Agenda
Town Board Meeting
December 22, 2021
6:30 PM

1. Virtual Meeting Instructions

   Documents:

   12-22-21 TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance
3. Open Podium
4. County Legislator Kevin Holmquist - Proclamation
5. Approval Of Abstract # 24

   Documents:

   ABSTRACT 24.PDF

6. CNY SPCA Dog Control And Dog Cruelty Contracts

   Documents:

   CNY SPCA DOG CONTROL SERVICES 2022 .PDF
   CNY SPCA CRUELTY SERVICES 2022.PDF

7. Marijuana Regulation & Tax Act

   The Town of Manlius will not be opting out. The Town Board will be providing an update on plans for amendments to the zoning code as it relates to the new Marijuana Regulation & Tax Act.

8. Highway Superintendent

   8.I. Street Sweeper

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

    14.I. November Supervisor's Report

    Documents:

    YTD ACTUAL TO BUDGET TOTAL - FUND DETAIL.PDF

CASH BALANCE REPORT.PDF
BALANCE SHEET.PDF

15. Adjournment

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

Please silence cell phones.

Town of

MANLIUS

New York

December 22, 2021 – 6:30PM

Town Board Meeting Instructions

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

Click on the link or enter the meeting URL web address as listed below.

https://us02web.zoom.us/j/84073477370?pwd=RFp6b01WaGQ4VkFPTTFPNDhDNmJ0Zz09

Password to join when prompted:

Password: **246645**

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: 840 7347 7370

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

Password: **246645**

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

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2021	A00-5.1420.481	Attorney - Litigation	633.08	25,000	16,505.38-	Y	116,000	6,154.33	
	A00-5.1420.483	Attorney - Town Board	5,500.00	66,000	303.80-	Y	116,000	1,287.41	
	A00-5.1620.405	Buildings - Information Te	13,870.40	194,500	8,983.57-	Y	270,130	17,246.41-	Y
	A00-5.1620.421	Buildings - Phone	518.64	10,680	1,812.79-	Y	270,130	3,894.65-	Y
	A00-5.1620.422	Buildings - Water	247.20	850	74.60-	Y	270,130	3,623.21-	Y
	A00-5.1620.430	Buildings - Cleaning	1,226.25	17,550	5,148.33-	Y	270,130	4,602.26-	Y
	A00-5.1640.410	Central Garage - Gasoline	5,912.43	70,000	25,146.63-	Y	73,000	28,037.56-	Y
	A00-5.9045.800	Life Insurance	448.50	5,100	474.92-	Y	5,100	474.92-	Y
	A00-5.9055.800	Disability Insurance	908.24	5,700	9,945.62		5,700	9,945.62	
	A00-5.9061.800	Health Insurance Opt-Out	1,200.00	30,000	2,400.19		30,000	2,400.19	
	B00-5.3620.400	P & D - Contractual	12,835.90	85,535	272.52-	Y	109,070	13,980.75	
	B00-5.3620.421	P & D - Phone	25.00	2,840	519.61		109,070	26,791.65	
	B00-5.8020.450	Planning - Attorney	1,241.00	20,000	787.96		21,400	115.13-	Y
	B00-5.9055.800	P & D - Disability Insruan	38.38	260	14.50		260	14.50	
	DA0-5.9055.800	Disability Insurance	166.29	2,000	936.13		2,000	936.13	
	DB0-5.9055.800	Disability Insurance	166.29	2,000	936.15		2,000	936.15	
	SD1-5.8540.400	Drainage - Contractual	76,937.13	65,775	148,526.89-	Y	65,775	148,526.89-	Y
	SD3-5.8540.400	Drainage - Contractual	358.00	88,225	35,696.72		88,225	35,696.72	
	SR1-5.8160.400	Refuse - Contractual	112,500.67	1,313,915	36,143.71-	Y	1,313,915	36,143.71-	Y
	SR2-5.8160.400	Refuse - Contractual	12,534.33	150,412	251.66-	Y	150,412	251.66-	Y
	TA2-2.851	Engineering Deposits	358.00						
		** 2021 YEAR TOTALS	247,625.73						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=========LINE ITEM========= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	=======GROUP BUDGET======= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2021-2022	A00-2.700	Rec Dept Clearing Acct	130.00						
	A00-5.1110.401	Justices - Office Supplies	109.99	2,800	1,499.91		19,195	17,481.91	
	A00-5.1410.408	Town Clerk - Printing/Ads	36.85	1,200	317.47		8,387	3,075.58	
	A00-5.1620.400	Buildings - Contractual	12.28	5,000	1,307.75-	Y	270,130	3,376.01-	Y
	A00-5.1670.409	Central Printing - Postage	4,000.00	30,000	1,215.03		42,300	157.66	
	A00-5.3120.400	Police - Contractual	469.27	49,065	191,465.70-	Y	552,413	53,836.07-	Y
	A00-5.3120.401	Police - Office Supplies	441.97	12,785	1,239.60-	Y	552,413	53,836.07-	Y
	A00-5.3120.403	Police - Associations/Dues	50.00	2,760	1,941.00		552,413	53,836.07-	Y
	A00-5.3120.404	Police - Books/Publication	455.10	7,585	385.78-	Y	552,413	53,836.07-	Y
	A00-5.3120.412	Police - Vehicle Repair	806.05	94,541	55,052.09		552,413	53,836.07-	Y
	A00-5.3120.421	Police - Phone	1,130.24	30,600	7,457.01		552,413	53,836.07-	Y
	A00-5.3120.423	Police - Security Service	30.00	360	38.25		552,413	53,836.07-	Y
	A00-5.3120.446	Police - Maintenance Contr	530.00	53,272	12,324.11		552,413	53,836.07-	Y
	A00-5.3120.448	Police - Uniforms & Cleani	1,913.87	47,974	4,829.07-	Y	552,413	53,836.07-	Y
	A00-5.3120.460	Police - Tuition Reimburse	4,999.00	10,000	5,793.04		552,413	53,836.07-	Y
	A00-5.3120.464	Police - Protection Gear	157.00	28,371	8,219.72		552,413	53,836.07-	Y
	A00-5.3120.465	Police - Forensic	418.00	13,062	7,243.76		552,413	53,836.07-	Y
	A00-5.5132.200	Garage - Equipment	1,369.72	4,000	664.56		4,000	664.56	
	A00-5.5132.422	Garage - Water	324.90	1,650	101.18-	Y	68,264	14,674.38	
	A00-5.5132.423	Garage - Fire Monitoring	48.90	574	32.78-	Y	68,264	14,674.38	
	A00-5.5132.425	Garage - Garage/Bldg Maint	344.71	16,000	4,819.26		68,264	14,674.38	
	A00-5.5132.446	Garage - Maintenance Contr	230.00	2,150	869.20		68,264	14,674.38	
	A00-5.5132.447	Garage - Supplies/Water So	10.84	500	72.41		68,264	14,674.38	
	B00-5.8010.408	Zoning - Advertising	37.12	600	27.27-	Y	5,450	3,292.73	
	CM1-5.3120.493	DWI Equipment - Contractu	381.28	0	27,908.27-	Y	0	30,804.77-	Y
	DA0-5.5130.411	Machinery - Vehicle Expens	1,993.99	124,589	10,629.95		191,015	43,865.87	
	DA0-5.5130.440	Machinery - Equipment Expe	193.44	45,044	24,988.29		191,015	43,865.87	
	DA0-5.5130.447	Machinery - Shop Supply/St	856.30	10,200	1,567.32		191,015	43,865.87	
	DA0-5.5130.473	Machinery - Shop Tools	685.00	7,000	4,070.81		191,015	43,865.87	
	DA0-5.5130.474	Machinery - Tires	196.00	4,182	2,609.50		191,015	43,865.87	
	DA0-5.5140.447	Brush & Weeds - Supplies/T	56.00	2,000	66.60		58,885	41,636.43	
	DA0-5.5142.401	Snow Removal - Office Supp	474.29	1,530	586.39		711,498	520,320.75	
	DA0-5.5142.430	Snow Removal - Cleaning Su	252.00	5,500	2,850.71		711,498	520,320.75	
	DA0-5.5142.441	Snow Removal - Safety/Trai	203.23	6,000	2,665.46		711,498	520,320.75	
	DA0-5.5142.447	Snow Removal - Shop Suppli	296.13	37,891	22,309.89		711,498	520,320.75	
	DA0-5.5142.448	Snow Removal - Uniforms/Cl	576.88	13,656	1,492.17		711,498	520,320.75	
	DA0-5.5142.470	Snow Removal - Materials	12,370.77	458,549	413,730.05		711,498	520,320.75	
	DA0-5.5142.471	Snow Removal - Repairs	2,543.50	35,375	14,964.40		711,498	520,320.75	
	DB0-5.5110.472	General Repairs - Signs	160.00	12,000	2,532.34		1,284,090	24,215.78	
	DB0-5.5110.478	General Repairs - Drainage	3,771.07	41,500	9,755.62		1,284,090	24,215.78	

** 2021-2022 YEAR TOTALS ** 43,065.69

Contract between Central New York Society For The Prevention of Cruelty to Animals and the Town of Manlius

THIS AGREEMENT is dated and effective as of January 1, 2022 and is entered into by and between Town of Manlius, a municipality of the State of New York, with its principal offices located at 301 Brooklea Drive, Fayetteville New York 13066 (hereinafter referred to as the "Municipality") and **Central New York Society for the Prevention of Cruelty to Animals** ("Contractor" or "CNYSPCA") with the office located at 5878 East Molloy Road, Syracuse, New York 13211.

WHEREAS, the Municipality is in need of a contractor who will provide "Dog Control" services for the Town of Manlius, and including the Villages of Manlius, Fayetteville and Minoa, which Villages the Town of Manlius Provides service to; and

WHEREAS, it is the intention of the Municipality to retain the CNYSPCA to provide Dog Control Services as described at §2(b) hereof (hereinafter the "Services");

NOW THEREFORE, the parties hereto, in consideration of the covenants herein contained do hereby agree as follows:

1. TERM:

The term of this agreement shall be effective January 1, 2022 and remain in effect through December 31, 2022.

2. SCOPE OF SERVICES:

The CNYSPCA shall:

a. Promptly respond to, enforce provisions of Article 7 of the Agriculture and Markets Law of the State of New York and ordinances of Municipality pertaining to dogs, which are reported to CNYSPCA and which are occurring within the boundaries of Town of Manlius and including the Villages of Manlius, Fayetteville and Minoa. Such Services will include, as necessary, those services the Town of Manlius is required to provide under the foregoing laws including, without limitation, the seizure, removal and shelter of any dog found to be the subject of a violation of the above referenced law; and

b. Work in conjunction with local police and Municipality as is deemed necessary by CNYSPCA

c. c. All dogs brought to the shelter by a dog control officer shall be accompanied by Form approved by the NY State Department of Agriculture and Markets entitled "Seizing Officer's Report of Seizure and Disposition of any Dog".

d. The redemption period will commence from the date of delivery of the dog to the CNYSPCA by a duly appointed dog control officer of the Municipality.

e. All dogs shall be vaccinated, if warranted, upon arrival at the shelter by the CNYSPCSA at its own cost and expense.

f. All dogs shall be spayed or neutered, if warranted, after the legally prescribed redemption period or prior to adoption by the CNYSPCA at its own cost and expense.

g. The shelter shall at all times during the term of this agreement be under the care of a competent employee and shall be open to the public Monday, Wednesday, Thursday 10:00am – 5:00pm; Friday and Saturday from 10:00am – 4:00pm, except for legal holidays at which time the shelter will be closed.

3. FEE & PAYMENT:

a. The compensation for CNYSPCA'S rendering of the Services shall be Twenty-Seven Thousand Eighty-Seven ($27,087) for the term of this Agreement. Payment under this Agreement shall be made thirty (30) days from the effective date of this Agreement.

As a separate and distinct charge, the following fee(s) shall apply to the dog's owner:

1. $45.00 redemption fee if the dog is redeemed within the first 24 hours, to be collected by the CNYSPCA;
2. $90.00 redemption fee if the dog is redeemed there-after, to be collected by the CNYSPCA;
3. $10.00 rabies vaccination fee should there be no current and verifiable vaccine history, to be collected by the CNYSPCA;

As a separate and distinct charge, the following fee(s) shall apply to the Town of Manlius:
Any un-owned dog ordered held for a rabies quarantine and observation by any Police Officer, Dog Control Officer or Agent of the Town of Manlius acting pursuant to his or her duties, a fee of $100.00 for the 10-day hold will be the responsibility of the Town of Manlius and billed on a monthly basis, unless Onondaga County Health Department Animal Disease Control (OCHD-ADC) assumes such responsibility for such action. Under those circumstances CNYSPCA shall waive the fee it will be absorbed by OCHD-ADC.

All other terms and conditions of the original Contract shall remain the same and in full force and effect.

4. INDEMNIFICATION:

CNYSPCA agrees that it shall defend, indemnify and hold harmless Municipality and against all liability, damages, expenses, costs, causes of actions, suits, claims or judgments arising, occurring or resulting from property damage, personal injuries or death to persons arising, occurring or resulting from or out of the work of CNYSPCA and its agents, servants or employees, and from any loss or damage arising, occurring or resulting from the acts or failure to act or any default or negligence by CNYSPCA or failure on the part of CNYSPCA to comply with any of the covenants, terms or conditions of this agreement.

5. CNYSPCA STATUS:

a. It is intended by both CNYSPCA and Municipality that CNYSPCA's status be that of an independent contractor, and that nothing in this Agreement be construed to create an employer/employee relationship between CNYSPCA and Municipality.

b. The CNYSPCA agrees that at no time shall the CNYSPCA indicate or represent that they are an employee of Municipality.

c. Municipality agrees not to withhold from the payments provided for services rendered for any State or Federal income tax, unemployment insurance, worker's compensation, disability insurance or social security insurance (FICA). CNYSPCA will indemnify, defend and hold the municipality from all loss or liability incurred as a result of not making such payments or withholdings.

d. CNYSPCA understands, and represents to Municipality, that all such employee benefits, insurance and tax payments are the sole responsibility of CNYSPCA.

e. If the Internal Revenue Service or any other governmental agency questions or challenges CNYSPCA's independent contractor status it is agreed that both Municipality and CNYSPCA shall have the right to participate in any conference, discussion, or negotiations with the governmental agency, irrespective of with whom or by whom such discussions or negotiations are initiated.

f. Contractor represents and agrees to comply with the requirements of the Civil Rights Acts of 1964 s amended, the Age Discrimination Employment Act of 1973 as amended, Executive Order No. 11246, entitled "Equal Employment Opportunity" as amended, by Executive Order No. 11375 and as supplemented in Department of Labor Relations, 41 CFR Part 60.

g. Contractor agrees to comply with Federal and State Laws as supplemented in the Department of Labor regulation and any other regulations of the Federal and State entitles relating to such employment and Civil Rights requirements.

h. Each and every provision of law and clause required by law to be inserted in services contracts with New York municipalities shall be deemed to have been inserted herein. In addition, if any such provision or clause is not inserted through mistake or otherwise, then upon the application of either party, this contract shall be physically amended forthwith or shall otherwise be deemed to make such insertion.

7. INSURANCE:

a. CNYSPCA shall maintain general liability insurance and will provide the municipality with proof of coverage in the amount of $1,000,000 per incident and $3,000,000 aggregate throughout the term of this Agreement. CNYSPCA agrees to have the municipality named as an "additional insured" on the general liability policy and to provide the municipality with endorsements, unconditional certificates or similar conclusive evidence from said insurance company or companies showing the proof of insurance as stated heretofore.

b. CNYSPCA shall secure compensation for the benefit of, and keep insured during the life of this Agreement, the employees engaged thereon, in compliance with the provisions of the New York State Workers' Compensation law, and to comply with the requirements of the New York State Workers' Compensation Board regarding proof of compliance with the New York State Workers' Compensation Law.

9. TERMINATION:

a. This Agreement may be terminated by either party giving to the other at least ten (10) calendar days prior written notice of termination in the event of a default in the performance of any of such other party under this Agreement and its failure to cure same within such ten (10) day period obligations under this Agreement.

b. Upon termination, CNYSPCA shall immediately submit to the Agency all required documentation for services rendered up to the date of termination before a final reimbursement for services rendered can occur.

c. Upon termination, CNYSPCA shall immediately deliver to Municipality all records, reports, case files and any other documents which may be in their possession as a result of their services under this Agreement.

10. LICENSES AND PERMITS:

CNYSPCA represents it, or its employees shall have all licenses or permits required for its services or work under this Agreement, prior to the commencement of services or work.

11. ENTIRE AGREEMENT:

The terms of this Agreement, including any attachments, amendments, addendums or appendixes attached hereto, constitute the entire understanding and agreement of the parties and cancels and supersedes all prior negotiations, representations, understandings or agreements, whether written or oral, with respect to the subject matter of this Agreement. No waiver, alterations Modifications of and provisions of this Agreement shall be binding unless in writing and signed by the duly authorized representative of the parties sought to be bound.

IN WITNESS WHEREOF, this agreement has been duly executed and signed by:

DATED: ______________________

TOWN OF MANLIUS

By: ______________________________

Title: ____________________________

DATED: ______________________

CENTRAL NEW YORK SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

By: ______________________________

Title: ____________________________

THIS AGREEMENT, made this, 1st day of January 2022 by and between the TOWN OF MANLIUS a municipal corporation in the State of New York, hereinafter called the "MUNICIPALTY" and the CENTRAL NEW YORK SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS'', a charitable corporation organized and existing under the laws of the State of New York, having it's office and principal place of business at 5878 East Molloy Road, in the town of Dewitt, County of Onondaga, and State of New York, hereinafter called "CNYSPCA"

WITNESSETH

The CNYSPCA in consideration of the payment to it by the Municipality of certain sums of money to be paid in the manner and at the times hereinafter particularly described, hereby covenants and agrees that:

That the CNYSPCA will promptly respond to, investigate violations and enforce the provisions of Article 26 of the Agriculture and Markets Law of the State of New York reported to it by the Municipality occurring within the boundaries of the Municipality. Such services will include (if necessary) seizure of, removal and shelter of any animal found to be the subject a violation of the above mentioned law.

The Municipality shall pay to the CNYSPCA the sum of **$5,826.60** for such services for the calendar year 2022. Payment shall be made annually by February 14, 2022.

This shall be considered as additional and separate services provided in addition to any other Agreement for services between the parties.

The CNYSPCA shall have the absolute right to terminate this agreement and such action shall not be deemed a breach of contract. The CNYSPCA may terminate this agreement with 30 days noticed delivered or mailed to the Municipality.

The CNYSPCA agrees that it shall defend , indemnify and hold harmless the municipality and against all liability, damages, expenses, costs, causes of actions, suits, claims or judgements arising occurring or resulting from or out of the work of the CNYSPCA and its agents, servants, or employees, and from any loss or damage arising, occurring or resulting from the acts or failure to act or any default or negligence by the CNYSPCA or failure on the part of the CNYSPCA to comply with any of the covenants, terms, or conditions of this agreement.

The CNYSPCA agrees to make no claim for damages for delay occasioned by an act or omission of the municipality.

The CNYSPCA is insured for acts or omissions of its employees with proof of insurance to be provided upon the execution of this contract.

This agreement shall commence on January 1, 2022 and shall continue to and including December 31, 2022.

IN WITNESS WHEREOF, the parties have caused their seals to be affixed hereunto and this Agreement to be signed by their duly authorized officers the day and year first written below.

DATED: _______________

DATED: _______________

TOWN OF MANLIUS

By: ______________________________

Title: ______________________________

CENTRAL NEW YORK SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

By: ______________________________

Title: ______________________________

Town of Manlius
Budget Report - Fund Detail

A00 General Townwide

Revenue

Fund	Account	Description	YTD Actual 1/1 - 11/30/2021	92%	Budget Annual	Budget Remaining	8%	Projected Year End Actual	Budget Var	%	
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	4,361	109%	4,000	-361	0%	4,361	361	9%	a
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100%	b
		Departmental Income Total:	4,361	109%	4,000	-361	-9%	4,361	361	9%	
Public Safety											
A00	4.2260	Public Safety Services	600,265	74%	809,043	208,778	26%	809,043	0	0%	b
		Public Safety Total:	600,265	74%	809,043	208,778	26%	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	2,865	14%	20,000	17,135	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:	2,865	14%	20,000	17,135	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	20,043	95%	21,000	957	5%	21,000	0	0%	b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100%	b

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

			YTD Actual		Budget			Projected Year End			
		1/1 -	11/30/2021	92%	Annual	Remaining	8%	Actual	Budget Var - %		
		Licenses and Permits Total:	20,063	95%	21,200	1,137	5%	21,200	0	0%	
Fines and Forfietures											
A00	4.2610	Fines/Forfeited Bail	47,675	48%	100,000	52,325	52%	100,000	0	0%	b
		Fines and Forfietures Total:	47,675	48%	100,000	52,325	52%	100,000	0	0%	
Sale of Property and Comp Loss											
A00	4.2655	Minor Sales	554	100%	0	-554	0%	554	554	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:	15,540	622%	2,500	-13,040	-522%	15,540	13,040	522%	
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	31,571	631%	5,000	-26,571	0%	31,571	26,571	531%	a
		Miscellaneous Revenue Total:	69,427	278%	25,000	-44,427	-178%	69,427	44,427	178%	
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.
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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	11/30/2021	92%	Annual	Remaining	8%	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:	9,568,938	89%	10,752,370	1,183,432	11%	10,878,980	126,610	1%	
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	68,070	88%	76,948	8,878	12%	80,446	3,498	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:	92,891	65%	143,448	50,557	35%	146,946	3,498	2%	
Justices											
A00	5.1110.100	Justices - Personal Services	165,554	85%	195,460	29,906	15%	195,655	195	0%	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	1,171	42%	2,800	1,629	58%	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:	167,668	78%	214,655	46,987	22%	214,850	195	0%	
Supervisor											
A00	5.1220.100	Supervisor - Personal Services	134,528	91%	148,444	13,916	9%	158,988	10,544	7%	2
A00	5.1220.200	Supervisor - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1220.400	Supervisor - Contractual	36,690	92%	40,000	3,310	8%	40,000	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	11/30/2021	92%	Annual	Remaining	8%	Actual	Budget Var - %		
A00	5.1220.401	Supervisor - Office Supplies	3,372	112%	3,000	-372	0%	3,372	372	12%	a
A00	5.1220.402	Supervisor - Seminar/Conferenc	87	4%	2,000	1,913	96%	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	1,087	27%	4,100	3,013	73%	4,100	0	0%	b
A00	5.1220.480	Supervisor - Payroll	26,050	82%	31,700	5,650	18%	31,700	0	0%	b
		Supervisor Total:	211,727	89%	238,794	27,067	11%	251,316	12,522	5%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	75,597	96%	79,078	3,481	4%	89,342	10,264	13%	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	1,142	45%	2,560	1,418	55%	2,560	0	0%	b
A00	5.1330.402	Receiver of Taxes - Seminars	168	17%	980	812	83%	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:	80,046	93%	86,313	6,267	7%	96,577	10,264	12%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	186,547	73%	254,828	68,281	27%	220,465	-34,363	-13%	2
A00	5.1355.200	Assessors - Equipment	9,898	#####	500	-9,398	0%	9,898	9,398	#####	a
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	3,021	76%	4,000	979	24%	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:	229,245	78%	293,648	64,403	22%	268,683	-24,965	-9%	
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	119,437	104%	114,954	-4,483	0%	141,153	26,199	23%	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	-264	-12%	2,200	2,464	112%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Confere	-369	-18%	2,000	2,369	118%	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	1,055	88%	1,200	145	12%	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			
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A00	5.1410.418	Town Clerk - Filing Fees	0	0%	100	100	100%	100	0	0%	b
		Town Clerk Total:	125,329	102%	123,341	-1,988	-2%	152,325	28,984	23%	
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	32,293	129%	25,000	-7,293	0%	32,293	7,293	29%	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	60,550	92%	66,000	5,450	8%	66,000	0	0%	b
		Attorney Total:	100,363	87%	116,000	15,637	13%	123,293	7,293	6%	
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	885	88%	1,000	115	12%	1,000	0	0%	b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	b
		Safety Grant Total:	885	89%	1,000	115	12%	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	14,024	68%	20,768	6,744	32%	16,574	-4,194	-20%	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	5,969	119%	5,000	-969	0%	5,969	969	19%	a
A00	5.1620.405	Buildings - Information Tech	216,024	111%	194,500	-21,524	0%	216,024	21,524	11%	a
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	11,679	109%	10,680	-999	0%	11,679	999	9%	a
A00	5.1620.422	Buildings - Water	677	80%	850	173	20%	850	0	0%	b

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Town of Manlius
Budget Report - Fund Detail

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		1/1 -	11/30/2021	92%	Annual	Remaining	8%	Actual	Budget Var - %		
A00	5.1620.423	Buildings - Security Service	676	68%	1,000	324	32%	1,000	0	0%	b
A00	5.1620.424	Buildings - Internet	2,107	98%	2,150	43	2%	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	21,053	120%	17,550	-3,503	0%	21,053	3,503	20%	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:	312,127	107%	292,398	-19,729	-7%	321,135	28,737	10%	
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	84,455	121%	70,000	-14,455	0%	84,455	14,455	21%	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:	91,180	125%	73,000	-18,180	-25%	91,650	18,650	26%	
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	2,249	75%	3,000	751	25%	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	6,223	113%	5,500	-723	0%	6,223	723	13%	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	27,785	93%	30,000	2,215	7%	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:	39,563	94%	42,300	2,737	6%	43,066	766	2%	
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	2,755,154	84%	3,274,123	518,969	16%	3,274,123	0	0%	b
A00	5.3120.101	Police - Overtime Pay	298,883	105%	284,011	-14,872	0%	298,883	14,872	5%	a

Town of Manlius
Budget Report - Fund Detail

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			1/1 - 11/30/2021	92%	Annual	Remaining	8%	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	120,283	91%	132,434	12,151	9%	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	144,208	98%	147,250	3,042	2%	147,250	0	0%	b
A00	5.3120.400	Police - Contractual	53,529	109%	49,065	-4,464	0%	53,529	4,464	9%	a
A00	5.3120.401	Police - Office Supplies	12,989	102%	12,785	-204	0%	12,989	204	2%	a
A00	5.3120.402	Police - Seminars/Conference	26,433	107%	24,725	-1,708	0%	26,433	1,708	7%	a
A00	5.3120.403	Police - Associations/Dues	795	29%	2,760	1,965	71%	2,760	0	0%	b
A00	5.3120.404	Police - Books/Publications	7,821	103%	7,585	-236	0%	7,821	236	3%	a
A00	5.3120.405	Police - Info Tech/Electronic	10,393	101%	10,250	-143	0%	10,393	143	1%	a
A00	5.3120.409	Police - Postage	1,060	88%	1,200	140	12%	1,200	0	0%	b
A00	5.3120.412	Police - Vehicle Repair	75,648	80%	94,541	18,893	20%	94,541	0	0%	b
A00	5.3120.421	Police - Phone	21,358	70%	30,600	9,242	30%	30,600	0	0%	b
A00	5.3120.423	Police - Security Service	352	98%	360	8	2%	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	2,608	98%	2,650	42	2%	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	31,462	59%	53,272	21,810	41%	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	48,008	100%	47,974	-34	0%	48,008	34	0%	a
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	26,097	66%	39,837	13,740	34%	39,837	0	0%	b
A00	5.3120.462	Police - Community Relations	3,571	84%	4,250	679	16%	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	19,270	68%	28,371	9,101	32%	28,371	0	0%	b
A00	5.3120.465	Police - Forensic	10,579	81%	13,062	2,483	19%	13,062	0	0%	b
		Police Total:	3,925,248	84%	4,691,687	766,439	16%	4,714,151	22,464	0%	
Traffic Control											
A00	5.3310.100	Traffic Control - Personal Srv	7,791	78%	10,000	2,209	22%	10,000	0	0%	b
A00	5.3310.400	Traffic Control - Contractual	2,614	#####	200	-2,414	0%	2,614	2,414	#####	a
		Traffic Control Total:	10,405	102%	10,200	-205	-2%	12,614	2,414	24%	
Dog Control											
A00	5.3510.100	Dog Control - Personnel Servic	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.400	Dog Control - Contractual	300	100%	300	0	0%	300	0	0%	b
A00	5.3510.401	Dog Control - Office Supplies	0	0%	1,000	1,000	100%	1,000	0	0%	b
A00	5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.450	Dog Control - Contract	32,914	92%	35,827	2,913	8%	35,827	0	0%	b

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 11/30/2021	92%	Annual	Remaining	8%	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	112,829	81%	139,046	26,217	19%	133,343	-5,703	-4%	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	1,033	70%	1,475	442	30%	1,475	0	0%	b
A00	5.5010.403	Sup of Highways - Associations	300	86%	350	50	14%	350	0	0%	b
		Transportation Total:	114,162	81%	140,871	26,709	19%	135,168	-5,703	-4%	
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	7,004	87%	8,033	1,029	13%	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	508	89%	574	66	11%	574	0	0%	b
A00	5.5132.425	Garage - Garage/Bldg Maint	11,331	71%	16,000	4,669	29%	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	2,261	90%	2,500	239	10%	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	467	93%	500	33	7%	500	0	0%	b
		Garage/Salt Storage Total:	53,854	75%	72,264	18,410	25%	72,264	0	0%	
Street Lighting											
A00	5.5182.400	Street Lighting - Contractual	4,218	70%	6,000	1,782	30%	6,000	0	0%	b
		Street Lighting Total:	4,218	70%	6,000	1,782	30%	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	192,261	71%	268,950	76,689	29%	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	915	61%	1,500	585	39%	1,500	0	0%	b
A00	5.7310.402	Recreation - Seminars/Conferen	4,308	83%	5,200	892	17%	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	256	4%	5,700	5,444	96%	5,700	0	0%	b
A00	5.7310.410	Recreation - Program Expenses	27,510	43%	64,000	36,490	57%	64,000	0	0%	b
A00	5.7310.415	Recreation - Mileage	142	10%	1,400	1,258	90%	1,400	0	0%	b
A00	5.7310.421	Recreation - Phone	517	54%	950	433	46%	950	0	0%	b

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A00	5.7310.425	Recreation - Self Sustaining You	0	100%	0	0	0%	0	0	100%	b
A00	5.7310.426	Recreation - Self Sustaining Adu	0	100%	0	0	0%	0	0	100%	b
A00	5.7310.446	Recreation - Storage	0	100%	0	0	0%	0	0	100%	b
		Recreation Total:	229,459	65%	351,700	122,241	35%	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	1,715,697	87%	1,982,325	266,628	13%	1,982,325	0	0%	b
		Employee Benefits - Health Ins Total:	1,715,697	87%	1,982,325	266,628	13%	1,982,325	0	0%	
Employee Benefits - Ins Opt Out											
A00	5.9061.800	Health Insurance Opt-Out	25,246	84%	30,000	4,754	16%	30,000	0	0%	b
		Employee Benefits - Ins Opt Out Total:	25,246	84%	30,000	4,754	16%	30,000	0	0%	
Employee Benefits - FICA											
A00	5.9030.800	FICA	327,769	81%	406,637	78,868	19%	406,637	0	0%	b
		Employee Benefits - FICA Total:	327,769	81%	406,637	78,868	19%	406,637	0	0%	
Employee Benefits - Workers Comp											
A00	5.9040.800	Workers Compensation	92,194	92%	100,000	7,806	8%	100,000	0	0%	b
		Employee Benefits - Workers Comp Total:	92,194	92%	100,000	7,806	8%	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

Town of Manlius
Budget Report - Fund Detail

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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:	9,189,831	85%	10,752,368	1,562,537	15%	10,863,606	111,238	1%	
		A00 General Townwide Total:	379,107		2	-379,105		15,374	15,372		

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Town of Manlius
Budget Report - Fund Detail

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		1/1 -	11/30/2021	92%	Annual	Remaining	8%	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	3,400	170%	2,000	-1,400	0%	3,400	1,400	70%	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:	5,100	128%	4,000	-1,100	-28%	5,400	1,400	35%	
Use of Money and Property											
B00	4.2401	Interest & Earnings	324	16%	2,000	1,676	84%	2,000	0	0%	b
		Use of Money and Property Total:	324	16%	2,000	1,676	84%	2,000	0	0%	
Building Permits											
B00	4.2555	Building & Alteration Permits	116,649	179%	65,000	-51,649	0%	116,649	51,649	79%	a
B00	4.2590	Permits, Other	1,750	100%	0	-1,750	0%	1,750	1,750	100%	a
		Building Permits Total:	118,399	182%	65,000	-53,399	-82%	118,399	53,399	82%	
Sale of Property and Comp Loss											
B00	4.2655	Minor Sales	540	100%	0	-540	0%	540	540	100%	a
		Sale of Property and Comp Loss Total:	540	100%	0	-540	100%	540	540	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	3,000	100%	0	-3,000	0%	3,000	3,000	100%	a
		Miscellaneous Revenue Total:	3,000	100%	0	-3,000	100%	3,000	3,000	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:	322,262	76%	425,899	103,637	24%	484,238	58,339	14%	

Expense

Special Items											
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100%	b
		Special Items Total:	0	100%	0	0	100%	0	0	100%	

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Town of Manlius
Budget Report - Fund Detail

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Planning and Development											
B00	5.3620.100	P & D - Personal Services	92,733	58%	159,794	67,061	42%	109,594	-50,200	-31%	2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.400	P & D - Contractual	72,972	85%	85,535	12,563	15%	85,535	0	0%	b
B00	5.3620.401	P & D - Office Supplies	553	28%	2,000	1,447	72%	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	395	79%	500	105	21%	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	2,165	76%	2,840	675	24%	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:	175,007	65%	268,864	93,857	35%	218,664	-50,200	-19%	
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	17,971	90%	20,000	2,029	10%	20,000	0	0%	b
		Planning Total:	20,222	35%	58,258	38,036	65%	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	616	103%	600	-16	0%	616	16	3%	a
B00	5.8010.450	Zoning - Attorney	1,530	38%	4,000	2,470	62%	4,000	0	0%	b
		Zoning Total:	2,146	12%	17,370	15,224	88%	5,466	-11,904	-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	38,069	73%	52,116	14,047	27%	52,116	0	0%	b
		Employee Benefits - Health Ins Total:	38,069	73%	52,116	14,047	27%	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 -	11/30/2021	92%	Annual	Remaining	8%	Actual	Budget Var - %		
B00	5.9030.800	P & D - FICA	6,537	41%	15,956	9,419	59%	15,956	0	0%	b
		Employee Benefits - FICA Total:	6,537	41%	15,956	9,419	59%	15,956	0	0%	
Employee Benefits - Workers Comp											
B00	5.9040.800	P & D - Workers Compensation	4,863	97%	5,000	137	3%	5,000	0	0%	b
		Employee Benefits - Workers Comp Total:	4,863	97%	5,000	137	3%	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:	255,126	60%	425,899	170,773	40%	328,590	-97,309	-23%	
		B00 General Part Town Total:	67,136		0	-67,136		155,648	155,648		

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

CM1 Police Special Rev.

			YTD Actual 1/1 - 11/30/2021	92%	Budget Annual	Remaining	8%	Projected Year End Actual	Budget Var - %		
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		

		YTD Actual		Budget			Projected Year End			
	1/1 -	11/30/2021	92%	Annual	Remaining	8%	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 - 11/30/2021	92%	Annual	Remaining	8%	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 -	11/30/2021	92%	Annual	Remaining	8%	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

CM5 Parkland Trust

		YTD Actual 1/1 - 11/30/2021	92%	Budget Annual	Remaining	8%	Projected Year End Actual	Budget Var - %		
Revenue										
Use of Money and Property										
CM5 4.2401	Interest & Earnings	8	100%	0	-8	0%	8	8	100%	a
	Use of Money and Property Total:	8	100%	0	-8	100%	8	8	100%	
Miscellaneous Revenue										
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:	8	100%	0	-8	100%	8	8	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:	8		0	-8		8	8		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 11/30/2021	92%	Annual	Remaining	8%	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	675	17%	4,000	3,325	83%	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:	675	17%	4,000	3,325	83%	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:	2,492,090	98%	2,531,847	39,757	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	188,143	66%	284,000	95,857	34%	284,000	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	11/30/2021	92%	Annual	Remaining	8%	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	104,972	84%	124,589	19,617	16%	124,589	0	0%	b
DA0	5.5130.440	Machinery - Equipment Expense	23,867	53%	45,044	21,177	47%	45,044	0	0%	b
DA0	5.5130.447	Machinery - Shop Supply/Stock	8,772	86%	10,200	1,428	14%	10,200	0	0%	b
DA0	5.5130.473	Machinery - Shop Tools	2,552	36%	7,000	4,448	64%	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:	329,486	69%	475,015	145,529	31%	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	1,391	70%	2,000	609	30%	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:	73,250	67%	109,654	36,404	33%	111,189	1,535	1%	
Snow Removal											
DA0	5.5142.100	Snow Removal - Personal Srv	452,240	74%	613,609	161,369	26%	613,609	0	0%	b
DA0	5.5142.101	Snow Removal - Overtime	77,191	42%	182,172	104,981	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	34,323	68%	50,625	16,302	32%	50,625	0	0%	b
DA0	5.5142.421	Snow Removal - Phones/Pagers	1,274	75%	1,700	426	25%	1,700	0	0%	b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	2,297	42%	5,500	3,203	58%	5,500	0	0%	b
DA0	5.5142.440	Snow Removal - Radios/CB's	271	14%	1,947	1,676	86%	1,947	0	0%	b
DA0	5.5142.441	Snow Removal - Safety/Training	3,561	59%	6,000	2,439	41%	6,000	0	0%	b
DA0	5.5142.447	Snow Removal - Shop Supplies	16,650	44%	37,891	21,241	56%	37,891	0	0%	b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	11,459	84%	13,656	2,197	16%	13,656	0	0%	b
DA0	5.5142.470	Snow Removal - Materials	234,108	51%	458,549	224,441	49%	458,549	0	0%	b
DA0	5.5142.471	Snow Removal - Repairs	16,726	47%	35,375	18,649	53%	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 -	11/30/2021	92%	Annual	Remaining	8%	Actual	Budget Var - %		
		Snow Removal Total:	956,420	61%	1,564,230	607,810	39%	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	2,077	83%	2,500	423	17%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	2,077	83%	2,500	423	17%	2,500	0	0%	
Employee Benefits - FICA											
DA0	5.9030.800	FICA	43,393	63%	69,118	25,725	37%	69,118	0	0%	b
		Employee Benefits - FICA Total:	43,393	63%	69,118	25,725	37%	69,118	0	0%	
Employee Benefits - Workers Comp											
DA0	5.9040.800	Worker's Compensation	40,513	101%	40,000	-513	0%	40,513	513	1%	a
		Employee Benefits - Workers Comp Total:	40,513	101%	40,000	-513	-1%	40,513	513	1%	
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:	1,700,650	67%	2,531,847	831,197	33%	2,519,178	-12,669	-1%	
		DA0 Highway Townwide Total:	791,440		0	-791,440		46,237	46,237		

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a = Actual YTD; b = Annual budget; p = Projected amount

Town of Manlius
Budget Report - Fund Detail

DB0 Highway Part Town

			YTD Actual 1/1 - 11/30/2021	92%	Budget Annual	Remaining	8%	Projected Year End Actual	Budget Var - %		
Revenue											
Real Property Tax											
DB0	4.1001	Real Property Taxes	2,008,733	100%	2,008,627	-106	0%	2,008,733	106	0%	a
		Real Property Tax Total:	2,008,733	100%	2,008,627	-106	0%	2,008,733	106	0%	
Use of Money and Property											
DB0	4.2401	Interest & Earnings	702	18%	4,000	3,298	82%	4,000	0	0%	b
		Use of Money and Property Total:	702	18%	4,000	3,298	82%	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:	2,329,150	101%	2,310,664	-18,486	-1%	2,452,448	141,784	6%	
Expense											
General Repairs											
DB0	5.5110.100	General Repairs - Personal Srv	613,366	95%	646,090	32,724	5%	646,090	0	0%	b
DB0	5.5110.101	General Repairs - Overtime	18,823	120%	15,650	-3,173	0%	18,823	3,173	20%	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		Budget			Projected Year End			
		1/1 -	11/30/2021	92%	Annual	Remaining	8%	Actual	Budget Var - %		
DB0	5.5110.441	General Repairs - Safety/Train	628	63%	1,000	372	37%	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	11,139	93%	12,000	861	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	458,972	57%	799,843	340,871	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	26,493	64%	41,500	15,007	36%	41,500	0	0%	b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
		General Repairs Total:	1,889,812	97%	1,946,184	56,372	3%	2,289,843	343,659	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	126,539	75%	168,589	42,050	25%	168,589	0	0%	b
		Employee Benefits - Health Ins Total:	126,539	75%	168,589	42,050	25%	168,589	0	0%	
Employee Benefits - Ins Opt Out											
DB0	5.9061.800	Health Insurance Opt-Out	2,700	108%	2,500	-200	0%	2,700	200	8%	a
		Employee Benefits - Ins Opt Out Total:	2,700	108%	2,500	-200	-8%	2,700	200	8%	
Employee Benefits - FICA											
DB0	5.9030.800	FICA	45,296	89%	50,650	5,354	11%	50,650	0	0%	b
		Employee Benefits - FICA Total:	45,296	89%	50,650	5,354	11%	50,650	0	0%	
Employee Benefits - Workers Comp											
DB0	5.9040.800	Worker's Compensation	40,513	101%	40,000	-513	0%	40,513	513	1%	a
		Employee Benefits - Workers Comp Total:	40,513	101%	40,000	-513	-1%	40,513	513	1%	
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:	2,206,499	95%	2,310,664	104,165	5%	2,655,036	344,372	15%	
		DB0 Highway Part Town Total:	122,651		0	-122,651		-202,588	-202,588		

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

HA0 Landfill Capital Fund

			YTD Actual 1/1 - 11/30/2021	92%	Budget Annual	Remaining	8%	Projected Year End Actual	Budget Var - %		
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 -	11/30/2021	92%	Annual	Remaining	8%	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 -	11/30/2021	92%	Annual	Remaining	8%	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

HE0 Salt Storage Facility

			YTD Actual 1/1 - 11/30/2021	92%	Budget Annual	Remaining	8%	Projected Year End Actual	Budget Var - %		
Revenue											
Real Property Tax											
HE0	4.1001	Real Property Taxes	0	100%	0	0	0%	0	0	100%	a
		Real Property Tax Total:	0	100%	0	0	100%	0	0	100%	
Use of Money and Property											
HE0	4.2401	Interest & Earnings	81	100%	0	-81	0%	81	81	100%	a
		Use of Money and Property Total:	81	100%	0	-81	100%	81	81	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:	81	100%	0	-81	100%	81	81	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:	81		0	-81		81	81		

Town of Manlius
Budget Report - Fund Detail

HG0 Highway Garage Roof

			YTD Actual 1/1 - 11/30/2021	92%	Budget Annual	Remaining	8%	Projected Year End Actual	Budget Var - %		
Revenue											
Real Property Tax											
HG0	4.1001	Real Property Taxes	0	100%	0	0	0%	0	0	100%	a
		Real Property Tax Total:	0	100%	0	0	100%	0	0	100%	
Use of Money and Property											
HG0	4.2401	Interest & Earnings	19	100%	0	-19	0%	19	19	100%	a
		Use of Money and Property Total:	19	100%	0	-19	100%	19	19	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:	19	100%	0	-19	100%	19	19	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:	19		0	-19		19	19		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	11/30/2021	92%	Annual	Remaining	8%	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 -	11/30/2021	92%	Annual	Remaining	8%	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	121	100%	0	-121	0%	121	121	100%	a
	Use of Money and Property Total:	121	100%	0	-121	100%	121	121	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:	65,896	100%	65,775	-121	0%	65,896	121	0%	

Expense

Drainage										
SD1 5.8540.400	Drainage - Contractual	137,365	209%	65,775	-71,590	0%	137,365	71,590	109%	a
	Drainage Total:	137,365	209%	65,775	-71,590	-109%	137,365	71,590	109%	
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:	137,365	209%	65,775	-71,590	-109%	137,365	71,590	109%	
	SD1 Consolidated Drainage #1 Total:	-71,469		0	71,469		-71,469	-71,469		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	11/30/2021	92%	Annual	Remaining	8%	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	59	100%	0	-59	0%	59	59	100%	a
	Use of Money and Property Total:	59	100%	0	-59	100%	59	59	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:	34,459	100%	34,400	-59	0%	34,459	59	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:	34,039		0	-34,039		59	59		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	11/30/2021	92%	Annual	Remaining	8%	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		275	100%	0	-275	0%	275	275	100%	a
	Use of Money and Property Total:		275	100%	0	-275	100%	275	275	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:		88,500	100%	88,225	-275	0%	88,500	275	0%	
Expense											
Drainage											
SD3 5.8540.400	Drainage - Contractual		52,170	59%	88,225	36,055	41%	88,225	0	0%	b
	Drainage Total:		52,170	59%	88,225	36,055	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:		52,170	59%	88,225	36,055	41%	88,225	0	0%	
	SD3 Consolidated Drainage #3 Total:		36,330		0	-36,330		275	275		

Town of Manlius
Budget Report - Fund Detail

SF1 Fayetteville Fire Protection

			YTD Actual 1/1 - 11/30/2021	92%	Budget Annual	Budget Remaining	8%	Projected Year End Actual	Budget Var - %		
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		

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

SF2 Manlius Fire Protection

			YTD Actual 1/1 - 11/30/2021	92%	Budget Annual	Budget Remaining	8%	Projected Year End Actual	Budget Var	%	
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		

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 -	11/30/2021	92%	Annual	Remaining	8%	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

SF4 Kirkville Fire Protection

			YTD Actual		Budget			Projected Year End			
		1/1 -	11/30/2021	92%	Annual	Remaining	8%	Actual	Budget Var - %		
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		

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 -	11/30/2021	92%	Annual	Remaining	8%	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	18,141	91%	20,000	1,859	9%	20,000	0	0%	b
		Street Lighting Total:	18,141	91%	20,000	1,859	9%	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:	18,141	91%	20,000	1,859	9%	20,000	0	0%	
		SL1 Overhead Lighting Total:	1,884		0	-1,884		25	25		

Town of Manlius
Budget Report - Fund Detail

SL2 Underground Lighting

			YTD Actual 1/1 - 11/30/2021	92%	Budget Annual	Remaining	8%	Projected Year End Actual	Budget Var - %		
Revenue											
Real Property Tax											
SL2	4.1001	Real Property Taxes	26,002	100%	26,000	-2	0%	26,002	2	0%	a
		Real Property Tax Total:	26,002	100%	26,000	-2	0%	26,002	2	0%	
Use of Money and Property											
SL2	4.2401	Interest & Earnings	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	24,178	93%	26,000	1,822	7%	26,000	0	0%	b
		Street Lighting Total:	24,178	93%	26,000	1,822	7%	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:	24,178	93%	26,000	1,822	7%	26,000	0	0%	
		SL2 Underground Lighting Total:	1,826		0	-1,826		4	4		

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 -	11/30/2021	92%	Annual	Remaining	8%	Actual	Budget Var - %		

SL3 Entry Lighting

Revenue

			YTD Actual	%	Annual	Remaining	8%	Actual	Budget Var	%	
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	1,121	93%	1,200	79	7%	1,200	0	0%	b
		Street Lighting Total:	1,121	93%	1,200	79	7%	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:	1,121	93%	1,200	79	7%	1,200	0	0%	
		SL3 Entry Lighting Total:	84		0	-84		5	5		

Town of Manlius
Budget Report - Fund Detail

SL4 Garden Park Lighting

			YTD Actual 1/1 - 11/30/2021	92%	Budget Annual	Budget Remaining	8%	Projected Year End Actual	Budget Var - %		
Revenue											
Real Property Tax											
SL4	4.1001	Real Property Taxes	7,501	100%	7,500	-1	0%	7,501	1	0%	a
		Real Property Tax Total:	7,501	100%	7,500	-1	0%	7,501	1	0%	
Use of Money and Property											
SL4	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SL4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL4	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	7,501	100%	7,500	-1	0%	7,501	1	0%	
Expense											
Street Lighting											
SL4	5.5182.400	Street Lighting - Contractual	6,932	92%	7,500	568	8%	7,500	0	0%	b
		Street Lighting Total:	6,932	92%	7,500	568	8%	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:	6,932	92%	7,500	568	8%	7,500	0	0%	
		SL4 Garden Park Lighting Total:	569		0	-569		1	1		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	11/30/2021	92%	Annual	Remaining	8%	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	27,228	88%	31,000	3,772	12%	31,000	0	0%	b
		Street Lighting Total:	27,228	88%	31,000	3,772	12%	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:	27,228	88%	31,000	3,772	12%	31,000	0	0%	
		SL5 Ratnour Bridge Lighting Total:	3,786		0	-3,786		14	14		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	11/30/2021	92%	Annual	Remaining	8%	Actual	Budget Var - %		
SR1	**Manlius Trash Dist**										
Revenue											
Real Property Tax											
SR1	4.1001	Real Property Taxes	1,369,309	103%	1,326,196	-43,113	0%	1,369,309	43,113	3%	a
		Real Property Tax Total:	1,369,309	103%	1,326,196	-43,113	-3%	1,369,309	43,113	3%	
Use of Money and Property											
SR1	4.2401	Interest & Earnings	182	100%	0	-182	0%	182	182	100%	a
		Use of Money and Property Total:	182	100%	0	-182	100%	182	182	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:	1,369,491	103%	1,326,196	-43,295	-3%	1,369,491	43,295	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	1,237,558	94%	1,313,915	76,357	6%	1,313,915	0	0%	b
		Refuse Total:	1,250,532	95%	1,323,022	72,490	5%	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	2,045	83%	2,477	432	17%	2,477	0	0%	b
		Employee Benefits - Health Ins Total:	2,045	83%	2,477	432	17%	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:	1,253,134	94%	1,326,196	73,062	6%	1,330,063	3,867	0%	
		SR1 Manlius Trash Dist Total:	116,357		0	-116,357		39,428	39,428		

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 -	11/30/2021	92%	Annual	Remaining	8%	Actual	Budget Var - %		
SR2	**Manlius Brush Dist**										
Revenue											
Real Property Tax											
SR2	4.1001	Real Property Taxes	163,382	100%	162,693	-689	0%	163,382	689	0%	a
		Real Property Tax Total:	163,382	100%	162,693	-689	0%	163,382	689	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:	163,394	100%	162,693	-701	0%	163,394	701	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	138,129	92%	150,412	12,283	8%	150,412	0	0%	b
		Refuse Total:	151,103	95%	159,519	8,416	5%	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	2,045	83%	2,477	432	17%	2,477	0	0%	b
		Employee Benefits - Health Ins Total:	2,045	83%	2,477	432	17%	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:	153,704	94%	162,693	8,989	6%	166,560	3,867	2%	
		SR2 Manlius Brush Dist Total:	9,690		0	-9,690		-3,166	-3,166		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	11/30/2021	92%	Annual	Remaining	8%	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	128	100%	0	-128	0%	128	128	100%	a
		Use of Money and Property Total:	128	100%	0	-128	100%	128	128	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:	128	0%	123,257	123,129	100%	123,385	128	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	212	100%	0	-212	0%	212	212	100%	a
SS1	5.8130.400	Sewage Trtmt & Disp - County	123,257	100%	123,257	0	0%	123,257	0	0%	b
		Sewer Total:	123,469	100%	123,257	-212	0%	123,469	212	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:	123,469	100%	123,257	-212	0%	123,469	212	0%	
		SS1 Manlius Sewer Dist Total:	-123,341		0	123,341		-84	-84		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	11/30/2021	92%	Annual	Remaining	8%	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 - 11/30/2021	92%	Annual	Remaining	8%	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 -	11/30/2021	92%	Annual	Remaining	8%	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

SW2 Manlius Con Water Dist

			YTD Actual 1/1 - 11/30/2021	92%	Budget Annual	Remaining	8%	Projected Year End Actual	Budget Var - %		
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 -	11/30/2021	92%	Annual	Remaining	8%	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	31	100%	0	-31	0%	31	31	100%	a
		Use of Money and Property Total:	31	100%	0	-31	100%	31	31	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:	20,331	100%	20,300	-31	0%	20,331	31	0%	
Expense											
Water Admin											
SW	5.8310.400	Water Admin - Contractual	16,735	82%	20,300	3,565	18%	20,300	0	0%	b
		Water Admin Total:	16,735	82%	20,300	3,565	18%	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:	16,735	82%	20,300	3,565	18%	20,300	0	0%	
		SW3 Skyridge Water Dist Total:	3,596		0	-3,596		31	31		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
		1/1 -	11/30/2021	92%	Annual	Remaining	8%	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 -	11/30/2021	92%	Annual	Remaining	8%	Actual	Budget Var - %		

TA1 Trust and Agency 1

Revenue

Use of Money and Property

TA1 4.2401	Interest Earnings	56	100%	0	-56	0%	56	56	100%	a
	Use of Money and Property Total:	56	100%	0	-56	100%	56	56	100%	

Appropriations

TA1 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	56	100%	0	-56	100%	56	56	100%	

Expense

Appropriations

TA1 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	TA1 Trust and Agency 1 Total:	56		0	-56		56	56		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	11/30/2021	92%	Annual	Remaining	8%	Actual	Budget Var - %		

TA2 Trust and Agency 2

Revenue

Use of Money and Property

TA2 4.2401	Earned Interest	54	100%	0	-54	0%	54	54	100%	a
	Use of Money and Property Total:	54	100%	0	-54	100%	54	54	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:	54	100%	0	-54	100%	54	54	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:	54		0	-54		54	54		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	11/30/2021	92%	Annual	Remaining	8%	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 1/1 - 11/30/2021	92%	Budget Annual	Remaining	8%	Projected Year End 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 -	11/30/2021	92%	Annual	Remaining	8%	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		

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

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 November 2021

Dated: 12/12/2021

SUPERVISOR

Cash Balance Report	October	Net Change	November
Cash in Pooled Checking/Savings	4,911,928	-774,653	4,137,275
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	4,912,641	-774,653	4,137,988
Cash in Pooled Checking/Savings	440,129	-14,046	426,083
B00 General Part Town	440,129	-14,046	426,083
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	56,111	-5,168	50,942
CM1 Police Special Rev.	69,076	-5,168	63,907
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	3,799	0	3,799
CM4 Court Special Rev.	3,799	0	3,799
M&T Savings	46,440	0	46,440
CM5 Parkland Trust	46,440	0	46,440
Cash in Pooled Checking/Savings	1,830,084	-100,367	1,729,717
DA0 Highway Townwide	1,830,084	-100,367	1,729,717
Cash in Pooled Checking/Savings	1,485,302	-79,878	1,405,424
DB0 Highway Part Town	1,485,302	-79,878	1,405,424
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	123,984	2	123,985
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,984	2	123,985

Cash Balance Report	October	Net Change	November
Cash in Pooled Checking/Savings	28,769	0	28,769
HG0 Highway Garage Roof	28,769	0	28,769
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	279,677	-355	279,322
SD1 Consolidated Drainage #1	279,677	-355	279,322
Cash in Pooled Checking/Savings	211,943	1	211,944
SD2 Consolidated Drainage #2	211,943	1	211,944
Cash in Pooled Checking/Savings	563,086	-352	562,734
SD3 Consolidated Drainage #3	563,086	-352	562,734
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	10,595	-1,643	8,952
SL1 Overhead Lighting	10,595	-1,643	8,952
Cash in Pooled Checking/Savings	14,918	-2,170	12,748
SL2 Underground Lighting	14,918	-2,170	12,748
Cash in Pooled Checking/Savings	4,975	-106	4,869
SL3 Entry Lighting	4,975	-106	4,869
Cash in Pooled Checking/Savings	2,220	-645	1,575
SL4 Garden Park Lighting	2,220	-645	1,575
Cash in Pooled Checking/Savings	30,369	-2,468	27,901
SL5 Ratnour Bridge Lighting	30,369	-2,468	27,901
Cash in Pooled Checking/Savings	279,732	-112,580	167,152
SR1 Manlius Trash Dist	279,732	-112,580	167,152
Cash in Pooled Checking/Savings	24,241	-12,653	11,588
SR2 Manlius Brush Dist	24,241	-12,653	11,588
Cash in Pooled Checking/Savings	99,585	-17	99,568
SS1 Manlius Sewer Dist	99,585	-17	99,568
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	October	Net Change	November
Cash in Pooled Checking/Savings	31,932	0	31,933
SW1 Manlius Con Water Supply	31,932	0	31,933
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	53,145	-16,734	36,411
SW3 Skyridge Water Dist	53,145	-16,734	36,411
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	94,963	129	95,091
TA1 Trust and Agency 1	94,963	129	95,091
Cash in Pooled Checking/Savings	61,327	1	61,328
M&T Savings-Bond and Bail Deposit	34,442	1	34,444
M&T Savings-Currency Property	34,513	0	34,513
M&T Savings-Escrow Deposits	83,034	111	83,145
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	213,317	113	213,429
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:	10,914,522	-1,123,590	9,790,931

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

999-Pooled Cash

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
999-1.100 Pooled Cash - Investing	5,845,245.40	1,120,383.73CR	3,565,249.34	9,410,494.74
999-1.101 Pooled Cash - Checking	84,630.54	839.17CR	57,086.37CR	27,544.17
999-1.102 Pooled Cash - Payroll	56,691.50	2,678.23	5,209.42	61,900.92
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	41,812.35	250,694.98CR	97,626.30
TOTAL ASSETS	6,334,888.72	1,076,732.32CR	3,262,677.41	9,597,566.13
	==============	==============	==============	==============
LIABILITIES				
999-2.600 Accounts Payable	348,321.28CR	41,812.35CR	250,694.98	97,626.30CR
999-2.630 Due To Other Funds	5,986,567.44CR	1,118,544.67	3,513,372.39CR	9,499,939.83CR
TOTAL LIABILITIES	6,334,888.72CR	1,076,732.32	3,262,677.41CR	9,597,566.13CR
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	1,076,732.32	3,262,677.41CR	9,597,566.13CR
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YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

A00-General Fund Townwide

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
A00-1.200 Claim on Pooled Cash and CD's	1,610,559.11	774,662.99CR	2,526,715.70	4,137,274.81
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	450.00	3,569.00	8,262.93
A00-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
A00-1.410 Due From State & Federal	5,225.71	0.00	0.00	5,225.71
A00-1.440 Due From Other Governments	462,183.57	0.00	462,183.57CR	0.00
A00-1.441 Due From Other Gov't - Court	0.00	0.00	0.00	0.00
A00-1.480 Prepaid Expenditures	931,124.06	8,182.42CR	876,249.62CR	54,874.44
A00-1.482 Unemployment Insurance Credits	0.00	0.00	0.00	0.00
TOTAL ASSETS	3,014,499.14	782,395.41CR	1,191,851.51	4,206,350.65
LIABILITIES				
A00-2.600 Pooled Accounts Payable	61,992.41CR	22,306.43CR	16,474.69	45,517.72CR
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	3,275.25CR	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	1,642.22CR	7,995.44CR	14,511.44CR
TOTAL LIABILITIES	250,732.21CR	27,223.90CR	812,742.87CR	1,063,475.08CR
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	16,684.18CR	9,568,937.28CR	9,568,937.28CR
TOTAL REVENUES	0.00	826,303.49	9,189,828.64	9,189,828.64
TOTAL FUND EQUITY	2,763,766.93CR	809,619.31	379,108.64CR	3,142,875.57CR
TOTAL LIABILITIES & EQUITY	3,014,499.14CR	782,395.41	1,191,851.51CR	4,206,350.65CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

B00-Gerneral Fund Part Town

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
B00-1.200 Claim on Pooled Cash and CD's	350,705.58	14,046.08CR	75,377.11	426,082.69
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	8,580.88CR	1,704.56
TOTAL ASSETS	360,991.02	14,488.16CR	66,796.23	427,787.25
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	5,162.10CR	322,262.07CR	322,262.07CR
TOTAL REVENUES	0.00	19,650.26	255,126.97	255,126.97
TOTAL FUND EQUITY	360,652.15CR	14,488.16	67,135.10CR	427,787.25CR
TOTAL LIABILITIES & EQUITY	360,991.02CR	14,488.16	66,796.23CR	427,787.25CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

CM1-Police Special Revenue

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM1-1.200 Claim on Pooled Cash and CD's	2,000.05	0.00	48.00CR	1,952.05
CM1-1.201 Police Revenue	6,295.40	0.05	1.05	6,296.45
CM1-1.202 Police Reserve - AED/Donations	3,165.74	0.04	1,550.61	4,716.35
CM1-1.203 Police Reserve - Stop DWI	49,777.41	5,168.33CR	1,165.05	50,942.46
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	5,168.24CR	2,668.71	63,907.31
LIABILITIES				
CM1-2.600 Pooled Accounts Payable	48.00CR	5,168.75	48.00	0.00
CM1-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	48.00CR	5,168.75	48.00	0.00
FUND EQUITY				
CM1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM1-3.909 Unappropriated Fund Balance	1,311.78	0.00	0.00	1,311.78
CM1-3.909.Fund Balance - Drug Enforcemnt	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - Police Equipmnt	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - DWI Equipment	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - Defibrillators	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - Wall of Honor	0.00	0.00	0.00	0.00
CM1-3.915 Assigned Unapp Fund Balance	62,502.38CR	0.00	0.00	62,502.38CR
CM1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.51CR	29,862.42CR	29,862.42CR
TOTAL REVENUES	0.00	0.00	27,145.71	27,145.71
TOTAL FUND EQUITY	61,190.60CR	0.51CR	2,716.71CR	63,907.31CR
TOTAL LIABILITIES & EQUITY	61,238.60CR	5,168.24	2,668.71CR	63,907.31CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

CM2-MS4 Flood Water Study

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM2-1.200 Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM2-1.201 MS 4	4,756.81	0.04	0.79	4,757.60
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	0.79	4,757.60
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	0.79CR	0.79CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	4,756.81CR	0.04CR	0.79CR	4,757.60CR
TOTAL LIABILITIES & EQUITY	4,756.81CR	0.04CR	0.79CR	4,757.60CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 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: NOVEMBER 30TH, 2021

CM4-Court Special Revenue

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM4-1.200 Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM4-1.201 DWI Arraignments	3,088.27	0.03	710.57	3,798.84
CM4-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	3,088.27	0.03	710.57	3,798.84
LIABILITIES				
CM4-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM4-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
CM4-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM4-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.915 Assigned Unapp Fund Balance	3,088.27CR	0.00	0.00	3,088.27CR
CM4-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.03CR	710.57CR	710.57CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	3,088.27CR	0.03CR	710.57CR	3,798.84CR
TOTAL LIABILITIES & EQUITY	3,088.27CR	0.03CR	710.57CR	3,798.84CR

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

CM5-Parkland Trust

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM5-1.200 Claim on	0.00	0.00	0.00	0.00
CM5-1.201 Parkland Fees	46,432.65	0.38	7.76	46,440.41
CM5-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	46,432.65	0.38	7.76	46,440.41
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	0.38CR	7.76CR	7.76CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	46,432.65CR	0.38CR	7.76CR	46,440.41CR
TOTAL LIABILITIES & EQUITY	46,432.65CR	0.38CR	7.76CR	46,440.41CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

DA0-Highway Fund Townwide

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
DA0-1.200 Claim on Pooled Cash and CD's	1,067,471.65	100,366.76CR	662,245.31	1,729,716.96
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	106,374.00CR	12,782.00
TOTAL ASSETS	1,261,642.65	104,049.76CR	555,871.31	1,817,513.96
LIABILITIES				
DA0-2.600 Pooled Accounts Payable	283,076.60CR	25,770.76CR	233,108.69	49,967.91CR
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	25,770.76CR	235,565.86	49,967.91CR
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	14.78CR	2,492,089.72CR	2,492,089.72CR
TOTAL REVENUES	0.00	129,835.30	1,700,652.55	1,700,652.55
TOTAL FUND EQUITY	976,108.88CR	129,820.52	791,437.17CR	1,767,546.05CR
TOTAL LIABILITIES & EQUITY	1,261,642.65CR	104,049.76	555,871.31CR	1,817,513.96CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

DB0-Highway -Part Town

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
DB0-1.200 Claim on Pooled Cash and CD's	1,176,374.00	79,877.62CR	229,050.23	1,405,424.23
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	106,374.00CR	12,782.00
TOTAL ASSETS	1,295,530.00	83,560.62CR	122,676.23	1,418,206.23
LIABILITIES				
DB0-2.600 Pooled Accounts Payable	2,115.40CR	1,096.09	25.27CR	2,140.67CR
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	1,096.09	25.27CR	2,140.67CR
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	15.39CR	2,329,149.96CR	2,329,149.96CR
TOTAL REVENUES	0.00	82,479.92	2,206,499.00	2,206,499.00
TOTAL FUND EQUITY	1,293,414.60CR	82,464.53	122,650.96CR	1,416,065.56CR
TOTAL LIABILITIES & EQUITY	1,295,530.00CR	83,560.62	122,676.23CR	1,418,206.23CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

HA0-Landfill Capital Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
HA0-1.200 Claim on Pooled Cash and CD's	2,777.91CR	0.00	0.00	2,777.91CR
HA0-1.201 Landfill - Capital Outlay Cash	20,568.98	0.21	4.20	20,573.18
HA0-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	17,791.07	0.21	4.20	17,795.27
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	4.20CR	4.20CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	17,791.07CR	0.21CR	4.20CR	17,795.27CR
TOTAL LIABILITIES & EQUITY	17,791.07CR	0.21CR	4.20CR	17,795.27CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

HB0-Watervale Rd Water Ext

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

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

HD0-Thompson Sewer District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
HD0-1.200 Claim on Pooled Cash and CD's	3.86	0.00	0.00	3.86
HD0-1.201 Thompson - Capital Outlay Cash	4,542.99	0.00	0.00	4,542.99
HD0-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,546.85	0.00	0.00	4,546.85
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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
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YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

HE0-Salt Storage Facility

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
HE0-1.200 Claim on Pooled Cash and CD's	123,904.67	1.77	80.66	123,985.33
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	1.77	80.66	123,985.33
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	1.77CR	80.66CR	80.66CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	123,904.67CR	1.77CR	80.66CR	123,985.33CR
TOTAL LIABILITIES & EQUITY	123,904.67CR	1.77CR	80.66CR	123,985.33CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

HG0-Highway Gararge Roof

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
HG0-1.200 Claim on Pooled Cash and CD's	28,750.50	0.41	18.71	28,769.21
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	0.41	18.71	28,769.21
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	0.41CR	18.71CR	18.71CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	28,750.50CR	0.41CR	18.71CR	28,769.21CR
TOTAL LIABILITIES & EQUITY	28,750.50CR	0.41CR	18.71CR	28,769.21CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

HW0-Town Hall Windows

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
HW0-1.200 Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
HW0-1.220 Cash from Obligations	0.00	0.00	0.00	0.00
HW0-1.390 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES				
HW0-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
HW0-2.626 BAN's Payable	42,942.50CR	0.00	0.00	42,942.50CR
HW0-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	42,942.50CR	0.00	0.00	42,942.50CR
FUND EQUITY				
HW0-3.884 Reserve for Debt Fund	0.00	0.00	0.00	0.00
HW0-3.917 Unassigned Fund Balance	42,942.50	0.00	0.00	42,942.50
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	42,942.50	0.00	0.00	42,942.50
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

K -Fixed Assets

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

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

SD1-Consolidated Drainage #1

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SD1-1.200 Claim on Pooled Cash and CD's	350,790.24	355.34CR	71,468.50CR	279,321.74
SD1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	350,790.24	355.34CR	71,468.50CR	279,321.74
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	2.66CR	65,896.26CR	65,896.26CR
TOTAL REVENUES	0.00	358.00	137,364.76	137,364.76
TOTAL FUND EQUITY	350,790.24CR	355.34	71,468.50	279,321.74CR
TOTAL LIABILITIES & EQUITY	350,790.24CR	355.34	71,468.50	279,321.74CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

SD2-Donsolidated Drainage #2

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SD2-1.200 Claim on Pooled Cash and CD's	177,904.40	1.30	34,039.49	211,943.89
SD2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	177,904.40	1.30	34,039.49	211,943.89
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	1.30CR	34,459.49CR	34,459.49CR
TOTAL REVENUES	0.00	0.00	420.00	420.00
TOTAL FUND EQUITY	177,904.40CR	1.30CR	34,039.49CR	211,943.89CR
TOTAL LIABILITIES & EQUITY	177,904.40CR	1.30CR	34,039.49CR	211,943.89CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

SD3-Consolidated Drainage #3

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SD3-1.200 Claim on Pooled Cash and CD's	527,154.17	351.97CR	35,579.92	562,734.09
SD3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	527,154.17	351.97CR	35,579.92	562,734.09
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	6.03CR	88,500.20CR	88,500.20CR
TOTAL REVENUES	0.00	358.00	52,170.28	52,170.28
TOTAL FUND EQUITY	526,404.17CR	351.97	36,329.92CR	562,734.09CR
TOTAL LIABILITIES & EQUITY	527,154.17CR	351.97	35,579.92CR	562,734.09CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

SF1-Fayetteville Fire Protect

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF1-1.200 Claim on Pooled Cash and CD's	2,904.27	0.04	8.43	2,912.70
SF1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	2,904.27	0.04	8.43	2,912.70
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	0.04CR	1,950,853.43CR	1,950,853.43CR
TOTAL REVENUES	0.00	0.00	1,950,845.00	1,950,845.00
TOTAL FUND EQUITY	2,904.27CR	0.04CR	8.43CR	2,912.70CR
TOTAL LIABILITIES & EQUITY	2,904.27CR	0.04CR	8.43CR	2,912.70CR

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

SF2-Manlius Fire Proctection

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF2-1.200 Claim on Pooled Cash and CD's	10,873.02	0.15	58.86	10,931.88
SF2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	10,873.02	0.15	58.86	10,931.88
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	0.15CR	1,381,816.60CR	1,381,816.60CR
TOTAL REVENUES	0.00	0.00	1,381,757.74	1,381,757.74
TOTAL FUND EQUITY	10,873.02CR	0.15CR	58.86CR	10,931.88CR
TOTAL LIABILITIES & EQUITY	10,873.02CR	0.15CR	58.86CR	10,931.88CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

SF3-Minoa Fire Protection

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF3-1.200 Claim on Pooled Cash and CD's	1,669.44	0.02	34.03	1,703.47
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	0.02	34.03	1,703.47
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	0.02CR	875,520.03CR	875,520.03CR
TOTAL REVENUES	0.00	0.00	875,486.00	875,486.00
TOTAL FUND EQUITY	1,669.44CR	0.02CR	34.03CR	1,703.47CR
TOTAL LIABILITIES & EQUITY	1,669.44CR	0.02CR	34.03CR	1,703.47CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

SF4-Kirkville Fire Department

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF4-1.200 Claim on Pooled Cash and CD's	143.98CR	0.00	1.57	142.41CR
TOTAL ASSETS	143.98CR	0.00	1.57	142.41CR
LIABILITIES				
SF4-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF4-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SF4-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.915 Assigned Unapp Fund Balance	143.98	0.00	0.00	143.98
SF4-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	223,583.57CR	223,583.57CR
TOTAL REVENUES	0.00	0.00	223,582.00	223,582.00
TOTAL FUND EQUITY	143.98	0.00	1.57CR	142.41
TOTAL LIABILITIES & EQUITY	143.98	0.00	1.57CR	142.41

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

SL1-Overhead Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL1-1.200 Claim on Pooled Cash and CD's	7,069.04	1,642.95CR	1,882.92	8,951.96
SL1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	7,069.04	1,642.95CR	1,882.92	8,951.96
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	0.30CR	20,024.39CR	20,024.39CR
TOTAL REVENUES	0.00	1,643.25	18,141.47	18,141.47
TOTAL FUND EQUITY	7,069.04CR	1,642.95	1,882.92CR	8,951.96CR
TOTAL LIABILITIES & EQUITY	7,069.04CR	1,642.95	1,882.92CR	8,951.96CR

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

SL2-Underground Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL2-1.200 Claim on Pooled Cash and CD's	10,921.92	2,170.06CR	1,825.84	12,747.76
SL2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	10,921.92	2,170.06CR	1,825.84	12,747.76
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	0.05CR	26,004.13CR	26,004.13CR
TOTAL REVENUES	0.00	2,170.11	24,178.29	24,178.29
TOTAL FUND EQUITY	10,921.92CR	2,170.06	1,825.84CR	12,747.76CR
TOTAL LIABILITIES & EQUITY	10,921.92CR	2,170.06	1,825.84CR	12,747.76CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

SL3-Entry Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL3-1.200 Claim on Pooled Cash and CD's	4,783.66	106.14CR	84.86	4,868.52
SL3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,783.66	106.14CR	84.86	4,868.52
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	0.07CR	1,205.50CR	1,205.50CR
TOTAL REVENUES	0.00	106.21	1,120.64	1,120.64
TOTAL FUND EQUITY	4,783.66CR	106.14	84.86CR	4,868.52CR
TOTAL LIABILITIES & EQUITY	4,783.66CR	106.14	84.86CR	4,868.52CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

SL4-Garden Park Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL4-1.200 Claim on Pooled Cash and CD's	1,005.49	645.12CR	569.52	1,575.01
SL4-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,005.49	645.12CR	569.52	1,575.01
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	0.01CR	7,501.74CR	7,501.74CR
TOTAL REVENUES	0.00	645.13	6,932.22	6,932.22
TOTAL FUND EQUITY	1,005.49CR	645.12	569.52CR	1,575.01CR
TOTAL LIABILITIES & EQUITY	1,005.49CR	645.12	569.52CR	1,575.01CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

SL5-Ratnour Bridge Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL5-1.200 Claim on Pooled Cash and CD's	24,115.43	2,468.09CR	3,785.78	27,901.21
SL5-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	24,115.43	2,468.09CR	3,785.78	27,901.21
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	0.11CR	31,013.94CR	31,013.94CR
TOTAL REVENUES	0.00	2,468.20	27,228.16	27,228.16
TOTAL FUND EQUITY	24,115.43CR	2,468.09	3,785.78CR	27,901.21CR
TOTAL LIABILITIES & EQUITY	24,115.43CR	2,468.09	3,785.78CR	27,901.21CR

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

SR1-Manlius Res Trash Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SR1-1.200 Claim on Pooled Cash and CD's	50,795.57	112,580.44CR	116,356.09	167,151.66
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	112,580.44CR	116,356.09	167,151.66
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	106.10CR	1,369,490.65CR	1,369,490.65CR
TOTAL REVENUES	0.00	112,686.54	1,253,134.56	1,253,134.56
TOTAL FUND EQUITY	50,795.57CR	112,580.44	116,356.09CR	167,151.66CR
TOTAL LIABILITIES & EQUITY	50,795.57CR	112,580.44	116,356.09CR	167,151.66CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

SR2-Manlius Res Brush Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SR2-1.200 Claim on Pooled Cash and CD's	1,898.47	12,652.97CR	9,689.78	11,588.25
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	12,652.97CR	9,689.78	11,588.25
LIABILITIES				
SR2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR2-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
SR2-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SR2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.915 Assigned Unapp Fund Balance	1,898.47CR	0.00	0.00	1,898.47CR
SR2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	67.23CR	163,393.81CR	163,393.81CR
TOTAL REVENUES	0.00	12,720.20	153,704.03	153,704.03
TOTAL FUND EQUITY	1,898.47CR	12,652.97	9,689.78CR	11,588.25CR
TOTAL LIABILITIES & EQUITY	1,898.47CR	12,652.97	9,689.78CR	11,588.25CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

SS1-Manlius Con Sewer Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS1-1.200 Claim on Pooled Cash and CD's	222,908.11	17.40CR	123,340.45CR	99,567.66
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	17.40CR	123,340.45CR	99,567.66
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	2.81CR	128.29CR	128.29CR
TOTAL REVENUES	0.00	20.21	123,468.74	123,468.74
TOTAL FUND EQUITY	222,908.11CR	17.40	123,340.45	99,567.66CR
TOTAL LIABILITIES & EQUITY	222,908.11CR	17.40	123,340.45	99,567.66CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

SS2-Thompson Sewer District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS2-1.200 Claim on Pooled Cash and CD's	5,591.65	0.06	3.34	5,594.99
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	0.06	3.34	5,594.99
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	0.06CR	20,000.24CR	20,000.24CR
TOTAL REVENUES	0.00	0.00	19,996.90	19,996.90
TOTAL FUND EQUITY	5,591.65CR	0.06CR	3.34CR	5,594.99CR
TOTAL LIABILITIES & EQUITY	5,591.65CR	0.06CR	3.34CR	5,594.99CR

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

SS3-Megnin Farms Sewer

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS3-1.200 Claim on Pooled Cash and CD's	276.29	0.01	0.59	276.88
SS3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	276.29	0.01	0.59	276.88
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	0.01CR	68,859.01CR	68,859.01CR
TOTAL REVENUES	0.00	0.00	68,858.42	68,858.42
TOTAL FUND EQUITY	276.29CR	0.01CR	0.59CR	276.88CR
TOTAL LIABILITIES & EQUITY	276.29CR	0.01CR	0.59CR	276.88CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

SW1-Manlius Con Water Supply

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW1-1.200 Claim on Pooled Cash and CD's	30,923.89	0.20	1,008.74	31,932.63
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	0.20	1,008.74	31,932.63
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	0.20CR	1,008.74CR	1,008.74CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	30,923.89CR	0.20CR	1,008.74CR	31,932.63CR
TOTAL LIABILITIES & EQUITY	30,923.89CR	0.20CR	1,008.74CR	31,932.63CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

SW2-Manlius Con Water Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW2-1.200 Claim on Pooled Cash and CD's	7,178.06	0.16	1,539.01	8,717.07
SW2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	7,178.06	0.16	1,539.01	8,717.07
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	0.16CR	61,059.87CR	61,059.87CR
TOTAL REVENUES	0.00	0.00	59,520.86	59,520.86
TOTAL FUND EQUITY	7,178.06CR	0.16CR	1,539.01CR	8,717.07CR
TOTAL LIABILITIES & EQUITY	7,178.06CR	0.16CR	1,539.01CR	8,717.07CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

SW3-Skyridge Water District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW3-1.200 Claim on Pooled Cash and CD's	32,814.96	16,734.32CR	3,595.95	36,410.91
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	16,734.32CR	3,595.95	36,410.91
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	0.68CR	20,330.95CR	20,330.95CR
TOTAL REVENUES	0.00	16,735.00	16,735.00	16,735.00
TOTAL FUND EQUITY	32,814.96CR	16,734.32	3,595.95CR	36,410.91CR
TOTAL LIABILITIES & EQUITY	32,814.96CR	16,734.32	3,595.95CR	36,410.91CR

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

SW4-Highbridge Water District

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

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

TA1-Trust & Agency - Payroll

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA1-1.200	Claim on Pooled Cash and CD's	95,344.35	128.58	252.90CR	95,091.45
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	128.58	252.90CR	95,091.45
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	2,971.44CR	2,042.59CR	22,351.31CR
TA1-2.190	Disability Insurance	14,256.92CR	247.81CR	2,921.54CR	17,178.46CR
TA1-2.200	Health Insurance	58,068.23CR	3,432.15	5,850.78	52,217.45CR
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	30.48CR	15.24CR	174.11CR
TA1-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TA1-2.270	Colonial Supplmt Insurance	548.16CR	341.06	1,302.27	754.11
TA1-2.280	Flexible Spending	5,090.95	938.61CR	2,309.90CR	2,781.05
TA1-2.290	Guardian Life Insurance	2,954.05CR	287.77	617.07	2,336.98CR
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	127.36CR	308.45	92,751.62CR
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	1.22CR	55.55CR	55.55CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,284.28CR	1.22CR	55.55CR	2,339.83CR
	TOTAL LIABILITIES & EQUITY	95,344.35CR	128.58CR	252.90	95,091.45CR

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

TA2-Trust & Agency - Other

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
TA2-1.200 Claim on Pooled Cash and CD's	57,250.07	0.79	4,078.06	61,328.13
TA2-1.201 Escrow - Misc. Deposits	139,538.57	110.68	56,393.88CR	83,144.69
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	2.87	34,443.62
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	111.47	52,312.95CR	213,429.29
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	575.00CR	6,025.00CR	30,300.00CR
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	465.00	1,208.00CR	46,930.74CR
TA2-2.852 Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
TOTAL LIABILITIES	263,276.27CR	110.00CR	52,367.00	210,909.27CR
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	1.47CR	54.05CR	54.05CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	2,465.97CR	1.47CR	54.05CR	2,520.02CR
TOTAL LIABILITIES & EQUITY	265,742.24CR	111.47CR	52,312.95	213,429.29CR

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

W -Long Term Debt

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
W-1.129 Total Non-Current Govt Liab	7,228,183.00CR	0.00	15,000.00	7,213,183.00CR
TOTAL ASSETS	7,228,183.00CR	0.00	15,000.00	7,213,183.00CR
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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
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YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

W10-Eagle Village Water Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
W10-1.200 Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W10-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
W10-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
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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
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YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

W20-Jas N Manlius Water Spply

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

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

W30-Minoa Road Water Supply

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

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

W40-Minoa Road Water Extensn

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

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

W50-Buttonvale Water Disrtict

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

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

W60-Milnerfield Water Dist

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

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

W70-Mycenae Water Disrtict

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

YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

W80-Schepp Water District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
W80-1.200 Claim on Pooled Cash and CD's	673.41	0.02	339.23CR	334.18
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	0.02	339.23CR	334.18
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	0.02CR	84.89CR	84.89CR
TOTAL REVENUES	0.00	0.00	424.12	424.12
TOTAL FUND EQUITY	673.41CR	0.02CR	339.23	334.18CR
TOTAL LIABILITIES & EQUITY	673.41CR	0.02CR	339.23	334.18CR

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

W90-Watervale Water District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
W90-1.200 Claim on Pooled Cash and CD's	4,685.59	0.07	4.79CR	4,680.80
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	0.07	4.79CR	4,680.80
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	0.07CR	68.25CR	68.25CR
TOTAL REVENUES	0.00	0.00	73.04	73.04
TOTAL FUND EQUITY	4,685.59CR	0.07CR	4.79	4,680.80CR
TOTAL LIABILITIES & EQUITY	4,685.59CR	0.07CR	4.79	4,680.80CR