917.82CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 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	104.70CR	191.00	4,974.66
SL3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,783.66	104.70CR	191.00	4,974.66
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	0.11CR	1,205.43CR	1,205.43CR
	TOTAL REVENUES	0.00	104.81	1,014.43	1,014.43
	TOTAL FUND EQUITY	4,783.66CR	104.70	191.00CR	4,974.66CR
	TOTAL LIABILITIES & EQUITY	4,783.66CR	104.70	191.00CR	4,974.66CR

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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	641.22CR	1,214.64	2,220.13
SL4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,005.49	641.22CR	1,214.64	2,220.13
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	7,501.73CR	7,501.73CR
	TOTAL REVENUES	0.00	641.24	6,287.09	6,287.09
	TOTAL FUND EQUITY	1,005.49CR	641.22	1,214.64CR	2,220.13CR
	TOTAL LIABILITIES & EQUITY	1,005.49CR	641.22	1,214.64CR	2,220.13CR

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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	2,438.28CR	6,253.87	30,369.30
SL5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	24,115.43	2,438.28CR	6,253.87	30,369.30
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	0.17CR	31,013.83CR	31,013.83CR
	TOTAL REVENUES	0.00	2,438.45	24,759.96	24,759.96
	TOTAL FUND EQUITY	24,115.43CR	2,438.28	6,253.87CR	30,369.30CR
	TOTAL LIABILITIES & EQUITY	24,115.43CR	2,438.28	6,253.87CR	30,369.30CR

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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	113,901.16CR	228,936.53	279,732.10
SR1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR1-1.480	Prepaid Expenses	0.00	0.00	0.00	0.00
	TOTAL ASSETS	50,795.57	113,901.16CR	228,936.53	279,732.10
LIABILITIES					
SR1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SR1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.915	Assigned Unapp Fund Balance	50,795.57CR	0.00	0.00	50,795.57CR
SR1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	74.10CR	1,369,384.55CR	1,369,384.55CR
	TOTAL REVENUES	0.00	113,975.26	1,140,448.02	1,140,448.02
	TOTAL FUND EQUITY	50,795.57CR	113,901.16	228,936.53CR	279,732.10CR
	TOTAL LIABILITIES & EQUITY	50,795.57CR	113,901.16	228,936.53CR	279,732.10CR

YEAR TO DATE BALANCE SHEET
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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	13,874.57CR	22,342.75	24,241.22
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	13,874.57CR	22,342.75	24,241.22
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	134.32CR	163,326.58CR	163,326.58CR
	TOTAL REVENUES	0.00	14,008.89	140,983.83	140,983.83
	TOTAL FUND EQUITY	1,898.47CR	13,874.57	22,342.75CR	24,241.22CR
	TOTAL LIABILITIES & EQUITY	1,898.47CR	13,874.57	22,342.75CR	24,241.22CR

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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	15.66CR	123,323.05CR	99,585.06
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	15.66CR	123,323.05CR	99,585.06
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	4.25CR	125.48CR	125.48CR
	TOTAL REVENUES	0.00	19.91	123,448.53	123,448.53
	TOTAL FUND EQUITY	222,908.11CR	15.66	123,323.05	99,585.06CR
	TOTAL LIABILITIES & EQUITY	222,908.11CR	15.66	123,323.05	99,585.06CR

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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	0.09	3.28	5,594.93
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	0.09	3.28	5,594.93
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	0.09CR	20,000.18CR	20,000.18CR
	TOTAL REVENUES	0.00	0.00	19,996.90	19,996.90
	TOTAL FUND EQUITY	5,591.65CR	0.09CR	3.28CR	5,594.93CR
	TOTAL LIABILITIES & EQUITY	5,591.65CR	0.09CR	3.28CR	5,594.93CR

YEAR TO DATE BALANCE SHEET
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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	0.58	276.87
SS3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	276.29	0.02	0.58	276.87
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	68,859.00CR	68,859.00CR
TOTAL REVENUES	0.00	0.00	68,858.42	68,858.42
TOTAL FUND EQUITY	276.29CR	0.02CR	0.58CR	276.87CR
TOTAL LIABILITIES & EQUITY	276.29CR	0.02CR	0.58CR	276.87CR

YEAR TO DATE BALANCE SHEET
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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	0.30	1,008.54	31,932.43
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	0.30	1,008.54	31,932.43
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	0.30CR	1,008.54CR	1,008.54CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	30,923.89CR	0.30CR	1,008.54CR	31,932.43CR
	TOTAL LIABILITIES & EQUITY	30,923.89CR	0.30CR	1,008.54CR	31,932.43CR

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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	0.24	1,538.85	8,716.91
SW2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	7,178.06	0.24	1,538.85	8,716.91
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	0.24CR	61,059.71CR	61,059.71CR
	TOTAL REVENUES	0.00	0.00	59,520.86	59,520.86
	TOTAL FUND EQUITY	7,178.06CR	0.24CR	1,538.85CR	8,716.91CR
	TOTAL LIABILITIES & EQUITY	7,178.06CR	0.24CR	1,538.85CR	8,716.91CR

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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	1.03	20,330.27	53,145.23
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	1.03	20,330.27	53,145.23
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	1.03CR	20,330.27CR	20,330.27CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	32,814.96CR	1.03CR	20,330.27CR	53,145.23CR
	TOTAL LIABILITIES & EQUITY	32,814.96CR	1.03CR	20,330.27CR	53,145.23CR

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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
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TA1-Trust & Agency - Payroll

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA1-1.200	Claim on Pooled Cash and CD's	95,344.35	2,823.72	381.48CR	94,962.87
TA1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
TA1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
TA1-1.440	Due From Other Governemnts	0.00	0.00	0.00	0.00
	TOTAL ASSETS	95,344.35	2,823.72	381.48CR	94,962.87
LIABILITIES					
TA1-2.100	Consolidated Payroll	977.06	0.00	0.00	977.06
TA1-2.110	SUI/SDI	0.00	0.00	0.00	0.00
TA1-2.170	Deferred Compensation	177.69	0.00	0.00	177.69
TA1-2.180	NYS Retirement	20,308.72CR	708.75CR	928.85	19,379.87CR
TA1-2.190	Disability Insurance	14,256.92CR	241.04CR	2,673.73CR	16,930.65CR
TA1-2.200	Health Insurance	58,068.23CR	935.90CR	2,418.63	55,649.60CR
TA1-2.210	NYS Withholding	0.00	0.00	0.00	0.00
TA1-2.220	Federal Withholding	0.00	0.00	0.00	0.00
TA1-2.240	Union Dues	0.00	0.00	0.00	0.00
TA1-2.250	Alfac Insurance	158.87CR	0.00	15.24	143.63CR
TA1-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TA1-2.270	Colonial Supplmt Insurance	548.16CR	113.96	961.21	413.05
TA1-2.280	Flexible Spending	5,090.95	1,035.58CR	1,371.29CR	3,719.66
TA1-2.290	Guardian Life Insurance	2,954.05CR	14.57CR	329.30	2,624.75CR
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	2,821.88CR	435.81	92,624.26CR
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	1.84CR	54.33CR	54.33CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,284.28CR	1.84CR	54.33CR	2,338.61CR
	TOTAL LIABILITIES & EQUITY	95,344.35CR	2,823.72CR	381.48	94,962.87CR

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

TA2-Trust & Agency - Other

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA2-1.200	Claim on Pooled Cash and CD's	57,250.07	1.19	4,077.27	61,327.34
TA2-1.201	Escrow - Misc. Deposits	139,538.57	2,139.71	56,504.56CR	83,034.01
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	2,140.90	52,425.58CR	213,316.66
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	1,100.00CR	5,450.00CR	29,725.00CR
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	1,039.00CR	1,673.00CR	47,395.74CR
TA2-2.852	Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
	TOTAL LIABILITIES	263,276.27CR	2,139.00CR	52,477.00	210,799.27CR
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	1.90CR	51.42CR	51.42CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,465.97CR	1.90CR	51.42CR	2,517.39CR
	TOTAL LIABILITIES & EQUITY	265,742.24CR	2,140.90CR	52,425.58	213,316.66CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 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: OCTOBER 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: OCTOBER 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: OCTOBER 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: OCTOBER 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: OCTOBER 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: OCTOBER 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: OCTOBER 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: OCTOBER 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	0.03	339.25CR	334.16
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	0.03	339.25CR	334.16
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	0.03CR	84.87CR	84.87CR
	TOTAL REVENUES	0.00	0.00	424.12	424.12
	TOTAL FUND EQUITY	673.41CR	0.03CR	339.25	334.16CR
	TOTAL LIABILITIES & EQUITY	673.41CR	0.03CR	339.25	334.16CR

YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 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	0.11	4.86CR	4,680.73
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	0.11	4.86CR	4,680.73
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	0.11CR	68.18CR	68.18CR
	TOTAL REVENUES	0.00	0.00	73.04	73.04
	TOTAL FUND EQUITY	4,685.59CR	0.11CR	4.86	4,680.73CR
	TOTAL LIABILITIES & EQUITY	4,685.59CR	0.11CR	4.86	4,680.73CR

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF MANLIUS

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

Dated: 11/9/2021

SUPERVISOR

Cash Balance Report	September	Net Change	October
Cash in Pooled Checking/Savings	5,655,215	-743,287	4,911,928
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	5,655,928	-743,287	4,912,641
Cash in Pooled Checking/Savings	429,927	10,201	440,129
B00 General Part Town	429,927	10,201	440,129
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	56,492	-381	56,111
CM1 Police Special Rev.	69,456	-381	69,076
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,758	0	4,758
CM2 Flood Water Study	4,758	0	4,758
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	3,679	120	3,799
CM4 Court Special Rev.	3,679	120	3,799
M&T Savings	46,440	0	46,440
CM5 Parkland Trust	46,440	0	46,440
Cash in Pooled Checking/Savings	1,864,611	-34,527	1,830,084
DA0 Highway Townwide	1,864,611	-34,527	1,830,084
Cash in Pooled Checking/Savings	1,663,113	-177,811	1,485,302
DB0 Highway Part Town	1,663,113	-177,811	1,485,302
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,573	0	20,573
HA0 Landfill Capital Fund	17,795	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	123,981	3	123,984
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,981	3	123,984

Cash Balance Report	September	Net Change	October
Cash in Pooled Checking/Savings	28,768	1	28,769
HG0 Highway Garage Roof	28,768	1	28,769
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	280,747	-1,070	279,677
SD1 Consolidated Drainage #1	280,747	-1,070	279,677
Cash in Pooled Checking/Savings	211,941	2	211,943
SD2 Consolidated Drainage #2	211,941	2	211,943
Cash in Pooled Checking/Savings	563,847	-761	563,086
SD3 Consolidated Drainage #3	563,847	-761	563,086
Cash in Pooled Checking/Savings	2,913	0	2,913
SF1 Fayetteville Fire Protection	2,913	0	2,913
Cash in Pooled Checking/Savings	10,932	0	10,932
SF2 Manlius Fire Protection	10,932	0	10,932
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	12,217	-1,622	10,595
SL1 Overhead Lighting	12,217	-1,622	10,595
Cash in Pooled Checking/Savings	17,071	-2,153	14,918
SL2 Underground Lighting	17,071	-2,153	14,918
Cash in Pooled Checking/Savings	5,079	-105	4,975
SL3 Entry Lighting	5,079	-105	4,975
Cash in Pooled Checking/Savings	2,861	-641	2,220
SL4 Garden Park Lighting	2,861	-641	2,220
Cash in Pooled Checking/Savings	32,808	-2,438	30,369
SL5 Ratnour Bridge Lighting	32,808	-2,438	30,369
Cash in Pooled Checking/Savings	393,633	-113,901	279,732
SR1 Manlius Trash Dist	393,633	-113,901	279,732
Cash in Pooled Checking/Savings	38,116	-13,875	24,241
SR2 Manlius Brush Dist	38,116	-13,875	24,241
Cash in Pooled Checking/Savings	99,601	-16	99,585
SS1 Manlius Sewer Dist	99,601	-16	99,585
Cash in Pooled Checking/Savings	5,595	0	5,595
SS2 Thompson Sewer Dist	5,595	0	5,595
Cash in Pooled Checking/Savings	277	0	277
SS3 Megnin Farms Sewer	277	0	277

Cash Balance Report	September	Net Change	October
Cash in Pooled Checking/Savings	31,932	0	31,932
SW1 Manlius Con Water Supply	31,932	0	31,932
Cash in Pooled Checking/Savings	8,717	0	8,717
SW2 Manlius Con Water Dist	8,717	0	8,717
Cash in Pooled Checking/Savings	53,144	1	53,145
SW3 Skyridge Water Dist	53,144	1	53,145
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	92,139	2,824	94,963
TA1 Trust and Agency 1	92,139	2,824	94,963
Cash in Pooled Checking/Savings	61,326	1	61,327
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	80,894	2,140	83,034
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	211,176	2,141	213,317
Cash in Pooled Checking/Savings	334	0	334
W80 Schepp Water Dist	334	0	334
Cash in Pooled Checking/Savings	4,681	0	4,681
W90 Watervale Water Dist	4,681	0	4,681
Town Total:	11,991,816	-1,077,294	10,914,522

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	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	327,138	102%	320,000	-7,138	0%	327,138	7,138	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:	327,138	102%	320,000	-7,138	-2%	327,138	7,138	2%	
Departmental Income											
A00	4.1255	Clerk Fees	3,998	100%	4,000	2	0%	4,000	0	0%	b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100%	b
		Departmental Income Total:	3,998	100%	4,000	2	0%	4,000	0	0%	
Public Safety											
A00	4.2260	Public Safety Services	586,554	72%	809,043	222,489	28%	809,043	0	0%	b
		Public Safety Total:	586,554	72%	809,043	222,489	28%	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	28,483	47%	60,000	31,517	53%	60,000	0	0%	b
		Recreation Revenue Total:	28,483	47%	60,000	31,517	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	2,802	14%	20,000	17,198	86%	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:	2,802	14%	20,000	17,198	86%	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	18,126	86%	21,000	2,874	14%	21,000	0	0%	b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100%	b

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %		
		Licenses and Permits Total:	18,146	86%	21,200	3,054	14%	21,200	0	0%	
Fines and Forfietures											
A00	4.2610	Fines/Forfeited Bail	44,400	44%	100,000	55,600	56%	100,000	0	0%	b
		Fines and Forfietures Total:	44,400	44%	100,000	55,600	56%	100,000	0	0%	
Sale of Property and Comp Loss											
A00	4.2655	Minor Sales	541	100%	0	-541	0%	541	541	100%	a
A00	4.2665	Sale of Town Equipment	4,337	173%	2,500	-1,837	0%	4,337	1,837	73%	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:	15,527	621%	2,500	-13,027	-521%	15,527	13,027	521%	
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	14,912	100%	0	-14,912	0%	14,912	14,912	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	30,952	619%	5,000	-25,952	0%	30,952	25,952	519%	a
		Miscellaneous Revenue Total:	68,808	275%	25,000	-43,808	-175%	68,808	43,808	175%	
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	4,120	100%	0	-4,120	0%	4,120	4,120	100%	a
		State Aid - General Total:	536,532	81%	665,283	128,751	19%	669,403	4,120	1%	
State Aid - Courts											
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0	100%	b
		State Aid - Courts Total:	0	100%	0	0	100%	0	0	100%	
State Aid - Police											
A00	4.3389.302	Traffic Safety Grant - BUNY	4,564	28%	16,200	11,636	72%	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	12,060	453%	2,660	-9,400	0%	12,060	9,400	353%	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)	17,462	100%	0	-17,462	0%	17,462	17,462	100%	a

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m = YTD Monthly average projected to 12 months.
a = Actual YTD; b = Annual budget; p = Projected amount

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	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:	45,273	202%	22,360	-22,913	-102%	60,409	38,049	170%	
Revenue 6000-6999											
A00	4.4089	Coronavirus Local Fiscal Recov	0	100%	0	0	0%	0	0	100%	b
		Revenue 6000-6999 Total:	0	100%	0	0	100%	0	0	100%	
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:	9,548,977	89%	10,752,370	1,203,393	11%	10,877,987	125,617	1%	
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	62,151	81%	76,948	14,797	19%	73,451	-3,497	-5%	2
A00	5.1010.400	Town Board - Contractual	24,544	38%	64,500	39,956	62%	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:	86,972	61%	143,448	56,476	39%	139,951	-3,497	-2%	
Justices											
A00	5.1110.100	Justices - Personal Services	152,193	78%	195,460	43,267	22%	179,864	-15,596	-8%	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	1,127	40%	2,800	1,673	60%	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	196	85%	230	34	15%	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:	154,263	72%	214,655	60,392	28%	199,059	-15,596	-7%	
Supervisor											
A00	5.1220.100	Supervisor - Personal Services	122,867	83%	148,444	25,577	17%	145,206	-3,238	-2%	2
A00	5.1220.200	Supervisor - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1220.400	Supervisor - Contractual	33,357	83%	40,000	6,643	17%	40,000	0	0%	b

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			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %		
A00	5.1220.401	Supervisor - Office Supplies	3,320	111%	3,000	-320	0%	3,320	320	11%	a
A00	5.1220.402	Supervisor - Seminar/Conferenc	67	3%	2,000	1,933	97%	2,000	0	0%	b
A00	5.1220.403	Supervisor - Assocations/Dues	2,307	92%	2,500	193	8%	2,500	0	0%	b
A00	5.1220.404	Supervisor - Books/Publication	0	0%	550	550	100%	550	0	0%	b
A00	5.1220.405	Supervisor - Information Techn	7,606	127%	6,000	-1,606	0%	7,606	1,606	27%	a
A00	5.1220.450	Supervisor - Contractual Service	680	17%	4,100	3,420	83%	4,100	0	0%	b
A00	5.1220.480	Supervisor - Payroll	25,523	81%	31,700	6,177	19%	31,700	0	0%	b
		Supervisor Total:	195,727	82%	238,794	43,067	18%	237,482	-1,312	-1%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	66,780	84%	79,078	12,298	16%	78,922	-156	0%	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	1,128	44%	2,560	1,432	56%	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	99	94%	105	6	6%	105	0	0%	b
		Receiver of Taxes Total:	71,199	82%	86,313	15,114	18%	86,157	-156	0%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	167,685	66%	254,828	87,143	34%	198,173	-56,655	-22%	2
A00	5.1355.200	Assessors - Equipment	439	88%	500	61	12%	500	0	0%	b
A00	5.1355.400	Assessors - Contractual	664	60%	1,100	436	40%	1,100	0	0%	b
A00	5.1355.401	Assessors - Office Supplies	236	16%	1,500	1,264	84%	1,500	0	0%	b
A00	5.1355.402	Assessors - Seminars/Conferen	2,221	56%	4,000	1,779	44%	4,000	0	0%	b
A00	5.1355.403	Assessors - Associations/Dues	273	38%	720	447	62%	720	0	0%	b
A00	5.1355.405	Assessors - Information Tech	50	2%	2,000	1,950	98%	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:	200,124	68%	293,648	93,524	32%	236,993	-56,655	-19%	
Board of Assessmnt Revie											
A00	5.1356.100	BOA Reveiw - Personal Service	4,143	55%	7,500	3,357	45%	7,500	0	0%	b
		Board of Assessmnt Revie Total:	4,143	55%	7,500	3,357	45%	7,500	0	0%	
Town Clerk											
A00	5.1410.100	Town Clerk- Personal Services	109,051	95%	114,954	5,903	5%	128,878	13,924	12%	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	-520	-24%	2,200	2,720	124%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Confere	-389	-19%	2,000	2,389	119%	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	1,021	85%	1,200	179	15%	1,200	0	0%	b
A00	5.1410.409	Town Clerk - Postage	0	100%	0	0	0%	0	0	100%	b

Town of Manlius
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A00	5.1410.418	Town Clerk - Filing Fees	0	0%	100	100	100%	100	0	0%	b
		Town Clerk Total:	114,633	93%	123,341	8,708	7%	140,050	16,709	14%	
Attorney											
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100%	m
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0	100%	b
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	32,022	128%	25,000	-7,022	0%	32,022	7,022	28%	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	55,050	83%	66,000	10,950	17%	66,000	0	0%	b
		Attorney Total:	94,592	82%	116,000	21,408	18%	123,022	7,022	6%	
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	808	81%	1,000	192	19%	1,000	0	0%	b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	b
		Safety Grant Total:	808	81%	1,000	192	19%	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	20,438	36%	56,400	35,962	64%	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	10,238	76%	13,500	3,262	24%	13,500	0	0%	b
		Engineer Total:	30,676	44%	69,900	39,224	56%	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	12,496	60%	20,768	8,272	40%	14,768	-6,000	-29%	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	5,824	116%	5,000	-824	0%	5,824	824	16%	a
A00	5.1620.405	Buildings - Information Tech	188,283	97%	194,500	6,217	3%	194,500	0	0%	b
A00	5.1620.420	Buildings - Gas/Electric	24,370	97%	25,000	630	3%	25,000	0	0%	b
A00	5.1620.421	Buildings - Phone	10,007	94%	10,680	673	6%	10,680	0	0%	b
A00	5.1620.422	Buildings - Water	677	80%	850	173	20%	850	0	0%	b

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %		
A00	5.1620.423	Buildings - Security Service	549	55%	1,000	451	45%	1,000	0	0%	b
A00	5.1620.424	Buildings - Internet	1,799	84%	2,150	351	16%	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	20,201	115%	17,550	-2,651	0%	20,201	2,651	15%	a
A00	5.1620.431	Buildings - Landscaping	2,138	43%	5,000	2,862	57%	5,000	0	0%	b
A00	5.1620.440	Buildings - Repairs	8,555	171%	5,000	-3,555	0%	8,555	3,555	71%	a
A00	5.1620.446	Buildings - Maintenance Cont	2,381	100%	0	-2,381	0%	2,381	2,381	100%	a
A00	5.1620.450	Buildings - Pest Control	529	38%	1,400	871	62%	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:	279,754	96%	292,398	12,644	4%	295,809	3,411	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	73,651	105%	70,000	-3,651	0%	73,651	3,651	5%	a
A00	5.1640.411	Central Garage - Town Veh Man	6,695	268%	2,500	-4,195	0%	6,695	4,195	168%	a
		Central Garage Total:	80,376	110%	73,000	-7,376	-10%	80,846	7,846	11%	
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	2,088	70%	3,000	912	30%	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	5,628	102%	5,500	-128	0%	5,628	128	2%	a
A00	5.1670.408	Central Printing - Post Meter	1,463	73%	2,000	537	27%	2,000	0	0%	b
A00	5.1670.409	Central Printing - Postage	20,500	68%	30,000	9,500	32%	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:	31,522	75%	42,300	10,778	25%	42,471	171	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	876	9%	10,000	9,124	91%	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:	222,468	99%	223,740	1,272	1%	231,592	7,852	4%	
Police											
A00	5.3120.100	Police - Personal Services	2,510,984	77%	3,274,123	763,139	23%	3,274,123	0	0%	b
A00	5.3120.101	Police - Overtime Pay	272,408	96%	284,011	11,603	4%	284,011	0	0%	b

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A00	5.3120.102	Police - Longevity Pay	49,528	102%	48,725	-803	0%	49,528	803	2%	a
A00	5.3120.103	Police - Holiday Pay	0	0%	132,434	132,434	100%	132,434	0	0%	b
A00	5.3120.104	Police - Training Days	82,318	72%	114,490	32,172	28%	114,490	0	0%	b
A00	5.3120.105	Police - Sick Time Buy Back	0	0%	110,361	110,361	100%	110,361	0	0%	b
A00	5.3120.106	Police - Command Pay	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	121,208	82%	147,250	26,042	18%	147,250	0	0%	b
A00	5.3120.400	Police - Contractual	50,928	104%	49,065	-1,863	0%	50,928	1,863	4%	a
A00	5.3120.401	Police - Office Supplies	12,026	94%	12,785	759	6%	12,785	0	0%	b
A00	5.3120.402	Police - Seminars/Conference	22,784	92%	24,725	1,941	8%	24,725	0	0%	b
A00	5.3120.403	Police - Associations/Dues	615	22%	2,760	2,145	78%	2,760	0	0%	b
A00	5.3120.404	Police - Books/Publications	7,340	97%	7,585	245	3%	7,585	0	0%	b
A00	5.3120.405	Police - Info Tech/Electronic	10,062	98%	10,250	188	2%	10,250	0	0%	b
A00	5.3120.409	Police - Postage	1,051	88%	1,200	149	12%	1,200	0	0%	b
A00	5.3120.412	Police - Vehicle Repair	68,820	73%	94,541	25,721	27%	94,541	0	0%	b
A00	5.3120.421	Police - Phone	19,160	63%	30,600	11,440	37%	30,600	0	0%	b
A00	5.3120.423	Police - Security Service	322	89%	360	38	11%	360	0	0%	b
A00	5.3120.424	Police - Building Lease	96,665	94%	103,216	6,551	6%	103,216	0	0%	b
A00	5.3120.425	Police - Building Maintenance	2,304	87%	2,650	346	13%	2,650	0	0%	b
A00	5.3120.430	Police - Cleaning Supplies	2,106	60%	3,500	1,394	40%	3,500	0	0%	b
A00	5.3120.446	Police - Maintenance Contract	28,245	53%	53,272	25,027	47%	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	41,514	87%	47,974	6,460	13%	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	24,099	60%	39,837	15,738	40%	39,837	0	0%	b
A00	5.3120.462	Police - Community Relations	1,706	40%	4,250	2,544	60%	4,250	0	0%	b
A00	5.3120.463	Police - CPSS	912	34%	2,660	1,748	66%	2,660	0	0%	b
A00	5.3120.464	Police - Protection Gear	14,965	53%	28,371	13,406	47%	28,371	0	0%	b
A00	5.3120.465	Police - Forensic	8,374	64%	13,062	4,688	36%	13,062	0	0%	b
		Police Total:	3,473,662	74%	4,691,687	1,218,025	26%	4,694,353	2,666	0%	
Traffic Control											
A00	5.3310.100	Traffic Control - Personal Srv	6,691	67%	10,000	3,309	33%	10,000	0	0%	b
A00	5.3310.400	Traffic Control - Contractual	2,469	#####	200	-2,269	0%	2,469	2,269	#####	a
		Traffic Control Total:	9,160	90%	10,200	1,040	10%	12,469	2,269	22%	
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

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			YTD Actual		Budget			Projected Year End			
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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	103,018	74%	139,046	36,028	26%	121,749	-17,297	-12%	2
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:	103,993	74%	140,871	36,878	26%	123,574	-17,297	-12%	
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	522	42%	1,250	728	58%	1,250	0	0%	b
A00	5.5132.405	Garage - Information Technolog	6,764	84%	8,033	1,269	16%	8,033	0	0%	b
A00	5.5132.420	Garage - Gas/Electric	22,433	76%	29,500	7,067	24%	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	1,426	86%	1,650	224	14%	1,650	0	0%	b
A00	5.5132.423	Garage - Fire Monitoring	459	80%	574	115	20%	574	0	0%	b
A00	5.5132.425	Garage - Garage/Bldg Maint	10,498	66%	16,000	5,502	34%	16,000	0	0%	b
A00	5.5132.426	Garage - Dumpster	4,819	81%	5,957	1,138	19%	5,957	0	0%	b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	1,631	65%	2,500	869	35%	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	1,051	49%	2,150	1,099	51%	2,150	0	0%	b
A00	5.5132.447	Garage - Supplies/Water Softne	42	8%	500	458	92%	500	0	0%	b
		Garage/Salt Storage Total:	51,677	72%	72,264	20,587	28%	72,264	0	0%	
Street Lighting											
A00	5.5182.400	Street Lighting - Contractual	3,838	64%	6,000	2,162	36%	6,000	0	0%	b
		Street Lighting Total:	3,838	64%	6,000	2,162	36%	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	179,275	67%	268,950	89,675	33%	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	884	59%	1,500	616	41%	1,500	0	0%	b
A00	5.7310.402	Recreation - Seminars/Conferen	4,573	88%	5,200	627	12%	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	241	4%	5,700	5,459	96%	5,700	0	0%	b
A00	5.7310.410	Recreation - Program Expenses	22,875	36%	64,000	41,125	64%	64,000	0	0%	b
A00	5.7310.415	Recreation - Mileage	121	9%	1,400	1,279	91%	1,400	0	0%	b
A00	5.7310.421	Recreation - Phone	517	54%	950	433	46%	950	0	0%	b

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			YTD Actual		Budget			Projected Year End			
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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:	212,036	60%	351,700	139,664	40%	351,700	0	0%	
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	3,391	97%	3,500	109	3%	3,500	0	0%	b
		Cemeteries Total:	3,391	97%	3,500	109	3%	3,500	0	0%	
Employee Benefits - NYS Retirement											
A00	5.9010.800	NYS Retirement	192,102	100%	191,546	-556	0%	192,102	556	0%	a
		Employee Benefits - NYS Retirement Total:	192,102	100%	191,546	-556	0%	192,102	556	0%	
Employee Benefits - Fire-Police Retirement											
A00	5.9015.800	Fire & Police Retirement	697,234	97%	717,234	20,000	3%	717,234	0	0%	b
		:mployee Benefits - Fire-Police Retirement Total:	697,234	97%	717,234	20,000	3%	717,234	0	0%	
Employee Benefits - Health Ins											
A00	5.9060.800	Health Insurance	1,560,094	79%	1,982,325	422,231	21%	1,982,325	0	0%	b
		Employee Benefits - Health Ins Total:	1,560,094	79%	1,982,325	422,231	21%	1,982,325	0	0%	
Employee Benefits - Ins Opt Out											
A00	5.9061.800	Health Insurance Opt-Out	22,892	76%	30,000	7,108	24%	30,000	0	0%	b
		Employee Benefits - Ins Opt Out Total:	22,892	76%	30,000	7,108	24%	30,000	0	0%	
Employee Benefits - FICA											
A00	5.9030.800	FICA	291,928	72%	406,637	114,709	28%	406,637	0	0%	b
		Employee Benefits - FICA Total:	291,928	72%	406,637	114,709	28%	406,637	0	0%	
Employee Benefits - Workers Comp											
A00	5.9040.800	Workers Compensation	83,723	84%	100,000	16,277	16%	100,000	0	0%	b
		Employee Benefits - Workers Comp Total:	83,723	84%	100,000	16,277	16%	100,000	0	0%	
Employee Benefits - Other											
A00	5.9045.800	Life Insurance	4,660	91%	5,100	440	9%	5,100	0	0%	b

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Town of Manlius
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			YTD Actual		Budget			Projected Year End		
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %	
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	-5,154	-90%	5,700	10,854	190%	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:	9,511	50%	19,100	9,589	50%	20,809	1,709	9%
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:	8,363,528	78%	10,752,368	2,388,840	22%	10,704,068	-48,300	0%
		A00 General Townwide Total:	1,185,449		2	-1,185,447		173,919	173,917	

Town of Manlius
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			YTD Actual 1/1 - 10/31/2021	83%	Budget Annual	Remaining	17%	Projected Year End 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	3,000	150%	2,000	-1,000	0%	3,000	1,000	50%	a
B00	4.2115	Planning Board Fees	1,700	85%	2,000	300	15%	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:	4,700	118%	4,000	-700	-18%	5,000	1,000	25%	
Use of Money and Property											
B00	4.2401	Interest & Earnings	317	16%	2,000	1,683	84%	2,000	0	0%	b
		Use of Money and Property Total:	317	16%	2,000	1,683	84%	2,000	0	0%	
Building Permits											
B00	4.2555	Building & Alteration Permits	112,474	173%	65,000	-47,474	0%	112,474	47,474	73%	a
B00	4.2590	Permits, Other	1,500	100%	0	-1,500	0%	1,500	1,500	100%	a
		Building Permits Total:	113,974	175%	65,000	-48,974	-75%	113,974	48,974	75%	
Sale of Property and Comp Loss											
B00	4.2655	Minor Sales	510	100%	0	-510	0%	510	510	100%	a
		Sale of Property and Comp Loss Total:	510	100%	0	-510	100%	510	510	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	2,700	100%	0	-2,700	0%	2,700	2,700	100%	a
		Miscellaneous Revenue Total:	2,700	100%	0	-2,700	100%	2,700	2,700	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:	317,100	74%	425,899	108,799	26%	479,083	53,184	12%	
Expense											
Special Items											
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100%	b
		Special Items Total:	0	100%	0	0	100%	0	0	100%	

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %		
Planning and Development											
B00	5.3620.100	P & D - Personal Services	87,218	55%	159,794	72,576	45%	103,076	-56,718	-35%	2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.400	P & D - Contractual	64,145	75%	85,535	21,390	25%	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	2,009	71%	2,840	831	29%	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:	160,326	60%	268,864	108,538	40%	212,146	-56,718	-21%	
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	16,101	81%	20,000	3,899	19%	20,000	0	0%	b
		Planning Total:	18,352	32%	58,258	39,906	68%	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	1,530	38%	4,000	2,470	62%	4,000	0	0%	b
		Zoning Total:	1,990	11%	17,370	15,380	89%	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	35,954	69%	52,116	16,162	31%	52,116	0	0%	b
		Employee Benefits - Health Ins Total:	35,954	69%	52,116	16,162	31%	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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			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %		
B00	5.9030.800	P & D - FICA	6,150	39%	15,956	9,806	61%	15,956	0	0%	b
		Employee Benefits - FICA Total:	6,150	39%	15,956	9,806	61%	15,956	0	0%	
Employee Benefits - Workers Comp											
B00	5.9040.800	P & D - Workers Compensation	4,421	88%	5,000	579	12%	5,000	0	0%	b
		Employee Benefits - Workers Comp Total:	4,421	88%	5,000	579	12%	5,000	0	0%	
Employee Benefits - Other											
B00	5.9055.800	P & D - Disability Insurance	207	80%	260	53	20%	260	0	0%	b
		Employee Benefits - Other Total:	207	80%	260	53	20%	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:	235,475	55%	425,899	190,424	45%	322,056	-103,843	-24%	
		B00 General Part Town Total:	81,625		0	-81,625		157,027	157,027		

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %		
CM1	**Police Special Rev.**										
Revenue											
Police - Special Items (Revenue)											
CM1	4.1589.93	Stop DWI - Quarterly Payments	28,301	100%	0	-28,301	0%	28,301	28,301	100%	a
CM1	4.2401	Earned Interest - Pooled Cash	11	100%	0	-11	0%	11	11	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:	29,862	100%	0	-29,862	100%	29,862	29,862	100%	
		Revenue Total:	29,862	100%	0	-29,862	100%	29,862	29,862	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	27,146	100%	0	-27,146	0%	27,146	27,146	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:	27,146	100%	0	-27,146	100%	27,146	27,146	100%	
		Expense Total:	27,146	100%	0	-27,146	100%	27,146	27,146	100%	
		CM1 Police Special Rev. Total:	2,716		0	-2,716		2,716	2,716		

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		YTD Actual		Budget			Projected Year End		
		1/1 - 10/31/2021	83%	Annual	Remaining	17%	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
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		YTD Actual		Budget			Projected Year End		
		1/1 - 10/31/2021	83%	Annual	Remaining	17%	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%	
Expense									
Appropriations									
CM3 5.6789.200	Sustain Manlius - Equipment	0	100%	0	0	0%	0	0 100%	b
CM3 5.6789.400	Sustain Manlius - Contractual	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%	
	CM3	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %	
CM4 Court Special Rev.									
Revenue									
Use of Money and Property									
CM4 4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1 100%	a
	Use of Money and Property Total:	1	100%	0	-1	100%	1	1 100%	
Fines and Forfietures									
CM4 4.1289	DWI Arraignments	710	100%	0	-710	0%	710	710 100%	a
	Fines and Forfietures Total:	710	100%	0	-710	100%	710	710 100%	
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:	711	100%	0	-711	100%	711	711 100%	
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:	711		0	-711		711	711	

Town of Manlius
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		YTD Actual		Budget			Projected Year End		
		1/1 - 10/31/2021	83%	Annual	Remaining	17%	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
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			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	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	660	16%	4,000	3,340	84%	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:	660	17%	4,000	3,340	84%	4,000	0	0%	
Sale of Property and Comp Loss											
DA0	4.2650	Sales of Scrap & Material	1,394	139%	1,000	-394	0%	1,394	394	39%	a
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:	63,984	206%	31,000	-32,984	-106%	63,984	32,984	106%	
Miscellaneous Revenue											
DA0	4.2701	Refunds of Prior Year Expenses	584	100%	0	-584	0%	584	584	100%	a
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:	584	100%	0	-584	100%	584	584	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:	2,492,075	98%	2,531,847	39,772	2%	2,565,415	33,568	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	174,171	61%	284,000	109,829	39%	284,000	0	0%	b

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			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %		
DA0	5.5130.400	Machinery - Miscellaneous	0	100%	0	0	0%	0	0	100%	b
DA0	5.5130.405	Machinery - Information Tech	0	100%	0	0	0%	0	0	100%	b
DA0	5.5130.408	Machinery - Legal Notices	0	100%	0	0	0%	0	0	100%	b
DA0	5.5130.411	Machinery - Vehicle Expenses	93,633	75%	124,589	30,956	25%	124,589	0	0%	b
DA0	5.5130.440	Machinery - Equipment Expense	23,411	52%	45,044	21,633	48%	45,044	0	0%	b
DA0	5.5130.447	Machinery - Shop Supply/Stock	8,067	79%	10,200	2,133	21%	10,200	0	0%	b
DA0	5.5130.473	Machinery - Shop Tools	2,362	34%	7,000	4,638	66%	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:	302,824	64%	475,015	172,191	36%	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	278	14%	2,000	1,722	86%	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:	72,137	66%	109,654	37,517	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	519	34%	1,530	1,011	66%	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	1,162	68%	1,700	538	32%	1,700	0	0%	b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	1,947	35%	5,500	3,553	65%	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	2,989	50%	6,000	3,011	50%	6,000	0	0%	b
DA0	5.5142.447	Snow Removal - Shop Supplies	12,337	33%	37,891	25,554	67%	37,891	0	0%	b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	10,596	78%	13,656	3,060	22%	13,656	0	0%	b
DA0	5.5142.470	Snow Removal - Materials	217,391	47%	458,549	241,158	53%	458,549	0	0%	b
DA0	5.5142.471	Snow Removal - Repairs	16,225	46%	35,375	19,150	54%	35,375	0	0%	b
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	80,000	100%	80,000	0	0%	80,000	0	0%	b
DA0	5.5142.474	Snow Removal - Tires	8,553	49%	17,500	8,947	51%	17,500	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %		
		Snow Removal Total:	861,870	55%	1,564,230	702,360	45%	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%	153,872	-14,717	-9%	a
		Employee Benefits - Health Ins Total:	153,872	91%	168,589	14,717	9%	153,872	-14,717	-9%	
		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	36,830	92%	40,000	3,170	8%	40,000	0	0%	b
		Employee Benefits - Workers Comp Total:	36,830	92%	40,000	3,170	8%	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:	1,570,818	62%	2,531,847	961,029	38%	2,518,665	-13,182	-1%	
		DA0 Highway Townwide Total:	921,257		0	-921,257		46,750	46,750		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	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	687	17%	4,000	3,313	83%	4,000	0	0%	b
		Use of Money and Property Total:	687	17%	4,000	3,313	83%	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	56,233	100%	0	-56,233	0%	56,233	56,233	100%	a
DB0	4.3501	CHIPS Program	263,482	148%	178,037	-85,445	0%	263,482	85,445	48%	a
DB0	4.4960	Federal Aid Disaster Assistanc	0	100%	0	0	0%	0	0	100%	b
		State Aid - General Total:	319,715	180%	178,037	-141,678	-80%	319,715	141,678	80%	
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:	2,329,135	101%	2,310,664	-18,471	-1%	2,452,448	141,784	6%	
Expense											
General Repairs											
DB0	5.5110.100	General Repairs - Personal Srv	567,946	88%	646,090	78,144	12%	646,090	0	0%	b
DB0	5.5110.101	General Repairs - Overtime	16,218	104%	15,650	-568	0%	16,218	568	4%	a
DB0	5.5110.102	General Repairs - Doubletime	115	32%	354	239	68%	354	0	0%	b
DB0	5.5110.400	General Repairs - Miscellaneous	228	46%	500	272	54%	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	5,946	85%	7,000	1,054	15%	7,000	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 10/31/2021	83%	Budget Annual	Remaining	17%	Projected Year End Actual	Budget Var - %		
DB0	5.5110.441	General Repairs - Safety/Train	378	38%	1,000	622	62%	1,000	0	0%	b
DB0	5.5110.450	General Repairs - Contractual	690,827	197%	350,341	-340,486	0%	690,827	340,486	97%	a
DB0	5.5110.472	General Repairs - Signs	11,193	93%	12,000	807	7%	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	1,758	36%	4,937	3,179	64%	4,937	0	0%	b
DB0	5.5110.475	General Repairs - Road Repair	458,040	57%	799,843	341,803	43%	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	25,413	61%	41,500	16,087	39%	41,500	0	0%	b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
		General Repairs Total:	1,839,579	95%	1,946,184	106,605	5%	2,287,238	341,054	18%	
		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	101,625	60%	168,589	66,964	40%	168,589	0	0%	b
		Employee Benefits - Health Ins Total:	101,625	60%	168,589	66,964	40%	168,589	0	0%	
		Employee Benefits - Ins Opt Out									
DB0	5.9061.800	Health Insurance Opt-Out	2,492	100%	2,500	8	0%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	2,492	100%	2,500	8	0%	2,500	0	0%	
		Employee Benefits - FICA									
DB0	5.9030.800	FICA	41,853	83%	50,650	8,797	17%	50,650	0	0%	b
		Employee Benefits - FICA Total:	41,853	83%	50,650	8,797	17%	50,650	0	0%	
		Employee Benefits - Workers Comp									
DB0	5.9040.800	Worker's Compensation	36,830	92%	40,000	3,170	8%	40,000	0	0%	b
		Employee Benefits - Workers Comp Total:	36,830	92%	40,000	3,170	8%	40,000	0	0%	
		Employee Benefits - Other									
DB0	5.9055.800	Disability Insurance	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%	
		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:	2,124,018	92%	2,310,664	186,646	8%	2,651,718	341,054	15%	
		DB0 Highway Part Town Total:	205,117		0	-205,117		-199,270	-199,270		

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 - 10/31/2021	83%	Annual	Remaining	17%	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 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %	
HB0	**Watervale Rd. Water Ext.**									
Revenue										
Use of Money and Property										
HB0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	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 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %	
HD0	**Thompson Sewer Dist.**								
Revenue									
Use of Money and Property									
HD0 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	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 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %	
HE0	**Salt Storage Facility**									
Revenue										
Use of Money and Property										
HE0	4.2401	Interest & Earnings	79	100%	0	-79	0%	79	79 100%	a
		Use of Money and Property Total:	79	100%	0	-79	100%	79	79 100%	
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:	79	100%	0	-79	100%	79	79 100%	
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:	79		0	-79		79	79	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %	
HG0 Highway Garage Roof									
Revenue									
Use of Money and Property									
HG0 4.2401	Interest & Earnings	18	100%	0	-18	0%	18	18 100%	a
	Use of Money and Property Total:	18	100%	0	-18	100%	18	18 100%	
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:	18	100%	0	-18	100%	18	18 100%	
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:	18		0	-18		18	18	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	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 - 10/31/2021	83%	Annual	Remaining	17%	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	119	100%	0	-119	0%	119	119	100%	a
		Use of Money and Property Total:	119	100%	0	-119	100%	119	119	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:	65,894	100%	65,775	-119	0%	65,894	119	0%	
Expense											
Drainage											
SD1	5.8540.400	Drainage - Contractual	137,007	208%	65,775	-71,232	0%	137,007	71,232	108%	a
		Drainage Total:	137,007	208%	65,775	-71,232	-108%	137,007	71,232	108%	
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:	137,007	208%	65,775	-71,232	-108%	137,007	71,232	108%	
		SD1 Consolidated Drainage #1 Total:	-71,113		0	71,113		-71,113	-71,113		

Town of Manlius
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			YTD Actual		Budget			Projected Year End		
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	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	58	100%	0	-58	0%	58	58 100%	a
		Use of Money and Property Total:	58	100%	0	-58	100%	58	58 100%	
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:	34,458	100%	34,400	-58	0%	34,458	58 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:	34,038		0	-34,038		58	58	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	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	269	100%	0	-269	0%	269	269	100%	a
		Use of Money and Property Total:	269	100%	0	-269	100%	269	269	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:	88,494	100%	88,225	-269	0%	88,494	269	0%	
Expense											
Drainage											
SD3	5.8540.400	Drainage - Contractual	51,812	59%	88,225	36,413	41%	88,225	0	0%	b
		Drainage Total:	51,812	59%	88,225	36,413	41%	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:	51,812	59%	88,225	36,413	41%	88,225	0	0%	
		SD3 Consolidated Drainage #3 Total:	36,682		0	-36,682		269	269		

Town of Manlius
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			YTD Actual		Budget			Projected Year End		
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	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 - 10/31/2021	83%	Annual	Remaining	17%	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	7	100%	0	-7	0%	7	7	100%	a
		Use of Money and Property Total:	7	100%	0	-7	100%	7	7	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:	1,381,817	100%	1,381,758	-59	0%	1,381,817	59	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:	59		0	-59		59	59		

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	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
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			YTD Actual		Budget			Projected Year End		
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	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
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			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	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	14	100%	0	-14	0%	14	14	100%	a
		Use of Money and Property Total:	14	100%	0	-14	100%	14	14	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:	20,025	100%	20,000	-25	0%	20,025	25	0%	
Expense											
Street Lighting											
SL1	5.5182.400	Street Lighting - Contractual	16,498	82%	20,000	3,502	18%	20,000	0	0%	b
		Street Lighting Total:	16,498	82%	20,000	3,502	18%	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:	16,498	82%	20,000	3,502	18%	20,000	0	0%	
		SL1 Overhead Lighting Total:	3,527		0	-3,527		25	25		

Town of Manlius
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			YTD Actual		Budget			Projected Year End		
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	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	22,008	85%	26,000	3,992	15%	26,000	0 0%	b
		Street Lighting Total:	22,008	85%	26,000	3,992	15%	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:	22,008	85%	26,000	3,992	15%	26,000	0 0%	
		SL2 Underground Lighting Total:	3,996		0	-3,996		4	4	

Town of Manlius
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			YTD Actual		Budget			Projected Year End		
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	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	1,014	84%	1,200	186	16%	1,200	0 0%	b
		Street Lighting Total:	1,014	85%	1,200	186	16%	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:	1,014	85%	1,200	186	16%	1,200	0 0%	
		SL3 Entry Lighting Total:	191		0	-191		5	5	

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			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	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	6,287	84%	7,500	1,213	16%	7,500	0	0%	b
		Street Lighting Total:	6,287	84%	7,500	1,213	16%	7,500	0	0%	
Appropriations											
SL4	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	6,287	84%	7,500	1,213	16%	7,500	0	0%	
		SL4 Garden Park Lighting Total:	1,214		0	-1,214		1	1		

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	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	24,760	80%	31,000	6,240	20%	31,000	0	0%	b
		Street Lighting Total:	24,760	80%	31,000	6,240	20%	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:	24,760	80%	31,000	6,240	20%	31,000	0	0%	
		SL5 Ratnour Bridge Lighting Total:	6,254		0	-6,254		14	14		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %		
SR1	**Manlius Trash Dist**										
Revenue											
Real Property Tax											
SR1	4.1001	Real Property Taxes	1,369,207	103%	1,326,196	-43,011	0%	1,369,207	43,011	3%	a
		Real Property Tax Total:	1,369,207	103%	1,326,196	-43,011	-3%	1,369,207	43,011	3%	
Use of Money and Property											
SR1	4.2401	Interest & Earnings	178	100%	0	-178	0%	178	178	100%	a
		Use of Money and Property Total:	178	100%	0	-178	100%	178	178	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:	1,369,385	103%	1,326,196	-43,189	-3%	1,369,385	43,189	3%	
Expense											
Refuse											
SR1	5.8160.100	Refuse - Personal Services	12,974	142%	9,107	-3,867	0%	12,974	3,867	42%	a
SR1	5.8160.400	Refuse - Contractual	1,125,058	86%	1,313,915	188,857	14%	1,313,915	0	0%	b
		Refuse Total:	1,138,032	86%	1,323,022	184,990	14%	1,326,889	3,867	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	1,859	75%	2,477	618	25%	2,477	0	0%	b
		Employee Benefits - Health Ins Total:	1,859	75%	2,477	618	25%	2,477	0	0%	
Employee Benefits - FICA											
SR1	5.9030.800	FICA	557	80%	697	140	20%	697	0	0%	b
		Employee Benefits - FICA Total:	557	80%	697	140	20%	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:	1,140,448	86%	1,326,196	185,748	14%	1,330,063	3,867	0%	
		SR1 Manlius Trash Dist Total:	228,937		0	-228,937		39,322	39,322		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %		
SR2	**Manlius Brush Dist**										
Revenue											
Real Property Tax											
SR2	4.1001	Real Property Taxes	163,315	100%	162,693	-622	0%	163,315	622	0%	a
		Real Property Tax Total:	163,315	100%	162,693	-622	0%	163,315	622	0%	
Use of Money and Property											
SR2	4.2401	Interest & Earnings	12	100%	0	-12	0%	12	12	100%	a
		Use of Money and Property Total:	12	100%	0	-12	100%	12	12	100%	
Appropriations											
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:	163,327	100%	162,693	-634	0%	163,327	634	0%	
Expense											
Refuse											
SR2	5.8160.100	Refuse - Personal Services	12,974	142%	9,107	-3,867	0%	12,974	3,867	42%	a
SR2	5.8160.400	Refuse - Contractual	125,595	84%	150,412	24,817	16%	150,412	0	0%	b
		Refuse Total:	138,569	87%	159,519	20,950	13%	163,386	3,867	2%	
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	1,859	75%	2,477	618	25%	2,477	0	0%	b
		Employee Benefits - Health Ins Total:	1,859	75%	2,477	618	25%	2,477	0	0%	
Employee Benefits - FICA											
SR2	5.9030.800	FICA	556	80%	697	141	20%	697	0	0%	b
		Employee Benefits - FICA Total:	556	80%	697	141	20%	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:	140,984	87%	162,693	21,709	13%	166,560	3,867	2%	
		SR2 Manlius Brush Dist Total:	22,343		0	-22,343		-3,233	-3,233		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 10/31/2021	83%	Budget Annual	Remaining	17%	Projected Year End Actual	Budget Var - %		
SS1	**Manlius Sewer Dist**										
Revenue											
Real Property Tax											
SS1	4.1001	Real Property Taxes	0	100%	0	0	0%	0	0	100%	b
		Real Property Tax Total:	0	100%	0	0	100%	0	0	100%	
Intergovernmental Charges											
SS1	4.2374	Transportation T/Dewitt	0	100%	0	0	0%	0	0	100%	b
		Intergovernmental Charges Total:	0	100%	0	0	100%	0	0	100%	
Use of Money and Property											
SS1	4.2401	Interest & Earnings	125	100%	0	-125	0%	125	125	100%	a
		Use of Money and Property Total:	125	100%	0	-125	100%	125	125	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:	125	0%	123,257	123,132	100%	123,382	125	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	192	100%	0	-192	0%	192	192	100%	a
SS1	5.8130.400	Sewage Trtmt & Disp - County	123,257	100%	123,257	0	0%	123,257	0	0%	b
		Sewer Total:	123,449	100%	123,257	-192	0%	123,449	192	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:	123,449	100%	123,257	-192	0%	123,449	192	0%	
		SS1 Manlius Sewer Dist Total:	-123,324		0	123,324		-67	-67		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	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	3	100%	0	-3	0%	3	3 100%	a
		Use of Money and Property Total:	3	100%	0	-3	100%	3	3 100%	
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:	20,001	100%	19,997	-4	0%	20,001	4 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	4,997	100%	4,997	0	0%	4,997	0 0%	b
		BANs Total:	19,997	100%	19,997	0	0%	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:	19,997	100%	19,997	0	0%	19,997	0 0%	
		SS2 Thompson Sewer Dist Total:	4		0	-4		4	4	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	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 - 10/31/2021	83%	Annual	Remaining	17%	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	9	100%	0	-9	0%	9	9	100%	a
		Use of Money and Property Total:	9	100%	0	-9	100%	9	9	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:	1,009	101%	1,000	-9	-1%	1,009	9	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:	1,009		0	-1,009		9	9		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	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	59,521	98%	61,000	1,479	2%	61,000	0	0%	b
		Water Trans-Distrib Total:	59,521	98%	61,000	1,479	2%	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:	59,521	98%	61,000	1,479	2%	61,000	0	0%	
		SW2 Manlius Con Water Dist Total:	1,539		0	-1,539		60	60		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %		
SW3		**Skyridge Water Dist**									
Revenue											
Real Property Tax											
SW	4.1001	Real Property Taxes	20,300	100%	20,300	0	0%	20,300	0	0%	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	30	100%	0	-30	0%	30	30	100%	a
		Use of Money and Property Total:	30	100%	0	-30	100%	30	30	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:	20,330	100%	20,300	-30	0%	20,330	30	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:	20,330		0	-20,330		30	30		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %	
SW4	**Highbridge Water Dist**									
Revenue										
Real Property Tax										
SW	4.1001	Real Property Taxes	0	100%	0	0	0%	0	0 100%	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 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %	
TA1	**Trust and Agency 1**									
Revenue										
Use of Money and Property										
TA1	4.2401	Interest Earnings	54	100%	0	-54	0%	54	100%	a
		Use of Money and Property Total:	54	100%	0	-54	100%	54	100%	
Appropriations										
TA1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	100%	
		Revenue Total:	54	100%	0	-54	100%	54	100%	
Expense										
Appropriations										
TA1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	100%	
		Expense Total:	0	100%	0	0	100%	0	100%	
		TA1 Trust and Agency 1 Total:	54		0	-54		54	54	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
	1/1 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %	
TA2 Trust and Agency 2								
Revenue								
Use of Money and Property								
TA2 4.2401 Earned Interest	51	100%	0	-51	0%	51	51	100% a
Use of Money and Property Total:	51	100%	0	-51	100%	51	51	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:	51	100%	0	-51	100%	51	51	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:	51		0	-51		51	51	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %	
W	**Debt**									
Revenue										
Appropriations										
W	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense										
Appropriations										
W	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		W Debt Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %		
W80 Schepp Water Dist											
Revenue											
Real Property Tax											
W80	4.1001	Real Property Taxes	84	100%	84	0	0%	84	0	0%	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	424	100%	0	-424	0%	424	424	100%	a
		Water Trans-Distrib Total:	424	100%	0	-424	100%	424	424	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:	424	505%	84	-340	-405%	508	424	505%	
		W80 Schepp Water Dist Total:	-339		0	339		-423	-423		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %	
W90	**Watervale Water Dist**									
Revenue										
Real Property Tax										
W90	4.1001	Real Property Taxes	65	100%	65	0	0%	65	0 0%	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	73	112%	65	-8	0%	73	8 12%	a
		Water Trans-Distrib Total:	73	112%	65	-8	-12%	73	8 12%	
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:	73	112%	65	-8	-12%	73	8 12%	
		W90 Watervale Water Dist Total:	-5		0	5		-5	-5	