Agenda
Manlius Town Board
April 13, 2022
6:30 PM

1. Virtual Meeting Instructions

   Documents:

   4-13-22 TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance
3. Open Podium
4. 6:35 PM Public Hearing - Local Law Allow Animal Hospital/Veterinary Services In The R3 Zoning District With A Special Permit And Other Minor Modifications.

   Documents:

   LOCAL LAW 2022 - 4 ANIMAL HOSPITAL IN R3 ENACTING.PDF

5. County Legislator Mark Olson - 10th District
6. Resolution In Opposition To The Holiday Hunt Deer Season

   Documents:

   NYR_RESOLUTION_MANLIUS_FINAL.PDF

7. Engineering - Authorize Work - Enders Rd And Verbeck Dr. Stormwater Basins Cleanout
8. Fire Budget Report - Councilor Denton
9. Website Redesign Presentation - Councilor Denton
10. Town Clerk

    10.I. Alcoholic Beverage License - Requested 30 Day Wavier

    Documents:

    APPLICATION - BOARD AND BRUSH CREATIVE STUDIOS.PDF

11. Committee Reports

    11.I. Comprehensive Planning

    11.II. Sustainable Manlius

12. Supervisor

    12.I. Supervisor's Report - March 2022

    Documents:

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

13. Approval Of Minutes - March 9, 2022

    Documents:

    3-9-22 DRAFT.PDF

14. Approval Of Abstract # 7

    Documents:

    ABSTRACT 7.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

April 13, 2022 – 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/81343356323?pwd=K205ZE5oNHpRdTZtWHF6eFgvakpTZz09

Password to join when prompted:

Password: **680578**

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: 813 4335 6323

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

Password: **680578**

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

IN THE MATTER

Of

LOCAL LAW 2022-4 AMENDING THE ZONING CODE OF THE TOWN OF MANLIUS TO ALLOW ANIMAL HOSPITALS/VETERINARY SERVICES IN THE R3 ZONING DISTRICT WITH A SPECIAL PERMIT AND OTHER MINOR MODIFICATIONS

RESOLUTION ENACTING LOCAL LAW

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 13th of April, 2022, at 6:30 p.m.

The meeting was called to order by John T. Deer, Supervisor, and the following were present, namely:

	Sara Bollinger	Councilor
	Elaine Denton	Councilor
	Alissa Italiano	Councilor
	Katelyn Kriesel	Councilor
	William Nicholson	Councilor
	Heather Allison Waters	Councilor
Absent	John T. Deer	Supervisor

The following resolution was moved, seconded and adopted:

WHEREAS, the Planning Board of the Town of Manlius is considering a site plan application for an existing non-conforming use animal hospital that is situated in the Restricted Agricultural zone;

WHEREAS, the Planning Board has made a recommendation to the Town Board that animal hospital should be allowed in the RA and R3 zone with a Special Permit because such professional service is compatible in that and hospital and medical care facilities are already allowed in those zoning districts;

WHEREAS, the Town Board agrees with the recommendation of the Planning Board;

WHEREAS, Local Law 2022-4 has been drafted by the Attorney for the Town, to wit:

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law No. 2022-4, amending Chapter 155 of the Town Code Sections 155-3 (Definitions) and 155-12 (Restricted Agricultural) as follows:

LOCAL LAW 2022-4, A LOCAL LAW AMENDING SECTION 155-9 AND SECTION 155-12 OF CHAPTER 155 ALLOWING ANIMAL HOSPTIALS IN THE R3 ZONING DISTRICT WITH A SPEICAL PERMIT:

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

Section 1. Section 155-9 of Article III of Chapter 155 of the Town Code is amended as follows:

§155-9 Residential District R-3:

A. The following structures and uses shall be permitted in a Residential District R-3

(6) The following uses upon special permit of the Town Planning Board pursuant to Article **IV**, § **155-27**, ~~after recommendation from the Town Planning Board~~ and upon such conditions as the Town Planning Board may impose in the interest of public safety, health and welfare, viz: hospitals, animal hospitals, veterinarian offices, hospices, homes for elderly adults,

convalescent homes, nursing homes and similar facilities, as well as cemeteries, landing fields and greenhouses.

Section 2. Section 155-12 of Article III of Chapter 155 of the Town Code is amended as follows:

§ 155-12. Restricted Agricultural District (R-A)

A. The following structures and uses shall be permitted in the Restricted Agricultural Districts:

(10) Rural occupations, only after the issuance of a special permit pursuant to Article **IV**, § **155-27**, of this chapter. The purpose of this subsection is to allow a certain class of occupations which do not fit within this chapter's definition of home occupations, which definition has traditionally included primarily professional and teaching uses. This subsection is intended to permit and regulate small, low-intensity business occupations, that blend naturally with the rural setting as determined by the ~~Town Board~~ Planning Board during the special permit process, where the use proposed can be controlled so as to be in conformity with neighboring uses and so as to minimize possible detrimental effects of the use on neighboring properties.

Section 3. This law shall take effect upon filing with the New York State Department of State.

WHEREAS, the Town Board held a public hearing on April 13, 2022 on Local Law 2022-4 at which time the public was given an opportunity to speak for and/or against this Local Law;

WHEREAS, the Onondaga County Planning Board, by resolution dated _____, 2022, determined

_____

;

WHEREAS, at the April 13, 2022 Town Board meeting, the Town Board declared itself Lead Agency for Local Law 2022-4 and reviewed Part 2 of the Short Environmental Assessment Form and determined that the Local Law will not have a significant environmental impact because professional health care facilities are already allowed in the R3 zoning district and a veterinary office or hospital will be commensurate with those types of already allowed uses.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, hereby approves Local Law 2022-4 as set forth in this Resolution; and be it

FURTHER RESOLVED, that the Town Clerk is hereby ordered to file Local Law 2022-4 with the Secretary of State within 20 days of its adoption by the Town Board.

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 13th day of April 2022; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 13th day of April, 2022.

DATED: April 13, 2022
Fayetteville, New York

_____

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

RESOLUTION NO._____

OPPOSITION TO THE HOLIDAY HUNT DEER SEASON

WHEREAS, it has come to the attention of The Town of Manlius that the Department of Environmental Conservation (DEC) has proposed a special deer season from December 26 to January 1 (Holiday Hunt) for the entire southern zone of New York State.

WHEREAS, the town of Manlius has rural areas; and

WHEREAS, during the holiday break many outdoor user groups (residents and from afar) enjoy the outdoors throughout the town; and

WHEREAS, most outdoor recreation is on standby until after the end of deer season; and

WHEREAS, this regulation will close the outdoors to the many users groups the week of Christmas and New Year's when much of Onondaga County has recreational snow; and

WHEREAS, there are many small businesses supported and dependent on the holiday week activity of these outdoor user groups at their establishments, many of which were abruptly closed due to the virus, are only starting to get back on their feet; and

WHEREAS, delaying the economic support that multiple outdoor user groups provide is unwarranted; and

WHEREAS, New York State has one of the longest most liberal deer seasons of all northern states (close to 12 weeks); and

WHEREAS, the DEC states it doesn't need these additional days to manage deer populations; and

WHEREAS, the need to protect rural economies, small businesses, residents, multiple outdoor user groups and deer yards from special interest groups looking to expand the deer hunting season for a very small user group is unacceptable;

NOW THEREFOR, BE IT RESOLVED, that The Town of Manlius respectfully requests that the DEC let the Town of Manlius opt out of the Holiday Hunt and recommend that the Onondaga County Legislature pass a law opting out Onondaga County and end the deer hunting season in Onondaga County on or before 32 days after the third Saturday in November.

Dated:_____

NEW YORK STATE OF OPPORTUNITY. State Liquor Authority

OFFICE USE ONLY
○ Original ○ Amended Date _____

Standardized NOTICE FORM for Providing 30-Day Advance Notice to a Local Municipality or Community Board

1. Date Notice was Sent: 03/30/2022

1a. Delivered by: Certified Mail Return Receipt Requested

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License:

○ New Application ○ Renewal ○ Alteration ○ Corporate Change ◉ Removal ○ Class Change ○ Method of Operation Change

For **New** applicants, answer each question below using all information known to date
For **Renewal** applicants, answer all questions
For **Alteration** applicants, attach a complete written description and diagrams depicting the proposed alteration(s)
For **Corporate Change** applicants, attach a list of the current and proposed corporate principals
For **Removal** applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocation
For **Class Change** applicants, attach a statement detailing your current license type and your proposed license type
For **Method of Operation Change** applicants, although not required, if you choose to submit, attach an explanation detailing those changes

This 30-Day Advance Notice is Being Provided to the Clerk of the Following Local Municipality or Community Board:

3. Name of Municipality or Community Board: TOWN OF MANLIUS

Applicant/Licensee Information:

4. Licensee Serial Number (if applicable): N/A Expiration Date (if applicable): N/A

5. Applicant or Licensee Name: KOWAL CREATIVE LLC

6. Trade Name (if any): BOARD & BRUSH CREATIVE STUDIOS

7. Street Address of Establishment: 306 TOWNE DRIVE T/O MANLIUS

8. City, Town or Village: FAYETTEVILLE , NY Zip Code: 13066

9. Business Telephone Number of Applicant/Licensee: (720) 431-8212

10. Business E-mail of Applicant/Licensee: laura.e.kowal@gmail.com

11. Type(s) of alcohol sold or to be sold: ○ Beer & Cider ◉ Wine, Beer & Cider ○ Liquor, Wine, Beer & Cider

12. Extent of Food Service:

○ Full food menu; full kitchen run by a chef or cook ◉ Menu meets legal minimum food availability requirements; food prep area at minimum

13. Type of Establishment: Bar/Tavern

14. Method of Operation: (check all that apply)

☐ Seasonal Establishment ☐ Juke Box ☐ Disc Jockey ☑ Recorded Music ☐ Karaoke
☐ Live Music (give details i.e., rock bands, acoustic, jazz, etc.):
☐ Patron Dancing ☐ Employee Dancing ☐ Exotic Dancing ☐ Topless Entertainment
☐ Video/Arcade Games ☐ Third Party Promoters ☐ Security Personnel
☐ Other (specify):

15. Licensed Outdoor Area: (check all that apply)

☑ None ☐ Patio or Deck ☐ Rooftop ☐ Garden/Grounds ☐ Freestanding Covered Structure
☐ Sidewalk Cafe ☐ Other (specify):

opla-rev03292018

OFFICE USE ONLY
○ Original ○ Amended Date _____

16. List the floor(s) of the building that the establishment is located on: 1

17. List the room number(s) the establishment is located in within the building, if appropriate: 1-food prep,office,bathroom,storage

18. Is the premises located within 500 feet of three or more on-premises liquor establishments? ○ Yes ◉ No

19. Will the license holder or a manager be physically present within the establishment during all hours of operation? ◉ Yes ○ No

20. If this is a transfer application (an existing licensed business is being purchased) provide the name and serial number of the licensee:

N/A (Name) N/A (Serial Number)

21. Does the applicant or licensee own the building in which the establishment is located? ○ Yes (if YES, SKIP 23-26) ○ No

Owner of the Building in Which the Licensed Establishment is Located

22. Building Owner's Full Name: COR ROUTE 5 COMPANY LLC

23. Building Owner's Street Address: 540 TOWNE DRIVE

24. City, Town or Village: FAYETTVILLE State: NY Zip Code: 13066

25. Business Telephone Number of Building Owner: (315) 663-2100

Representative or Attorney Representing the Applicant in Connection with the Application for a License to Traffic in Alcohol at the Establishment Identified in this Notice

26. Representative/Attorney's Full Name: ROBERT HEIL

27. Representative/Attorney's Street Address: 5008 MOUNT VERNON BLVD

28. City, Town or Village: HAMBURG State: NY Zip Code: 14075

29. Business Telephone Number of Representative/Attorney: (716) 512-5018

30. Business E-mail Address of Representative/Attorney: info@slasolutions.com

I am the applicant or licensee holder or a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

31. Printed Principal Name: LAURA KOWAL Title: LLC MEMBER

Principal Signature: Laura Kowal

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	7,101,401.84	1,163,059.45CR	12,570,743.81	19,672,145.65
999-1.101	Pooled Cash - Checking	44,827.43	3,400.00CR	1,115.00CR	43,712.43
999-1.102	Pooled Cash - Payroll	82,826.44	8,310.63CR	13,437.35CR	69,389.09
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	172,143.28	28,887.27CR	172,123.36CR	19.92
	TOTAL ASSETS	7,401,198.99	1,203,657.35CR	12,384,068.10	19,785,267.09
LIABILITIES					
999-2.600	Accounts Payable	172,143.28CR	28,887.27	172,123.36	19.92CR
999-2.630	Due To Other Funds	7,229,055.71CR	1,174,770.08	12,556,191.46CR	19,785,247.17CR
	TOTAL LIABILITIES	7,401,198.99CR	1,203,657.35	12,384,068.10CR	19,785,267.09CR
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	7,401,198.99CR	1,203,657.35	12,384,068.10CR	19,785,267.09CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	2,577,470.77	557,484.67CR	7,105,282.39	9,682,753.16
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	921.97	921.97
A00-1.380	Accounts Receivable	78,917.07	0.00	75,384.14CR	3,532.93
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	524,710.72	0.00	524,710.72CR	0.00
A00-1.441	Due From Other Gov't - Court	0.00	0.00	0.00	0.00
A00-1.480	Prepaid Expenditures	1,016,425.02	4,651.17CR	1,002,471.51CR	13,953.51
A00-1.482	Unemployment Insurance Credits	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,203,462.05	562,135.84CR	5,503,637.99	9,707,100.04
LIABILITIES					
A00-2.600	Pooled Accounts Payable	33,427.46CR	2,672.29	33,407.54	19.92CR
A00-2.601	Accrued Liabilities	136,876.22CR	0.00	136,876.22	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	1,009,209.92CR	0.00	0.00	1,009,209.92CR
A00-2.690	Overpayments and Clearing Acct	0.00	15,074.96CR	21,291.96CR	21,291.96CR
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	15,640.72CR	68,082.72CR	63,468.16CR	79,108.88CR
	TOTAL LIABILITIES	1,195,154.32CR	80,485.39CR	85,523.64	1,109,630.68CR
FUND EQUITY					
A00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
A00-3.806	Not in Spendable Form	1,016,425.02CR	0.00	0.00	1,016,425.02CR
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	770,000.00CR	0.00	0.00	770,000.00CR
A00-3.915	Assigned Unapp Fund Balance	10,742.98	0.00	0.00	10,742.98
A00-3.917	Unassigned Fund Balance	582,115.70CR	0.00	123,987.00CR	706,102.70CR
A00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	14,597.68CR	8,801,331.06CR	8,801,331.06CR
	TOTAL REVENUES	0.00	657,218.91	3,336,156.43	3,336,156.43
	TOTAL FUND EQUITY	3,008,307.73CR	642,621.23	5,589,161.63CR	8,597,469.36CR
	TOTAL LIABILITIES & EQUITY	4,203,462.05CR	562,135.84	5,503,637.99CR	9,707,100.04CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	361,316.16	24,253.17CR	123,660.98	484,977.14
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	9,558.48	210.34CR	8,927.47CR	631.01
	TOTAL ASSETS	370,874.64	24,463.51CR	114,733.51	485,608.15
LIABILITIES					
B00-2.600	Pooled Accounts Payable	925.96CR	0.00	925.96	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	925.96CR	0.00	925.96	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	9,558.48CR	0.00	0.00	9,558.48CR
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	150,000.00CR	0.00	0.00	150,000.00CR
B00-3.915	Assigned Unapp Fund Balance	206,611.69CR	0.00	0.00	206,611.69CR
B00-3.917	Unassigned Fund Balance	3,778.51CR	0.00	0.00	3,778.51CR
B00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	4,141.91CR	220,895.25CR	220,895.25CR
	TOTAL REVENUES	0.00	28,605.42	105,235.78	105,235.78
	TOTAL FUND EQUITY	369,948.68CR	24,463.51	115,659.47CR	485,608.15CR
	TOTAL LIABILITIES & EQUITY	370,874.64CR	24,463.51	114,733.51CR	485,608.15CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	1,952.05	0.00	0.00	1,952.05
CM1-1.201	Police Revenue	6,296.50	0.06	0.16	6,296.66
CM1-1.202	Police Reserve - AED/Donations	4,766.39	0.02	2,870.92CR	1,895.47
CM1-1.203	Police Reserve - Stop DWI	60,486.73	6,562.79CR	7,324.37CR	53,162.36
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	73,501.67	6,562.71CR	10,195.13CR	63,306.54
LIABILITIES					
CM1-2.600	Pooled Accounts Payable	2,880.97CR	0.00	2,880.97	0.00
CM1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	2,880.97CR	0.00	2,880.97	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	71,932.48CR	0.00	0.00	71,932.48CR
CM1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.57CR	11.68CR	11.68CR
	TOTAL REVENUES	0.00	6,563.28	7,325.84	7,325.84
	TOTAL FUND EQUITY	70,620.70CR	6,562.71	7,314.16	63,306.54CR
	TOTAL LIABILITIES & EQUITY	73,501.67CR	6,562.71	10,195.13	63,306.54CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	4,757.64	0.04	0.12	4,757.76
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	4,757.64	0.04	0.12	4,757.76
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	4,757.64CR	0.00	0.00	4,757.64CR
CM2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.04CR	0.12CR	0.12CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,757.64CR	0.04CR	0.12CR	4,757.76CR
	TOTAL LIABILITIES & EQUITY	4,757.64CR	0.04CR	0.12CR	4,757.76CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	2,760.95CR	239.05	239.05
CM3-1.201	Publicity Acct-Sustain Manlius	5,000.00	3,260.99	311.09	5,311.09
CM3-1.391	Due From other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	5,000.00	500.04	550.14	5,550.14
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	5,000.00CR	0.00	0.00	5,000.00CR
	TOTAL REVENUES	0.00	500.04CR	550.14CR	550.14CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	5,000.00CR	500.04CR	550.14CR	5,550.14CR
	TOTAL LIABILITIES & EQUITY	5,000.00CR	500.04CR	550.14CR	5,550.14CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	3,798.88	0.04	111.55CR	3,687.33
CM4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,798.88	0.04	111.55CR	3,687.33
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	3,798.88CR	0.00	0.00	3,798.88CR
CM4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.04CR	240.09CR	240.09CR
	TOTAL REVENUES	0.00	0.00	351.64	351.64
	TOTAL FUND EQUITY	3,798.88CR	0.04CR	111.55	3,687.33CR
	TOTAL LIABILITIES & EQUITY	3,798.88CR	0.04CR	111.55	3,687.33CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	46,440.81	0.39	1.14	46,441.95
CM5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	46,440.81	0.39	1.14	46,441.95
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	46,440.72CR	0.00	0.00	46,440.72CR
CM5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.39CR	1.14CR	1.14CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	46,440.81CR	0.39CR	1.14CR	46,441.95CR
	TOTAL LIABILITIES & EQUITY	46,440.81CR	0.39CR	1.14CR	46,441.95CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	1,392,365.33	228,815.00CR	1,173,548.55	2,565,913.88
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	19,515.00	0.00	19,500.00CR	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	120,577.00	1,516.50CR	116,027.50CR	4,549.50
	TOTAL ASSETS	1,607,457.33	230,331.50CR	1,038,021.05	2,645,478.38
LIABILITIES					
DA0-2.600	Pooled Accounts Payable	133,909.56CR	26,214.98	133,909.56	0.00
DA0-2.601	Accrued Liabilities	133,908.16CR	0.00	133,908.16	0.00
DA0-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	267,817.72CR	26,214.98	267,817.72	0.00
FUND EQUITY					
DA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DA0-3.806	Not in Spendable Form	120,577.00CR	0.00	0.00	120,577.00CR
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	1,377,686.73CR	0.00	0.00	1,377,686.73CR
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	47,296.56CR	2,389,875.79CR	2,389,875.79CR
	TOTAL REVENUES	0.00	251,413.08	1,084,037.02	1,084,037.02
	TOTAL FUND EQUITY	1,339,639.61CR	204,116.52	1,305,838.77CR	2,645,478.38CR
	TOTAL LIABILITIES & EQUITY	1,607,457.33CR	230,331.50	1,038,021.05CR	2,645,478.38CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	1,271,897.94	94.55CR	2,024,032.67	3,295,930.61
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	120,577.00	1,516.50CR	116,027.50CR	4,549.50
	TOTAL ASSETS	1,392,474.94	1,611.05CR	1,908,005.17	3,300,480.11
LIABILITIES					
DB0-2.600	Pooled Accounts Payable	999.33CR	0.00	999.33	0.00
DB0-2.601	Accrued Liabilities	9,000.00CR	0.00	9,000.00	0.00
DB0-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	9,999.33CR	0.00	9,999.33	0.00
FUND EQUITY					
DB0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.806	Not in Spendable Form	120,577.00CR	0.00	0.00	120,577.00CR
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	180,000.00CR	0.00	0.00	180,000.00CR
DB0-3.915	Assigned Unapp Fund Balance	1,081,898.61CR	0.00	0.00	1,081,898.61CR
DB0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	43.16CR	2,030,763.21CR	2,030,763.21CR
	TOTAL REVENUES	0.00	1,654.21	112,758.71	112,758.71
	TOTAL FUND EQUITY	1,382,475.61CR	1,611.05	1,918,004.50CR	3,300,480.11CR
	TOTAL LIABILITIES & EQUITY	1,392,474.94CR	1,611.05	1,908,005.17CR	3,300,480.11CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	0.00	0.00	0.00	0.00
HA0-1.201	Landfill - Capital Outlay Cash	20,573.39	0.21	0.62	20,574.01
HA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	20,573.39	0.21	0.62	20,574.01
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	20,573.39CR	0.00	0.00	20,573.39CR
HA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.21CR	0.62CR	0.62CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	20,573.39CR	0.21CR	0.62CR	20,574.01CR
	TOTAL LIABILITIES & EQUITY	20,573.39CR	0.21CR	0.62CR	20,574.01CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	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: MARCH 31ST, 2022

HD0-Thompson Sewer District

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

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	123,987.33	4.96	123,974.24CR	13.09
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	123,987.33	4.96	123,974.24CR	13.09
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	123,987.33CR	0.00	123,987.00	0.33CR
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	4.96CR	12.76CR	12.76CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	123,987.33CR	4.96CR	123,974.24	13.09CR
	TOTAL LIABILITIES & EQUITY	123,987.33CR	4.96CR	123,974.24	13.09CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	28,769.67	1.15	2.96	28,772.63
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	28,769.67	1.15	2.96	28,772.63
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	28,769.67CR	0.00	0.00	28,769.67CR
	TOTAL REVENUES	0.00	1.15CR	2.96CR	2.96CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	28,769.67CR	1.15CR	2.96CR	28,772.63CR
	TOTAL LIABILITIES & EQUITY	28,769.67CR	1.15CR	2.96CR	28,772.63CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	0.00	0.00	0.00	0.00
HW0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HW0-3.884	Reserve for Debt Fund	0.00	0.00	0.00	0.00
HW0-3.917	Unassigned 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: MARCH 31ST, 2022

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: MARCH 31ST, 2022

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	202,387.62	7.45	65,615.18	268,002.80
SD1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	202,387.62	7.45	65,615.18	268,002.80
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	202,387.62CR	0.00	0.00	202,387.62CR
SD1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	7.45CR	65,794.18CR	65,794.18CR
	TOTAL REVENUES	0.00	0.00	179.00	179.00
	TOTAL FUND EQUITY	202,387.62CR	7.45CR	65,615.18CR	268,002.80CR
	TOTAL LIABILITIES & EQUITY	202,387.62CR	7.45CR	65,615.18CR	268,002.80CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	211,945.37	3.66	34,409.41	246,354.78
SD2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	211,945.37	3.66	34,409.41	246,354.78
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	211,945.37CR	0.00	0.00	211,945.37CR
SD2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	3.66CR	34,409.41CR	34,409.41CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	211,945.37CR	3.66CR	34,409.41CR	246,354.78CR
	TOTAL LIABILITIES & EQUITY	211,945.37CR	3.66CR	34,409.41CR	246,354.78CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	562,382.92	16.91	79,991.06	642,373.98
SD3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	562,382.92	16.91	79,991.06	642,373.98
LIABILITIES					
SD3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	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	0.00	0.00	0.00	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	562,382.92CR	0.00	0.00	562,382.92CR
SD3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	16.91CR	88,266.06CR	88,266.06CR
	TOTAL REVENUES	0.00	0.00	8,275.00	8,275.00
	TOTAL FUND EQUITY	562,382.92CR	16.91CR	79,991.06CR	642,373.98CR
	TOTAL LIABILITIES & EQUITY	562,382.92CR	16.91CR	79,991.06CR	642,373.98CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	2,912.74	0.11	5.67	2,918.41
SF1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	2,912.74	0.11	5.67	2,918.41
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	2,912.74CR	0.00	0.00	2,912.74CR
SF1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.11CR	1,845,453.67CR	1,845,453.67CR
	TOTAL REVENUES	0.00	0.00	1,845,448.00	1,845,448.00
	TOTAL FUND EQUITY	2,912.74CR	0.11CR	5.67CR	2,918.41CR
	TOTAL LIABILITIES & EQUITY	2,912.74CR	0.11CR	5.67CR	2,918.41CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	10,932.05	0.43	66.69	10,998.74
SF2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,932.05	0.43	66.69	10,998.74
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	10,932.05CR	0.00	0.00	10,932.05CR
SF2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.43CR	1,473,350.53CR	1,473,350.53CR
	TOTAL REVENUES	0.00	0.00	1,473,283.84	1,473,283.84
	TOTAL FUND EQUITY	10,932.05CR	0.43CR	66.69CR	10,998.74CR
	TOTAL LIABILITIES & EQUITY	10,932.05CR	0.43CR	66.69CR	10,998.74CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	1,703.49	0.06	33.86	1,737.35
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	1,703.49	0.06	33.86	1,737.35
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	1,703.49CR	0.00	0.00	1,703.49CR
SF3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.06CR	1,208,411.86CR	1,208,411.86CR
	TOTAL REVENUES	0.00	0.00	1,208,378.00	1,208,378.00
	TOTAL FUND EQUITY	1,703.49CR	0.06CR	33.86CR	1,737.35CR
	TOTAL LIABILITIES & EQUITY	1,703.49CR	0.06CR	33.86CR	1,737.35CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	0.00	0.00	10.58	10.58
TOTAL ASSETS	0.00	0.00	10.58	10.58
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	0.00	0.00	0.00	0.00
SF4-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	230,035.58CR	230,035.58CR
TOTAL REVENUES	0.00	0.00	230,025.00	230,025.00
TOTAL FUND EQUITY	0.00	0.00	10.58CR	10.58CR
TOTAL LIABILITIES & EQUITY	0.00	0.00	10.58CR	10.58CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	8,952.30	1,826.50CR	13,054.49	22,006.79
SL1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	8,952.30	1,826.50CR	13,054.49	22,006.79
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	8,952.30CR	0.00	0.00	8,952.30CR
SL1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.85CR	20,016.21CR	20,016.21CR
	TOTAL REVENUES	0.00	1,827.35	6,961.72	6,961.72
	TOTAL FUND EQUITY	8,952.30CR	1,826.50	13,054.49CR	22,006.79CR
	TOTAL LIABILITIES & EQUITY	8,952.30CR	1,826.50	13,054.49CR	22,006.79CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	12,535.97	2,263.34CR	16,895.84	29,431.81
SL2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	12,535.97	2,263.34CR	16,895.84	29,431.81
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	12,535.97CR	0.00	0.00	12,535.97CR
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	0.15CR	26,003.04CR	26,003.04CR
	TOTAL REVENUES	0.00	2,263.49	9,107.20	9,107.20
	TOTAL FUND EQUITY	12,535.97CR	2,263.34	16,895.84CR	29,431.81CR
	TOTAL LIABILITIES & EQUITY	12,535.97CR	2,263.34	16,895.84CR	29,431.81CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	4,868.60	119.50CR	749.18	5,617.78
SL3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,868.60	119.50CR	749.18	5,617.78
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	4,868.60CR	0.00	0.00	4,868.60CR
SL3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.21CR	1,202.06CR	1,202.06CR
	TOTAL REVENUES	0.00	119.71	452.88	452.88
	TOTAL FUND EQUITY	4,868.60CR	119.50	749.18CR	5,617.78CR
	TOTAL LIABILITIES & EQUITY	4,868.60CR	119.50	749.18CR	5,617.78CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	1,575.02	691.29CR	4,834.68	6,409.70
SL4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,575.02	691.29CR	4,834.68	6,409.70
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	1,575.02CR	0.00	0.00	1,575.02CR
SL4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.03CR	7,500.99CR	7,500.99CR
	TOTAL REVENUES	0.00	691.32	2,666.31	2,666.31
	TOTAL FUND EQUITY	1,575.02CR	691.29	4,834.68CR	6,409.70CR
	TOTAL LIABILITIES & EQUITY	1,575.02CR	691.29	4,834.68CR	6,409.70CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	27,901.34	2,737.38CR	19,566.25	47,467.59
SL5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	27,901.34	2,737.38CR	19,566.25	47,467.59
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	27,901.34CR	0.00	0.00	27,901.34CR
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	0.31CR	30,009.31CR	30,009.31CR
	TOTAL REVENUES	0.00	2,737.69	10,443.06	10,443.06
	TOTAL FUND EQUITY	27,901.34CR	2,737.38	19,566.25CR	47,467.59CR
	TOTAL LIABILITIES & EQUITY	27,901.34CR	2,737.38	19,566.25CR	47,467.59CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	54,486.65	200,117.70CR	282,091.26CR	227,604.61CR
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	54,486.65	200,117.70CR	282,091.26CR	227,604.61CR
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	54,486.65CR	0.00	0.00	54,486.65CR
SR1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	11.17CR	318,295.35CR	318,295.35CR
	TOTAL REVENUES	0.00	200,128.87	600,386.61	600,386.61
	TOTAL FUND EQUITY	54,486.65CR	200,117.70	282,091.26	227,604.61
	TOTAL LIABILITIES & EQUITY	54,486.65CR	200,117.70	282,091.26	227,604.61

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	1,098.17CR	25,336.45CR	2,337,919.52	2,336,821.35
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	1,098.17CR	25,336.45CR	2,337,919.52	2,336,821.35
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	1,098.17	0.00	0.00	1,098.17
SR2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.75CR	2,413,931.12CR	2,413,931.12CR
	TOTAL REVENUES	0.00	25,337.20	76,011.60	76,011.60
	TOTAL FUND EQUITY	1,098.17	25,336.45	2,337,919.52CR	2,336,821.35CR
	TOTAL LIABILITIES & EQUITY	1,098.17	25,336.45	2,337,919.52CR	2,336,821.35CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	99,782.69	7.88	75,107.03CR	24,675.66
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	99,782.69	7.88	75,107.03CR	24,675.66
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	69,812.69CR	0.00	0.00	69,812.69CR
SS1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	7.88CR	20.28CR	20.28CR
	TOTAL REVENUES	0.00	0.00	75,127.31	75,127.31
	TOTAL FUND EQUITY	99,782.69CR	7.88CR	75,107.03	24,675.66CR
	TOTAL LIABILITIES & EQUITY	99,782.69CR	7.88CR	75,107.03	24,675.66CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	5,595.06	17,306.09CR	1,924.16	7,519.22
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	5,595.06	17,306.09CR	1,924.16	7,519.22
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	5,595.06CR	0.00	0.00	5,595.06CR
SS2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.17CR	19,230.42CR	19,230.42CR
	TOTAL REVENUES	0.00	17,306.26	17,306.26	17,306.26
	TOTAL FUND EQUITY	5,595.06CR	17,306.09	1,924.16CR	7,519.22CR
	TOTAL LIABILITIES & EQUITY	5,595.06CR	17,306.09	1,924.16CR	7,519.22CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	276.89	70,560.84CR	0.10	276.99
SS3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	276.89	70,560.84CR	0.10	276.99
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	276.89CR	0.00	0.00	276.89CR
	TOTAL REVENUES	0.00	0.04CR	70,560.98CR	70,560.98CR
	TOTAL REVENUES	0.00	70,560.88	70,560.88	70,560.88
	TOTAL FUND EQUITY	276.89CR	70,560.84	0.10CR	276.99CR
	TOTAL LIABILITIES & EQUITY	276.89CR	70,560.84	0.10CR	276.99CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	31,932.85	0.55	1,001.21	32,934.06
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	31,932.85	0.55	1,001.21	32,934.06
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	31,932.85CR	0.00	0.00	31,932.85CR
SW1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.55CR	1,001.21CR	1,001.21CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	31,932.85CR	0.55CR	1,001.21CR	32,934.06CR
	TOTAL LIABILITIES & EQUITY	31,932.85CR	0.55CR	1,001.21CR	32,934.06CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	8,717.25	29,412.90CR	31,609.34	40,326.59
SW2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	8,717.25	29,412.90CR	31,609.34	40,326.59
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	8,717.25CR	0.00	0.00	8,717.25CR
SW2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.45CR	61,022.69CR	61,022.69CR
	TOTAL REVENUES	0.00	29,413.35	29,413.35	29,413.35
	TOTAL FUND EQUITY	8,717.25CR	29,412.90	31,609.34CR	40,326.59CR
	TOTAL LIABILITIES & EQUITY	8,717.25CR	29,412.90	31,609.34CR	40,326.59CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	36,411.68	1.90	20,304.89	56,716.57
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	36,411.68	1.90	20,304.89	56,716.57
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	36,411.68CR	0.00	0.00	36,411.68CR
SW3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.90CR	20,304.89CR	20,304.89CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	36,411.68CR	1.90CR	20,304.89CR	56,716.57CR
	TOTAL LIABILITIES & EQUITY	36,411.68CR	1.90CR	20,304.89CR	56,716.57CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	9,206.83	0.00	3,095.76	12,302.59
SW4-1.391 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	9,206.83	0.00	3,095.76	12,302.59
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	9,206.83CR	0.00	0.00	9,206.83CR
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	9,206.83CR	0.00	3,095.76CR	12,302.59CR
TOTAL LIABILITIES & EQUITY	9,206.83CR	0.00	3,095.76CR	12,302.59CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	111,539.35	10,785.83CR	20,394.39CR	91,144.96
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	111,539.35	10,785.83CR	20,394.39CR	91,144.96
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	25,513.85CR	247.22CR	4,065.09	21,448.76CR
TA1-2.190	Disability Insurance	17,701.25CR	253.68CR	882.11CR	18,583.36CR
TA1-2.200	Health Insurance	64,947.24CR	10,885.32	12,517.67	52,429.57CR
TA1-2.210	NYS Withholding	0.00	0.00	0.00	0.00
TA1-2.220	Federal Withholding	0.00	0.00	0.00	0.00
TA1-2.240	Union Dues	0.00	0.00	0.00	0.00
TA1-2.250	Alfac Insurance	158.87CR	0.00	15.24	143.63CR
TA1-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TA1-2.270	Colonial Supplmt Insurance	208.07	57.08	477.80	685.87
TA1-2.280	Flexible Spending	3,852.16	461.67	3,804.12	7,656.28
TA1-2.290	Guardian Life Insurance	2,908.69CR	98.44	513.09	2,395.60CR
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	3,173.19CR	212.37CR	107.73CR	3,280.92CR
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	109,198.14CR	10,789.24	20,403.17	88,794.97CR
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	2,341.21CR	0.00	0.00	2,341.21CR
TA1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	3.41CR	8.78CR	8.78CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,341.21CR	3.41CR	8.78CR	2,349.99CR
	TOTAL LIABILITIES & EQUITY	111,539.35CR	10,785.83	20,394.39	91,144.96CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	61,329.02	2.22	5.70	61,334.72
TA2-1.201	Escrow - Misc. Deposits	82,605.00	0.67	2,648.03CR	79,956.97
TA2-1.202	Police Savings - M&T	0.00	0.00	0.00	0.00
TA2-1.203	Savings/Bond & Bail Deposits	34,444.20	0.00	0.29	34,444.49
TA2-1.204	CD/Quarry Deposit - Key	0.00	0.00	0.00	0.00
TA2-1.205	Currency Property	39,994.87	0.00	0.00	39,994.87
TA2-1.206	M&T - Solar Deposits	300,845.47	2.55	7.42	300,852.89
TA2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	519,218.56	5.44	2,634.62CR	516,583.94
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	47,892.64CR	0.00	0.00	47,892.64CR
TA2-2.320	Bid Deposits	30,300.00CR	0.00	0.00	30,300.00CR
TA2-2.350	Unclaimed Bail Deposits	15,344.87CR	0.00	0.00	15,344.87CR
TA2-2.360	Currency Property Liability	39,994.87CR	0.00	0.00	39,994.87CR
TA2-2.400	Solar Deposits	300,823.50CR	0.00	0.00	300,823.50CR
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	46,390.34CR	0.00	2,650.00	43,740.34CR
TA2-2.852	Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
	TOTAL LIABILITIES	516,674.39CR	0.00	2,650.00	514,024.39CR
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	2,544.17CR	0.00	0.00	2,544.17CR
TA2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	5.44CR	15.38CR	15.38CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,544.17CR	5.44CR	15.38CR	2,559.55CR
	TOTAL LIABILITIES & EQUITY	519,218.56CR	5.44CR	2,634.62	516,583.94CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	1,757,054.00CR	15,000.00	15,000.00	1,742,054.00CR
TOTAL ASSETS	1,757,054.00CR	15,000.00	15,000.00	1,742,054.00CR
LIABILITIES				
W-2.626 BAN's Payable	0.00	0.00	0.00	0.00
W-2.628 Bonds Payable	90,000.00	15,000.00CR	15,000.00CR	75,000.00
W-2.638 Net Pension Liability	1,667,054.00	0.00	0.00	1,667,054.00
W-2.685 Installment Purchase Debt	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	1,757,054.00	15,000.00CR	15,000.00CR	1,742,054.00
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	1,757,054.00	15,000.00CR	15,000.00CR	1,742,054.00

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

W10-Eagle Village Water Dist

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

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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: MARCH 31ST, 2022

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: MARCH 31ST, 2022

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: MARCH 31ST, 2022

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: MARCH 31ST, 2022

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: MARCH 31ST, 2022

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: MARCH 31ST, 2022

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	334.20	214.46CR	130.40CR	203.80
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	334.20	214.46CR	130.40CR	203.80
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	334.20CR	0.00	0.00	334.20CR
W80-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.06CR	84.12CR	84.12CR
	TOTAL REVENUES	0.00	214.52	214.52	214.52
	TOTAL FUND EQUITY	334.20CR	214.46	130.40	203.80CR
	TOTAL LIABILITIES & EQUITY	334.20CR	214.46	130.40	203.80CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	4,680.88	36.74CR	28.61	4,709.49
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	4,680.88	36.74CR	28.61	4,709.49
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	4,680.88CR	0.00	0.00	4,680.88CR
W90-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.20CR	65.55CR	65.55CR
	TOTAL REVENUES	0.00	36.94	36.94	36.94
	TOTAL FUND EQUITY	4,680.88CR	36.74	28.61CR	4,709.49CR
	TOTAL LIABILITIES & EQUITY	4,680.88CR	36.74	28.61CR	4,709.49CR

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 March 2022

Dated: 4/6/2022

SUPERVISOR

Cash Balance Report	February	Net Change	March
Cash in Pooled Checking/Savings	10,249,445	-566,692	9,682,753
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	10,250,157	-566,692	9,683,466
Cash in Pooled Checking/Savings	509,230	-24,253	484,977
B00 General Part Town	509,230	-24,253	484,977
Cash in Pooled Checking/Savings	1,952	0	1,952
M&T Savings	6,297	0	6,297
M&T Savings-AED/Donations	1,895	0	1,895
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	59,725	-6,563	53,162
CM1 Police Special Rev.	69,869	-6,563	63,307
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			239
M&T Savings			5,311
CM3 Sustainable Manlius			5,550
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	3,687	0	3,687
CM4 Court Special Rev.	3,687	0	3,687
M&T Savings	46,442	0	46,442
CM5 Parkland Trust	46,442	0	46,442
Cash in Pooled Checking/Savings	2,794,729	-228,815	2,565,914
DA0 Highway Townwide	2,794,729	-228,815	2,565,914
Cash in Pooled Checking/Savings	3,296,025	-95	3,295,931
DB0 Highway Part Town	3,296,025	-95	3,295,931
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	20,574	0	20,574
HA0 Landfill Capital Fund	20,574	0	20,574
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	0	0	0
HB0 Watervale Rd. Water Ext.	0	0	0
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 Balance Report	February	Net Change	March
Cash in Pooled Checking/Savings	8	5	13
M&T Savings	0	0	0
HE0 Salt Storage Facility	8	5	13
Cash in Pooled Checking/Savings	28,771	1	28,773
HG0 Highway Garage Roof	28,771	1	28,773
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	267,995	7	268,003
SD1 Consolidated Drainage #1	267,995	7	268,003
Cash in Pooled Checking/Savings	246,351	4	246,355
SD2 Consolidated Drainage #2	246,351	4	246,355
Cash in Pooled Checking/Savings	642,357	17	642,374
SD3 Consolidated Drainage #3	642,357	17	642,374
Cash in Pooled Checking/Savings	2,918	0	2,918
SF1 Fayetteville Fire Protection	2,918	0	2,918
Cash in Pooled Checking/Savings	10,998	0	10,999
SF2 Manlius Fire Protection	10,998	0	10,999
Cash in Pooled Checking/Savings	1,737	0	1,737
SF3 Minoa Fire Protection	1,737	0	1,737
Cash in Pooled Checking/Savings	11	0	11
SF4 Kirkville Fire Protection	11	0	11
Cash in Pooled Checking/Savings	23,833	-1,827	22,007
SL1 Overhead Lighting	23,833	-1,827	22,007
Cash in Pooled Checking/Savings	31,695	-2,263	29,432
SL2 Underground Lighting	31,695	-2,263	29,432
Cash in Pooled Checking/Savings	5,737	-120	5,618
SL3 Entry Lighting	5,737	-120	5,618
Cash in Pooled Checking/Savings	7,101	-691	6,410
SL4 Garden Park Lighting	7,101	-691	6,410
Cash in Pooled Checking/Savings	50,205	-2,737	47,468
SL5 Ratnour Bridge Lighting	50,205	-2,737	47,468
Cash in Pooled Checking/Savings	-27,487	-200,118	-227,605
SR1 Manlius Trash Dist	-27,487	-200,118	-227,605
Cash in Pooled Checking/Savings	2,362,158	-25,336	2,336,821
SR2 Manlius Brush Dist	2,362,158	-25,336	2,336,821
Cash in Pooled Checking/Savings	24,668	8	24,676
SS1 Manlius Sewer Dist	24,668	8	24,676
Cash in Pooled Checking/Savings	24,825	-17,306	7,519

Cash Balance Report	February	Net Change	March
SS2 Thompson Sewer Dist	24,825	-17,306	7,519
Cash in Pooled Checking/Savings	70,838	-70,561	277
SS3 Megnin Farms Sewer	70,838	-70,561	277
Cash in Pooled Checking/Savings	32,934	1	32,934
SW1 Manlius Con Water Supply	32,934	1	32,934
Cash in Pooled Checking/Savings	69,739	-29,413	40,327
SW2 Manlius Con Water Dist	69,739	-29,413	40,327
Cash in Pooled Checking/Savings	56,715	2	56,717
SW3 Skyridge Water Dist	56,715	2	56,717
Cash in Pooled Checking/Savings			12,303
SW4 Highbridge Water Dist			12,303
Cash in Pooled Checking/Savings	94,238	-3,093	91,145
TA1 Trust and Agency 1	94,238	-3,093	91,145
Cash in Pooled Checking/Savings	61,333	2	61,335
M&T Savings-Bond and Bail Deposit	34,444	0	34,444
M&T Savings-Currency Property	39,995	0	39,995
M&T Savings-Escrow Deposits	79,956	1	79,957
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
M&T Savings-Solar Deposits	300,850	3	300,853
TA2 Trust and Agency 2	516,579	5	516,584
Cash in Pooled Checking/Savings	418	-214	204
W80 Schepp Water Dist	418	-214	204
Cash in Pooled Checking/Savings	4,746	-37	4,709
W90 Watervale Water Dist	4,746	-37	4,709
Town Total:	21,550,108	-1,180,082	20,387,879

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %		
A00		**General Townwide**									
Revenue											
Real Property Tax											
A00	4.1001	Real Property Taxes	8,259,509	100%	8,231,343	-28,166	0%	8,259,509	28,166	0%	a
A00	4.1081	Other Payments in Lieu of Tax	5,142	108%	4,770	-372	0%	5,142	372	8%	a
A00	4.1090	Penalties & Interest	0	0%	65,000	65,000	100%	65,000	0	0%	b
		Real Property Tax Total:	8,264,651	100%	8,301,113	36,462	0%	8,329,651	28,538	0%	
General Government											
A00	4.1170	Franchise Fees	320,557	100%	320,000	-557	0%	320,557	557	0%	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:	320,557	100%	320,000	-557	0%	320,557	557	0%	
Departmental Income											
A00	4.1255	Clerk Fees	1,117	28%	4,000	2,883	72%	4,000	0	0%	b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100%	b
		Departmental Income Total:	1,117	28%	4,000	2,883	72%	4,000	0	0%	
Public Safety											
A00	4.2260	Public Safety Services	190,741	21%	918,419	727,678	79%	918,419	0	0%	b
		Public Safety Total:	190,741	21%	918,419	727,678	79%	918,419	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	-185	0%	54,300	54,485	100%	54,300	0	0%	b
		Recreation Revenue Total:	-185	0%	54,300	54,485	100%	54,300	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	453	9%	5,000	4,547	91%	5,000	0	0%	b
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	453	9%	5,000	4,547	91%	5,000	0	0%	
Licenses and Permits											
A00	4.2530	Games of Chance - License	3,036	1518%	200	-2,836	0%	3,036	2,836	1418%	a
A00	4.2544	Dog License	4,512	21%	21,000	16,488	79%	21,000	0	0%	b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %		
		Licenses and Permits Total:	7,548	36%	21,200	13,652	64%	24,036	2,836	13%	
Fines and Forfietures											
A00	4.2610	Fines/Forfeited Bail	2,000	3%	60,000	58,000	97%	60,000	0	0%	b
		Fines and Forfietures Total:	2,000	3%	60,000	58,000	97%	60,000	0	0%	
Sale of Property and Comp Loss											
A00	4.2655	Minor Sales	21	100%	0	-21	0%	21	21	100%	a
A00	4.2665	Sale of Town Equipment	1,188	48%	2,500	1,312	52%	2,500	0	0%	b
A00	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100%	b
		Sale of Property and Comp Loss Total:	1,209	48%	2,500	1,291	52%	2,521	21	1%	
Miscellaneous Revenue											
A00	4.2700	Medicare Part D Reimbursement	0	0%	20,000	20,000	100%	20,000	0	0%	b
A00	4.2701	Refunds of Prior Year Expend	7,660	100%	0	-7,660	0%	7,660	7,660	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	264	100%	0	-264	0%	264	264	100%	a
		Miscellaneous Revenue Total:	7,924	40%	20,000	12,076	60%	27,924	7,924	40%	
State Aid - General											
A00	4.3001	Assessment Mgt Aid AIM	0	0%	89,000	89,000	100%	89,000	0	0%	b
A00	4.3005	Mortgage Tax	0	0%	600,000	600,000	100%	600,000	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 Replaceme	0	100%	0	0	0%	0	0	100%	b
A00	4.3835	NYS - SAM Grant	0	0%	81,286	81,286	100%	81,286	0	0%	b
A00	4.4286	CARES Act Education St. Fund	0	100%	0	0	0%	0	0	100%	b
		State Aid - General Total:	0	0%	773,569	773,569	100%	773,569	0	0%	
State Aid - Courts											
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0	100%	b
		State Aid - Courts Total:	0	100%	0	0	100%	0	0	100%	
State Aid - Police											
A00	4.3389.302	Traffic Safety Grant - BUNY	0	0%	18,556	18,556	100%	18,556	0	0%	b
A00	4.3389.303	Bullet Proof Vest Partnership	2,693	67%	4,000	1,307	33%	4,000	0	0%	b
A00	4.3389.304	Traffic Safety Grant - CPSS	2,623	125%	2,100	-523	0%	2,623	523	25%	a
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.306	Traffic Safety Grant - STEP	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.309	Law Enforcement Grant	0	100%	0	0	0%	0	0	100%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
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A00	4.3389.310	SLETPP Grant (2010)	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.311	Byrne JAG Grant	0	100%	0	0	0%	0	0	100%	b
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:	5,316	22%	24,656	19,340	78%	25,179	523	2%	
Revenue 6000-6999											
A00	4.4089	Coronavirus Local Fiscal Recov	0	0%	242,355	242,355	100%	242,355	0	0%	b
		Revenue 6000-6999 Total:	0	0%	242,355	242,355	100%	242,355	0	0%	
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%	770,000	770,000	100%	770,000	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%	770,000	770,000	100%	770,000	0	0%	
		Revenue Total:	8,801,331	76%	11,524,871	2,723,540	24%	11,565,270	40,399	0%	
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	18,108	23%	78,466	60,358	77%	78,468	2	0%	2
A00	5.1010.400	Town Board - Contractual	7,633	16%	47,500	39,867	84%	47,500	0	0%	b
A00	5.1010.402	Town Board - Seminar/Conferen	450	8%	5,500	5,050	92%	5,500	0	0%	b
A00	5.1010.405	Town Board - Information Tech	0	100%	0	0	0%	0	0	100%	b
		Town Board Total:	26,191	20%	131,466	105,275	80%	131,468	2	0%	
Justices											
A00	5.1110.100	Justices - Personal Services	43,110	22%	195,674	152,564	78%	186,810	-8,864	-5%	2
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.400	Justices - Contractual	0	0%	20,000	20,000	100%	20,000	0	0%	b
A00	5.1110.401	Justices - Office Supplies	834	30%	2,800	1,966	70%	2,800	0	0%	b
A00	5.1110.402	Justices - Seminars/Conference	0	0%	5,500	5,500	100%	5,500	0	0%	b
A00	5.1110.403	Justices - Associations/Dues	500	75%	665	165	25%	665	0	0%	b
A00	5.1110.404	Justices - Books/Publications	0	0%	300	300	100%	300	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:	44,444	20%	224,939	180,495	80%	216,075	-8,864	-4%	
Supervisor											
A00	5.1220.100	Supervisor - Personal Services	38,344	21%	186,425	148,081	79%	166,157	-20,268	-11%	2
A00	5.1220.200	Supervisor - Equipment	0	0%	1,000	1,000	100%	1,000	0	0%	b

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
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A00	5.1220.400	Supervisor - Contractual	10,029	25%	40,000	29,971	75%	40,000	0	0%	b
A00	5.1220.401	Supervisor - Office Supplies	740	25%	3,000	2,260	75%	3,000	0	0%	b
A00	5.1220.402	Supervisor - Seminar/Conferenc	0	0%	2,000	2,000	100%	2,000	0	0%	b
A00	5.1220.403	Supervisor - Assocations/Dues	2,238	98%	2,290	52	2%	2,290	0	0%	b
A00	5.1220.404	Supervisor - Books/Publication	0	100%	0	0	0%	0	0	100%	b
A00	5.1220.405	Supervisor - Information Techn	450	6%	7,700	7,250	94%	7,700	0	0%	b
A00	5.1220.450	Supervisor - Contractual Service	560	18%	3,100	2,540	82%	3,100	0	0%	b
A00	5.1220.480	Supervisor - Payroll	11,542	36%	31,700	20,158	64%	31,700	0	0%	b
		Supervisor Total:	63,903	23%	277,215	213,312	77%	256,947	-20,268	-7%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	22,681	25%	90,766	68,085	75%	98,284	7,518	8%	2
A00	5.1330.200	Receiver of Taxes- Equipment	0	0%	500	500	100%	500	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	947	34%	2,755	1,808	66%	2,755	0	0%	b
A00	5.1330.402	Receiver of Taxes - Seminars	200	19%	1,030	830	81%	1,030	0	0%	b
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	40	100%	40	0	0%	40	0	0%	b
A00	5.1330.405	Receiver of Taxes - IT	1,500	50%	3,000	1,500	50%	3,000	0	0%	b
A00	5.1330.408	Receiver of Taxes- Print/Ads	53	48%	110	57	52%	110	0	0%	b
		Receiver of Taxes Total:	25,421	26%	98,451	73,030	74%	105,969	7,518	8%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	58,002	23%	251,343	193,341	77%	251,342	-1	0%	2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1355.400	Assessors - Contractual	90	8%	1,100	1,010	92%	1,100	0	0%	b
A00	5.1355.401	Assessors - Office Supplies	1,324	88%	1,500	176	12%	1,500	0	0%	b
A00	5.1355.402	Assessors - Seminars/Conferenc	1,200	30%	4,000	2,800	70%	4,000	0	0%	b
A00	5.1355.403	Assessors - Associations/Dues	457	63%	720	263	37%	720	0	0%	b
A00	5.1355.405	Assessors - Information Tech	0	0%	2,000	2,000	100%	2,000	0	0%	b
A00	5.1355.408	Assessors - Printing Tax Bills	28,594	99%	29,000	406	1%	29,000	0	0%	b
		Assessors Total:	89,667	31%	290,163	200,496	69%	290,162	-1	0%	
Board of Assessmnt Revie											
A00	5.1356.100	BOA Reveiw - Personal Services	0	0%	7,500	7,500	100%	7,500	0	0%	b
		Board of Assessmnt Revie Total:	0	0%	7,500	7,500	100%	7,500	0	0%	
Town Clerk											
A00	5.1410.100	Town Clerk- Personal Services	33,719	27%	122,777	89,058	73%	146,116	23,339	19%	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	-1,004	-46%	2,200	3,204	146%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Conferen	-1,191	-60%	2,000	3,191	160%	2,000	0	0%	b
A00	5.1410.403	Town Clerk - Association/Dues	52	13%	405	353	87%	405	0	0%	b
A00	5.1410.404	Town Clerk - Books/Publication	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.405	Town Clerk - Information Tech	0	0%	2,590	2,590	100%	2,590	0	0%	b
A00	5.1410.408	Town Clerk - Printing/Ads	261	22%	1,200	939	78%	1,200	0	0%	b

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Town of Manlius
Budget Report - Fund Detail

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A00	5.1410.409	Town Clerk - Postage	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.418	Town Clerk - Filing Fees	0	0%	100	100	100%	100	0	0%	b
		Town Clerk Total:	31,837	24%	131,272	99,435	76%	154,611	23,339	18%	
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	3,400	14%	25,000	21,600	86%	25,000	0	0%	b
A00	5.1420.482	Attorney - Employment Matters	0	0%	25,000	25,000	100%	25,000	0	0%	b
A00	5.1420.483	Attorney - Town Board	16,500	25%	66,000	49,500	75%	66,000	0	0%	b
		Attorney Total:	19,900	17%	116,000	96,100	83%	116,000	0	0%	
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	231	23%	1,000	769	77%	1,000	0	0%	b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	b
		Safety Grant Total:	231	23%	1,000	769	77%	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	3,330	13%	25,000	21,670	87%	25,000	0	0%	b
A00	5.1440.402	Engineer - Seminars/Conference	0	100%	0	0	0%	0	0	100%	b
A00	5.1440.405	Engineer - Information Tech	0	100%	0	0	0%	0	0	100%	b
A00	5.1440.450	Engineer - Contractual Service	0	0%	18,000	18,000	100%	18,000	0	0%	b
		Engineer Total:	3,330	8%	43,000	39,670	92%	43,000	0	0%	
Records Management											
A00	5.1460.100	Record Managemnt - Personal S	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 - Contractua	-9,586	-196%	4,895	14,481	296%	4,895	0	0%	b
		Records Management Total:	-9,586	-108%	8,895	18,481	208%	4,895	-4,000	-45%	
Buildings											
A00	5.1620.100	Buildings - Personal Services	3,843	18%	21,289	17,446	82%	16,653	-4,636	-22%	2
A00	5.1620.101	Buildings - Personal Svc Safety	0	100%	0	0	0%	0	0	100%	2
A00	5.1620.200	Buildings - Equipment	-1,400	-5%	27,948	29,348	105%	27,948	0	0%	b
A00	5.1620.400	Buildings - Contractual	4,408	79%	5,600	1,192	21%	5,600	0	0%	b
A00	5.1620.405	Buildings - Information Tech	81,218	35%	229,852	148,634	65%	229,852	0	0%	b
A00	5.1620.420	Buildings - Gas/Electric	12,571	42%	30,000	17,429	58%	30,000	0	0%	b
A00	5.1620.421	Buildings - Phone	2,494	27%	9,400	6,906	73%	9,400	0	0%	b

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Town of Manlius
Budget Report - Fund Detail

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A00	5.1620.422	Buildings - Water	228	27%	860	632	73%	860	0	0%	b
A00	5.1620.423	Buildings - Security Service	201	27%	750	549	73%	750	0	0%	b
A00	5.1620.424	Buildings - Internet	722	49%	1,470	748	51%	1,470	0	0%	b
A00	5.1620.426	Buildings - Dumpster	0	100%	0	0	0%	0	0	100%	b
A00	5.1620.430	Buildings - Cleaning	5,447	22%	24,283	18,836	78%	24,283	0	0%	b
A00	5.1620.431	Buildings - Landscaping	0	0%	5,000	5,000	100%	5,000	0	0%	b
A00	5.1620.440	Buildings - Repairs	0	0%	5,000	5,000	100%	5,000	0	0%	b
A00	5.1620.446	Buildings - Maintenance Cont	0	100%	0	0	0%	0	0	100%	b
A00	5.1620.450	Buildings - Pest Control	109	17%	650	541	83%	650	0	0%	b
A00	5.1620.485	Buildings - Snow Removal	2,700	135%	2,000	-700	0%	2,700	700	35%	a
		Buildings Total:	112,541	31%	364,102	251,561	69%	360,166	-3,936	-1%	
Community Center											
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100%	b
		Community Center Total:	0	100%	0	0	100%	0	0	100%	
Central Garage											
A00	5.1640.200	Central Garage - Capital	0	0%	60,000	60,000	100%	60,000	0	0%	b
A00	5.1640.400	Central Garage - Contractual	0	0%	500	500	100%	500	0	0%	b
A00	5.1640.410	Central Garage - Gasoline	25,893	30%	85,000	59,107	70%	85,000	0	0%	b
A00	5.1640.411	Central Garage - Town Veh Mant	1,001	33%	3,000	1,999	67%	3,000	0	0%	b
		Central Garage Total:	26,894	18%	148,500	121,606	82%	148,500	0	0%	
Central Printing											
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1670.401	Central Printing - Office Sply	1,239	41%	3,000	1,761	59%	3,000	0	0%	b
A00	5.1670.404	Central Printing - Books/Publc	1,195	66%	1,800	605	34%	1,800	0	0%	b
A00	5.1670.407	Central Printing - Copier Lease	1,689	25%	6,800	5,111	75%	6,800	0	0%	b
A00	5.1670.408	Central Printing - Post Meter	488	24%	2,000	1,512	76%	2,000	0	0%	b
A00	5.1670.409	Central Printing - Postage	5,000	16%	32,000	27,000	84%	32,000	0	0%	b
A00	5.1670.446	Central Printing - Maint.Contr	0	100%	0	0	0%	0	0	100%	b
		Central Printing Total:	9,611	21%	45,600	35,989	79%	45,600	0	0%	
Special Items											
A00	5.1910.400	Unallocated Insurance	203,975	99%	206,720	2,745	1%	206,720	0	0%	b
A00	5.1920.400	Municipal Association Dues	0	100%	0	0	0%	0	0	100%	b
A00	5.1930.400	Judgments & Claims	994	10%	10,000	9,006	90%	10,000	0	0%	b
A00	5.1950.400	Taxes on Town Property	551	55%	1,000	449	45%	1,000	0	0%	b
A00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100%	b
		Special Items Total:	205,520	94%	217,720	12,200	6%	217,720	0	0%	
Police											

Town of Manlius
Budget Report - Fund Detail

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A00	5.3120.100	Police - Personal Services	717,137	21%	3,438,245	2,721,108	79%	3,438,245	0	0% b
A00	5.3120.101	Police - Overtime Pay	66,130	23%	292,870	226,740	77%	292,870	0	0% b
A00	5.3120.102	Police - Longevity Pay	4,070	8%	51,233	47,163	92%	51,233	0	0% b
A00	5.3120.103	Police - Holiday Pay	0	0%	136,942	136,942	100%	136,942	0	0% b
A00	5.3120.104	Police - Training Days	83,863	71%	118,174	34,311	29%	118,174	0	0% b
A00	5.3120.105	Police - Sick Time Buy Back	14,744	13%	114,118	99,374	87%	114,118	0	0% b
A00	5.3120.106	Police - Command Pay	8,300	60%	13,860	5,560	40%	13,860	0	0% b
A00	5.3120.107	Police - Incentive Pay	8,550	59%	14,400	5,850	41%	14,400	0	0% b
A00	5.3120.108	Police - Clothing Allowance	1,650	29%	5,760	4,110	71%	5,760	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	0	0%	144,636	144,636	100%	144,636	0	0% b
A00	5.3120.400	Police - Contractual	7,980	4%	220,739	212,759	96%	220,739	0	0% b
A00	5.3120.401	Police - Office Supplies	3,398	22%	15,285	11,887	78%	15,285	0	0% b
A00	5.3120.402	Police - Seminars/Conference	7,196	27%	26,725	19,529	73%	26,725	0	0% b
A00	5.3120.403	Police - Associations/Dues	350	15%	2,260	1,910	85%	2,260	0	0% b
A00	5.3120.404	Police - Books/Publications	1,451	17%	8,306	6,855	83%	8,306	0	0% b
A00	5.3120.405	Police - Info Tech/Electronic	861	8%	10,250	9,389	92%	10,250	0	0% b
A00	5.3120.409	Police - Postage	0	0%	1,200	1,200	100%	1,200	0	0% b
A00	5.3120.412	Police - Vehicle Repair	-27,332	-30%	90,560	117,892	130%	90,560	0	0% b
A00	5.3120.421	Police - Phone	5,023	18%	28,500	23,477	82%	28,500	0	0% b
A00	5.3120.423	Police - Security Service	90	21%	420	330	79%	420	0	0% b
A00	5.3120.424	Police - Building Lease	24,529	25%	98,115	73,586	75%	98,115	0	0% b
A00	5.3120.425	Police - Building Maintenance	939	35%	2,650	1,711	65%	2,650	0	0% b
A00	5.3120.430	Police - Cleaning Supplies	1,005	29%	3,500	2,495	71%	3,500	0	0% b
A00	5.3120.446	Police - Maintenance Contract	8,550	17%	51,126	42,576	83%	51,126	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	-2,912	-6%	49,374	52,286	106%	49,374	0	0% b
A00	5.3120.460	Police - Tuition Reimbursement	0	0%	10,000	10,000	100%	10,000	0	0% b
A00	5.3120.461	Police - Accreditation	11,746	29%	39,837	28,091	71%	39,837	0	0% b
A00	5.3120.462	Police - Community Relations	0	0%	4,250	4,250	100%	4,250	0	0% b
A00	5.3120.463	Police - CPSS	240	11%	2,100	1,860	89%	2,100	0	0% b
A00	5.3120.464	Police - Protection Gear	-3,431	-12%	28,458	31,889	112%	28,458	0	0% b
A00	5.3120.465	Police - Forensic	1,884	4%	44,486	42,602	96%	44,486	0	0% b
		Police Total:	946,011	19%	5,068,979	4,122,968	81%	5,068,979	0	0%
Traffic Control										
A00	5.3310.100	Traffic Control - Personal Srv	2,965	16%	18,500	15,535	84%	18,500	0	0% b
A00	5.3310.400	Traffic Control - Contractual	86	4%	2,300	2,214	96%	2,300	0	0% b
		Traffic Control Total:	3,051	15%	20,800	17,749	85%	20,800	0	0%
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	309	103%	300	-9	0%	309	9	3% a
A00	5.3510.401	Dog Control - Office Supplies	-500	-50%	1,000	1,500	150%	1,000	0	0% b
A00	5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0	100% b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %		
A00	5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.450	Dog Control - Contract	32,914	92%	35,827	2,913	8%	35,827	0	0%	b
A00	5.3510.491	Dog Control - Vet Services	0	100%	0	0	0%	0	0	100%	b
		Dog Control Total:	32,723	88%	37,127	4,404	12%	37,136	9	0%	
Transportation											
A00	5.5010.100	Superintendent - Personal Serv	30,069	21%	144,299	114,230	79%	130,299	-14,000	-10%	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	0	0%	1,505	1,505	100%	1,505	0	0%	b
A00	5.5010.403	Sup of Highways - Associations	300	86%	350	50	14%	350	0	0%	b
		Transportation Total:	30,369	21%	146,154	115,785	79%	132,154	-14,000	-10%	
Garage/Salt Storage											
A00	5.5132.200	Garage - Equipment	41,989	175%	24,000	-17,989	0%	41,989	17,989	75%	a
A00	5.5132.400	Garage - Miscellaneous	305	24%	1,250	945	76%	1,250	0	0%	b
A00	5.5132.405	Garage - Information Technology	3,696	47%	7,803	4,107	53%	7,803	0	0%	b
A00	5.5132.420	Garage - Gas/Electric	9,920	28%	35,000	25,080	72%	35,000	0	0%	b
A00	5.5132.421	Garage - Phone	0	100%	0	0	0%	0	0	100%	b
A00	5.5132.422	Garage - Water	250	15%	1,675	1,425	85%	1,675	0	0%	b
A00	5.5132.423	Garage - Fire Monitoring	154	27%	574	420	73%	574	0	0%	b
A00	5.5132.425	Garage - Garage/Bldg Maint	1,084	7%	15,000	13,916	93%	15,000	0	0%	b
A00	5.5132.426	Garage - Dumpster	1,446	24%	6,136	4,690	76%	6,136	0	0%	b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	354	10%	3,500	3,146	90%	3,500	0	0%	b
A00	5.5132.431	Garage - Landscaping	0	0%	150	150	100%	150	0	0%	b
A00	5.5132.446	Garage - Maintenance Contracts	287	13%	2,150	1,863	87%	2,150	0	0%	b
A00	5.5132.447	Garage - Supplies/Water Softner	0	0%	500	500	100%	500	0	0%	b
		Garage/Salt Storage Total:	59,485	61%	97,738	38,253	39%	115,727	17,989	18%	
Street Lighting											
A00	5.5182.400	Street Lighting - Contractual	1,681	28%	6,000	4,319	72%	6,000	0	0%	b
		Street Lighting Total:	1,681	28%	6,000	4,319	72%	6,000	0	0%	
Veteran Services											
A00	5.6510.400	Veteran Services - Contractual	1,800	225%	800	-1,000	0%	1,800	1,000	125%	a
		Veteran Services Total:	1,800	225%	800	-1,000	-125%	1,800	1,000	125%	
Recreation											
A00	5.7310.100	Recreation - Personal Services	41,993	15%	283,810	241,817	85%	283,810	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	42	3%	1,500	1,458	97%	1,500	0	0%	b
A00	5.7310.402	Recreation - Seminars/Conferen	1,231	24%	5,200	3,969	76%	5,200	0	0%	b
A00	5.7310.403	Recreation - Associations/Dues	300	40%	750	450	60%	750	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	3,400	100%	3,400	0	0%	3,400	0	0%	b
A00	5.7310.408	Recreation - Printing & Advert	265	6%	4,100	3,835	94%	4,100	0	0%	b
A00	5.7310.410	Recreation - Program Expenses	9,208	14%	64,000	54,792	86%	64,000	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
A00	5.7310.415	Recreation - Mileage	51	4%	1,400	1,349	96%	1,400	0	0% b
A00	5.7310.421	Recreation - Phone	0	0%	800	800	100%	800	0	0% b
A00	5.7310.425	Recreation - Self Sustaining You	0	100%	0	0	0%	0	0	100% b
A00	5.7310.426	Recreation - Self Sustaining Adu	0	100%	0	0	0%	0	0	100% b
A00	5.7310.446	Recreation - Storage	0	100%	0	0	0%	0	0	100% b
		Recreation Total:	56,490	15%	364,960	308,470	85%	364,960	0	0%
Museum										
A00	5.7450.400	Museum - Contractual	0	0%	8,000	8,000	100%	8,000	0	0% b
		Museum Total:	0	0%	8,000	8,000	100%	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	0	0%	4,000	4,000	100%	4,000	0	0% b
		Cemeteries Total:	0	0%	4,000	4,000	100%	4,000	0	0%
Employee Benefits - NYS Retirement										
A00	5.9010.800	NYS Retirement	201,278	96%	208,911	7,633	4%	208,911	0	0% b
		Employee Benefits - NYS Retirement Total:	201,278	96%	208,911	7,633	4%	208,911	0	0%
Employee Benefits - Fire-Police Retirement										
A00	5.9015.800	Fire & Police Retirement	768,743	100%	768,743	0	0%	768,743	0	0% b
		Employee Benefits - Fire-Police Retirement Total:	768,743	100%	768,743	0	0%	768,743	0	0%
Employee Benefits - Health Ins										
A00	5.9060.800	Health Insurance	464,509	22%	2,117,519	1,653,010	78%	2,117,519	0	0% b
		Employee Benefits - Health Ins Total:	464,509	22%	2,117,519	1,653,010	78%	2,117,519	0	0%
Employee Benefits - Ins Opt Out										
A00	5.9061.800	Health Insurance Opt-Out	7,668	24%	32,000	24,332	76%	32,000	0	0% b
		Employee Benefits - Ins Opt Out Total:	7,668	24%	32,000	24,332	76%	32,000	0	0%
Employee Benefits - FICA										
A00	5.9030.800	FICA	93,829	22%	426,617	332,788	78%	426,617	0	0% b
		Employee Benefits - FICA Total:	93,829	22%	426,617	332,788	78%	426,617	0	0%
Employee Benefits - Workers Comp										
A00	5.9040.800	Workers Compensation	13,954	16%	87,200	73,246	84%	87,200	0	0% b
		Employee Benefits - Workers Comp Total:	13,954	16%	87,200	73,246	84%	87,200	0	0%

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 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %		
Employee Benefits - Other											
A00	5.9045.800	Life Insurance	1,162	23%	5,100	3,938	77%	5,100	0	0%	b
A00	5.9050.800	Unemployment Insurance	0	0%	5,000	5,000	100%	5,000	0	0%	b
A00	5.9055.800	Disability Insurance	1,816	30%	6,000	4,184	70%	6,000	0	0%	b
A00	5.9089.800	Employee Assistance Program	1,685	50%	3,400	1,715	50%	3,400	0	0%	b
		Employee Benefits - Other Total:	4,663	24%	19,500	14,837	76%	19,500	0	0%	
BANs											
A00	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100%	b
A00	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											
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:	3,336,158	29%	11,524,871	8,188,713	71%	11,523,659	-1,212	0%	
		A00 General Townwide Total:	5,465,173		0	-5,465,173		41,611	41,611		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
B00	**General Part Town**									
Revenue										
Real Property Tax										
B00	4.1001	Real Property Taxes	207,662	100%	207,662	0	0%	207,662	0 0%	a
		Real Property Tax Total:	207,662	100%	207,662	0	0%	207,662	0 0%	
Home and Comm Svc										
B00	4.2110	Zoning Fees	700	35%	2,000	1,300	65%	2,000	0 0%	b
B00	4.2115	Planning Board Fees	0	0%	2,000	2,000	100%	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:	700	18%	4,000	3,300	83%	4,000	0 0%	
Use of Money and Property										
B00	4.2401	Interest & Earnings	51	10%	500	449	90%	500	0 0%	b
		Use of Money and Property Total:	51	10%	500	449	90%	500	0 0%	
Building Permits										
B00	4.2555	Building & Alteration Permits	12,082	20%	60,000	47,918	80%	60,000	0 0%	b
B00	4.2590	Permits, Other	100	100%	0	-100	0%	100	100 100%	a
		Building Permits Total:	12,182	20%	60,000	47,818	80%	60,100	100 0%	
Sale of Property and Comp Loss										
B00	4.2655	Minor Sales	300	100%	0	-300	0%	300	300 100%	a
		Sale of Property and Comp Loss Total:	300	100%	0	-300	100%	300	300 100%	
Miscellaneous Revenue										
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0 100%	b
B00	4.2770	Unclassified Revenue	0	100%	0	0	0%	0	0 100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0 100%	
State Aid - General										
B00	4.3789.300	CFA Grant	0	0%	22,250	22,250	100%	22,250	0 0%	b
		State Aid - General Total:	0	0%	22,250	22,250	100%	22,250	0 0%	
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%	150,000	150,000	100%	150,000	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%	150,000	150,000	100%	150,000	0 0%	
		Revenue Total:	220,895	50%	444,412	223,517	50%	444,812	400 0%	
Expense										

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %		
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%	
Planning and Development											
B00	5.3620.100	P & D - Personal Services	30,971	19%	159,166	128,195	81%	134,208	-24,958	-16%	2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.400	P & D - Contractual	35,033	35%	100,035	65,002	65%	100,035	0	0%	b
B00	5.3620.401	P & D - Office Supplies	750	50%	1,500	750	50%	1,500	0	0%	b
B00	5.3620.402	P & D - Training/Conferences	0	0%	3,000	3,000	100%	3,000	0	0%	b
B00	5.3620.403	P & D - Associations/Dues	350	70%	500	150	30%	500	0	0%	b
B00	5.3620.404	P & D - Books Publications	0	0%	500	500	100%	500	0	0%	b
B00	5.3620.405	P & D - Information Technology	8,687	69%	12,613	3,926	31%	12,613	0	0%	b
B00	5.3620.408	P & D - Printing/Advertising	0	100%	0	0	0%	0	0	100%	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	653	44%	1,500	847	56%	1,500	0	0%	b
B00	5.3620.461	P & D - Uniforms/Cleaning	305	44%	700	395	56%	700	0	0%	b
B00	5.3620.462	P & D - Community Relations	0	0%	3,600	3,600	100%	3,600	0	0%	b
		Planning and Development Total:	76,749	27%	283,114	206,365	73%	258,156	-24,958	-9%	
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	0	100%	0	0	0%	0	0	100%	b
B00	5.8020.401	Planning - Office Supplies	14	5%	300	286	95%	300	0	0%	b
B00	5.8020.402	Planning - Seminars/Conference	380	76%	500	120	24%	500	0	0%	b
B00	5.8020.408	Planning - Advertising	124	16%	800	676	84%	800	0	0%	b
B00	5.8020.450	Planning - Attorney	5,015	25%	20,000	14,985	75%	20,000	0	0%	b
		Planning Total:	5,533	9%	58,458	52,925	91%	21,600	-36,858	-63%	
Zoning											
B00	5.8010.100	Zoning - Personal Services	0	0%	13,500	13,500	100%	0	-13,500	-100%	2
B00	5.8010.400	Zoning - Contractual	0	100%	0	0	0%	0	0	100%	b
B00	5.8010.401	Zoning - Office Supplies	28	19%	150	122	81%	150	0	0%	b
B00	5.8010.402	Zoning - Seminars	280	70%	400	120	30%	400	0	0%	b
B00	5.8010.408	Zoning - Advertising	48	6%	800	752	94%	800	0	0%	b
B00	5.8010.450	Zoning - Attorney	170	4%	4,000	3,830	96%	4,000	0	0%	b
		Zoning Total:	526	3%	18,850	18,324	97%	5,350	-13,500	-72%	
Employee Benefits - NYS Retirement											
B00	5.9010.800	P & D - NYS Retirement	8,296	100%	8,296	0	0%	8,296	0	0%	b
		Employee Benefits - NYS Retirement Total:	8,296	100%	8,296	0	0%	8,296	0	0%	
Employee Benefits - Health Ins											
B00	5.9060.800	P & D - Hospital & Medical Ins	11,283	20%	55,670	44,387	80%	55,670	0	0%	b
		Employee Benefits - Health Ins Total:	11,283	20%	55,670	44,387	80%	55,670	0	0%	
Employee Benefits - Ins Opt Out											

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var -	%	
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											
B00	5.9030.800	P & D - FICA	2,140	14%	15,417	13,277	86%	15,417	0	0%	b
		Employee Benefits - FICA Total:	2,140	14%	15,417	13,277	86%	15,417	0	0%	
Employee Benefits - Workers Comp											
B00	5.9040.800	P & D - Workers Compensation	631	14%	4,357	3,726	86%	4,357	0	0%	b
		Employee Benefits - Workers Comp Total:	631	14%	4,357	3,726	86%	4,357	0	0%	
Employee Benefits - Other											
B00	5.9055.800	P & D - Disability Insurance	77	31%	250	173	69%	250	0	0%	b
		Employee Benefits - Other Total:	77	31%	250	173	69%	250	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:	105,235	24%	444,412	339,177	76%	369,096	-75,316	-17%	
		B00 General Part Town Total:	115,660		0	-115,660		75,716	75,716		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
CM1	**Police Special Rev.**									
Revenue										
Police - Special Items (Revenue)										
CM1	4.1589.93	Stop DWI - Quarterly Payments	0	100%	0	0	0%	0	0 100%	b
CM1	4.2401	Earned Interest - Pooled Cash	2	100%	0	-2	0%	2	2 100%	a
CM1	4.2401.91	Interest - Drug Enforcement	0	100%	0	0	0%	0	0 100%	b
CM1	4.2401.92	Interest - Police Equipment	0	100%	0	0	0%	0	0 100%	b
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	10	100%	0	-10	0%	10	10 100%	a
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:	12	100%	0	-12	100%	12	12 100%	
		Revenue Total:	12	100%	0	-12	100%	12	12 100%	
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	7,326	100%	0	-7,326	0%	7,326	7,326 100%	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:	7,326	100%	0	-7,326	100%	7,326	7,326 100%	
		Expense Total:	7,326	100%	0	-7,326	100%	7,326	7,326 100%	
		CM1 Police Special Rev. Total:	-7,314		0	7,314		-7,314	-7,314	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
CM2 Flood Water Study										
Revenue										
Use of Money and Property										
CM2	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%	
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:	0	100%	0	0	100%	0	0 100%	
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:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
	1/1 - 3/31/2022		25%	Annual	Remaining	75%	Actual	Budget Var - %	
CM3 Sustainable Manlius									
Revenue									
Use of Money and Property									
CM3 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%	
Miscellaneous Revenue									
CM3 4.2705	Donations	550	100%	0	-550	0%	550	550 100%	a
Miscellaneous Revenue Total:		550	100%	0	-550	100%	550	550 100%	
Revenue Total:		550	100%	0	-550	100%	550	550 100%	
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 Sustainable Manlius Total:		550		0	-550		550	550	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
	1/1 - 3/31/2022		25%	Annual	Remaining	75%	Actual	Budget Var - %	
CM4 Court Special Rev.									
Revenue									
Use of Money and Property									
CM4 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%
Fines and Forfietures									
CM4 4.1289	DWI Arraignments	240	100%	0	-240	0%	240	240	100% a
	Fines and Forfietures Total:	240	100%	0	-240	100%	240	240	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:	240	100%	0	-240	100%	240	240	100%
Expense									
Justices									
CM4 5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100% b
CM4 5.1110.400	Justices - Contractual	352	100%	0	-352	0%	352	352	100% a
	Justices Total:	352	100%	0	-352	100%	352	352	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:	352	100%	0	-352	100%	352	352	100%
	CM4 Court Special Rev. Total:	-112		0	112		-112	-112	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
	1/1 - 3/31/2022		25%	Annual	Remaining	75%	Actual	Budget Var - %	
CM5 Parkland Trust									
Revenue									
Use of Money and Property									
CM5 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									
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:	1	100%	0	-1	100%	1	1 100%	
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:	1		0	-1		1	1	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
DA0	**Highway Townwide**									
Revenue										
Real Property Tax										
DA0	4.1001	Real Property Taxes	2,342,514	100%	2,342,514	0	0%	2,342,514	0 0%	a
		Real Property Tax Total:	2,342,514	100%	2,342,514	0	0%	2,342,514	0 0%	
Intergovernmental Charges										
DA0	4.2300	Transportation Services	47,255	50%	94,506	47,251	50%	94,506	0 0%	b
		Intergovernmental Charges Total:	47,255	50%	94,506	47,251	50%	94,506	0 0%	
Use of Money and Property										
DA0	4.2401	Interest & Earnings	107	11%	1,000	893	89%	1,000	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:	107	11%	1,000	893	89%	1,000	0 0%	
Sale of Property and Comp Loss										
DA0	4.2650	Sales of Scrap & Material	0	0%	1,000	1,000	100%	1,000	0 0%	b
DA0	4.2665	Sale of Equipment	0	0%	40,000	40,000	100%	40,000	0 0%	b
DA0	4.2680	Insurance Recovery	0	100%	0	0	0%	0	0 100%	b
		Sale of Property and Comp Loss Total:	0	0%	41,000	41,000	100%	41,000	0 0%	
Miscellaneous Revenue										
DA0	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0 100%	b
DA0	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0 100%	b
DA0	4.2801	Interfund Revenues	0	100%	0	0	0%	0	0 100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0 100%	
State Aid - General										
DA0	4.3500	WIRP - Winter Severity Aid	0	100%	0	0	0%	0	0 100%	b
		State Aid - General Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
DA0	4.9600	Appropriations	0	0%	70,000	70,000	100%	70,000	0 0%	b
DA0	4.9602	Bugetary Prov For Other Uses	0	100%	0	0	0%	0	0 100%	b
DA0	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	0%	70,000	70,000	100%	70,000	0 0%	
		Revenue Total:	2,389,876	94%	2,549,020	159,144	6%	2,549,020	0 0%	
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	119,602	36%	333,000	213,398	64%	333,000	0 0%	b

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	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	23,016	18%	130,818	107,802	82%	130,818	0	0% b
DA0	5.5130.440	Machinery - Equipment Expense	6,269	14%	45,044	38,775	86%	45,044	0	0% b
DA0	5.5130.447	Machinery - Shop Supply/Stock	1,060	10%	10,200	9,140	90%	10,200	0	0% b
DA0	5.5130.473	Machinery - Shop Tools	240	3%	7,000	6,760	97%	7,000	0	0% b
DA0	5.5130.474	Machinery - Tires	1,576	38%	4,182	2,606	62%	4,182	0	0% b
		Machinery Total:	151,763	29%	530,244	378,481	71%	530,244	0	0%
Brush and Weeds										
DA0	5.5140.100	Brush & Weeds - Personal Srv	0	0%	48,737	48,737	100%	48,737	0	0% b
DA0	5.5140.101	Brush & Weeds - Overtime	0	0%	3,399	3,399	100%	3,399	0	0% b
DA0	5.5140.102	Brush & Weeds - Double Time	0	100%	0	0	0%	0	0	100% b
DA0	5.5140.400	Brush & Weeds - Miscellaneous	0	0%	100	100	100%	100	0	0% b
DA0	5.5140.402	Brush & Weeds - Seminars/Conf	100	22%	450	350	78%	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	0	0%	3,000	3,000	100%	3,000	0	0% b
DA0	5.5140.440	Brush & Weeds - Equipment Re	0	0%	750	750	100%	750	0	0% b
DA0	5.5140.447	Brush & Weeds - Supplies/Trees	34	2%	2,000	1,966	98%	2,000	0	0% b
DA0	5.5140.473	Brush & Weeds - Tools	0	0%	750	750	100%	750	0	0% b
DA0	5.5140.477	Brush and Weeds - Equip Rental	0	100%	0	0	0%	0	0	100% b
DA0	5.5140.490	Brush & Weeds - Contractual S	1,920	4%	54,000	52,080	96%	54,000	0	0% b
		Brush and Weeds Total:	2,054	2%	113,261	111,207	98%	113,261	0	0%
Snow Removal										
DA0	5.5142.100	Snow Removal - Personal Srv	310,541	49%	630,046	319,505	51%	630,046	0	0% b
DA0	5.5142.101	Snow Removal - Overtime	88,602	47%	187,076	98,474	53%	187,076	0	0% b
DA0	5.5142.102	Snow Removal - Double Time	33,307	57%	58,484	25,177	43%	58,484	0	0% b
DA0	5.5142.400	Snow Removal - Miscellaneous	194	22%	875	681	78%	875	0	0% b
DA0	5.5142.401	Snow Removal - Office Supplies	232	15%	1,530	1,298	85%	1,530	0	0% b
DA0	5.5142.404	Snow Removal - Subscriptions	0	0%	250	250	100%	250	0	0% b
DA0	5.5142.405	Snow Removal - Information Tec	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/Diesel	44,096	65%	67,500	23,404	35%	67,500	0	0% b
DA0	5.5142.421	Snow Removal - Phones/Pagers	224	13%	1,700	1,476	87%	1,700	0	0% b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	1,256	23%	5,500	4,244	77%	5,500	0	0% b
DA0	5.5142.440	Snow Removal - Radios/CB's	0	0%	2,100	2,100	100%	2,100	0	0% b
DA0	5.5142.441	Snow Removal - Safety/Training	636	10%	6,500	5,864	90%	6,500	0	0% b
DA0	5.5142.447	Snow Removal - Shop Supplies	4,618	12%	37,891	33,273	88%	37,891	0	0% b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	2,048	15%	14,000	11,952	85%	14,000	0	0% b
DA0	5.5142.470	Snow Removal - Materials	202,405	48%	420,570	218,165	52%	420,570	0	0% b
DA0	5.5142.471	Snow Removal - Repairs	7,349	20%	36,375	29,026	80%	36,375	0	0% b
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	0	0%	15,000	15,000	100%	15,000	0	0% b
DA0	5.5142.474	Snow Removal - Tires	0	0%	19,000	19,000	100%	19,000	0	0% b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
		Snow Removal Total:	695,508	46%	1,504,497	808,989	54%	1,504,497	0	0%
Employee Benefits - NYS Retirement										
DA0	5.9010.800	NYS Retirement	111,478	100%	111,479	1	0%	111,479	0	0% b
		Employee Benefits - NYS Retirement Total:	111,478	100%	111,479	1	0%	111,479	0	0%
Employee Benefits - Health Ins										
DA0	5.9060.800	Hospital & Medical Insurance	85,398	47%	180,087	94,689	53%	180,087	0	0% b
		Employee Benefits - Health Ins Total:	85,398	47%	180,087	94,689	53%	180,087	0	0%
Employee Benefits - Ins Opt Out										
DA0	5.9061.800	Health Insurance Opt-Out	1,246	50%	2,500	1,254	50%	2,500	0	0% b
		Employee Benefits - Ins Opt Out Total:	1,246	50%	2,500	1,254	50%	2,500	0	0%
Employee Benefits - FICA										
DA0	5.9030.800	FICA	31,377	44%	70,972	39,595	56%	70,972	0	0% b
		Employee Benefits - FICA Total:	31,377	44%	70,972	39,595	56%	70,972	0	0%
Employee Benefits - Workers Comp										
DA0	5.9040.800	Worker's Compensation	4,550	13%	34,880	30,330	87%	34,880	0	0% b
		Employee Benefits - Workers Comp Total:	4,550	13%	34,880	30,330	87%	34,880	0	0%
Employee Benefits - Other										
DA0	5.9050.800	Unemployment	0	100%	0	0	0%	0	0	100% b
DA0	5.9055.800	Disability Insruance	665	60%	1,100	435	40%	1,100	0	0% b
		Employee Benefits - Other Total:	665	60%	1,100	435	40%	1,100	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:	1,084,039	43%	2,549,020	1,464,981	57%	2,549,020	0	0%
		DA0 Highway Townwide Total:	1,305,837		0	-1,305,837		0	0	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %		
DB0	**Highway Part Town**										
Revenue											
Real Property Tax											
DB0	4.1001	Real Property Taxes	2,030,652	100%	2,030,605	-47	0%	2,030,652	47	0%	a
		Real Property Tax Total:	2,030,652	100%	2,030,605	-47	0%	2,030,652	47	0%	
Use of Money and Property											
DB0	4.2401	Interest & Earnings	111	11%	1,000	889	89%	1,000	0	0%	b
		Use of Money and Property Total:	111	11%	1,000	889	89%	1,000	0	0%	
Sale of Property and Comp Loss											
DB0	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100%	b
		Sale of Property and Comp Loss Total:	0	100%	0	0	100%	0	0	100%	
Miscellaneous Revenue											
DB0	4.2701	Refunds of Prior Years Expe	0	100%	0	0	0%	0	0	100%	b
DB0	4.2770	Other Unclassified Revenue	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
State Aid - General											
DB0	4.3500	Extreme Winter Recover	0	100%	0	0	0%	0	0	100%	b
DB0	4.3501	CHIPS Program	0	0%	178,134	178,134	100%	178,134	0	0%	b
DB0	4.4960	Federal Aid Disaster Assistanc	0	100%	0	0	0%	0	0	100%	b
		State Aid - General Total:	0	0%	178,134	178,134	100%	178,134	0	0%	
Interfund Transfers											
DB0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DB0	4.9600	Appropriations	0	0%	180,000	180,000	100%	180,000	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%	180,000	180,000	100%	180,000	0	0%	
		Revenue Total:	2,030,763	85%	2,389,739	358,976	15%	2,389,786	47	0%	
Expense											
General Repairs											
DB0	5.5110.100	General Repairs - Personal Srv	0	0%	667,898	667,898	100%	667,898	0	0%	b
DB0	5.5110.101	General Repairs - Overtime	0	0%	16,601	16,601	100%	16,601	0	0%	b
DB0	5.5110.102	General Repairs - Doubletime	0	0%	629	629	100%	629	0	0%	b
DB0	5.5110.400	General Repairs - Miscellaneous	0	0%	500	500	100%	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	0	0%	45,000	45,000	100%	45,000	0	0%	b
DB0	5.5110.430	General Repairs - Stop Chemical	0	0%	7,000	7,000	100%	7,000	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 3/31/2022	25%	Budget Annual	Remaining	75%	Projected Year End Actual	Budget Var - %		
DB0	5.5110.441	General Repairs - Safety/Train	102	10%	1,000	898	90%	1,000	0	0%	b
DB0	5.5110.450	General Repairs - Contractual	0	0%	374,750	374,750	100%	374,750	0	0%	b
DB0	5.5110.472	General Repairs - Signs	28	0%	13,000	12,972	100%	13,000	0	0%	b
DB0	5.5110.473	General Repairs - Road Tools	0	0%	1,000	1,000	100%	1,000	0	0%	b
DB0	5.5110.474	General Repairs - Tires	0	0%	5,500	5,500	100%	5,500	0	0%	b
DB0	5.5110.475	General Repairs - Road Repair	208	0%	799,843	799,635	100%	799,843	0	0%	b
DB0	5.5110.476	General Repairs - Road Paint	0	0%	32,000	32,000	100%	32,000	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	-3,607	-9%	41,500	45,107	109%	41,500	0	0%	b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
		General Repairs Total:	-3,269	0%	2,007,281	2,010,550	100%	2,007,281	0	0%	
		Employee Benefits - NYS Retirement									
DB0	5.9010.800	NYS Retirement	111,478	100%	111,479	1	0%	111,479	0	0%	b
		Employee Benefits - NYS Retirement Total:	111,478	100%	111,479	1	0%	111,479	0	0%	
		Employee Benefits - Health Ins									
DB0	5.9060.800	Hospital & Medical Insurance	0	0%	180,087	180,087	100%	180,087	0	0%	b
		Employee Benefits - Health Ins Total:	0	0%	180,087	180,087	100%	180,087	0	0%	
		Employee Benefits - Ins Opt Out									
DB0	5.9061.800	Health Insurance Opt-Out	0	0%	2,500	2,500	100%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	0	0%	2,500	2,500	100%	2,500	0	0%	
		Employee Benefits - FICA									
DB0	5.9030.800	FICA	0	0%	52,412	52,412	100%	52,412	0	0%	b
		Employee Benefits - FICA Total:	0	0%	52,412	52,412	100%	52,412	0	0%	
		Employee Benefits - Workers Comp									
DB0	5.9040.800	Worker's Compensation	4,550	13%	34,880	30,330	87%	34,880	0	0%	b
		Employee Benefits - Workers Comp Total:	4,550	13%	34,880	30,330	87%	34,880	0	0%	
		Employee Benefits - Other									
DB0	5.9055.800	Disability Insurance	0	0%	1,100	1,100	100%	1,100	0	0%	b
		Employee Benefits - Other Total:	0	0%	1,100	1,100	100%	1,100	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:	112,759	5%	2,389,739	2,276,980	95%	2,389,739	0	0%	
		DB0 Highway Part Town Total:	1,918,004		0	-1,918,004		47	47		

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 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
HA0	**Landfill Capital Fund**									
Revenue										
Use of Money and Property										
HA0	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										
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:	1	100%	0	-1	100%	1	1 100%	
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:	1		0	-1		1	1	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	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 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
HD0	**Thompson Sewer Dist.**									
Revenue										
Use of Money and Property										
HD0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
BANs										
HD0	4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0 100%	b
		BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
HD0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
HD0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
HD0	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense										
Sewer										
HD0	5.8120.200	Sanitary Sewers - Capital Otly	0	100%	0	0	0%	0	0 100%	b
		Sewer Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
HD0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		HD0 Thompson Sewer Dist. Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
HE0	**Salt Storage Facility**									
Revenue										
Real Property Tax										
HE0	4.1001	Real Property Taxes	0	0%	20,000	20,000	100%	0	-20,000	-100% a
		Real Property Tax Total:	0	0%	20,000	20,000	100%	0	-20,000	-100%
Use of Money and Property										
HE0	4.2401	Interest & Earnings	13	100%	0	-13	0%	13	13	100% a
		Use of Money and Property Total:	13	100%	0	-13	100%	13	13	100%
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:	13	0%	20,000	19,987	100%	13	-19,987	-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:	13		20,000	19,987		13	-19,987	

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 -	3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
HG0 Highway Garage Roof										
Revenue										
Real Property Tax										
HG0 4.1001	Real Property Taxes		0	0%	100,000	100,000	100%	0	-100,000	-100% a
	Real Property Tax Total:		0	0%	100,000	100,000	100%	0	-100,000	-100%
Use of Money and Property										
HG0 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%
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:		3	0%	100,000	99,997	100%	3	-99,997	-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:		3		100,000	99,997		3	-99,997	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
HW0	**Town Hall Windows**								
Revenue									
Use of Money and Property									
HW0 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									
HW0 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									
HW0 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 - 3/31/2022	25%	Annual	Remaining	75%	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	19	100%	0	-19	0%	19	19 100%	a
		Use of Money and Property Total:	19	100%	0	-19	100%	19	19 100%	
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:	65,794	100%	65,775	-19	0%	65,794	19 0%	
Expense										
Drainage										
SD1	5.8540.400	Drainage - Contractual	179	0%	65,775	65,596	100%	65,775	0 0%	b
		Drainage Total:	179	0%	65,775	65,596	100%	65,775	0 0%	
Appropriations										
SD1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	179	0%	65,775	65,596	100%	65,775	0 0%	
		SD1 Consolidated Drainage #1 Total:	65,615		0	-65,615		19	19	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	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	9	100%	0	-9	0%	9	9 100%	a
		Use of Money and Property Total:	9	100%	0	-9	100%	9	9 100%	
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:	34,409	100%	34,400	-9	0%	34,409	9 0%	
Expense										
Drainage										
SD2	5.8540.400	Drainage - Contractual	0	0%	34,400	34,400	100%	34,400	0 0%	b
		Drainage Total:	0	0%	34,400	34,400	100%	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:	0	0%	34,400	34,400	100%	34,400	0 0%	
		SD2 Consolidated Drainage #2 Total:	34,409		0	-34,409		9	9	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
SD3	**Consolidated Drainage #3**									
Revenue										
Real Property Tax										
SD3	4.1001	Real Property Taxes	88,223	100%	88,225	2	0%	88,225	0 0%	b
		Real Property Tax Total:	88,223	100%	88,225	2	0%	88,225	0 0%	
Use of Money and Property										
SD3	4.2401	Interest & Earnings	44	100%	0	-44	0%	44	44 100%	a
		Use of Money and Property Total:	44	100%	0	-44	100%	44	44 100%	
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:	88,267	100%	88,225	-42	0%	88,269	44 0%	
Expense										
Drainage										
SD3	5.8540.400	Drainage - Contractual	8,275	9%	88,225	79,950	91%	88,225	0 0%	b
		Drainage Total:	8,275	9%	88,225	79,950	91%	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:	8,275	9%	88,225	79,950	91%	88,225	0 0%	
		SD3 Consolidated Drainage #3 Total:	79,992		0	-79,992		44	44	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
SF1	**Fayetteville Fire Protection**									
Revenue										
Real Property Tax										
SF1	4.1001	Real Property Taxes	1,845,453	100%	1,845,448	-5	0%	1,845,453	5 0%	a
		Real Property Tax Total:	1,845,453	100%	1,845,448	-5	0%	1,845,453	5 0%	
Use of Money and Property										
SF1	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										
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:	1,845,453	100%	1,845,448	-5	0%	1,845,453	5 0%	
Expense										
Fire Protection										
SF1	5.3410.400	Fire Protection - Contractual	1,845,448	100%	1,845,448	0	0%	1,845,448	0 0%	b
		Fire Protection Total:	1,845,448	100%	1,845,448	0	0%	1,845,448	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:	1,845,448	100%	1,845,448	0	0%	1,845,448	0 0%	
		SF1 Fayetteville Fire Protection Total:	5		0	-5		5	5	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
SF2	**Manlius Fire Protection**									
Revenue										
Real Property Tax										
SF2	4.1001	Real Property Taxes	1,473,349	100%	1,473,284	-65	0%	1,473,349	65 0%	a
		Real Property Tax Total:	1,473,349	100%	1,473,284	-65	0%	1,473,349	65 0%	
Use of Money and Property										
SF2	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										
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:	1,473,350	100%	1,473,284	-66	0%	1,473,350	66 0%	
Expense										
Fire Protection										
SF2	5.3410.400	Fire Protection - Contractual	1,473,284	100%	1,473,284	0	0%	1,473,284	0 0%	b
		Fire Protection Total:	1,473,284	100%	1,473,284	0	0%	1,473,284	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:	1,473,284	100%	1,473,284	0	0%	1,473,284	0 0%	
		SF2 Manlius Fire Protection Total:	66		0	-66		66	66	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
SF3	**Minoa Fire Protection**									
Revenue										
Real Property Tax										
SF3	4.1001	Real Property Taxes	1,208,412	100%	1,208,378	-34	0%	1,208,412	34	0% a
		Real Property Tax Total:	1,208,412	100%	1,208,378	-34	0%	1,208,412	34	0%
Use of Money and Property										
SF3	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										
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:	1,208,412	100%	1,208,378	-34	0%	1,208,412	34	0%
Expense										
Fire Protection										
SF3	5.3410.400	Fire Protection - Contractual	1,208,378	100%	1,208,378	0	0%	1,208,378	0	0% b
		Fire Protection Total:	1,208,378	100%	1,208,378	0	0%	1,208,378	0	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:	1,208,378	100%	1,208,378	0	0%	1,208,378	0	0%
		SF3 Minoa Fire Protection Total:	34		0	-34		34	34	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
SF4	**Kirkville Fire Protection**									
Revenue										
Real Property Tax										
SF4	4.1001	Property Taxes	230,036	100%	230,025	-11	0%	230,036	11 0%	a
		Real Property Tax Total:	230,036	100%	230,025	-11	0%	230,036	11 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:	230,036	100%	230,025	-11	0%	230,036	11 0%	
Expense										
Fire Protection										
SF4	5.3410.400	Kirkville Fire - Contractual	230,025	100%	230,025	0	0%	230,025	0 0%	b
		Fire Protection Total:	230,025	100%	230,025	0	0%	230,025	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:	230,025	100%	230,025	0	0%	230,025	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:	11		0	-11		11	11	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
SL1	**Overhead Lighting**									
Revenue										
Real Property Tax										
SL1	4.1001	Real Property Taxes	20,014	100%	20,000	-14	0%	20,014	14 0%	a
		Real Property Tax Total:	20,014	100%	20,000	-14	0%	20,014	14 0%	
Use of Money and Property										
SL1	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										
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:	20,016	100%	20,000	-16	0%	20,016	16 0%	
Expense										
Street Lighting										
SL1	5.5182.400	Street Lighting - Contractual	6,962	35%	20,000	13,038	65%	20,000	0 0%	b
		Street Lighting Total:	6,962	35%	20,000	13,038	65%	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:	6,962	35%	20,000	13,038	65%	20,000	0 0%	
		SL1 Overhead Lighting Total:	13,054		0	-13,054		16	16	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
SL2	**Underground Lighting**									
Revenue										
Real Property Tax										
SL2	4.1001	Real Property Taxes	26,003	100%	26,000	-3	0%	26,003	3 0%	a
		Real Property Tax Total:	26,003	100%	26,000	-3	0%	26,003	3 0%	
Use of Money and Property										
SL2	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										
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:	26,003	100%	26,000	-3	0%	26,003	3 0%	
Expense										
Street Lighting										
SL2	5.5182.400	Street Lighting - Contractual	9,107	35%	26,000	16,893	65%	26,000	0 0%	b
		Street Lighting Total:	9,107	35%	26,000	16,893	65%	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:	9,107	35%	26,000	16,893	65%	26,000	0 0%	
		SL2 Underground Lighting Total:	16,896		0	-16,896		3	3	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
SL3	**Entry Lighting**									
Revenue										
Real Property Tax										
SL3	4.1001	Real Property Taxes	1,202	100%	1,200	-2	0%	1,202	2 0%	a
		Real Property Tax Total:	1,202	100%	1,200	-2	0%	1,202	2 0%	
Use of Money and Property										
SL3	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1 100%	a
		Use of Money and Property Total:	1	100%	0	-1	100%	1	1 100%	
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:	1,203	100%	1,200	-3	0%	1,203	3 0%	
Expense										
Street Lighting										
SL3	5.5182.400	Street Lighting - Contractual	453	38%	1,200	747	62%	1,200	0 0%	b
		Street Lighting Total:	453	38%	1,200	747	62%	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:	453	38%	1,200	747	62%	1,200	0 0%	
		SL3 Entry Lighting Total:	750		0	-750		3	3	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
SL4	**Garden Park Lighting**									
Revenue										
Real Property Tax										
SL4	4.1001	Real Property Taxes	7,501	100%	7,500	-1	0%	7,501	1 0%	a
		Real Property Tax Total:	7,501	100%	7,500	-1	0%	7,501	1 0%	
Use of Money and Property										
SL4	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
SL4	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
SL4	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%	b
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	7,501	100%	7,500	-1	0%	7,501	1 0%	
Expense										
Street Lighting										
SL4	5.5182.400	Street Lighting - Contractual	2,666	36%	7,500	4,834	64%	7,500	0 0%	b
		Street Lighting Total:	2,666	36%	7,500	4,834	64%	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:	2,666	36%	7,500	4,834	64%	7,500	0 0%	
		SL4 Garden Park Lighting Total:	4,835		0	-4,835		1	1	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
SL5	**Ratnour Bridge Lighting**									
Revenue										
Real Property Tax										
SL5	4.1001	Real Property Taxes	30,009	100%	30,000	-9	0%	30,009	9 0%	a
		Real Property Tax Total:	30,009	100%	30,000	-9	0%	30,009	9 0%	
Use of Money and Property										
SL5	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										
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:	30,010	100%	30,000	-10	0%	30,010	10 0%	
Expense										
Street Lighting										
SL5	5.5182.400	Street Lighting - Contractual	10,443	35%	30,000	19,557	65%	30,000	0 0%	b
		Street Lighting Total:	10,443	35%	30,000	19,557	65%	30,000	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:	10,443	35%	30,000	19,557	65%	30,000	0 0%	
		SL5 Ratnour Bridge Lighting Total:	19,567		0	-19,567		10	10	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %		
SR1	**Manlius Trash Dist**										
Revenue											
Real Property Tax											
SR1	4.1001	Real Property Taxes	318,267	13%	2,412,720	2,094,453	87%	2,412,720	0	0%	b
		Real Property Tax Total:	318,267	13%	2,412,720	2,094,453	87%	2,412,720	0	0%	
Use of Money and Property											
SR1	4.2401	Interest & Earnings	29	100%	0	-29	0%	29	29	100%	a
		Use of Money and Property Total:	29	100%	0	-29	100%	29	29	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:	318,296	13%	2,412,720	2,094,424	87%	2,412,749	29	0%	
Expense											
Refuse											
SR1	5.8160.100	Refuse - Personal Services	0	0%	10,050	10,050	100%	10,050	0	0%	b
SR1	5.8160.400	Refuse - Contractual	599,829	25%	2,399,316	1,799,487	75%	2,399,316	0	0%	b
		Refuse Total:	599,829	25%	2,409,366	1,809,537	75%	2,409,366	0	0%	
Employee Benefits - NYS Retirement											
SR1	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100%	b
		Employee Benefits - NYS Retirement Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - Health Ins											
SR1	5.9060.800	Hospital & Medical Insurance	558	21%	2,644	2,086	79%	2,644	0	0%	b
		Employee Benefits - Health Ins Total:	558	21%	2,644	2,086	79%	2,644	0	0%	
Employee Benefits - FICA											
SR1	5.9030.800	FICA	0	0%	710	710	100%	710	0	0%	b
		Employee Benefits - FICA Total:	0	0%	710	710	100%	710	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:	600,387	25%	2,412,720	1,812,333	75%	2,412,720	0	0%	
		SR1 Manlius Trash Dist Total:	-282,091		0	282,091		29	29		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %		
SR2 Manlius Brush Dist											
Revenue											
Real Property Tax											
SR2	4.1001	Real Property Taxes	2,413,929	768%	314,473	-2,099,456	0%	2,413,929	2,099,456	668%	a
		Real Property Tax Total:	2,413,929	768%	314,473	-2,099,456	-668%	2,413,929	2,099,456	668%	
Use of Money and Property											
SR2	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											
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:	2,413,931	768%	314,473	-2,099,458	-668%	2,413,931	2,099,458	668%	
Expense											
Refuse											
SR2	5.8160.100	Refuse - Personal Services	0	0%	9,290	9,290	100%	9,290	0	0%	b
SR2	5.8160.400	Refuse - Contractual	75,454	25%	301,829	226,375	75%	301,829	0	0%	b
		Refuse Total:	75,454	24%	311,119	235,665	76%	311,119	0	0%	
Employee Benefits - NYS Retirement											
SR2	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100%	b
		Employee Benefits - NYS Retirement Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - Health Ins											
SR2	5.9060.800	Hospital & Medical Insurance	558	21%	2,644	2,086	79%	2,644	0	0%	b
		Employee Benefits - Health Ins Total:	558	21%	2,644	2,086	79%	2,644	0	0%	
Employee Benefits - FICA											
SR2	5.9030.800	FICA	0	0%	710	710	100%	710	0	0%	b
		Employee Benefits - FICA Total:	0	0%	710	710	100%	710	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:	76,012	24%	314,473	238,461	76%	314,473	0	0%	
		SR2 Manlius Brush Dist Total:	2,337,919		0	-2,337,919		2,099,458	2,099,458		

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 - 3/31/2022	25%	Annual	Remaining	75%	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	20	100%	0	-20	0%	20	20 100%	a
		Use of Money and Property Total:	20	100%	0	-20	100%	20	20 100%	
Appropriations										
SS1	4.9600	Appropriations	0	0%	75,105	75,105	100%	75,105	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%	75,105	75,105	100%	75,105	0 0%	
		Revenue Total:	20	0%	75,105	75,085	100%	75,125	20 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	22	100%	0	-22	0%	22	22 100%	a
SS1	5.8130.400	Sewage Trtmt & Disp - County	75,105	100%	75,105	0	0%	75,105	0 0%	b
		Sewer Total:	75,127	100%	75,105	-22	0%	75,127	22 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:	75,127	100%	75,105	-22	0%	75,127	22 0%	
		SS1 Manlius Sewer Dist Total:	-75,107		0	75,107		-2	-2	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
SS2	**Thompson Sewer Dist**									
Revenue										
Real Property Tax										
SS2	4.1001	Real Property Taxes	19,230	100%	19,230	0	0%	19,230	0	0% b
		Real Property Tax Total:	19,230	100%	19,230	0	0%	19,230	0	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	0	100%	0	0	0%	0	0	100% b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0	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:	19,230	100%	19,230	0	0%	19,230	0	0%
Expense										
BANs										
SS2	5.9710.600	Serial Bonds - Principal	15,000	100%	15,000	0	0%	15,000	0	0% b
SS2	5.9710.700	Serial Bonds - Interest	2,306	55%	4,230	1,924	45%	4,230	0	0% b
		BANs Total:	17,306	90%	19,230	1,924	10%	19,230	0	0%
Appropriations										
SS2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Expense Total:	17,306	90%	19,230	1,924	10%	19,230	0	0%
		SS2 Thompson Sewer Dist Total:	1,924		0	-1,924		0	0	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
SS3	**Megnin Farms Sewer**									
Revenue										
Real Property Tax										
SS3	4.1001	Real Property Taxes	70,561	100%	70,561	0	0%	70,561	0	0% b
		Real Property Tax Total:	70,561	100%	70,561	0	0%	70,561	0	0%
Use of Money and Property										
SS3	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%
		Revenue Total:	70,561	100%	70,561	0	0%	70,561	0	0%
Expense										
Sewer										
SS3	5.8110.400	Sewer Administration	70,561	100%	70,561	0	0%	70,561	0	0% b
		Sewer Total:	70,561	100%	70,561	0	0%	70,561	0	0%
		Expense Total:	70,561	100%	70,561	0	0%	70,561	0	0%
		SS3 Megnin Farms Sewer Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
SW1 Manlius Con Water Supply									
Revenue									
Real Property Tax									
SW1 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									
SW1 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									
SW1 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									
SW1 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0 100%	b
SW1 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
SW1 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%	b
SW1 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	1,001	100%	1,000	-1	0%	1,001	1 0%	
Expense									
Water Admin									
SW1 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									
SW1 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									
SW1 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:	1,001		0	-1,001		1	1	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
SW2 Manlius Con Water Dist									
Revenue									
Real Property Tax									
SW2 4.1001	Real Property Taxes	61,022	100%	61,000	-22	0%	61,022	22 0%	a
	Real Property Tax Total:	61,022	100%	61,000	-22	0%	61,022	22 0%	
Intergovernmental Charges									
SW2 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									
SW2 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									
SW2 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									
SW2 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0 100%	b
SW2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
SW2 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%	b
SW2 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	61,023	100%	61,000	-23	0%	61,023	23 0%	
Expense									
Water Admin									
SW2 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									
SW2 5.8340.400	Trans/Dist - Contractual	29,413	48%	61,000	31,587	52%	61,000	0 0%	b
	Water Trans-Distrib Total:	29,413	48%	61,000	31,587	52%	61,000	0 0%	
Appropriations									
SW2 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	29,413	48%	61,000	31,587	52%	61,000	0 0%	
	SW2 Manlius Con Water Dist Total:	31,610		0	-31,610		23	23	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
SW3 Skyridge Water Dist									
Revenue									
Real Property Tax									
SW3 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									
SW3 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%	
Miscellaneous Revenue									
SW3 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									
SW3 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0 100%	b
SW3 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
SW3 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%	b
SW3 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	20,305	100%	20,300	-5	0%	20,305	5 0%	
Expense									
Water Admin									
SW3 5.8310.400	Water Admin - Contractual	0	0%	20,300	20,300	100%	20,300	0 0%	b
	Water Admin Total:	0	0%	20,300	20,300	100%	20,300	0 0%	
Water Trans-Distrib									
SW3 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									
SW3 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	0%	20,300	20,300	100%	20,300	0 0%	
	SW3 Skyridge Water Dist Total:	20,305		0	-20,305		5	5	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
	1/1 - 3/31/2022		25%	Annual	Remaining	75%	Actual	Budget Var - %	
SW4 Highbridge Water Dist									
Revenue									
Real Property Tax									
SW4 4.1001	Real Property Taxes	3,096	100%	3,095	-1	0%	3,096	1 0%	a
	Real Property Tax Total:	3,096	100%	3,095	-1	0%	3,096	1 0%	
Use of Money and Property									
SW4 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:	3,096	100%	3,095	-1	0%	3,096	1 0%	
Expense									
Water Trans-Distrib									
SW4 5.8340.400	Trans/Dist - Contractual	0	0%	3,095	3,095	100%	3,095	0 0%	b
	Water Trans-Distrib Total:	0	0%	3,095	3,095	100%	3,095	0 0%	
	Expense Total:	0	0%	3,095	3,095	100%	3,095	0 0%	
	SW4 Highbridge Water Dist Total:	3,096		0	-3,096		1	1	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
TA1	**Trust and Agency 1**									
Revenue										
Use of Money and Property										
TA1	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%	
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:	9	100%	0	-9	100%	9	9 100%	
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:	9		0	-9		9	9	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
TA2	**Trust and Agency 2**									
Revenue										
Use of Money and Property										
TA2	4.2401	Earned Interest	15	100%	0	-15	0%	15	15 100%	a
		Use of Money and Property Total:	15	100%	0	-15	100%	15	15 100%	
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:	15	100%	0	-15	100%	15	15 100%	
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:	15		0	-15		15	15	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	Actual	Budget Var - %	
W	**Debt**									
Revenue										
Appropriations										
W	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense										
Appropriations										
W	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		W Debt Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	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	0	100%	0	0	0%	0	0	100% b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0	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:	84	100%	84	0	0%	84	0	0%
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	215	100%	0	-215	0%	215	215	100% a
		Water Trans-Distrib Total:	215	100%	0	-215	100%	215	215	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:	215	256%	84	-131	-156%	299	215	256%
		W80 Schepp Water Dist Total:	-131		0	131		-215	-215	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 3/31/2022	25%	Annual	Remaining	75%	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	1	100%	0	-1	0%	1	1 100%	a
		Use of Money and Property Total:	1	100%	0	-1	100%	1	1 100%	
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:	66	102%	65	-1	-2%	66	1 2%	
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	37	57%	65	28	43%	65	0 0%	b
		Water Trans-Distrib Total:	37	57%	65	28	43%	65	0 0%	
BANs										
W90	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0 100%	b
W90	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0 100%	b
		BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations										
W90	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	37	57%	65	28	43%	65	0 0%	
		W90 Watervale Water Dist Total:	29		0	-29		1	1	

MINUTES
TOWN BOARD
March 9, 2022

The Town of Manlius Town Board held a hybrid meeting with in-person attendees and virtual attendees. The meeting was live streamed on the Town Facebook page and the Town YouTube Channel. The recording of the meeting can be viewed here: https://youtu.be/Ih9BYpkhLFE

Supervisor John Deer presided, and the following Board members present:

Sara Bollinger, Councilor
Elaine Denton, Councilor
Heather Waters, Councilor
Alissa Italiano, Councilor
William Nicholson, Councilor

Absent: Katelyn M. Kriesel, Councilor

The following Town Officers were present:

Tim Frateschi, Attorney for the Town
Ann Oot, Town Manager
Kristine Zingaro, Recreation Supervisor
Allison A. Weber, Town Clerk
Kayandra Blythe, Deputy Town Manager

1. Attendees

In-Person Meeting Attendees: Barbara Henry, Fayetteville. Mike Friend, Manlius, John Mathis, Manlius, William Kraus, Manlius, Anne Young, E. Syracuse, John Rybinski, Manlius, Steve Benson, Manlius, Brian Schultz, CNYRTA.

Virtual Meeting Attendees: Warren Linhart, Joseph Messineo, Colin Harvey.

2. The Pledge of Allegiance

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

Councilor Nicholson read a statement on the Ukrainian Crisis and asked for a moment of silence for the Ukrainian people.

3. Open Podium

John Rybinski requested that the Town Board pass a resolution opposing the extended holiday hunt. The Department of Environmental Conservation extended deer hunting season from December 26 to January 1.

Brian Schultz, CNYRTA (Central New York Regional Transportation Authority – Centro) gave a presentation on County run e-bikes and scooters The Town Board asked several questions about the program. Centro will come back with more information as the project moves forward.

DRAFT

4. Toshiba Managed Print Services Contract

Deputy Town Manager Kayandra Blythe presented a thirty-six-month term Toshiba Manage Print Project Service Contact.

Councilor Bollinger made a motion, seconded by Councilor Italiano, to authorize the Supervisor to enter into an agreement with Toshiba Manage Print Services.

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Denton, Councilor Italiano, Councilor Waters

Nayes: 0 All in Favor. Motion Carries.

5. Recreation Department – Set Contract

Recreation Director Kristine Zingaro presented a contract for the town's summer musical, from Stagecraft Theatrical, LLC for the board's approval.

Councilor Italiano made a motion, seconded by Councilor Waters, to authorize Supervisor Deer to sign the summer musical rental agreement for 2022 with Stagecraft Theatrical, LLC.

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Denton, Councilor Italiano, Councilor Waters

Nayes: 0 All in Favor. Motion Carries.

6. Set Date – Public Hearing – Zone Change Request – A&E & SNY Med Spa – Medical Center Drive – Tax Map # 086.-01-03.9 – Restricted Agricultural (RA) to Neighborhood Shopping (NS).

Town Attorney Frateschi stated there has been one change in the proposed zone change request. Attorney Frateschi the original request was for Restricted Agricultural Districts (RA) to Commercial District A (CA) which is now changed to Restricted Agricultural Districts (RA) to Neighbor Shopping (NS) as recommended by the Planning Board.

Councilor Waters made a motion, seconded by Councilor Italiano, to set a date for a public hearing on March 23rd at 6:40 PM to consider a to an application made by A&E & SNY Center LLC for zone change from Restricted Agriculture (RA) to Neighborhood Shopping (NS) for a parcel located on Medical Center Drive, Fayetteville NY (tax map # 086.-01-03.9).

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Denton, Councilor Italiano, Councilor Waters

Nayes: 0 All in Favor. Motion Carries.

The location of March 23rd Town Board meeting has been moved from Town Hall to the East Syracuse-Minoa High School, 6400 Fremont Rd., East Syracuse, NY

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8. Town Clerk

Town Clerk Weber stated she attended a training through the International Association of Clerks consisting of clerks from the New England states. Town Clerk Weber stated the theme of the training was communication.

7. Town Manager

Town Manager Oot stated the Court Officers are doing well and in person court will be resuming.

9. NYS Canal System Tourism Infrastructure

The Town Board authorized the submission of a grant application for an accessible boat launch on the Old Erie Canal in Poolsbrook. The grant is a 50/50 grant which will require the town to match costs with in-kind services and funding. The town board had questions about the operations and liability of the boat launch which will be investigated further.

Councilor Waters made a motion, seconded by Councilor Denton, to enter into the agreement

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Denton, Councilor Italiano, Councilor Waters

Nayes: 0 All in Favor. Motion Carries.

10. Amendment No. 1 to the Original Comprehensive Plan Agreement

Councilor Bollinger stated that this is an amendment to the original Barton & Loguidice, D.P.C. Professional Services for Town of Manlius, Comprehensive Plan Project Agreement dated February 24, 2021. Councilor Bollinger stated the amendment covers 2022, to incorporate a change of scope of services based upon the receipt of grant funding.

Councilor Waters made a motion, seconded by Councilor Denton, to enter into the agreement with Barton & Loguidice for amendment number 1 to the original agreement.

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Denton, Councilor Italiano, Councilor Waters

Nayes: 0 All in Favor. Motion Carries.

11. Committees - Upcoming Town Events

March 19th – Heat Smart Event – Spill the Tea Café
March 26th – Virtual Tour of a resident's home to view their heat pump.
More information on these events can be found here:
https://www.townofmanlius.org/243/Sustainable-Manlius

Annual Fish Stock Event – Green Lakes – April 13th.
Tree Commission will be the fish stock to hand out literature and seedings.
More information can be found here:
https://manliustown.recdesk.com/RecDeskPortal/Portals/182/Full%20Brochure.pdf

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12. Supervisor

Supervisor Deer stated the Town has received a notice of 373.39 acres which is made up of seven different parcels is being reviewed to be added to Onondaga County Agricultural District 3.

13. Approval of Minutes

Councilor Italiano made a motion, seconded by Councilor Nicholson, to approve the minutes of the February 23, 2022 Town Board meeting as presented by Town Clerk Weber.

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Denton, Councilor Italiano, Councilor Waters

Nayes: 0 All in Favor. Motion Carries.

14. Approval of Abstract # 5

Councilor Bollinger made a motion, seconded by Councilor Denton, to approve Abstract # 5 in the amount of $ 39,3294.50 as submitted by Town Clerk Weber.

TOWN OF MANLIUS
Fund Summary
Abstract # 5 - 2022

CODE	FUND	TOTALS
A	General Fund Townwide	$217,658.05
B	General Fund Town	$17,158.67
CM1	Police Trust	$1,077.00
DA	Highway Fund Townwide	$78,828.60
SL1	Overhead Lighting	$1,827.35
SL2	Underground Lighting	$2,263.49
SL3	Entry Lighting	$119.71
SL4	Garden Park Lighting	$691.32
SL5	Ratnaur Bridge Lighting	$2,737.69
SR1	Manlius Trash District	$185.87
SR2	Manlius Res Brush District	$185.87
SS1	Manlius Con Sewer District	$70,560.88
	Total	$393,294.50

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Denton, Councilor Italiano, Councilor Waters

Nayes: 0 All in Favor. Motion Carries.

15. Adjournment

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There being no further business to come before the Board, upon motion duly made by Councilor Denton and seconded by Councilor Nicholson the Board voted unanimously to adjourn regular session at 7:20 PM.

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Denton, Councilor Italiano, Councilor Waters

Nayes: 0 All in Favor. Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=========LINE ITEM========= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	=======GROUP BUDGET======= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022	A00-2.690	Overpayments and Clearing	8,186.00						
	A00-5.1220.400	Supervisor - Contractual	3,333.00	40,000	26,628.20		89,790	61,145.83	
	A00-5.1220.405	Supervisor - Information T	500.00	7,700	6,750.00		89,790	63,978.83	
	A00-5.1220.480	Supervisor - Payroll	1,589.07	31,700	18,424.75		89,790	62,889.76	
	A00-5.1420.481	Attorney - Litigation	170.00	25,000	21,429.56		116,000	95,913.31	
	A00-5.1420.483	Attorney - Town Board	5,500.00	66,000	44,000.00		116,000	90,583.31	
	A00-5.1440.400	Engineer - Contractual	525.00	25,000	21,145.00		43,000	39,144.90	
	A00-5.1620.420	Buildings - Gas/Electric	2,648.46	30,000	14,780.29		314,865	218,323.37	
	A00-5.1620.421	Buildings - Phone	626.11	9,400	6,279.51		314,865	220,345.72	
	A00-5.1620.423	Buildings - Security Servi	66.95	750	482.20		314,865	220,904.88	
	A00-5.1620.424	Buildings - Internet	119.00	1,470	628.52		314,865	220,852.83	
	A00-5.1620.430	Buildings - Cleaning	1,326.25	24,283	17,942.74		314,865	219,645.58	
	A00-5.1620.450	Buildings - Pest Control	109.00	650	432.00		314,865	220,862.83	
	A00-5.1640.410	Central Garage - Gasoline	5,529.86	85,000	53,476.96		88,500	56,733.51	
	A00-5.1670.407	Central Printing - Copier	669.61	6,800	4,441.12		45,600	32,819.33	
	A00-5.1670.409	Central Printing - Postage	1,020.99	32,000	23,479.01		45,600	32,467.95	
	A00-5.1930.400	Judgments & Claims	27,211.11	10,000	18,205.07-	Y	10,000	18,205.07-	Y
	A00-5.3120.461	Police - Accreditation	2,622.00	39,837	24,704.39		738,141	686,058.01	
	A00-5.3120.465	Police - Forensic	795.00	44,486	42,168.73		738,141	687,885.01	
	A00-5.3310.400	Traffic Control - Contract	21.55	2,300	2,192.48		2,300	2,192.48	
	A00-5.5132.420	Garage - Gas/Electric	4,037.17	35,000	21,042.66		73,738	51,964.37	
	A00-5.5182.400	Street Lighting - Contract	414.35	6,000	3,904.99		6,000	3,904.99	
	A00-5.9060.800	Health Insurance	165,040.45	2,117,519	1487,969.58		2,117,519	1,487,969.58	
	B00-5.3620.400	P & D - Contractual	9,719.32	100,035	55,283.02		123,948	68,659.65	
	B00-5.8010.450	Zoning - Attorney	340.00	4,000	3,490.00		5,350	4,396.87	
	B00-5.8020.450	Planning - Attorney	1,292.00	20,000	13,693.00		21,600	14,831.82	
	B00-5.9060.800	P & D - Hospital & Medical	4,513.35	55,670	39,873.27		55,670	39,873.27	
	DA0-5.9060.800	Hospital & Medical Insuran	28,465.87	180,087	66,223.55		180,087	66,223.55	
	SD3-5.8540.400	Drainage - Contractual	1,590.00	88,225	78,360.00		88,225	78,360.00	
	SL1-5.5182.400	Street Lighting - Contract	1,737.58	20,000	11,300.70		20,000	11,300.70	
	SL2-5.5182.400	Street Lighting - Contract	2,307.13	26,000	14,585.67		26,000	14,585.67	
	SL3-5.5182.400	Street Lighting - Contract	113.94	1,200	633.18		1,200	633.18	
	SL4-5.5182.400	Street Lighting - Contract	681.70	7,500	4,151.99		7,500	4,151.99	
	SL5-5.5182.400	Street Lighting - Contract	2,614.68	30,000	16,942.26		30,000	16,942.26	
	SR1-5.9060.800	Hospital & Medical Insuran	185.87	2,644	1,900.52		2,644	1,900.52	
	SR2-5.9060.800	Hospital & Medical Insuran	185.87	2,644	1,900.52		2,644	1,900.52	
	TA2-2.851	Engineering Deposits	1,253.00						
		** 2022 YEAR TOTALS	287,061.24						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE BUDG		GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE BUDG	
2022-2023	A00-2.700	Rec Dept Clearing Acct	10,423.40						
	A00-5.1110.401	Justices - Office Supplies	38.80-	2,800	2,135.58		29,265	28,455.58	
	A00-5.1110.403	Justices - Assocations/Due	175.00	665	370.00		29,265	28,455.58	
	A00-5.1220.400	Supervisor - Contractual	9.90	40,000	29,961.20		89,790	64,478.83	
	A00-5.1220.401	Supervisor - Office Suppli	219.13	3,000	2,601.56		89,790	64,478.83	
	A00-5.1330.401	Receiver of Taxes -Office	191.49	2,755	2,093.56		7,185	4,730.76	
	A00-5.1410.401	Town Clerk - Office Suppli	279.98	2,200	3,160.28		8,495	10,897.41	
	A00-5.1410.402	Town Clerk - Seminars/Conf	288.18	2,000	3,087.82		8,495	10,897.41	
	A00-5.1410.408	Town Clerk - Printing/Ads	102.28	1,200	1,043.86		8,495	10,897.41	
	A00-5.1460.400	Record Managemnt - Contrac	110.04	4,895	14,481.00		4,895	14,481.00	
	A00-5.1620.400	Buildings - Contractual	371.59	5,600	857.10		314,865	220,971.83	
	A00-5.1620.405	Buildings - Information Te	3,778.58	229,852	164,655.91		314,865	220,971.83	
	A00-5.1640.410	Central Garage - Gasoline	100.00	85,000	59,006.82		88,500	62,263.37	
	A00-5.1640.411	Central Garage - Town Veh	76.31	3,000	2,756.55		88,500	62,263.37	
	A00-5.1670.409	Central Printing - Postage	5,500.00	32,000	24,500.00		45,600	33,488.94	
	A00-5.3120.400	Police - Contractual	862.82	220,739	215,731.98		738,141	688,680.01	
	A00-5.3120.401	Police - Office Supplies	564.10	15,285	11,357.86		738,141	688,680.01	
	A00-5.3120.402	Police - Seminars/Conferen	4,967.96	26,725	17,800.38		738,141	688,680.01	
	A00-5.3120.403	Police - Associations/Dues	32.00	2,260	1,929.00		738,141	688,680.01	
	A00-5.3120.405	Police - Info Tech/Electro	182.57	10,250	10,174.48		738,141	688,680.01	
	A00-5.3120.412	Police - Vehicle Repair	1,618.25	90,560	120,083.70		738,141	688,680.01	
	A00-5.3120.421	Police - Phone	2,167.94	28,500	23,110.57		738,141	688,680.01	
	A00-5.3120.430	Police - Cleaning Supplies	611.38	3,500	1,855.43		738,141	688,680.01	
	A00-5.3120.446	Police - Maintenance Contr	946.08	51,126	44,431.70		738,141	688,680.01	
	A00-5.3120.447	Police - Vehicle Lighting	777.60	0	6,191.98		738,141	688,680.01	
	A00-5.3120.448	Police - Uniforms & Cleani	4,183.44	49,374	49,447.78		738,141	688,680.01	
	A00-5.3120.462	Police - Community Relatio	522.16	4,250	2,807.57		738,141	688,680.01	
	A00-5.3120.463	Police - CPSS	55.00	2,100	2,760.40		738,141	688,680.01	
	A00-5.3120.464	Police - Protection Gear	784.95	28,458	14,647.86		738,141	688,680.01	
	A00-5.3120.465	Police - Forensic	19.99	44,486	42,963.73		738,141	688,680.01	
	A00-5.5010.402	Sup of Highways -Confernce	110.00	1,505	1,389.14		1,855	1,439.14	
	A00-5.5132.200	Garage - Equipment	937.16	24,000	20,726.16-	Y	24,000	20,726.16-	Y
	A00-5.5132.405	Garage - Information Techn	119.99	7,803	4,417.02		73,738	56,001.54	
	A00-5.5132.422	Garage - Water	310.80	1,675	1,114.40		73,738	56,001.54	
	A00-5.5132.426	Garage - Dumpster	481.89	6,136	4,208.44		73,738	56,001.54	
	A00-5.5132.430	Garage - Cleaning/Bathroom	78.06	3,500	2,865.70		73,738	56,001.54	
	A00-5.5132.446	Garage - Maintenance Contr	500.00	2,150	1,363.20		73,738	56,001.54	
	A00-5.5132.447	Garage - Supplies/Water So	33.45	500	516.55		73,738	56,001.54	
	A00-5.7310.401	Recreation - Office Suppli	104.58	1,500	1,502.43		81,150	66,425.83	
	A00-5.7310.408	Recreation - Printing & Ad	14.99	4,100	4,256.26		81,150	66,425.83	
	A00-5.7310.410	Recreation - Program Expen	975.00	64,000	54,104.78		81,150	66,425.83	
	B00-4.2655	Minor Sales *NON-EXPENS	30.00	0	360.00				
	B00-5.3620.401	P & D - Office Supplies	12.72-	1,500	803.88		123,948	78,378.97	
	B00-5.8010.408	Zoning - Advertising	112.95	800	664.93		5,350	4,736.87	
	B00-5.8020.408	Planning - Advertising	41.47	800	732.85		21,600	16,123.82	