Agenda
Town Board Meeting
December 8, 2021
6:30 PM

1. Virtual Meeting Instructions

   Documents:

   12-8-21 TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance
3. Open Podium
4. Approval Of Minutes - November 17, 2021

   Documents:

   11-17-21 DRAFT.PDF

5. Approval Of Abstract # 23

   Documents:

   ABSTRACT 23.PDF

6. Set Date - Organizational Meeting
7. Re-Appoint Celeste Greiner To Board Of Assessment Review
   Three year term October 1, 2021 to September 30, 2024.
8. Openings On The Planning Board And Zoning Board Of Appeals
   There are two openings on the Planning Board and one opening on the Zoning Board - submit letters of interest by December 15, 2021.
9. Code Enforcement Officer Appointment
10. 2021 Annual Historian Report

    Documents:

    2021 HISTORIAN REPORT.PDF

11. Highway Superintendent
12. Attorney

12.I. Resolution For Authorization Of Partial Tax Payment For Town And County Taxes

Documents:

RESOLUTION AUTHORIZING COLLECTION OF PARTIAL PAYMENTS OF TAXES.PDF

12.II. CVE Host Community Agreements

Documents:

CVE (CVE US EI5 MANLIUS EAST LLC) - HOST COMMUNITY BENEFIT AGREEMENT (NOV 2021) 4849-8572-2110 V.2.PDF
CVE (CVE US EI6 MANLIUS WEST LLC) - HOST COMMUNITY BENEFIT AGREEMENT (NOV 2021) 4889-2057-4979 V.1.PDF
DUGUID - CVE (CVE US EI4 MANLIUS NORTH LLC) - HOST COMMUNITY BENEFIT AGREEMENT (NOV 2021) 4885-8437-5299 V.1.PDF
DUGUID - CVE (CVE US EI5 MANLIUS EAST LLC) - TOWN OF MANLIUS 487 PILOT 4862-8976-3843 V.1.PDF
DUGUID - CVE (CVE US EI6 MANLIUS WEST LLC) - TOWN OF MANLIUS 487 PILOT 4878-1852-2115 V.1.PDF

13. Town Clerk

14. Police Chief

15. Town Manager

15.I. Budget Amendment

Documents:

BUDGET TRANSFER REQUEST.PDF

16. Committee Reports

16.I. Comprehensive Planning Steering Committee

17. Supervisor

17.I. Supervisor's Report - October 2021

Documents:

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

18. Adjournment

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

Please silence cell phones.

Town of
MANLIUS
New York

December 8, 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/88012841120?pwd=VXRBY05RdnRsUi9IVnc1bkNJRU5YUT09

Password to join when prompted:

Password: **038722**

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: 880 1284 1120

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

Password: **038722**

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
November 17, 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. William Nicholson, Manlius. Casey Cleary-Hammerstedt, Fayetteville

Virtual Meeting Attendees: None

2. The Pledge of Allegiance

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

3. Open Podium – No New Business

4. Approval of Minutes – October 27, 2021 and November 3, 2021

Councilor Green made a motion, seconded by Councilor Bollinger, to approve the minutes of October 27, 2021 as submitted by Town Clerk Weber.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Green made a motion, seconded by Councilor Bollinger, to approve the minutes of November 3, 2021 as submitted by Town Clerk Weber.

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

Nayes: 0 All in Favor. Motion Carries.

DRAFT

5. Approval of Abstract # 22

Councilor Bollinger made a motion, seconded by Councilor Green, to approve Abstract # 22 in the amount of $242056.66 as submitted by Town Clerk Weber.

TOWN OF MANLIUS
Fund Summary
Abstract # 22 - 2021

CODE	FUND	TOTALS
A	General Fund Townwide	$65,506.13
B	General Fund Town	$10,952.34
DA	Highway Fund Townwide	$21,201.12
DB	Highway Fund Town	$121.07
SD1	Consolidated Drainage # 1	$358.00
SD3	Consolidated Drainage # 3	$358.00
SR1	Manlius Trash District	$112,500.67
SR2	Manlius Res Brush District	$12,534.33
SW3	Skyridge Water District	$16,735.00
TA2	Trust & Agency	$1,790.00

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 – Local Law as it relates to Building Permits for Sheds

Attorney Frateschi reviewed the proposed Local Law to Amend Chapter 155-44 as it relates to Building Permits for Sheds.

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 2021-9 to Amend Chapter 155-44 as it relates to Building Permits for Sheds.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Kriesel made a motion, seconded by Councilor Green, to open the public hearing at 6:35 pm in the matter of the proposed local law 2021-9 to Amend Chapter 155-44 as it relates to Building Permits for Sheds.

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

Nayes: 0 All in Favor. Motion Carries.

DRAFT

With there being no comments from the public, Councilor Green made a motion, seconded by Councilor Waters, to close the public hearing at 6:36 PM in the matter of proposed local law 2021-9 to Amend Chapter 155-44 as it relates to Building Permits for Sheds.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Green, to adopt the proposed Local Law 2021-9 to Amend Chapter 155-44 as it relates to Building Permits for Sheds.

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

Nayes: 0 All in Favor. Motion Carries.

7. 2022 Town Budget – Final Adoption

Councilor Bollinger reviewed the changes that were made to the adopted preliminary budget. Those change were officially made by way of motion later in the meeting.

Councilor Bollinger made a motion, seconded by Councilor Kriesel, to adopt the following changes to the 2022 Preliminary Town Budget:

DRAFT

Changes Preliminary to Final

Account	Title	Preliminary	Final	ARPA
A Fund				
A00.4.3836	DEC ZEV Grant (EV Charging Stations)	0	$ 21,286.00	
A004.4089	Coronavirus Local Fiscal Recovery - ARPA	0	$ 242,355.00	
A004.9600	Appropriations	$ 740,000.00	$ 770,000.00	
	Total A Fund - REVENUE		$ 1,033,641.00	
A005.1010.400	Town Board - Pay Equity Study	$ 20,000.00	$ 10,000.00	
A005.1010.400	Town Board - Deer Management Plan	$ 25,000.00	$ 10,000.00	
A005.1010.400	Town Board - Board Room Upgrades	$ 25,000.00	**$ 25,000.00**	**$25,000.00**
A005.1110.100	Justices - Personal Services	$ 196,908.00	$ 195,674.00	
A005.1220.100	Supervisor - Personal Services	$ 186,066.00	$ 186,425.00	
A005.1330.100	Tax Receiver - Personal Services	$ 90,684.00	$ 90,766.00	
A005.1355.100	Assessment - Personal Services	$ 250,116.00	$ 251,343.00	
A005.1410.100	Town Clerk - Personal Services	$ 121,253.00	$ 122,777.00	
A005.1460.400	Records Mgmt - Socal Media Archiving	$ 2,900.00	0	
A005.1620.100	Buildings - Personal Services	$ 21,185.00	$ 21,289.00	
A005.1620.200	Building - Equipment - EV Charging Stations	0	$ 27,448.000	
A005.1620.405	Buildings - IT (Garam)	$ 203,616.00	**$ 229,852.00**	**$17,700.00**
A005.3120.400	Police - Contractual - Radios	$ 11,600.00	0	
A005.3120.412	Police - Contractual - Watchguard Camera	$ 6,000.00	0	
A005.3120.412	Police - Contractual - Vehicle Upfitting	$ 9,981.00	0	
A005.3120.400	Police - Portable Radios	0	**$ 79,882.00**	**$79,882.00**
A005.3120.400	Police - Mobile Radios	0	**$ 99,773.00**	**$99,773.00**
A005.5010.100	Supt of Highways - Personal Services	$ 144,096.00	$ 144,299.00	
A005.5132.200	Garage - Equipment	$ 20,000.00	$ 24,000.00	**$20,000.00**
A005.7310.100	Recreation - Personal Services	$ 283,181.00	$ 283,810.00	
	Total A Fund - EXPENDITURE	**2,357,586.00**	**1,494,528.00**	
	Difference Preliminary to Final		(863,058.00)	
				$242,355.00
B Fund				
B004.9600	Appropriations	$ 135,000.00	$ 150,000.00	
B005.3620.400	Planning & Development - Personal Services	$ 158,170.00	$ 158,961.00	
		$ 293,170.00	$ 308,961.00	
	Difference Preliminary to Final		791.00	
DA Fund				
DA05142.470	Snow Removal - Materials	$ 430,570.00	$ 420,570.00	
	Difference Preliminary to Final		**(10,000.00)**	
DB Fund				
DB04.3501	CHIPS Program	0	$ 178,134.00	
DB04.9600	Appropriations	$ 120,000.00	$ 180,000.00	
	Difference Preliminary to Final		**$ 178,134.00**	

DRAFT

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Kriesel, to approve the 2022 Final Town Budget as amended by previous motion.

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

Nayes: 0 All in Favor. Motion Carries.

8. Attorney

Attorney Frateschi stated he sent the CVE Host Community Agreement and PILOT Agreement to the board for review and discussion at the next meeting on December 8th.

Attorney Frateschi stated the board will need to hold an Attorney Client Privilege Session tonight to discuss a letter received from the DEC.

9. Town Clerk – No New Business

10. Police Chief

Chief Crowell gave the following report:

1. Calls have been steady.
2. New SPO started on Wednesday at Fayetteville-Manlius Schools.
3. Five Police Officers are currently in field training and doing well.

12. Town Manager – No New Business

13. Committee Reports – No New Business

14. Supervisor

Supervisor Theobald stated the NYS DOT did respond to the speed limit reduction request for Route 298 between Fremont Rd. and Schepps Corners Rd. and stated that the speed posted is appropriate. Supervisor Theobald stated the NYS DOT will be post signage in the area.

Councilor Bollinger made a motion, seconded by Councilor Green, to accept the Supervisor's monthly report for October 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.

DRAFT

15. Adjournment

There being no further business to come before the Board, upon motion duly made by Councilor Bollinger and seconded by Councilor Green the Board voted unanimously to adjourn regular session at 7:17 PM to enter Attorney Client Privilege Session.

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
November 17, 2021

The Town Board re-entered regular session at 7:27 PM.

Councilor Denton made a motion, seconded by Councilor Waters, to authorize the Supervisor to send a letter to the DEC objecting to the DEC being the lead agency as stated in their letter dated November 1, 2021 due to the fact the parcel is not zoned correctly.

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

Nayes: 0 All in Favor. Motion Carries.

There being no further business to come before the board, upon motion duly made by Councilor Kriesel and seconded by Councilor Waters, the Town Board unanimously voted to adjourn the executive session at 7:38 PM.

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

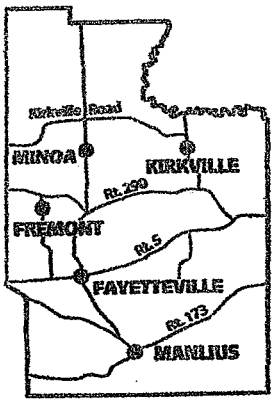
DRAFT

** 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	A00-5.1220.400	Supervisor - Contractual	3,333.00	40,000	42.50-	Y	89,850	9,822.43	
	A00-5.1420.481	Attorney - Litigation	8,578.92	25,000	15,872.30-	Y	116,000	7,041.23	
	A00-5.1420.483	Attorney - Town Board	253.82	66,000	5,196.20		116,000	15,366.33	
	A00-5.1440.400	Engineer - Contractual	2,422.50	56,400	33,539.40		69,900	36,801.20	
	A00-5.1620.421	Buildings - Phone	294.77	10,680	1,294.15-	Y	270,130	29,424.09-	Y
	A00-5.1620.423	Buildings - Security Servi	66.95	1,000	256.60		270,130	29,196.27-	Y
	A00-5.1620.430	Buildings - Cleaning	852.50	17,550	3,922.08-	Y	270,130	29,981.82-	Y
	A00-5.1620.431	Buildings - Landscaping	406.04	5,000	2,456.19		270,130	29,535.36-	Y
	A00-5.1620.450	Buildings - Pest Control	109.00	1,400	762.00		270,130	29,238.32-	Y
	A00-5.1640.410	Central Garage - Gasoline	4,779.27	70,000	19,234.20-	Y	73,000	22,125.13-	Y
	A00-5.1670.407	Central Printing - Copier	887.56	5,500	1,610.26-	Y	42,300	4,645.19	
	A00-5.1670.408	Central Printing - Post Me	487.53	2,000	49.88		42,300	5,045.22	
	A00-5.3120.400	Police - Contractual	840.00	49,065	191,415.70-	Y	542,663	49,981.31-	Y
	A00-5.3120.461	Police - Accreditation	1,739.00	39,837	11,901.00		542,663	50,880.31-	Y
	A00-5.7510.400	Historian - Contractual	4,000.00	4,000	0.00		4,000	0.00	
	A00-5.8810.400	Cemeteries - Contractual	1,770.00	3,500	1,660.78-	Y	3,500	1,660.78-	Y
	A00-5.9045.800	Life Insurance	466.31	5,100	26.42-	Y	5,100	26.42-	Y
	A00-5.9060.800	Health Insurance	157,868.47	1,982,325	108,759.54		1,982,325	108,759.54	
	B00-5.3620.421	P & D - Phone	130.76	2,840	544.61		109,070	26,816.65	
	B00-5.9060.800	P & D - Hospital & Medical	2,114.97	52,116	11,931.57		52,116	11,931.57	
	DA0-5.9060.800	Hospital & Medical Insuran	25,921.01	168,589	11,203.63-	Y	168,589	11,203.63-	Y
	SR1-5.9060.800	Hospital & Medical Insuran	185.87	2,477	246.81		2,477	246.81	
	SR2-5.9060.800	Hospital & Medical Insuran	185.87	2,477	246.81		2,477	246.81	
	TA2-2.851	Engineering Deposits	182.40						
		** 2021 YEAR TOTALS	217,876.52						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE	BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE	BUDG
2021-2022	A00-5.1010.405	Town Board - Information T	22.49	0	22.49-	Y	66,500	42,281.37	
	A00-5.1110.401	Justices - Office Supplies	232.45	2,800	1,609.90		19,195	17,591.90	
	A00-5.1220.400	Supervisor - Contractual	19.80	40,000	3,290.50		89,850	13,155.43	
	A00-5.1220.401	Supervisor - Office Suppli	76.15	3,000	112.41		89,850	13,155.43	
	A00-5.1220.403	Supervisor - Assocations/D	20.00	2,500	233.00		89,850	13,155.43	
	A00-5.1330.401	Receiver of Taxes -Office	188.91	2,560	1,706.28		6,935	2,775.18	
	A00-5.1355.401	Assessors - Office Supplie	140.51	1,500	1,133.70		38,320	5,877.43	
	A00-5.1410.401	Town Clerk - Office Suppli	26.77	2,200	2,741.91		8,387	3,112.43	
	A00-5.1410.402	Town Clerk - Seminars/Conf	216.75	2,000	2,152.24		8,387	3,112.43	
	A00-5.1410.403	Town Clerk - Association/D	215.00	297	548.95		8,387	3,112.43	
	A00-5.1620.400	Buildings - Contractual	363.19	5,000	1,295.47-	Y	270,130	29,129.32-	Y
	A00-5.1620.405	Buildings - Information Te	1,556.06	194,500	22,608.02-	Y	270,130	29,129.32-	Y
	A00-5.1620.424	Buildings - Internet	67.80	2,150	24.31-	Y	270,130	29,129.32-	Y
	A00-5.1670.401	Central Printing - Office	205.25	3,000	545.98		42,300	5,532.75	
	A00-5.3120.200	Police - Equipment	23,000.00	147,250	134,550.04		147,250	134,550.04	
	A00-5.3120.400	Police - Contractual	627.00	49,065	190,575.70-	Y	542,663	49,141.31-	Y
	A00-5.3120.401	Police - Office Supplies	660.53	12,785	1,239.60-	Y	542,663	49,141.31-	Y
	A00-5.3120.402	Police - Seminars/Conferen	2,031.00	24,725	6.65		542,663	49,141.31-	Y
	A00-5.3120.403	Police - Associations/Dues	175.00	2,760	1,991.00		542,663	49,141.31-	Y
	A00-5.3120.405	Police - Info Tech/Electro	34.99	10,250	177.80-	Y	542,663	49,141.31-	Y
	A00-5.3120.412	Police - Vehicle Repair	6,669.17	94,541	55,462.72		542,663	49,141.31-	Y
	A00-5.3120.421	Police - Phone	2,014.18	30,600	8,938.59		542,663	49,141.31-	Y
	A00-5.3120.446	Police - Maintenance Contr	3,343.82	53,272	15,574.91		542,663	49,141.31-	Y
	A00-5.3120.447	Police - Vehicle Lighting	9,750.00	0	14,981.57		542,663	49,141.31-	Y
	A00-5.3120.448	Police - Uniforms & Cleani	5,435.24	47,974	4,015.40-	Y	542,663	49,141.31-	Y
	A00-5.3120.462	Police - Community Relatio	543.83	4,250	606.05-	Y	542,663	49,141.31-	Y
	A00-5.3120.463	Police - CPSS	55.00	2,660	2,648.40		542,663	49,141.31-	Y
	A00-5.3120.464	Police - Protection Gear	3,962.78	28,371	8,219.72		542,663	49,141.31-	Y
	A00-5.3120.465	Police - Forensic	1,402.23	13,062	7,344.90		542,663	49,141.31-	Y
	A00-5.3310.400	Traffic Control - Contract	66.33-	200	2,347.79-	Y	200	2,347.79-	Y
	A00-5.5132.400	Garage - Miscellaneous	218.11	1,250	510.00		68,264	16,160.49	
	A00-5.5132.405	Garage - Information Techn	119.99	8,033	1,579.09		68,264	16,160.49	
	A00-5.5132.425	Garage - Garage/Bldg Maint	832.70	16,000	5,055.64		68,264	16,160.49	
	A00-5.5132.426	Garage - Dumpster	963.78	5,957	174.32		68,264	16,160.49	
	A00-5.5132.430	Garage - Cleaning/Bathroom	630.00	2,500	342.23		68,264	16,160.49	
	A00-5.5132.447	Garage - Supplies/Water So	425.25	500	58.25		68,264	16,160.49	
	A00-5.7310.408	Recreation - Printing & Ad	3,014.99	5,700	2,849.55		82,750	43,278.16	
	A00-5.7310.410	Recreation - Program Expen	29.00	64,000	36,646.66		82,750	43,278.16	
	B00-4.2555	Building & Alte*NON-EXPENS	265.00	65,000-	68,327.00				
	B00-5.3620.401	P & D - Office Supplies	43.98	2,000	1,443.23		109,070	26,947.41	
	B00-5.8020.401	Planning - Office Supplies	108.36	300	178.36		21,400	1,125.87	
	B00-5.8020.408	Planning - Advertising	41.86	600	71.60		21,400	1,125.87	
	CM1-5.3120.493	DWI Equipment - Contractu	381.28	0	27,526.99-	Y	0	30,423.49-	Y
	DA0-5.5130.200	Machinery - Equipment	3,185.00	284,000	795,671.63		284,000	795,671.63	
	DA0-5.5130.411	Machinery - Vehicle Expens	6,312.27	124,589	11,860.88		191,015	46,577.54	



Manlius Town Historian

Barbara S. Rivette

301 BROOKLEA DRIVE ■ FAYETTEVILLE, NEW YORK 13066

Report of the Manlius Town Historian for 2021

Locating a spot for the first tombstone for a soldier of the American Revolution and creating a 50 minute video about local history were all part of this year's effort for the Manlius Town Historian.

The video I created had more than 2,000 viewers within 24 hours and reached my largest audience to date. It is still available. on the town's youtube website

I also supplied history-related information to several parts of the town's long-range planning groups.

I cooperated with two libraries working on local walking tours supplying points of interest along the routes.

In between those highlights were the usual "house histories" for local residents, tracing neighborhood developments and documenting details about local events.

I also continue to supervise the maintenance of the six neighborhood burial grounds under town care. I have walked each one again this year.

I also continue to assist local cemetery trustees in both current and historical aspects of their responsibilities and did a program for the Kirkville cemetery trustees.

Today's internet solves most questions leaving only the almost impossible ones that need detailed local research or understanding to show up on the historian's horizon.

. The lack of regularly scheduled programs means that each inquiry gets a detailed answer either by U.S. Postal mail or the internet.

I review and, when appropriate, participate in several local history-related chat rooms for Fayetteville, Manlius and the north part of the town including Kirkville and North Manlius. Each of those sites frequently display one of my previously prepared Fact Sheets giving further circulation to my work.

I also continue to answer history-related questions over the telephone that allows more direct and expansive communication.

For eight years I did a very localized history program during one day for the eighth grades at Eagle Hill school in Manlius. I arranged a similar program for the East Syracuse-Minoa school district. . I hope when the disruptions to school programming are past these can be resumed. Speaking to school groups about the past is a very rewarding experience and their questions help orient us all to the current mind-set of the school groups..

November 28, 2021 Barbara S. Rivette, Manlius Town Historian

IN THE MATTER
Of
AUTHORIZING A PARTIAL PAYMENT POLICY FOR RESIDENTS TO PAY TAXES

RESOLUTION

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at 301 Brooklea Drive, Fayetteville, New York and online via the online platform commonly referred to as Zoom and also via the Town of Manlius Facebook page, on the __th of _____, 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, New York State Real Property Tax Law 925-a authorizes the Town of Manlius to accept partial payments of real property taxes;

WHEREAS, it is in the interest of the Town of Manlius to afford taxpayers the opportunity to pay taxes in installments and it will benefit the Town of Manlius to have the ability to accept partial payments of real property taxes;

NOW THEREFORE, BE IT RESOLVED AND DETERMINED, that the Town of Manlius Receiver of Taxes hereby is authorized to accept partial payments of real property taxes, special ad valorem levies and special assessments and to apply such partial payments to the amount owed; and be it further

RESOLVED, that partial payments shall be subject to the following conditions:

1. Each payment shall be any amount of the total unpaid current-year real property taxes, special ad valorem levies and special assessments;

2. No more than four partial payments may be accepted during the ninety-day collection period;

3. The first partial payment shall be made at any time, however if the first payment is made after the initial penalty free period of the collection, penalties will be applied to the payments based on the penalty schedule; and be it

FURTHER RESOLVED, that acceptance of partial payments shall not be deemed to alter or limit any liens and powers of the Town of Manlius conferred by general, special, or local law, and the Town of Manlius shall continue to have all rights and powers to enforce collection of taxes and liens, together with interests, penalties and other lawful charges.

I, ALLISON A. WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the ___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 A. Weber
Town Clerk of the Town of Manlius
Onondaga County, New York

HOST COMMUNITY BENEFIT AGREEMENT

THIS HOST COMMUNITY BENEFIT AGREEMENT (the "**Community Benefit Agreement**") is dated as of the _____ day of November, 2021 by and between the **Town of Manlius**, a political subdivision of the state of New York, with offices at 301 Brooklea Drive, Fayetteville, NY 13066 (the "**Town**"), and **CVE US EI5 Manlius East, LLC**, a domestic limited liability company duly organized and validly existing under the laws of the State of New York, with offices at 109 W 27th St., New York, NY 10001 (the "**Company**").

W I T N E S S E T H:

WHEREAS, the Company is developing or intends to develop a solar project or projects on a portion of property located off Duguid Road and known Tax Map Number 99-1-3 in the Town (collectively, the "**Project**");

WHEREAS, the Company intends to enter into an agreement with the Town respecting the Project making provisions for payments in lieu of taxes (the "**PILOT Agreement**") by the Company for the benefit of the Town;

WHEREAS, the Company recognizes that the Project may impact the surrounding community, particularly the Town, more specifically that, during the development, construction, and long-term operation of said Project, the Town may incur expenses in connection with its "police powers;"

WHEREAS, in consideration for the potential impacts on the community with respect to the Project, the Company has agreed to pay a Host Community Benefit Fee (as such term is defined in Section 2.1 below) to the Town, upon the terms and conditions as set forth within this Community Benefit Agreement in addition to payments to be made pursuant to the PILOT Agreement; and

WHEREAS, the Town and the Company wish to memorialize the terms and conditions associated with the payment of the Host Community Benefit Fee and are entering into this Community Benefit Agreement for that purpose.

NOW, THEREFORE, in consideration of the covenants contained in this Community Benefit Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is mutually agreed as follows:

Article I – Representations and Covenants.

Section 1.1. Representations and Covenants of the Town.

The Town makes the following representations and covenants as the basis for the undertakings on its part contained in this Agreement:

(a) The Town is duly organized and validly existing under the laws of the State of New York, has the authority to enter into this Community Benefit Agreement, and has duly authorized the execution and delivery of this Community Benefit Agreement.

(b) Neither the execution and delivery of this Community Benefit Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the provisions of this Community Benefit Agreement will conflict with or result in a breach of any of the terms, conditions, or provisions of any agreement or instrument to which the Town is a party or by which it is bound, or will constitute default under any of the foregoing.

Section 1.2. Representations and Covenants of the Company.

The Company makes the following representations and covenants as the basis for the undertakings on its part contained under this Agreement:

(a) The Company is duly organized and validly existing under the laws of the State of New York, has the authority to enter into this Community Benefit Agreement, and has duly authorized the execution and delivery of this Community Benefit Agreement.

(b) Neither the execution and delivery of this Community Benefit Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the provisions of this Community Benefit Agreement will conflict with or result in a breach of any of the terms, conditions, or provisions of any agreement or instrument to which the Company is a party or by which it is bound, or will constitute a default under any of the foregoing.

Article II - Payment of Host Community Benefit Fee.

Section 2.1. (a) *Host Community Benefit Fee*. In consideration for the potential impacts on the Town with respect to the Project, the Company agrees to pay an annual fee to the Town at its address noted above in the initial annual amount of One Thousand Five Hundred and 00/100 Dollars ($1,500.00) per megawatt AC (the "**Host Community Benefit Fee**") commencing on the first day of the month that is at least thirty (30) days following the date the Project achieves commercial operation, and on each subsequent annual anniversary date thereafter (each, a "**Payment Date**"), which Host Community Benefit Fee shall, effective as of the first anniversary of the Payment Date, and on each subsequent Payment Date, increase by two percent (2%) over the immediately preceding Host Community Benefit Fee. The Company agrees to make annual payments of the Host Community Benefit Fee for a period of fifteen (15) years. The term "**commercial operation**" means the later of when the Project has (i) been issued a certificate of completion by the Town, or (ii) commenced generating electricity (excluding any electricity generated during start-up and commissioning of the Project) and delivering such energy to the local utility grid for sale.

(b) In addition to the Host Community Benefit Fee, the Company agrees to make a one-time donation to Sustainable Manlius (the "**Sustainable Manlius Donation**") in the amount

of Eleven Thousand Six Hundred Fifty and 00/100 Dollars ($11,650.00) no later than the first Payment Date.

(c) *Notice: Cure.* In the event the Company fails to pay the Community Benefit Fee or the Sustainable Manlius Donation by the date due under this Community Benefit Agreement (a "**Monetary Breach**"), the Town Board shall provide written notice of the alleged Monetary Breach specifying the details of the alleged Monetary Breach and the amount due. The Company shall cure any Monetary Breaches within thirty (30) days after receipt of such notice.

(d) *Use of Fund; Public Purposes*. The parties agree and acknowledge that the Community Benefit Fee payments made hereunder are to provide revenue to the Town to mitigate the potential impacts on the Town as a result of the Project to be used for public purposes to be undertaken by the Town. The Community Benefit Fee revenues paid by the Company to the Town are to be utilized at the sole and absolute discretion of the Town, including as a source of funding for prospective costs and expenses associated with and related to anticipated municipal services and infrastructural improvements to be provided as a result of the Project's presence within the Town.

(e) *New Municipal Building; Solar Panels*. The Town is undergoing a study and evaluation process to construct a new Municipal Building. The Town desires to use solar energy to heat, cool and provide electricity to the Municipal Building. In the event, during the term of this Community Benefit Agreement, the Town completes construction of a new Municipal Building, the Company agrees (i) to conduct, at its cost, such structural and economic feasibility studies as the Company, in its sole discretion, deems necessary to determine whether the Municipal Building is a viable site for a rooftop solar facility (the "**Feasibility Analysis**"), and (ii) in the event such Feasibility Analysis concludes that the Municipal Building is a viable site, subject to the Town and Company entering into a power purchase agreement for the sale of the electricity from the Municipal Building rooftop facility with a guaranteed savings to the Town of ten percent (10%), to install an appropriate rooftop solar facility on the Municipal Building.

Article III - Termination.

Section 3.1. This Community Benefit Agreement will automatically terminate upon the earlier of: (a) the payment of the Sustainable Manlius Donation and full payment of all Community Benefit Fees to the Town due under the terms and conditions of this Community Benefit Agreement, (b) failure to enter into or termination of the PILOT Agreement, (c) full cessation of operation and the decommissioning of Project, or (d) the written agreement of the Town and the Company.

Section 3.2 In the event the Town assesses additional fees or taxes or modifies the terms and conditions of any permits issued to or its regulations governing operation of the Project in a manner that, at the sole discretion of the Company, materially and adversely impacts the Project or requires the Company to change in any material manner its operations, the Company may opt, at its sole discretion, to terminate this Community Benefit Agreement by written notice to the Town and have no further obligations or liability hereunder. The Company reserves its rights to initiate a judicial challenge to the Town's assessment of additional fees or

taxes or modifications of the terms and conditions of permits or regulations in question, which challenge will not serve as a waiver of its rights to terminate this Community Benefit Agreement. Nothing in this Community Benefit Agreement shall be read as limiting the right of the Town to assess additional fees or taxes or to modify the terms and conditions of any permits issued to or its regulations governing operation of the Project, as allowed by applicable governing law, subject to any and all abatements, exemptions, or any other rights, including the rights expressly reserved by the Company as set forth in this Section 3.2, which the Company is entitled to claim.

Article IV - Miscellaneous.

Section 4.1. This Community Benefit Agreement may be executed in any number of counterparts each of which shall be deemed an original and which together shall constitute a single instrument.

Section 4.2. All notices, claims, and other communications under this Agreement must be in writing and will be deemed to be duly given if delivered by overnight courier or mailed first class, postage prepaid, as follows:

To the Town:

Town of Manlius
301 Brooklea Drive
Fayetteville, NY 13066
Attention: Town Supervisor

To the Company:

CVE US EI5 Manlius East, LLC
c/o CVE North America, Inc.
109 W 27th St.
New York, NY 10001
Attention: _____

or at such other address as any party may from time to time furnish to the other party by notice given in accordance with the provisions of this Section. All notices shall be deemed given when delivered in the manner provided in this Section.

Section 4.3. This Community Benefit Agreement will be governed by, and all matters in connection with this Community Benefit Agreement will be construed and enforced in accordance with, the laws of the State of New York, and the parties hereby agree to submit to the personal jurisdiction of the federal or state courts located in or for Onondaga County, New York.

Section 4.4. (a) The obligations and agreements of the Town contained in this Agreement will be deemed the obligations and agreements of the Town, and not of any trustee, officer, agent, or employee of the Town in his individual capacity, and the trustees, officers, agents, and employees of the Town will not be liable personally under this Agreement or be

subject to any personal liability or accountability based upon or in respect to any transaction contemplated under this Agreement.

(b) The obligations and agreements of the Company contained in this Agreement will be deemed the obligations and agreements of the Company, and not of any member, officer, agent, or employee of the Company in his individual capacity, and the members, officers, agents, and employees of the Company will not be liable personally under this Agreement or be subject to any personal liability or accountability based upon or in respect to any transaction contemplated under this Agreement.

Section 4.5. The failure of any Party to insist on the strict performance of any term or provision of this Agreement will not be deemed a waiver of the right to insist on strict performance of any other term or provision, nor will it be deemed a waiver of any subsequent breach. Unless specifically stated, the selection of any specific remedy under this Agreement or under any applicable law, rule, or regulation ("**Applicable Law**") by either Party will not be deemed an election of remedies limiting either Party's right to seek any other remedy otherwise allowed by this Community Benefit Agreement or Applicable Law.

Section 4.6 ASSIGNMENT BY TOWN.

The Town may collaterally transfer or assign any of its rights under this Community Benefit Agreement, provided that such collateral transfer or assignment is due to a Town related financing transaction, without the prior written consent of the Company. The Company shall cooperate with the Town from time to time, including by entering into a consent and assignment or other agreements with the Town and the financing parties involved with any such financing or securitization in connection with any collateral assignment on such terms as may be customary under the circumstances and shall reasonably be required by the involved financing parties, subject to the Company's approval of the forms of such documents.

Section 4.7 ASSIGNMENT BY COMPANY

The Company may, without the consent of the Town: (a) assign this Community Benefit Agreement to any (x) purchaser or successor in interest to the Project, (y) affiliate or subsidiary of the Company that is controlled by, controlling, or under common control with the Company, or (z) persons or entities providing financing for the Project ("**Lender**", and such purchaser, affiliate or subsidiary, and Lender are collectively defined as a "**Successor**"), provided such Successor assumes and agrees to be bound by this Community Benefit Agreement by executing and submitting to the Town a notice of assignment and assumption of this Community Benefit Agreement, and may (b) pledge, encumber, hypothecate, mortgage, grant a security interest in, and collaterally assign this Community Benefit Agreement to any Lender as security for the repayment of any indebtedness and/or the performance of any obligation whether or not such obligation is related to any indebtedness (a "**Lender's Lien**"). A Lender shall have the absolute right to: (a) assign its Lender's Lien; (b) take possession of and operate the Project or any portion thereof in accordance with the Company's rights under this Community Benefit Agreement (and subject to the Company's obligations under this Community Benefit Agreement) and perform any obligations to be performed by Company or a Successor under this Agreement; or (c)

exercise any rights of the Company hereunder. The Town shall cooperate with the Company, its affiliates, any Successor from time to time, including by entering into a consent and assignment or other agreements with such Successor and the Company in connection with any assignment on such terms as may be customary under the circumstances and shall reasonably be required by such Successor, including execution of a consent to the assignment of this Community Benefit Agreement, subject to the Town's approval of the forms of such documents. In the event this Community Benefit Agreement is assigned to a Successor, the Company will have no further obligations under this Community Benefit Agreement, except for any obligations outstanding on the date of the transfer, but only if the Successor has in writing confirmed its acceptance of its obligations. Nothing in this Community Benefit Agreement will limit in any way the right of the owners of the Company to sell or otherwise transfer (including by merger or consolidation with any other entity) all or a portion of their ownership interests in the Company without the consent of the Town.

[Signature page follows.]

[Signature Page to Community Benefit Agreement]

IN WITNESS WHEREOF, the parties hereto have executed this Community Benefit Agreement as of the date first above written.

TOWN

Town of Manlius

By:_____
Name:
Title:

COMPANY

CVE US EI5 Manlius East, LLC

By: _____
Name:
Title:

HOST COMMUNITY BENEFIT AGREEMENT

THIS HOST COMMUNITY BENEFIT AGREEMENT (the "**Community Benefit Agreement**") is dated as of the _____ day of November, 2021 by and between the **Town of Manlius**, a political subdivision of the state of New York, with offices at 301 Brooklea Drive, Fayetteville, NY 13066 (the "**Town**"), and **CVE US EI6 Manlius West, LLC**, a domestic limited liability company duly organized and validly existing under the laws of the State of New York, with offices at 109 W 27th St., New York, NY 10001 (the "**Company**").

W I T N E S S E T H:

WHEREAS, the Company is developing or intends to develop a solar project or projects on a portion of property located off Duguid Road and known Tax Map Number 99-1-3 in the Town (collectively, the "**Project**");

WHEREAS, the Company intends to enter into an agreement with the Town respecting the Project making provisions for payments in lieu of taxes (the "**PILOT Agreement**") by the Company for the benefit of the Town;

WHEREAS, the Company recognizes that the Project may impact the surrounding community, particularly the Town, more specifically that, during the development, construction, and long-term operation of said Project, the Town may incur expenses in connection with its "police powers;"

WHEREAS, in consideration for the potential impacts on the community with respect to the Project, the Company has agreed to pay a Host Community Benefit Fee (as such term is defined in Section 2.1 below) to the Town, upon the terms and conditions as set forth within this Community Benefit Agreement in addition to payments to be made pursuant to the PILOT Agreement; and

WHEREAS, the Town and the Company wish to memorialize the terms and conditions associated with the payment of the Host Community Benefit Fee and are entering into this Community Benefit Agreement for that purpose.

NOW, THEREFORE, in consideration of the covenants contained in this Community Benefit Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is mutually agreed as follows:

Article I – Representations and Covenants.

Section 1.1. Representations and Covenants of the Town.

The Town makes the following representations and covenants as the basis for the undertakings on its part contained in this Agreement:

(a) The Town is duly organized and validly existing under the laws of the State of New York, has the authority to enter into this Community Benefit Agreement, and has duly authorized the execution and delivery of this Community Benefit Agreement.

(b) Neither the execution and delivery of this Community Benefit Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the provisions of this Community Benefit Agreement will conflict with or result in a breach of any of the terms, conditions, or provisions of any agreement or instrument to which the Town is a party or by which it is bound, or will constitute default under any of the foregoing.

Section 1.2. Representations and Covenants of the Company.

The Company makes the following representations and covenants as the basis for the undertakings on its part contained under this Agreement:

(a) The Company is duly organized and validly existing under the laws of the State of New York, has the authority to enter into this Community Benefit Agreement, and has duly authorized the execution and delivery of this Community Benefit Agreement.

(b) Neither the execution and delivery of this Community Benefit Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the provisions of this Community Benefit Agreement will conflict with or result in a breach of any of the terms, conditions, or provisions of any agreement or instrument to which the Company is a party or by which it is bound, or will constitute a default under any of the foregoing.

Article II - Payment of Host Community Benefit Fee.

Section 2.1. (a) *Host Community Benefit Fee*. In consideration for the potential impacts on the Town with respect to the Project, the Company agrees to pay an annual fee to the Town at its address noted above in the initial annual amount of One Thousand Five Hundred and 00/100 Dollars ($1,500.00) per megawatt AC (the "**Host Community Benefit Fee**") commencing on the first day of the month that is at least thirty (30) days following the date the Project achieves commercial operation, and on each subsequent annual anniversary date thereafter (each, a "**Payment Date**"), which Host Community Benefit Fee shall, effective as of the first anniversary of the Payment Date, and on each subsequent Payment Date, increase by two percent (2%) over the immediately preceding Host Community Benefit Fee. The Company agrees to make annual payments of the Host Community Benefit Fee for a period of fifteen (15) years. The term "**commercial operation**" means the later of when the Project has (i) been issued a certificate of completion by the Town, or (ii) commenced generating electricity (excluding any electricity generated during start-up and commissioning of the Project) and delivering such energy to the local utility grid for sale.

(b) In addition to the Host Community Benefit Fee, the Company agrees to make a one-time donation to Sustainable Manlius (the "**Sustainable Manlius Donation**") in the amount

of Eleven Thousand Six Hundred Fifty and 00/100 Dollars ($11,650.00) no later than the first Payment Date.

(c) *Notice: Cure.* In the event the Company fails to pay the Community Benefit Fee or the Sustainable Manlius Donation by the date due under this Community Benefit Agreement (a "**Monetary Breach**"), the Town Board shall provide written notice of the alleged Monetary Breach specifying the details of the alleged Monetary Breach and the amount due. The Company shall cure any Monetary Breaches within thirty (30) days after receipt of such notice.

(d) *Use of Fund; Public Purposes*. The parties agree and acknowledge that the Community Benefit Fee payments made hereunder are to provide revenue to the Town to mitigate the potential impacts on the Town as a result of the Project to be used for public purposes to be undertaken by the Town. The Community Benefit Fee revenues paid by the Company to the Town are to be utilized at the sole and absolute discretion of the Town, including as a source of funding for prospective costs and expenses associated with and related to anticipated municipal services and infrastructural improvements to be provided as a result of the Project's presence within the Town.

(e) *New Municipal Building; Solar Panels*. The Town is undergoing a study and evaluation process to construct a new Municipal Building. The Town desires to use solar energy to heat, cool and provide electricity to the Municipal Building. In the event, during the term of this Community Benefit Agreement, the Town completes construction of a new Municipal Building, the Company agrees (i) to conduct, at its cost, such structural and economic feasibility studies as the Company, in its sole discretion, deems necessary to determine whether the Municipal Building is a viable site for a rooftop solar facility (the "**Feasibility Analysis**"), and (ii) in the event such Feasibility Analysis concludes that the Municipal Building is a viable site, subject to the Town and Company entering into a power purchase agreement for the sale of the electricity from the Municipal Building rooftop facility with a guaranteed savings to the Town of ten percent (10%), to install an appropriate rooftop solar facility on the Municipal Building.

Article III - Termination.

Section 3.1. This Community Benefit Agreement will automatically terminate upon the earlier of: (a) the payment of the Sustainable Manlius Donation and full payment of all Community Benefit Fees to the Town due under the terms and conditions of this Community Benefit Agreement, (b) failure to enter into or termination of the PILOT Agreement, (c) full cessation of operation and the decommissioning of Project, or (d) the written agreement of the Town and the Company.

Section 3.2 In the event the Town assesses additional fees or taxes or modifies the terms and conditions of any permits issued to or its regulations governing operation of the Project in a manner that, at the sole discretion of the Company, materially and adversely impacts the Project or requires the Company to change in any material manner its operations, the Company may opt, at its sole discretion, to terminate this Community Benefit Agreement by written notice to the Town and have no further obligations or liability hereunder. The Company reserves its rights to initiate a judicial challenge to the Town's assessment of additional fees or

taxes or modifications of the terms and conditions of permits or regulations in question, which challenge will not serve as a waiver of its rights to terminate this Community Benefit Agreement. Nothing in this Community Benefit Agreement shall be read as limiting the right of the Town to assess additional fees or taxes or to modify the terms and conditions of any permits issued to or its regulations governing operation of the Project, as allowed by applicable governing law, subject to any and all abatements, exemptions, or any other rights, including the rights expressly reserved by the Company as set forth in this Section 3.2, which the Company is entitled to claim.

Article IV - Miscellaneous.

Section 4.1. This Community Benefit Agreement may be executed in any number of counterparts each of which shall be deemed an original and which together shall constitute a single instrument.

Section 4.2. All notices, claims, and other communications under this Agreement must be in writing and will be deemed to be duly given if delivered by overnight courier or mailed first class, postage prepaid, as follows:

To the Town:

Town of Manlius
301 Brooklea Drive
Fayetteville, NY 13066
Attention: Town Supervisor

To the Company:

CVE US EI6 Manlius West, LLC
c/o CVE North America, Inc.
109 W 27th St.
New York, NY 10001
Attention: _____

or at such other address as any party may from time to time furnish to the other party by notice given in accordance with the provisions of this Section. All notices shall be deemed given when delivered in the manner provided in this Section.

Section 4.3. This Community Benefit Agreement will be governed by, and all matters in connection with this Community Benefit Agreement will be construed and enforced in accordance with, the laws of the State of New York, and the parties hereby agree to submit to the personal jurisdiction of the federal or state courts located in or for Onondaga County, New York.

Section 4.4. (a) The obligations and agreements of the Town contained in this Agreement will be deemed the obligations and agreements of the Town, and not of any trustee, officer, agent, or employee of the Town in his individual capacity, and the trustees, officers, agents, and employees of the Town will not be liable personally under this Agreement or be

subject to any personal liability or accountability based upon or in respect to any transaction contemplated under this Agreement.

(b) The obligations and agreements of the Company contained in this Agreement will be deemed the obligations and agreements of the Company, and not of any member, officer, agent, or employee of the Company in his individual capacity, and the members, officers, agents, and employees of the Company will not be liable personally under this Agreement or be subject to any personal liability or accountability based upon or in respect to any transaction contemplated under this Agreement.

Section 4.5. The failure of any Party to insist on the strict performance of any term or provision of this Agreement will not be deemed a waiver of the right to insist on strict performance of any other term or provision, nor will it be deemed a waiver of any subsequent breach. Unless specifically stated, the selection of any specific remedy under this Agreement or under any applicable law, rule, or regulation ("**Applicable Law**") by either Party will not be deemed an election of remedies limiting either Party's right to seek any other remedy otherwise allowed by this Community Benefit Agreement or Applicable Law.

Section 4.6 ASSIGNMENT BY TOWN.

The Town may collaterally transfer or assign any of its rights under this Community Benefit Agreement, provided that such collateral transfer or assignment is due to a Town related financing transaction, without the prior written consent of the Company. The Company shall cooperate with the Town from time to time, including by entering into a consent and assignment or other agreements with the Town and the financing parties involved with any such financing or securitization in connection with any collateral assignment on such terms as may be customary under the circumstances and shall reasonably be required by the involved financing parties, subject to the Company's approval of the forms of such documents.

Section 4.7 ASSIGNMENT BY COMPANY

The Company may, without the consent of the Town: (a) assign this Community Benefit Agreement to any (x) purchaser or successor in interest to the Project, (y) affiliate or subsidiary of the Company that is controlled by, controlling, or under common control with the Company, or (z) persons or entities providing financing for the Project ("**Lender**", and such purchaser, affiliate or subsidiary, and Lender are collectively defined as a "**Successor**"), provided such Successor assumes and agrees to be bound by this Community Benefit Agreement by executing and submitting to the Town a notice of assignment and assumption of this Community Benefit Agreement, and may (b) pledge, encumber, hypothecate, mortgage, grant a security interest in, and collaterally assign this Community Benefit Agreement to any Lender as security for the repayment of any indebtedness and/or the performance of any obligation whether or not such obligation is related to any indebtedness (a "**Lender's Lien**"). A Lender shall have the absolute right to: (a) assign its Lender's Lien; (b) take possession of and operate the Project or any portion thereof in accordance with the Company's rights under this Community Benefit Agreement (and subject to the Company's obligations under this Community Benefit Agreement) and perform any obligations to be performed by Company or a Successor under this Agreement; or (c)

exercise any rights of the Company hereunder. The Town shall cooperate with the Company, its affiliates, any Successor from time to time, including by entering into a consent and assignment or other agreements with such Successor and the Company in connection with any assignment on such terms as may be customary under the circumstances and shall reasonably be required by such Successor, including execution of a consent to the assignment of this Community Benefit Agreement, subject to the Town's approval of the forms of such documents. In the event this Community Benefit Agreement is assigned to a Successor, the Company will have no further obligations under this Community Benefit Agreement, except for any obligations outstanding on the date of the transfer, but only if the Successor has in writing confirmed its acceptance of its obligations. Nothing in this Community Benefit Agreement will limit in any way the right of the owners of the Company to sell or otherwise transfer (including by merger or consolidation with any other entity) all or a portion of their ownership interests in the Company without the consent of the Town.

[Signature page follows.]

[Signature Page to Community Benefit Agreement]

IN WITNESS WHEREOF, the parties hereto have executed this Community Benefit Agreement as of the date first above written.

TOWN

Town of Manlius

By:_____
Name:
Title:

COMPANY

CVE US EI6 Manlius West, LLC

By: _____
Name:
Title:

HOST COMMUNITY BENEFIT AGREEMENT

THIS HOST COMMUNITY BENEFIT AGREEMENT (the "**Community Benefit Agreement**") is dated as of the _____ day of November, 2021 by and between the **Town of Manlius**, a political subdivision of the state of New York, with offices at 301 Brooklea Drive, Fayetteville, NY 13066 (the "**Town**"), and **CVE US EI4 Manlius North, LLC**, a domestic limited liability company duly organized and validly existing under the laws of the State of New York, with offices at 109 W 27th St., New York, NY 10001 (the "**Company**").

W I T N E S S E T H:

WHEREAS, the Company is developing or intends to develop a solar project or projects on a portion of property located off Duguid Road and known Tax Map Number 99-1-3 in the Town (collectively, the "**Project**");

WHEREAS, the Company intends to enter into an agreement with the Town respecting the Project making provisions for payments in lieu of taxes (the "**PILOT Agreement**") by the Company for the benefit of the Town;

WHEREAS, the Company recognizes that the Project may impact the surrounding community, particularly the Town, more specifically that, during the development, construction, and long-term operation of said Project, the Town may incur expenses in connection with its "police powers;"

WHEREAS, in consideration for the potential impacts on the community with respect to the Project, the Company has agreed to pay a Host Community Benefit Fee (as such term is defined in Section 2.1 below) to the Town, upon the terms and conditions as set forth within this Community Benefit Agreement in addition to payments to be made pursuant to the PILOT Agreement; and

WHEREAS, the Town and the Company wish to memorialize the terms and conditions associated with the payment of the Host Community Benefit Fee and are entering into this Community Benefit Agreement for that purpose.

NOW, THEREFORE, in consideration of the covenants contained in this Community Benefit Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is mutually agreed as follows:

Article I – Representations and Covenants.

Section 1.1. Representations and Covenants of the Town.

The Town makes the following representations and covenants as the basis for the undertakings on its part contained in this Agreement:

(a) The Town is duly organized and validly existing under the laws of the State of New York, has the authority to enter into this Community Benefit Agreement, and has duly authorized the execution and delivery of this Community Benefit Agreement.

(b) Neither the execution and delivery of this Community Benefit Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the provisions of this Community Benefit Agreement will conflict with or result in a breach of any of the terms, conditions, or provisions of any agreement or instrument to which the Town is a party or by which it is bound, or will constitute default under any of the foregoing.

Section 1.2. Representations and Covenants of the Company.

The Company makes the following representations and covenants as the basis for the undertakings on its part contained under this Agreement:

(a) The Company is duly organized and validly existing under the laws of the State of New York, has the authority to enter into this Community Benefit Agreement, and has duly authorized the execution and delivery of this Community Benefit Agreement.

(b) Neither the execution and delivery of this Community Benefit Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the provisions of this Community Benefit Agreement will conflict with or result in a breach of any of the terms, conditions, or provisions of any agreement or instrument to which the Company is a party or by which it is bound, or will constitute a default under any of the foregoing.

Article II - Payment of Host Community Benefit Fee.

Section 2.1. (a) *Host Community Benefit Fee*. In consideration for the potential impacts on the Town with respect to the Project, the Company agrees to pay an annual fee to the Town at its address noted above in the initial annual amount of One Thousand Five Hundred and 00/100 Dollars ($1,500.00) per megawatt AC (the "**Host Community Benefit Fee**") commencing on the first day of the month that is at least thirty (30) days following the date the Project achieves commercial operation, and on each subsequent annual anniversary date thereafter (each, a "**Payment Date**"), which Host Community Benefit Fee shall, effective as of the first anniversary of the Payment Date, and on each subsequent Payment Date, increase by two percent (2%) over the immediately preceding Host Community Benefit Fee. The Company agrees to make annual payments of the Host Community Benefit Fee for a period of fifteen (15) years. The term "**commercial operation**" means the later of when the Project has (i) been issued a certificate of completion by the Town, or (ii) commenced generating electricity (excluding any electricity generated during start-up and commissioning of the Project) and delivering such energy to the local utility grid for sale.

(b) In addition to the Host Community Benefit Fee, the Company agrees to make a one-time donation to Sustainable Manlius (the "**Sustainable Manlius Donation**") in the amount

of Eleven Thousand Six Hundred Fifty and 00/100 Dollars ($11,650.00) no later than the first Payment Date.

(c) *Notice: Cure.* In the event the Company fails to pay the Community Benefit Fee or the Sustainable Manlius Donation by the date due under this Community Benefit Agreement (a "**Monetary Breach**"), the Town Board shall provide written notice of the alleged Monetary Breach specifying the details of the alleged Monetary Breach and the amount due. The Company shall cure any Monetary Breaches within thirty (30) days after receipt of such notice.

(d) *Use of Fund; Public Purposes*. The parties agree and acknowledge that the Community Benefit Fee payments made hereunder are to provide revenue to the Town to mitigate the potential impacts on the Town as a result of the Project to be used for public purposes to be undertaken by the Town. The Community Benefit Fee revenues paid by the Company to the Town are to be utilized at the sole and absolute discretion of the Town, including as a source of funding for prospective costs and expenses associated with and related to anticipated municipal services and infrastructural improvements to be provided as a result of the Project's presence within the Town.

(e) *New Municipal Building; Solar Panels*. The Town is undergoing a study and evaluation process to construct a new Municipal Building. The Town desires to use solar energy to heat, cool and provide electricity to the Municipal Building. In the event, during the term of this Community Benefit Agreement, the Town completes construction of a new Municipal Building, the Company agrees (i) to conduct, at its cost, such structural and economic feasibility studies as the Company, in its sole discretion, deems necessary to determine whether the Municipal Building is a viable site for a rooftop solar facility (the "**Feasibility Analysis**"), and (ii) in the event such Feasibility Analysis concludes that the Municipal Building is a viable site, subject to the Town and Company entering into a power purchase agreement for the sale of the electricity from the Municipal Building rooftop facility with a guaranteed savings to the Town of ten percent (10%), to install an appropriate rooftop solar facility on the Municipal Building.

Article III - Termination.

Section 3.1. This Community Benefit Agreement will automatically terminate upon the earlier of: (a) the payment of the Sustainable Manlius Donation and full payment of all Community Benefit Fees to the Town due under the terms and conditions of this Community Benefit Agreement, (b) failure to enter into or termination of the PILOT Agreement, (c) full cessation of operation and the decommissioning of Project, or (d) the written agreement of the Town and the Company.

Section 3.2 In the event the Town assesses additional fees or taxes or modifies the terms and conditions of any permits issued to or its regulations governing operation of the Project in a manner that, at the sole discretion of the Company, materially and adversely impacts the Project or requires the Company to change in any material manner its operations, the Company may opt, at its sole discretion, to terminate this Community Benefit Agreement by written notice to the Town and have no further obligations or liability hereunder. The Company reserves its rights to initiate a judicial challenge to the Town's assessment of additional fees or

taxes or modifications of the terms and conditions of permits or regulations in question, which challenge will not serve as a waiver of its rights to terminate this Community Benefit Agreement. Nothing in this Community Benefit Agreement shall be read as limiting the right of the Town to assess additional fees or taxes or to modify the terms and conditions of any permits issued to or its regulations governing operation of the Project, as allowed by applicable governing law, subject to any and all abatements, exemptions, or any other rights, including the rights expressly reserved by the Company as set forth in this Section 3.2, which the Company is entitled to claim.

Article IV - Miscellaneous.

Section 4.1. This Community Benefit Agreement may be executed in any number of counterparts each of which shall be deemed an original and which together shall constitute a single instrument.

Section 4.2. All notices, claims, and other communications under this Agreement must be in writing and will be deemed to be duly given if delivered by overnight courier or mailed first class, postage prepaid, as follows:

To the Town:

Town of Manlius
301 Brooklea Drive
Fayetteville, NY 13066
Attention: Town Supervisor

To the Company:

CVE US EI4 Manlius North, LLC
c/o CVE North America, Inc.
109 W 27th St.
New York, NY 10001
Attention: _____

or at such other address as any party may from time to time furnish to the other party by notice given in accordance with the provisions of this Section. All notices shall be deemed given when delivered in the manner provided in this Section.

Section 4.3. This Community Benefit Agreement will be governed by, and all matters in connection with this Community Benefit Agreement will be construed and enforced in accordance with, the laws of the State of New York, and the parties hereby agree to submit to the personal jurisdiction of the federal or state courts located in or for Onondaga County, New York.

Section 4.4. (a) The obligations and agreements of the Town contained in this Agreement will be deemed the obligations and agreements of the Town, and not of any trustee, officer, agent, or employee of the Town in his individual capacity, and the trustees, officers, agents, and employees of the Town will not be liable personally under this Agreement or be

subject to any personal liability or accountability based upon or in respect to any transaction contemplated under this Agreement.

(b) The obligations and agreements of the Company contained in this Agreement will be deemed the obligations and agreements of the Company, and not of any member, officer, agent, or employee of the Company in his individual capacity, and the members, officers, agents, and employees of the Company will not be liable personally under this Agreement or be subject to any personal liability or accountability based upon or in respect to any transaction contemplated under this Agreement.

Section 4.5. The failure of any Party to insist on the strict performance of any term or provision of this Agreement will not be deemed a waiver of the right to insist on strict performance of any other term or provision, nor will it be deemed a waiver of any subsequent breach. Unless specifically stated, the selection of any specific remedy under this Agreement or under any applicable law, rule, or regulation ("**Applicable Law**") by either Party will not be deemed an election of remedies limiting either Party's right to seek any other remedy otherwise allowed by this Community Benefit Agreement or Applicable Law.

Section 4.6 ASSIGNMENT BY TOWN.

The Town may collaterally transfer or assign any of its rights under this Community Benefit Agreement, provided that such collateral transfer or assignment is due to a Town related financing transaction, without the prior written consent of the Company. The Company shall cooperate with the Town from time to time, including by entering into a consent and assignment or other agreements with the Town and the financing parties involved with any such financing or securitization in connection with any collateral assignment on such terms as may be customary under the circumstances and shall reasonably be required by the involved financing parties, subject to the Company's approval of the forms of such documents.

Section 4.7 ASSIGNMENT BY COMPANY

The Company may, without the consent of the Town: (a) assign this Community Benefit Agreement to any (x) purchaser or successor in interest to the Project, (y) affiliate or subsidiary of the Company that is controlled by, controlling, or under common control with the Company, or (z) persons or entities providing financing for the Project ("**Lender**", and such purchaser, affiliate or subsidiary, and Lender are collectively defined as a "**Successor**"), provided such Successor assumes and agrees to be bound by this Community Benefit Agreement by executing and submitting to the Town a notice of assignment and assumption of this Community Benefit Agreement, and may (b) pledge, encumber, hypothecate, mortgage, grant a security interest in, and collaterally assign this Community Benefit Agreement to any Lender as security for the repayment of any indebtedness and/or the performance of any obligation whether or not such obligation is related to any indebtedness (a "**Lender's Lien**"). A Lender shall have the absolute right to: (a) assign its Lender's Lien; (b) take possession of and operate the Project or any portion thereof in accordance with the Company's rights under this Community Benefit Agreement (and subject to the Company's obligations under this Community Benefit Agreement) and perform any obligations to be performed by Company or a Successor under this Agreement; or (c)

exercise any rights of the Company hereunder. The Town shall cooperate with the Company, its affiliates, any Successor from time to time, including by entering into a consent and assignment or other agreements with such Successor and the Company in connection with any assignment on such terms as may be customary under the circumstances and shall reasonably be required by such Successor, including execution of a consent to the assignment of this Community Benefit Agreement, subject to the Town's approval of the forms of such documents. In the event this Community Benefit Agreement is assigned to a Successor, the Company will have no further obligations under this Community Benefit Agreement, except for any obligations outstanding on the date of the transfer, but only if the Successor has in writing confirmed its acceptance of its obligations. Nothing in this Community Benefit Agreement will limit in any way the right of the owners of the Company to sell or otherwise transfer (including by merger or consolidation with any other entity) all or a portion of their ownership interests in the Company without the consent of the Town.

[Signature page follows.]

[Signature Page to Community Benefit Agreement]

IN WITNESS WHEREOF, the parties hereto have executed this Community Benefit Agreement as of the date first above written.

TOWN

Town of Manlius

By:_____
Name:
Title:

COMPANY

CVE US EI4 Manlius North, LLC

By: _____
Name:
Title:

PAYMENT IN LIEU OF TAXES AGREEMENT

FOR SOLAR ENERGY SYSTEMS

among

TOWN OF MANLIUS

and

CVE US EI5 MANLIUS EAST, LLC

Dated as of November ___, 2021

RELATING TO A PORTION OF THE PREMISES LOCATED OFF DUGUID ROAD (TAX MAP NO. _____ [TBD]) IN THE TOWN OF MANLIUS, ONONDAGA COUNTY, NEW YORK.

PAYMENT IN LIEU OF TAXES AGREEMENT
FOR SOLAR ENERGY SYSTEMS PURSUANT TO REAL PROPERTY TAX LAW § 487

THIS AGREEMENT FOR PAYMENT IN LIEU OF TAXES FOR REAL PROPERTY, effective as of the date on the cover page, above, by and among CVE US EI5 MANLIUS EAST, LLC (the "Owner"), with a principal place of business located at 109 W 27th St., New York, NY 10001; and

the Town of Manlius, New York, (the "Town"), a political subdivision of the state of New York, with a principal place of business located at 301 Brooklea Drive, Fayetteville, NY 13066;

the Town is herein referred to as the "Taxing Jurisdiction." Owner and the Taxing Jurisdiction are collectively referred to in this Agreement as the "Parties" and are individually referred to as a "Party."

RECITALS

WHEREAS, Owner has submitted a Notice of Intent to the Taxing Jurisdiction that it plans to build and operate a "Solar Energy System" as defined in New York Real Property Tax Law ("RPTL") Section 487 (1)(b) (herein the "Project") with an expected nameplate capacity ("Capacity") of approximately 5.0 Megawatts AC on a portion of the parcel of land located off Duguid Road within the Town and to be assigned a new tax account number, as described in Exhibit A (herein the "Property"); and

WHEREAS, the Taxing Jurisdiction has not opted out of RPTL Section 487; and

WHEREAS, pursuant to RPTL Section 487 (9)(a), the Taxing Jurisdiction has indicated its intent to require a Payment in Lieu of Taxes ("PILOT") Agreement with the Owner, under which the Owner (or any successor owner of the Project) will be required to make annual payments to the Taxing Jurisdiction for each year during the term of this Agreement; and

WHEREAS, the Owner has submitted or will submit to the assessor of the Town a RP-487 Application for Tax Exemption of Solar or Wind Energy Systems or Farm Waste Energy Systems, demonstrating its eligibility for a real property tax exemption pursuant to RPTL Section 487; and

WHEREAS, the Parties intend that, during the term of this Agreement, the Project will be placed on exempt portion of the assessment roll and the Owner will not be assessed for any statutory real property taxes for which it might otherwise be subjected under New York law with respect to the Project.

NOW THEREFORE, for and in consideration of the mutual covenants hereinafter contained, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Representations of the Parties.

(a) The Owner hereby represents, warrants, and covenants that, as of the date of this Agreement:

1. The Owner is duly organized, and a validly existing limited liability company duly authorized to do business in the State of New York, has requisite authority to conduct its business as presently conducted or proposed to be conducted under this Agreement, and has full legal right, power, and authority to execute, deliver, and perform all applicable terms and provisions of this Agreement.

2. All necessary action has been taken to authorize the Owner's execution, delivery, and performance of this Agreement and this Agreement constitutes the Owner's legal, valid, and binding obligation enforceable against it in accordance with its terms.

3. None of the execution or delivery of this Agreement, the performance of the obligations in connection with the transactions contemplated hereby, or the fulfillment of the terms and conditions hereof will (i) conflict with or violate any provision of the Owner's Certificate of Incorporation, Certificate of Formation, bylaws or other organizational documents or of any restriction or any agreement or instrument to which the Owner is a party and by which it is bound; (ii) conflict with, violate, or result in a breach of any applicable law, rule, regulation, or order of any court or other taxing jurisdiction or authority of government or ordinance of the State or any political subdivision thereof; or (iii) conflict with, violate, or result in a breach of or constitute a default under or result in the imposition or creation of any mortgage, pledge, lien, security interest, or other encumbrance under this Agreement or under any term or condition of any mortgage, indenture, or any other agreement or instrument to which it is a party or by which it or any of the Owner's properties or assets are bound. There is no action, suit, or proceeding, at law or in equity, or official investigation before or by any government authority pending or, to its knowledge, threatened against the Owner, wherein an anticipated decision, ruling, or finding would result in a material adverse effect on the Owner's ability to perform its obligations under this Agreement or on the validity or enforceability of this Agreement.

(b) The Taxing Jurisdiction hereby represents, warrants, and covenants that, as of the date of this Agreement:

1. The Taxing Jurisdiction is duly organized, validly existing, and in good standing under the laws of the State of New York and has full legal right, power, and authority to execute, deliver, and perform all applicable terms and provisions of this Agreement.

2. All necessary action has been taken to authorize the Taxing Jurisdiction's execution, delivery, and performance of this Agreement and this Agreement constitutes the Taxing Jurisdiction's legal, valid, and binding obligation enforceable against it in accordance with its terms.

3. No governmental approval by or with any government authority is required for the valid

execution, delivery, and performance under this Agreement by the Taxing Jurisdiction except such as have been duly or will be obtained or made.

4. There is no action, suit, or proceeding, at law or in equity, or official investigation before or by any government authority pending or, to its knowledge, threatened against the Taxing Jurisdiction, wherein an anticipated decision, ruling, or finding would result in a material adverse effect on the Taxing Jurisdiction's ability to perform its obligations under this Agreement or on the validity or enforceability of this Agreement.

2. Tax Exemption; Payment in Lieu of Real Property Taxes.

(a) Tax-Exempt Status of the Project Facility. Pursuant to RPTL 487 the Parties hereto agree that the Project shall be placed by the Taxing Jurisdiction as exempt upon the assessment rolls of the Taxing Jurisdiction. A Real Property Tax Exemption Form (RP 487) has or will be filed with the Assessor responsible for the Taxing Jurisdiction and the Project is eligible for exemption pursuant to RPTL 487 (4).

(b) Owner agrees to make annual payments to the Taxing Jurisdiction in lieu of real property taxes for the Project for a period of fifteen (15) consecutive fiscal tax years; annual payments may not exceed the amounts that would otherwise be payable but for the RPTL 487 exemption. Such 15-year term shall commence on the first taxable status date selected by Owner following commencement of the construction of the Project (the "Commencement Date"), and shall end the fifteenth fiscal year following the Commercial Operations Date. The first annual payment shall be in the amount of $605 per Megawatt AC of Capacity (the "Annual Payment"). Thereafter, Annual Payments will escalate by two percent (2%) per year. Based on the Capacity of 5.0 Megawatts AC, Annual Payments to be made by Owner during the term of this Agreement shall be as listed in Exhibit B. Each Annual Payment will be paid to the Taxing Jurisdiction in accordance with Section 5 of this Agreement; and the annual payment amount and payment date will be noted on an annual bill issued by the Taxing Jurisdiction to the Owner, provided that any failure of the Taxing Jurisdiction to issue such a bill shall not relieve Owner of its obligation to make timely payments under this section.

(c) Owner agrees that the payments in lieu of taxes under this Agreement will not be reduced on account of a depreciation factor or reduction in the Taxing Jurisdiction tax rate, and the Taxing Jurisdiction agrees that the payments in lieu of taxes will not be increased on account of an inflation factor or increase in the Taxing Jurisdiction tax rate, all of which factors have been considered in arriving at the payment amounts reflected in this Agreement.

3. Change in Capacity at Mechanical Completion: Adjustments to Payments. To the extent that the Capacity of the Project is more or less than the 5.0 Megawatts AC on the date when the Project is mechanically complete and Owner has commenced production of electricity, the payments set forth in Exhibit B will be increased or decreased on a pro rata basis.

4. Change in Capacity After Mechanical Completion: Adjustments to Payments. If after the Completion Date the Capacity is increased or decreased as a result of the replacement or upgrade or partial removal or retirement of existing Project equipment or property or the addition

of new Project equipment or property, the Annual Payments set forth in Exhibit B shall be increased or decreased on a pro rata basis for the remaining years of the Agreement.

5. Payment Collection. Payments for the Town shall be made payable to the Town of Manlius and mailed to the Town of Manlius, c/o the Town of Manlius Supervisor's Office, located at 301 Brooklea Drive, Fayetteville, New York 13066 and are due no later than February 15th of each year.

All late payments shall accrue interest at the statutory rate for late tax payments under New York Law. Owner shall pay the reasonable attorney fees, court and other costs incurred by the Taxing Jurisdiction in the collection of the unpaid amounts. All payments by the Owner hereunder shall be paid in lawful money of the United States of America.

6. Tax Status. Separate Tax Lot. The Taxing Jurisdiction agrees that during the term of this Agreement, the Taxing Jurisdiction will not assess Owner for any real property taxes with respect to the Project to which Owner might otherwise be subject under New York law, and the Taxing Jurisdiction agrees that this Agreement will exclusively govern the payments of all such taxes, provided, however, that this Agreement is not intended to affect, and will not preclude the Taxing Jurisdiction from assessing, any other taxes, fees, charges, rates or assessments which the Owner is obligated to pay, including, but not limited to, special assessments or special district assessments, fees, or charges for services provided by the Taxing Jurisdiction to the Project. Nothing in this Agreement shall limit the right of the Owner to challenge the assessment of the Project pursuant to the RPTL.

7. No Assignments Without Prior Notice; Binding Effect.

(a) This Agreement may not be assigned by Owner without the prior written consent of the Taxing Jurisdiction; such consent may not be unreasonably withheld if the Assignee has agreed in writing to accept all obligations of the Owner. The restrictions on assignment contained herein do not prohibit or otherwise limit changes in control of Owner. If Owner assigns this Agreement with the advance written consent of the Taxing Jurisdiction, the Owner shall be released from all obligations under this Agreement upon assumption hereof in writing by the assignee, provided that Owner shall, as a condition of such assignment and to the reasonable satisfaction of the Taxing Jurisdiction, cure any defaults and satisfy all liabilities arising under this Agreement prior to the date of such assignment. A Notice of this Agreement may be recorded by Owner and the Taxing Jurisdiction shall cooperate in the execution of required Assignments with the Owner and its successors. Owner may, with advance written notice to the Taxing Jurisdiction and without prior consent, assign this Agreement to an affiliate of Owner or to any party who has provided or is providing financing to Owner for the construction, operation and/or maintenance of the Project.

(b) Binding Effect. This PILOT Agreement shall run with the land and inure to the benefit of, and shall be binding upon, the Taxing Jurisdiction, the Owner and their respective successors and assigns.

8. Statement of Good Faith. The Parties agree that the payment obligations established by this Agreement have been negotiated in good faith in recognition of and with due consideration of the full and fair taxable value of the Project.

9. Additional Documentation and Actions. Subject to applicable laws and regulations, each Party will, from time to time hereafter, execute and deliver or cause to be executed and delivered, such reasonable additional instruments and documents as the other Party reasonably requests for the purpose of implementing or effectuating the provisions of this Agreement. Owner shall pay all reasonable attorneys' and consulting fees incurred by the Taxing Jurisdiction to review and negotiate any such instruments or documents.

10. Notices. All notices, consents, requests, or other communications provided for or permitted to be given hereunder by a Party must be in writing and will be deemed to have been properly given or served upon the personal delivery thereof, via courier delivery service, by hand, or by certified mail, return receipt requested. Such notices shall be addressed or delivered to the Parties at their respective addresses shown below.

If to Owner: CVE US EI5 Manlius East, LLC
c/o CVE North America, Inc.
109 W 27th St.
New York, NY 10001
Attention: _____

With a copy to:

If to the Taxing Jurisdiction: Town of Manlius
301 Brooklea Drive
Fayetteville, NY 13066

Attn: Town of Manlius Supervisor

With a copy to: Town of Manlius Assessor

Any such addresses for the giving of notices may be changed by either Party by giving written notice as provided above to the other Party. Notice given by counsel to a Party shall be effective as notice from such Party.

11. Applicable Law. This Agreement will be made and interpreted in accordance with the laws of the State of New York. Owner and the Taxing Jurisdiction each consent to the jurisdiction of the New York courts in and for the County in which the Project is located regarding any and all matters, including interpretation or enforcement of this Agreement or any of its provisions. Accordingly, any litigation arising hereunder shall be brought solely in such courts.

12. Termination Rights of the Owner. Owner may terminate this Agreement at any time by Notice to the Taxing Jurisdiction. Upon receipt of the Notice of Termination, the Project shall be placed on the taxable portion of the tax roll effective on the next taxable status date of the

Taxing Jurisdiction. Owner shall be liable for all PILOT payments due in the year of termination, except that if Owner is required to pay any part-year real property taxes, the PILOT payment for that year shall be reduced pro rata so that the Owner is not required to pay both PILOT payments and real property taxes for any period of time.

13. Termination Rights of Taxing Jurisdiction. Notwithstanding anything to the contrary in this Agreement, the Taxing Jurisdiction may terminate this Agreement on thirty (30) days written notice to Owner if:

a. Owner fails to make timely payments required under this Agreement, unless such payment is received by the Taxing Jurisdiction within the 30-day notice period with interest as stated in this Agreement; or

b. Owner has filed, or has had filed against it, a petition in Bankruptcy, or is otherwise insolvent.

Notwithstanding any termination of this Agreement, no amounts for which the Project was exempt under this Agreement will be due for any period during which this Agreement was in effect.

14. Remedies; Waiver And Notice.

(A) No Remedy Exclusive. No remedy herein conferred upon or reserved to Party is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute.

(B) Delay. No delay or omission in exercising any right or power accruing upon the occurrence of any breach of an obligation hereunder shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient.

(C) No Waiver. In the event any provision contained in this Agreement should be breached by any party and thereafter duly waived by the other party so empowered to act, such waiver shall be limited to the particular breach so waived and shall not be deemed to be a waiver of any other breach hereunder. No waiver, amendment, release or modification of this Agreement shall be established by conduct, custom or course of dealing.

15. Entire Agreement. The Parties agree that this is the entire, fully integrated Agreement between them with respect to payments in lieu of taxes for the Project.

16. Amendments. This Agreement may not be effectively amended, changed, modified, altered or terminated except by an instrument in writing executed by the parties hereto.

17. No Third Party Beneficiaries. The Parties state that there are no third-party beneficiaries to this Agreement.

18. Severability. If any article, section, subdivision, paragraph, sentence, clause, phrase, provision or portion of this Agreement shall for any reason be held or adjudged to be invalid or illegal or unenforceable by any court of competent jurisdiction, such article, section, subdivision, paragraph, sentence, clause, phrase, provision or portion so adjudged invalid, illegal or unenforceable shall be deemed separate, distinct and independent and the remainder of this Agreement shall be and remain in full force and effect and shall not be invalidated or rendered illegal or unenforceable or otherwise affected by such holding or adjudication.

19. Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

[Remainder of Page Intentionally Left Blank; Signature Page to Follow]

Executed by the undersigned as of the day and year first written above, each of whom represents that it is fully and duly authorized to act on behalf of and bind its principals.

CVE US EI5 MANLIUS EAST, LLC

By:_____

_____
Name

_____
Title

_____
Date

TOWN OF MANLIUS:

_____
Supervisor

_____
Date

EXHIBIT A

Description of Land

Address: Portion of Property located off Duguid Road in the Town of Manlius, Onondaga County, State of New York

Tax Map No. Portion of Property identified as tax map parcel _____ [TBD]

[MAP ATTACHED]

EXHIBIT B

Year	Annual Payment Amount
1	$3,025.00
2	$3,085.50
3	$3,147.21
4	$3,210.15
5	$3,274.36
6	$3,339.84
7	$3,406.64
8	$3,474.77
9	$3,544.27
10	$3,615.16
11	$3,687.46
12	$3,761.21
13	$3,836.43
14	$3,913.16
15	$3,991.42

PAYMENT IN LIEU OF TAXES AGREEMENT

FOR SOLAR ENERGY SYSTEMS

among

TOWN OF MANLIUS

and

CVE US EI6 MANLIUS WEST, LLC

Dated as of November ___, 2021

RELATING TO A PORTION OF THE PREMISES LOCATED OFF DUGUID ROAD (TAX MAP NO. _____ [TBD]) IN THE TOWN OF MANLIUS, ONONDAGA COUNTY, NEW YORK.

PAYMENT IN LIEU OF TAXES AGREEMENT
FOR SOLAR ENERGY SYSTEMS PURSUANT TO REAL PROPERTY TAX LAW § 487

THIS AGREEMENT FOR PAYMENT IN LIEU OF TAXES FOR REAL PROPERTY, effective as of the date on the cover page, above, by and among CVE US EI6 MANLIUS WEST, LLC (the "Owner"), with a principal place of business located at 109 W 27th St., New York, NY 10001; and

the Town of Manlius, New York (the "Town"), a political subdivision of the state of New York, with a principal place of business located at 301 Brooklea Drive, Fayetteville, NY 13066;

the Town is herein referred to as the "Taxing Jurisdiction." Owner and the Taxing Jurisdiction are collectively referred to in this Agreement as the "Parties" and are individually referred to as a "Party."

RECITALS

WHEREAS, Owner has submitted a Notice of Intent to the Taxing Jurisdiction that it plans to build and operate a "Solar Energy System" as defined in New York Real Property Tax Law ("RPTL") Section 487 (1)(b) (herein the "Project") with an expected nameplate capacity ("Capacity") of approximately 5.0 Megawatts AC on a portion of the parcel of land located off Duguid Road within the Town and to be assigned a new tax account number, as described in Exhibit A (herein the "Property"); and

WHEREAS, the Taxing Jurisdiction has not opted out of RPTL Section 487; and

WHEREAS, pursuant to RPTL Section 487 (9)(a), the Taxing Jurisdiction has indicated its intent to require a Payment in Lieu of Taxes ("PILOT") Agreement with the Owner, under which the Owner (or any successor owner of the Project) will be required to make annual payments to the Taxing Jurisdiction for each year during the term of this Agreement; and

WHEREAS, the Owner has submitted or will submit to the assessor of the Town a RP-487 Application for Tax Exemption of Solar or Wind Energy Systems or Farm Waste Energy Systems, demonstrating its eligibility for a real property tax exemption pursuant to RPTL Section 487; and

WHEREAS, the Parties intend that, during the term of this Agreement, the Project will be placed on exempt portion of the assessment roll and the Owner will not be assessed for any statutory real property taxes for which it might otherwise be subjected under New York law with respect to the Project.

NOW THEREFORE, for and in consideration of the mutual covenants hereinafter contained, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Representations of the Parties.

(a) The Owner hereby represents, warrants, and covenants that, as of the date of this Agreement:

1. The Owner is duly organized, and a validly existing limited liability company duly authorized to do business in the State of New York, has requisite authority to conduct its business as presently conducted or proposed to be conducted under this Agreement, and has full legal right, power, and authority to execute, deliver, and perform all applicable terms and provisions of this Agreement.

2. All necessary action has been taken to authorize the Owner's execution, delivery, and performance of this Agreement and this Agreement constitutes the Owner's legal, valid, and binding obligation enforceable against it in accordance with its terms.

3. None of the execution or delivery of this Agreement, the performance of the obligations in connection with the transactions contemplated hereby, or the fulfillment of the terms and conditions hereof will (i) conflict with or violate any provision of the Owner's Certificate of Incorporation, Certificate of Formation, bylaws or other organizational documents or of any restriction or any agreement or instrument to which the Owner is a party and by which it is bound; (ii) conflict with, violate, or result in a breach of any applicable law, rule, regulation, or order of any court or other taxing jurisdiction or authority of government or ordinance of the State or any political subdivision thereof; or (iii) conflict with, violate, or result in a breach of or constitute a default under or result in the imposition or creation of any mortgage, pledge, lien, security interest, or other encumbrance under this Agreement or under any term or condition of any mortgage, indenture, or any other agreement or instrument to which it is a party or by which it or any of the Owner's properties or assets are bound. There is no action, suit, or proceeding, at law or in equity, or official investigation before or by any government authority pending or, to its knowledge, threatened against the Owner, wherein an anticipated decision, ruling, or finding would result in a material adverse effect on the Owner's ability to perform its obligations under this Agreement or on the validity or enforceability of this Agreement.

(b) The Taxing Jurisdiction hereby represents, warrants, and covenants that, as of the date of this Agreement:

1. The Taxing Jurisdiction is duly organized, validly existing, and in good standing under the laws of the State of New York and has full legal right, power, and authority to execute, deliver, and perform all applicable terms and provisions of this Agreement.

2. All necessary action has been taken to authorize the Taxing Jurisdiction's execution, delivery, and performance of this Agreement and this Agreement constitutes the Taxing Jurisdiction's legal, valid, and binding obligation enforceable against it in accordance with its terms.

3. No governmental approval by or with any government authority is required for the valid

execution, delivery, and performance under this Agreement by the Taxing Jurisdiction except such as have been duly or will be obtained or made.

4. There is no action, suit, or proceeding, at law or in equity, or official investigation before or by any government authority pending or, to its knowledge, threatened against the Taxing Jurisdiction, wherein an anticipated decision, ruling, or finding would result in a material adverse effect on the Taxing Jurisdiction's ability to perform its obligations under this Agreement or on the validity or enforceability of this Agreement.

2. Tax Exemption; Payment in Lieu of Real Property Taxes.

(a) Tax-Exempt Status of the Project Facility. Pursuant to RPTL 487 the Parties hereto agree that the Project shall be placed by the Taxing Jurisdiction as exempt upon the assessment rolls of the Taxing Jurisdiction. A Real Property Tax Exemption Form (RP 487) has or will be filed with the Assessor responsible for the Taxing Jurisdiction and the Project is eligible for exemption pursuant to RPTL 487 (4).

(b) Owner agrees to make annual payments to the Taxing Jurisdiction in lieu of real property taxes for the Project for a period of fifteen (15) consecutive fiscal tax years; annual payments may not exceed the amounts that would otherwise be payable but for the RPTL 487 exemption. Such 15-year term shall commence on the first taxable status date selected by Owner following commencement of the construction of the Project (the "Commencement Date"), and shall end the fifteenth fiscal year following the Commercial Operations Date. The first annual payment shall be in the amount of $605 per Megawatt AC of Capacity (the "Annual Payment"). Thereafter, Annual Payments will escalate by two percent (2%) per year. Based on the Capacity of 5.0 Megawatts AC, Annual Payments to be made by Owner during the term of this Agreement shall be as listed in Exhibit B. Each Annual Payment will be paid to the Taxing Jurisdiction in accordance with Section 5 of this Agreement; and the annual payment amount and payment date will be noted on an annual bill issued by the Taxing Jurisdiction to the Owner, provided that any failure of the Taxing Jurisdiction to issue such a bill shall not relieve Owner of its obligation to make timely payments under this section.

(c) Owner agrees that the payments in lieu of taxes under this Agreement will not be reduced on account of a depreciation factor or reduction in the Taxing Jurisdiction tax rate, and the Taxing Jurisdiction agrees that the payments in lieu of taxes will not be increased on account of an inflation factor or increase in the Taxing Jurisdiction tax rate, all of which factors have been considered in arriving at the payment amounts reflected in this Agreement.

3. Change in Capacity at Mechanical Completion: Adjustments to Payments. To the extent that the Capacity of the Project is more or less than the 5.0 Megawatts AC on the date when the Project is mechanically complete and Owner has commenced production of electricity, the payments set forth in Exhibit B will be increased or decreased on a pro rata basis.

4. Change in Capacity After Mechanical Completion: Adjustments to Payments. If after the Completion Date the Capacity is increased or decreased as a result of the replacement or upgrade or partial removal or retirement of existing Project equipment or property or the addition

of new Project equipment or property, the Annual Payments set forth in Exhibit B shall be increased or decreased on a pro rata basis for the remaining years of the Agreement.

5. Payment Collection. Payments for the Town shall be made payable to the Town of Manlius and mailed to the Town of Manlius, c/o the Town of Manlius Supervisor's Office, located at 301 Brooklea Drive, Fayetteville, New York 13066 and are due no later than February 15th of each year.

All late payments shall accrue interest at the statutory rate for late tax payments under New York Law. Owner shall pay the reasonable attorney fees, court and other costs incurred by the Taxing Jurisdiction in the collection of the unpaid amounts. All payments by the Owner hereunder shall be paid in lawful money of the United States of America.

6. Tax Status. Separate Tax Lot. The Taxing Jurisdiction agrees that during the term of this Agreement, the Taxing Jurisdiction will not assess Owner for any real property taxes with respect to the Project to which Owner might otherwise be subject under New York law, and the Taxing Jurisdiction agrees that this Agreement will exclusively govern the payments of all such taxes, provided, however, that this Agreement is not intended to affect, and will not preclude the Taxing Jurisdiction from assessing, any other taxes, fees, charges, rates or assessments which the Owner is obligated to pay, including, but not limited to, special assessments or special district assessments, fees, or charges for services provided by the Taxing Jurisdiction to the Project. Nothing in this Agreement shall limit the right of the Owner to challenge the assessment of the Project pursuant to the RPTL.

7. No Assignments Without Prior Notice; Binding Effect.

(a) This Agreement may not be assigned by Owner without the prior written consent of the Taxing Jurisdiction; such consent may not be unreasonably withheld if the Assignee has agreed in writing to accept all obligations of the Owner. The restrictions on assignment contained herein do not prohibit or otherwise limit changes in control of Owner. If Owner assigns this Agreement with the advance written consent of the Taxing Jurisdiction, the Owner shall be released from all obligations under this Agreement upon assumption hereof in writing by the assignee, provided that Owner shall, as a condition of such assignment and to the reasonable satisfaction of the Taxing Jurisdiction, cure any defaults and satisfy all liabilities arising under this Agreement prior to the date of such assignment. A Notice of this Agreement may be recorded by Owner and the Taxing Jurisdiction shall cooperate in the execution of required Assignments with the Owner and its successors. Owner may, with advance written notice to the Taxing Jurisdiction and without prior consent, assign this Agreement to an affiliate of Owner or to any party who has provided or is providing financing to Owner for the construction, operation and/or maintenance of the Project.

(b) Binding Effect. This PILOT Agreement shall run with the land and inure to the benefit of, and shall be binding upon, the Taxing Jurisdiction, the Owner and their respective successors and assigns.

8. Statement of Good Faith. The Parties agree that the payment obligations established by this Agreement have been negotiated in good faith in recognition of and with due consideration of the full and fair taxable value of the Project.

9. Additional Documentation and Actions. Subject to applicable laws and regulations, each Party will, from time to time hereafter, execute and deliver or cause to be executed and delivered, such reasonable additional instruments and documents as the other Party reasonably requests for the purpose of implementing or effectuating the provisions of this Agreement. Owner shall pay all reasonable attorneys' and consulting fees incurred by the Taxing Jurisdiction to review and negotiate any such instruments or documents.

10. Notices. All notices, consents, requests, or other communications provided for or permitted to be given hereunder by a Party must be in writing and will be deemed to have been properly given or served upon the personal delivery thereof, via courier delivery service, by hand, or by certified mail, return receipt requested. Such notices shall be addressed or delivered to the Parties at their respective addresses shown below.

If to Owner: CVE US EI6 Manlius West, LLC
c/o CVE North America, Inc.
109 W 27th St.
New York, NY 10001
Attention: _____

With a copy to:

If to the Taxing Jurisdiction: Town of Manlius
301 Brooklea Drive
Fayetteville, NY 13066

Attn: Town of Manlius Supervisor

With a copy to: Town of Manlius Assessor

Any such addresses for the giving of notices may be changed by either Party by giving written notice as provided above to the other Party. Notice given by counsel to a Party shall be effective as notice from such Party.

11. Applicable Law. This Agreement will be made and interpreted in accordance with the laws of the State of New York. Owner and the Taxing Jurisdiction each consent to the jurisdiction of the New York courts in and for the County in which the Project is located regarding any and all matters, including interpretation or enforcement of this Agreement or any of its provisions. Accordingly, any litigation arising hereunder shall be brought solely in such courts.

12. Termination Rights of the Owner. Owner may terminate this Agreement at any time by Notice to the Taxing Jurisdiction. Upon receipt of the Notice of Termination, the Project shall be placed on the taxable portion of the tax roll effective on the next taxable status date of the

Taxing Jurisdiction. Owner shall be liable for all PILOT payments due in the year of termination, except that if Owner is required to pay any part-year real property taxes, the PILOT payment for that year shall be reduced pro rata so that the Owner is not required to pay both PILOT payments and real property taxes for any period of time.

13. Termination Rights of Taxing Jurisdiction. Notwithstanding anything to the contrary in this Agreement, the Taxing Jurisdiction may terminate this Agreement on thirty (30) days written notice to Owner if:

a. Owner fails to make timely payments required under this Agreement, unless such payment is received by the Taxing Jurisdiction within the 30-day notice period with interest as stated in this Agreement; or

b. Owner has filed, or has had filed against it, a petition in Bankruptcy, or is otherwise insolvent.

Notwithstanding any termination of this Agreement, no amounts for which the Project was exempt under this Agreement will be due for any period during which this Agreement was in effect.

14. Remedies; Waiver And Notice.

(A) No Remedy Exclusive. No remedy herein conferred upon or reserved to Party is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute.

(B) Delay. No delay or omission in exercising any right or power accruing upon the occurrence of any breach of an obligation hereunder shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient.

(C) No Waiver. In the event any provision contained in this Agreement should be breached by any party and thereafter duly waived by the other party so empowered to act, such waiver shall be limited to the particular breach so waived and shall not be deemed to be a waiver of any other breach hereunder. No waiver, amendment, release or modification of this Agreement shall be established by conduct, custom or course of dealing.

15. Entire Agreement. The Parties agree that this is the entire, fully integrated Agreement between them with respect to payments in lieu of taxes for the Project.

16. Amendments. This Agreement may not be effectively amended, changed, modified, altered or terminated except by an instrument in writing executed by the parties hereto.

17. No Third Party Beneficiaries. The Parties state that there are no third-party beneficiaries to this Agreement.

18. Severability. If any article, section, subdivision, paragraph, sentence, clause, phrase, provision or portion of this Agreement shall for any reason be held or adjudged to be invalid or illegal or unenforceable by any court of competent jurisdiction, such article, section, subdivision, paragraph, sentence, clause, phrase, provision or portion so adjudged invalid, illegal or unenforceable shall be deemed separate, distinct and independent and the remainder of this Agreement shall be and remain in full force and effect and shall not be invalidated or rendered illegal or unenforceable or otherwise affected by such holding or adjudication.

19. Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

[Remainder of Page Intentionally Left Blank; Signature Page to Follow]

Executed by the undersigned as of the day and year first written above, each of whom represents that it is fully and duly authorized to act on behalf of and bind its principals.

CVE US EI6 MANLIUS WEST, LLC

By:_____

_____
Name

_____
Title

_____
Date

TOWN OF MANLIUS:

_____
Supervisor

_____
Date

EXHIBIT A

Description of Land

Address: Portion of Property located off Duguid Road in the Town of Manlius, Onondaga County, State of New York

Tax Map No. Portion of Property identified as tax map parcel _____ [TBD]

[MAP ATTACHED]

EXHIBIT B

Year	Annual Payment Amount
1	$3,025.00
2	$3,085.50
3	$3,147.21
4	$3,210.15
5	$3,274.36
6	$3,339.84
7	$3,406.64
8	$3,474.77
9	$3,544.27
10	$3,615.16
11	$3,687.46
12	$3,761.21
13	$3,836.43
14	$3,913.16
15	$3,991.42

Town of Manlius Police Department

Budget Transfer Request Memorandum

Date: December 1, 2021
To: Ann Oot
From: Sharon Barkauskas
Regarding: Budget Increase and Revenue Increase

This memo is in regard to the purchase of an employee wellness app that the Chief of Police has considered to be a valuable tool for first responders and the support staff at the police department.

The Chief would like to request an increase in the budget line A00.5.3120.447 of $9750.00. The Chief of Police has also secured reimbursement for this app by PERMA and therefore would also like to increase the revenue for A00.5.3120.447 by the same amount.

Thank you.

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

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

SL4-Garden Park Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL4-1.200	Claim on Pooled Cash and CD's	1,005.49	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

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

SL5-Ratnour Bridge Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL5-1.200	Claim on Pooled Cash and CD's	24,115.43	2,438.28CR	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

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

SR1-Manlius Res Trash Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SR1-1.200	Claim on Pooled Cash and CD's	50,795.57	113,901.16CR	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
AS OF: OCTOBER 31ST, 2021

SR2-Manlius Res Brush Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SR2-1.200	Claim on Pooled Cash and CD's	1,898.47	13,874.57CR	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

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

SS1-Manlius Con Sewer Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SS1-1.200	Claim on Pooled Cash and CD's	222,908.11	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

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

SS2-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SS2-1.200	Claim on Pooled Cash and CD's	5,591.65	0.09	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
AS OF: OCTOBER 31ST, 2021

SS3-Megnin Farms Sewer

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS3-1.200 Claim on Pooled Cash and CD's	276.29	0.02	0.58	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
AS OF: OCTOBER 31ST, 2021

SW1-Manlius Con Water Supply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW1-1.200	Claim on Pooled Cash and CD's	30,923.89	0.30	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

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

SW2-Manlius Con Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW2-1.200	Claim on Pooled Cash and CD's	7,178.06	0.24	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

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

SW3-Skyridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW3-1.200	Claim on Pooled Cash and CD's	32,814.96	1.03	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

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

SW4-Highbridge Water District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW4-1.200 Claim on Pooled Cash	6,111.07	0.00	3,095.76	9,206.83
SW4-1.391 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	6,111.07	0.00	3,095.76	9,206.83
LIABILITIES				
SW4-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW4-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SW4-3.909 Unappropriated Fund Balance	6,111.07CR	0.00	0.00	6,111.07CR
TOTAL REVENUES	0.00	0.00	3,095.76CR	3,095.76CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	6,111.07CR	0.00	3,095.76CR	9,206.83CR
TOTAL LIABILITIES & EQUITY	6,111.07CR	0.00	3,095.76CR	9,206.83CR

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

TA1-Trust & Agency - Payroll

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA1-1.200	Claim on Pooled Cash and CD's	95,344.35	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
Budget Report - Fund Detail

			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

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 - %		
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

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 - %		
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
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 10/31/2021	83%	Annual	Remaining	17%	Actual	Budget Var - %		
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
Budget Report - Fund Detail

			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

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	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

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 - %		
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

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	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

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 - %	
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
Budget Report - Fund Detail

			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											

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 - %		
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
Budget Report - Fund Detail

			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		

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 - %	
CM2 Flood Water Study									
Revenue									
Use of Money and Property									
CM2 4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1 100%	a
	Use of Money and Property Total:	1	100%	0	-1	100%	1	1 100%	
Miscellaneous Revenue									
CM2 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0 100%	b
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0 100%	
State Aid - General									
CM2 4.4089	DEC Grant	0	100%	0	0	0%	0	0 100%	b
	State Aid - General Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
CM2 4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
CM2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
CM2 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	1	100%	0	-1	100%	1	1 100%	
Expense									
Water Admin									
CM2 5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0 100%	b
	Water Admin Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
CM2 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	CM2 Flood Water Study Total:	1		0	-1		1	1	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 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
Budget Report - Fund Detail

		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
Budget Report - Fund Detail

			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

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 - %		
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
Budget Report - Fund Detail

			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
Budget Report - Fund Detail

			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
Budget Report - Fund Detail

			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
Budget Report - Fund Detail

			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
Budget Report - Fund Detail

			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
Budget Report - Fund Detail

			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
Budget Report - Fund Detail

			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	

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 - %		
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
Budget Report - Fund Detail

			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	