Agenda
Manlius Town Board
May 25, 2022
6:30 PM

1. New Officers Introductions
2. Virtual Meeting Instructions

   Documents:

   5-25-22 TOWN BOARD MEETING INSTRUCTIONS.PDF

3. Pledge Of Allegiance
4. Open Podium
5. Set Date - Public Hearing - Local Law - Video Conferencing Law

   Documents:

   LOCAL LAW 2022 - ___ VIDEO CONFERENCING PH.PDF

6. Set Date - Public Hearing - Local Law - Shed And Playscapes Building Permits Enacting

   Documents:

   LOCAL LAW 2022 - __ SHED AND PLAYSCAPES BUILDING PERMITS PH.PDF

7. New York State Canal Corporation

   Documents:

   2022 MANLIUS INFRASTRUCTURE GRANT CONTRACT_FINAL.PDF

8. Speed Reduction Request - Sweet Rd.
9. Letter Of Support To The Village Of Manlius

   Documents:

   LETTER OF SUPPORT FEMA.PDF

10. Highway Superintendent
    Highway Department Clerk Appointment

11. Supervisor
    Trash Update

11.I. Supervisor's Monthly Report - April

   Documents:

   BALANCE SHEET.PDF

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

12. Approval Of Minutes - May 11, 2022

    Documents:

    5-11-22 DRAFT.PDF

13. Approval Of Abstract # 10

    Documents:

    ABSTRACT 10.PDF

14. 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

Town of
MANLIUS
New York

May 25, 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/88372450666?pwd=TXlUcUo5UUJlRFN5UVM4bkx6dHN0QT09

Password to join when prompted:

Password: **790055**

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: 883 7245 0666

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

Password: **790055**

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-___ CREATING CHAPTER 29 ENTITLED "TOWN BOARD POLICES" OF THE TOWN OF MANLIUS TO IMPLEMENT VARIOUS TOWN POLICIES AND PROCEDURES AND PROCEDURES OF TOWN PUBLIC BODIES

RESOLUTION CALLING FOR A PUBLIC HEARING

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

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

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

The following resolution was moved, seconded and adopted:

WHEREAS, during the COVID-19 pandemic, municipal public bodies were authorized by Executive Order to meet virtually to conduct business;

WHEREAS, the State Legislature passed and the Governor signed legislation that amends Public Officers Law Section 103-a and allows municipalities to continue to hold virtual meetings under certain circumstances;

WHEREAS, the Town of Manlius has used virtual meetings extensively over the past several years and the Town Board has invested resources, time and energy to make the virtual meeting platform easy to use and accessible to Board members and the public;

WHEREAS, the Town Board desires to continue to use virtual meetings to conduct business;

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law No. 2022- ____, creating Chapter 29 of the Town Code entitled "Town Board" as follows:

LOCAL LAW 2022-___, A LOCAL LAW CREATING CHAPTER 29 ENTITELD "TOWN BOARD POLICIES" THAT IMPLEMENTS VARIOUS TOWN POLICIES AND PROCEDURES FOR TOWN PUBLIC BODIES:

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

Chapter 29

TOWN BOARD POLICIES

Section 1. Legislative Intent

It is the intent of this local law to give the town's public bodies (as that term is defined in Public Officers Law Section 102) the authority to participate in meetings via videoconferencing in a manner consistent with the town's videoconferencing policy and the authority granted in Public Officers Law Section 103-a.

Section 2. Authority

This local law is adopted pursuant to Public Officer's Law Section 103-a which expressly authorizes the town board to adopt a local law giving the town public bodies the authority to participate in meetings via videoconference from locations not accessible to the public so long as

a quorum of the public body participates from locations where the public may be physically present and other conditions are met.

Section 3. Videoconferencing for Public Meetings

The Town Board of the Town of Manlius hereby authorizes all members of the town's public bodies to participate in meetings using videoconferencing technology ina manner consistent with Public Officers Law Section 103-a and the town's videoconferencing policy adopted by the Town Board.

Section 4. Severability

If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person , firm or corporation, or circumstances, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgement shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Effective Date

This local law shall take effect immediately upon filing with the Secretary of State.

WHEREAS, the Town Board desires to hear from the public on the Application;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, shall hold a Public Hearing on said proposed Local Law 2022-___, and that such Hearing shall be held in persona and virtually on the Internet platform commonly referred to as ZOOM, directions for attendance which will be on the Town's Website and such hearing shall take place on the ___th day of _____ 2022 at approximately 6:35 p.m. and be it further

RESOLVED, that the Town Clerk shall give notice of such Public Hearing by the publication of a notice in at least one newspaper circulated in the Town, specifying the time when and the place where such Public Hearing will be held and the instructions by which the public can access the virtual meeting, and in general terms, describing the proposed Local Law. Such notice shall be published once at least five (5) days prior to the Public Hearing.

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the __th day of _____ 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 ____ th day of _____, 2022.

DATED: _____ ____, 2022
Fayetteville, New York

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

TOWN OF MANLIUS
VIDOECONFERENCING POLICY AND GUIDELINES

Adopted _____, 2022

Pursuant to Local Law 2022-___, the Town Board of the Town of Manlius supports and encourages the option of videoconferencing for all its public bodies, as that term is defined in Section 102 of the Public Officers Law.

The following meeting policies are hereby adopted by the Town Board:

1. A quorum of any public body must meet in a location that is accessible to the public before any other member can participate by videoconferencing.
2. Videoconference board participants shall always use the video function.
3. Videoconference board participants shall be in a well-lit room, so their face is clearly visible, sitting close enough to the microphone to be heard, and use their real full name in the "name" box.
4. The following justifications are acceptable reasons to participate by videoconferencing:
    a. Illness;
    b. Caregiving responsibilities;
    c. Disability;
    d. Infrequent out of town business obligations;
    e. Other extraordinary circumstances as determined by a majority vote of the public body.
5. Minutes of the meeting must include who participated via videoconferencing;
6. If a member of a public body participates by videoconferencing, the public must also be allowed to participate via videoconferencing the same as they would be able to if attending in person.
7. A copy of this Policy shall be posted on the Town Website.
8. Other Open Meeting Law requirements including those regarding the posting of meeting notices, keeping of minutes, identifying, and maintaining documents used at the meeting, and going into executive session continue to apply.
9. The Town of Manlius Rules of Decorum shall apply to all participants, whether in person or by videoconferencing.

IN THE MATTER

Of

A LOCAL LAW 2022-___ TO AMEND CHAPTER 155-44 AS IT RELATES TO BUILDING PERMITS FOR SHEDS AND MAKING TECHNICAL CORRECTIONS THERETO

RESOLUTION CALLING FOR PUBLIC HEARING

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

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

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

The following resolution was moved, seconded and adopted:

WHEREAS, the Town Board passed Local Law 2021-9 that amended Chapter 155, Section 155-44 ("Building Permits") of the Town Code, to increase the size of sheds and playscapes for which a Building Permit is required under the Town Code;

WHEREAS, Local Law 2021-9 had an error in the "Effective Date" Section (Section 2) whereby the Local Law purports to expire after 6 months;

WHEREAS, the Town Board desires to rectify this mistake;

WHEREAS, the amended Local Law 2022-__ has been presented to the Town Board, to wit:

LOCAL LAW 2022-___, A LOCAL LAW AMENDING LOCAL LAW 2021-9 TO CORRECT AN ERROR IN SECTION 2 OF THE LOCAL LAW (EFFECTIVE DATE) THAT PURPORTED TO SUNSET SAID LOCAL LAW WITHIN SIX MONTHS:

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

Section 1. Section 2 of Local Law 2021-9 (EFFECTIVE DATE), filed on 11-17-21 shall be amended as follows :

EFFECTIVE DATE.

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

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, shall hold a Public Hearing on said proposed Local Law 2022-___, and that such Hearing shall be held in person and virtually on the Internet platform commonly referred to as ZOOM, directions for attendance which will be on the Town's Website and such hearing shall take place on the _____ day of _____, 2022 at approximately _____ p.m. and be it further

RESOLVED, that the Town Clerk shall give notice of such Public Hearing by the publication of a notice in at least one newspaper circulated in the Town, specifying the time when and the place where such Public Hearing will be held, and in general terms, describing the

proposed Local Law. Such notice shall be published once at least five (5) days prior to the Public Hearing.

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the __th day of _____ 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 ____ th day of _____, 2022.

DATED: _____, 2022
Fayetteville, New York

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

New York State Canal Corporation
and Erie Canalway National Heritage Corridor
Tourism Infrastructure and Amenities Grant

2022 Contract Between Erie Canalway Heritage Fund, Inc.
and
Town of Manlius

1. Parties

The Erie Canalway Heritage Fund, Inc. is a nonprofit organization, working in partnership with the Erie Canalway National Heritage Corridor Commission (collectively "Erie Canalway") and the New York State Canal Corporation (NYSCC). For the purposes of this contract, the Erie Canalway Heritage Fund, Inc. ("**GRANTOR** ") is the lead party.

a. Grantor: The grantor is the Erie Canalway Heritage Fund, Inc. ("**GRANTOR"**).
b. Grantee: The grantee is the Town of Manlius **("GRANTEE").**

2. Purpose of Grant

The purpose of this grant is to develop a hand launch site at the Old Erie Canal Poolsbrook Park. See **Appendix A – submitted Grant Application and Budget**.

3. Project Cost and Funding

a. Funding is provided by the **GRANTOR** for assistance pursuant to this grant, for a total award of **Twenty four thousand dollars ($24,000)** as set forth in the budget found in **Appendix A**. *Funds are distributed on a reimbursement basis at project close.*
b. **Matching Funds** The **GRANTEE** shall provide a minimum dollar for dollar match of awarded funds for this grant through cash and in-kind contributions as set forth in the project budget. Neither federal nor state funds may be used as match.

4. Product and Acceptance Standards

By signing this contract, the **GRANTEE** gives the **GRANTOR** the right to produce and distribute materials funded with the grant. The project elements are described in **Appendix A** which is attached hereto.

The **GRANTOR** may refuse to authorize payment if work is not carried out with care, skill and diligence; does not meet professional standards; or does not fulfill the goals and purposes described in the proposal or any subsequent **GRANTOR** approved modifications.

5. Publicity and Credit

All press releases, publications, signs, and any item produced as a result of this grant funding shall note the partnership with and financial contribution of the "NYS Canal Corporation and the Erie Canalway National Heritage Corridor." If requested by **GRANTOR**, the NYSCC and ERIE CANALWAY logos shall be displayed on all final products in order to receive payment. The NYSCC and ERIE CANALWAY logos shall be provided upon request and all print materials shall include the phrase: *Funded in part through the generous support of the New York State Canal Corporation and Erie Canalway National Heritage Corridor.* The **GRANTEE** shall provide the **GRANTOR** with copies of any

event-related newsletters, newspaper articles or any other promotional material. The **GRANTOR** reserves all rights to publicize this event or series as it deems appropriate.

6. Record Retention

The **GRANTEE** will maintain accurate records of expenditures for a period of seven (7) years after the project is complete. The **GRANTOR** may inspect the financial records related to this project, and for a period of Seven (7) years after the project is complete.

7. Schedule and Method of Payments

a. **Grant payment will be made** at project conclusion and only upon acceptance of the completed Final Grant Report narrative, copies of products produced as appropriate, financial report, and expense documentation inclusive of both grant award and match. Requests for advances will not be considered. At project close the **GRANTEE** shall submit a project close-out report and a request for payment, including full documentation of all expenses and income, to the **GRANTOR** bearing an authorized signature. Authorized signers are those formally approved by the organization through an official resolution. Appropriate documentation includes, but is not limited to, itemized disbursements, contract for services, timesheets, grant award letters, receipts and invoices. The grant close-out budget report must show comparable match documentation as outlined in the budget. For payment to consultants or contractors, a description of the method of selection, work performed, the person or persons performing the work, and the number of hours in completing the task will be detailed. The **GRANTOR** will notify the **GRANTEE** if the grant closeout document is incomplete. Grant close out documents will be provided to the **GRANTEE** by the **GRANTOR** at project completion.

b. **Expenditure**: No funds expensed prior to the date on the grant award letter will be reimbursed. Funds must be expended during the grant period **(See *10. Terms and Conditions*).**

c. **Consultants and Contractors**: engaged by the **GRANTEE** to carry out any part of the work program, shall be agents of the **GRANTEE**. There shall be no obligations between the **GRANTOR** and such agents.

8. Required GRANTOR Communication

The **GRANTEE** shall notify the **GRANTOR** immediately should there be any change in the elements of the project, which would delay completion or prohibit implementation, including, but not limited to changes in personnel responsible for implementing this request. The **GRANTEE** shall also notify the **GRANTOR** if funds will not be needed for the purpose stated above.

In the event the project lead changes, the **GRANTEE** will immediately notify **GRANTOR** and complete an interim grant report that includes an expense and income summary, documentation of all grant related expenses and income to date, and a brief written narrative describing the current status of the project, and how the project will be completed.

9. Compliance with Federal, State, and Local Laws

The **GRANTEE** agrees to comply with all federal, state, and local laws, and permit requirements that may be required for the project and any applicable procurement policies. The provisions of Office of Management and Budget (OMB) Circular A-102: Grants and Cooperative Agreement with State and Local Governments; A-110: Uniform Administration Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations; A-133; Audits of States, Local Governments, and Non-Profit Organizations; A-87; Cost Principles for State, Local, and

Indian Tribal Governments; A-21 Cost Principles for Educational Institutions, and A-122 Cost Principles for Non-Profit Organizations.

a. All federal laws, including but not limited to those specific to preservation and conservation projects including Section 106 of the Historic Preservation Act, Secretary of Interior Standards, the Native American Graves Protection and Repatriation Act, the National Environmental Policy Act. Recommendations contained in studies, reports, and plans must also comply with these Acts.

b. The New York State SEQRA requirements.

c. No part of this grant shall be expended (a) to carry on propaganda or otherwise attempt to influence legislation within the meaning of Section 4945(d)(1) of the Internal Revenue Code, or (b) to influence the outcome of any specific public election or carry on, directly or indirectly, any voter registration drive except as permitted by section 4945(f). No part of this grant shall be used for any purpose other than one specified in section 170(c)(2)(B) of the Internal Revenue Code.

10. Terms and Conditions

This agreement will become effective upon the date of the grant award letter (April 5, 2022) Project will be completed by **June 30, 2023.** Grant records must be maintained by the applicant and available for review for a period of seven (7) years (see 6. *Record Retention*). This Contract may only be modified or amended upon written request of either party and with the written concurrence of the other party.

Mandatory interim reports are due to the **GRANTOR** no later than **Friday, December 30, 2022 if applicable**. These reports will succinctly detail the following:

a. Summary of project development to date, including any significant obstacles and how these are being resolved;
b. Financial report detailing any expenses incurred to date or major changes to originally proposed budget;
c. Changes in status of, or additions to, any matching funds; and
d. Confirmation that the project remains on time and on budget.

Changes in the project that may warrant a change in the agreement, include, but are not limited to, any unforeseen revision of the scope or objectives of the project, any substantial revisions to the project budget, any changes to key personnel, or any extension of the grant period. There is no guarantee that any of these changes will be approved by the **GRANTOR**.

While it is the express intent of both parties that the activities described under this agreement continue uninterrupted and on schedule, this agreement may be terminated or suspended in accordance with the provisions detailed below:

a. By the awarding agency, the **GRANTOR**, with the consent of the grantee, in which case the two parties shall agree upon the termination conditions, including the effective date and in the case of partial termination, the portion to be terminated.
b. By the awarding agency, the **GRANTOR**, with or without the consent of the grantee, if the deliverables have not been completed according to the project schedule or by the completion date or, if according to the schedule submitted, it is unlikely that the deliverables will be completed on time, given the target dates missed.
c. By the grantee upon written request to, and agreement of the **GRANTOR**, setting forth the reasons for such termination, the effective date, and in the case of partial termination, the

portion to be terminated. However, if, in the case of a partial termination, the **GRANTOR** determines that the remaining portion of the award will not accomplish the purposes for which the award was made, the **GRANTOR** may terminate the award in its entirety.

11. Notices

All notices to the **GRANTOR** shall be mailed via the USPS to the following address:

Andy Kitzmann
Assistant Director
Erie Canalway Heritage Fund, Inc.
PO Box 219
Waterford, NY 12188
Andy_kitzmann@partner.nps.gov
518-237-7000, ext. 201

Notices to **GRANTEE** shall be addressed to:

Ann Oot
Town Manager
Town of Manlius
301 Booklea Drive
Fayetteville, NY 13066
aoot@townofmanlius.org
315-637-3414

Accepted and Approved:
GRANTOR

_____
Signature

Bob Radliff
Executive Director

Dated: _____, 2022

Accepted and Agreed:
GRANTEE

_____
Signature

John Deer
Town Supervisor

Dated: _____, 2022

Appendix A

Original Grant Application and Project Budget

Letterhead

May 25, 2022

Mayor Paul Whorrall
Village of Manlius
One Arkie Albanese Lane
Manlius NY 13104

Dear Mayor Whorrall,

As you know, the Town of Manlius has formed a Storm Water Study Group which has reviewed conditions along Limestone Creek on the border between the Village and the Town.

The Town Board is fully supportive of the Village of Manlius's efforts to secure technical assistance and funding from FEMA to design and implement a long-term solution to bank erosion and flooding along the West Branch and among associated tributaries.

If you require additional information, please do not hesitate to contact me.

Sincerely,

John T. Deer,
Supervisor

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	1,032,624.08CR	11,538,119.73	18,639,521.57
999-1.101	Pooled Cash - Checking	44,827.43	0.00	1,115.00CR	43,712.43
999-1.102	Pooled Cash - Payroll	82,826.44	7,369.89	6,067.46CR	76,758.98
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	12,225.79CR	170,336.58CR	1,806.70
	TOTAL ASSETS	7,401,198.99	1,037,479.98CR	11,360,600.69	18,761,799.68
LIABILITIES					
999-2.600	Accounts Payable	172,143.28CR	12,225.79	170,336.58	1,806.70CR
999-2.630	Due To Other Funds	7,229,055.71CR	1,025,254.19	11,530,937.27CR	18,759,992.98CR
	TOTAL LIABILITIES	7,401,198.99CR	1,037,479.98	11,360,600.69CR	18,761,799.68CR
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	1,037,479.98	11,360,600.69CR	18,761,799.68CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	575,771.45CR	6,529,510.94	9,106,981.71
A00-1.205	M&T Bank - Ebay Acct	162.76	0.00	0.00	162.76
A00-1.210	Petty Cash	500.00	0.00	0.00	500.00
A00-1.220	Petty Cash - Court	50.00	0.00	0.00	50.00
A00-1.250	Taxes Receivable Current	0.00	0.00	0.00	0.00
A00-1.380	Accounts Receivable	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	1,007,122.68CR	9,302.34
A00-1.482	Unemployment Insurance Credits	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,203,462.05	580,422.62CR	4,922,293.40	9,125,755.45
LIABILITIES					
A00-2.600	Pooled Accounts Payable	33,427.46CR	1,859.47	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	3,131.00CR	11,198.75CR	11,198.75CR
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	15,640.72CR	33,426.10CR	96,894.26CR	112,534.98CR
	TOTAL LIABILITIES	1,195,154.32CR	34,697.63CR	62,190.75	1,132,963.57CR
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	80,955.58CR	8,894,588.88CR	8,894,588.88CR
	TOTAL REVENUES	0.00	696,075.83	4,034,091.73	4,034,091.73
	TOTAL FUND EQUITY	3,008,307.73CR	615,120.25	4,984,484.15CR	7,992,791.88CR
	TOTAL LIABILITIES & EQUITY	4,203,462.05CR	580,422.62	4,922,293.40CR	9,125,755.45CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	25,387.90CR	98,273.08	459,589.24
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	9,137.81CR	420.67
	TOTAL ASSETS	370,874.64	25,598.24CR	89,135.27	460,009.91
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	5,977.31CR	226,872.56CR	226,872.56CR
	TOTAL REVENUES	0.00	31,575.55	136,811.33	136,811.33
	TOTAL FUND EQUITY	369,948.68CR	25,598.24	90,061.23CR	460,009.91CR
	TOTAL LIABILITIES & EQUITY	370,874.64CR	25,598.24	89,135.27CR	460,009.91CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.05	0.21	6,296.71
CM1-1.202	Police Reserve - AED/Donations	4,766.39	0.01	2,870.91CR	1,895.48
CM1-1.203	Police Reserve - Stop DWI	60,486.73	380.85CR	7,705.22CR	52,781.51
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	380.79CR	10,575.92CR	62,925.75
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	0.49CR	12.17CR	12.17CR
	TOTAL REVENUES	0.00	381.28	7,707.12	7,707.12
	TOTAL FUND EQUITY	70,620.70CR	380.79	7,694.95	62,925.75CR
	TOTAL LIABILITIES & EQUITY	73,501.67CR	380.79	10,575.92	62,925.75CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.16	4,757.80
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	0.16	4,757.80
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	0.16CR	0.16CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,757.64CR	0.04CR	0.16CR	4,757.80CR
	TOTAL LIABILITIES & EQUITY	4,757.64CR	0.04CR	0.16CR	4,757.80CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.00	239.05	239.05
CM3-1.201	Publicity Acct-Sustain Manlius	5,000.00	1,509.45	1,820.54	6,820.54
CM3-1.391	Due From other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	5,000.00	1,509.45	2,059.59	7,059.59
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	5,750.05CR	6,300.19CR	6,300.19CR
	TOTAL REVENUES	0.00	4,240.60	4,240.60	4,240.60
	TOTAL FUND EQUITY	5,000.00CR	1,509.45CR	2,059.59CR	7,059.59CR
	TOTAL LIABILITIES & EQUITY	5,000.00CR	1,509.45CR	2,059.59CR	7,059.59CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	499.97CR	611.52CR	3,187.36
CM4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,798.88	499.97CR	611.52CR	3,187.36
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	0.02CR	240.11CR	240.11CR
	TOTAL REVENUES	0.00	499.99	851.63	851.63
	TOTAL FUND EQUITY	3,798.88CR	499.97	611.52	3,187.36CR
	TOTAL LIABILITIES & EQUITY	3,798.88CR	499.97	611.52	3,187.36CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.38	1.52	46,442.33
CM5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	46,440.81	0.38	1.52	46,442.33
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	0.38CR	1.52CR	1.52CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	46,440.81CR	0.38CR	1.52CR	46,442.33CR
	TOTAL LIABILITIES & EQUITY	46,440.81CR	0.38CR	1.52CR	46,442.33CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	176,836.33CR	996,712.22	2,389,077.55
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	117,544.00CR	3,033.00
	TOTAL ASSETS	1,607,457.33	178,352.83CR	859,668.22	2,467,125.55
LIABILITIES					
DA0-2.600	Pooled Accounts Payable	133,909.56CR	8,127.55	132,122.78	1,786.78CR
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	8,127.55	266,030.94	1,786.78CR
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	38.12CR	2,389,913.91CR	2,389,913.91CR
	TOTAL REVENUES	0.00	170,263.40	1,264,214.75	1,264,214.75
	TOTAL FUND EQUITY	1,339,639.61CR	170,225.28	1,125,699.16CR	2,465,338.77CR
	TOTAL LIABILITIES & EQUITY	1,607,457.33CR	178,352.83	859,668.22CR	2,467,125.55CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	5,706.81CR	2,018,325.86	3,290,223.80
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	117,544.00CR	3,033.00
	TOTAL ASSETS	1,392,474.94	7,223.31CR	1,900,781.86	3,293,256.80
LIABILITIES					
DB0-2.600	Pooled Accounts Payable	999.33CR	2,238.77	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	2,238.77	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	39.69CR	2,030,802.90CR	2,030,802.90CR
	TOTAL REVENUES	0.00	5,024.23	120,021.71	120,021.71
	TOTAL FUND EQUITY	1,382,475.61CR	4,984.54	1,910,781.19CR	3,293,256.80CR
	TOTAL LIABILITIES & EQUITY	1,392,474.94CR	7,223.31	1,900,781.86CR	3,293,256.80CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.83	20,574.22
HA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	20,573.39	0.21	0.83	20,574.22
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	0.83CR	0.83CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	20,573.39CR	0.21CR	0.83CR	20,574.22CR
	TOTAL LIABILITIES & EQUITY	20,573.39CR	0.21CR	0.83CR	20,574.22CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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	4.56	123,969.68CR	17.65
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	4.56	123,969.68CR	17.65
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	4.56CR	17.32CR	17.32CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	123,987.33CR	4.56CR	123,969.68	17.65CR
	TOTAL LIABILITIES & EQUITY	123,987.33CR	4.56CR	123,969.68	17.65CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	1.06	4.02	28,773.69
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	1.06	4.02	28,773.69
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	1.06CR	4.02CR	4.02CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	28,769.67CR	1.06CR	4.02CR	28,773.69CR
	TOTAL LIABILITIES & EQUITY	28,769.67CR	1.06CR	4.02CR	28,773.69CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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	6.85	65,622.03	268,009.65
SD1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	202,387.62	6.85	65,622.03	268,009.65
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	6.85CR	65,801.03CR	65,801.03CR
	TOTAL REVENUES	0.00	0.00	179.00	179.00
	TOTAL FUND EQUITY	202,387.62CR	6.85CR	65,622.03CR	268,009.65CR
	TOTAL LIABILITIES & EQUITY	202,387.62CR	6.85CR	65,622.03CR	268,009.65CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	11,768.14CR	22,641.27	234,586.64
SD2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	211,945.37	11,768.14CR	22,641.27	234,586.64
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	3.36CR	34,412.77CR	34,412.77CR
	TOTAL REVENUES	0.00	11,771.50	11,771.50	11,771.50
	TOTAL FUND EQUITY	211,945.37CR	11,768.14	22,641.27CR	234,586.64CR
	TOTAL LIABILITIES & EQUITY	211,945.37CR	11,768.14	22,641.27CR	234,586.64CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	2,054.45CR	77,936.61	640,319.53
SD3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	562,382.92	2,054.45CR	77,936.61	640,319.53
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	15.55CR	88,281.61CR	88,281.61CR
	TOTAL REVENUES	0.00	2,070.00	10,345.00	10,345.00
	TOTAL FUND EQUITY	562,382.92CR	2,054.45	77,936.61CR	640,319.53CR
	TOTAL LIABILITIES & EQUITY	562,382.92CR	2,054.45	77,936.61CR	640,319.53CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.10	5.77	2,918.51
SF1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	2,912.74	0.10	5.77	2,918.51
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	0.10CR	1,845,453.77CR	1,845,453.77CR
	TOTAL REVENUES	0.00	0.00	1,845,448.00	1,845,448.00
	TOTAL FUND EQUITY	2,912.74CR	0.10CR	5.77CR	2,918.51CR
	TOTAL LIABILITIES & EQUITY	2,912.74CR	0.10CR	5.77CR	2,918.51CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.39	67.08	10,999.13
SF2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,932.05	0.39	67.08	10,999.13
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	0.39CR	1,473,350.92CR	1,473,350.92CR
	TOTAL REVENUES	0.00	0.00	1,473,283.84	1,473,283.84
	TOTAL FUND EQUITY	10,932.05CR	0.39CR	67.08CR	10,999.13CR
	TOTAL LIABILITIES & EQUITY	10,932.05CR	0.39CR	67.08CR	10,999.13CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	33.92	1,737.41
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	33.92	1,737.41
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	1,208,411.92CR	1,208,411.92CR
	TOTAL REVENUES	0.00	0.00	1,208,378.00	1,208,378.00
	TOTAL FUND EQUITY	1,703.49CR	0.06CR	33.92CR	1,737.41CR
	TOTAL LIABILITIES & EQUITY	1,703.49CR	0.06CR	33.92CR	1,737.41CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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: APRIL 30TH, 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	1,736.80CR	11,317.69	20,269.99
SL1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	8,952.30	1,736.80CR	11,317.69	20,269.99
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	0.78CR	20,016.99CR	20,016.99CR
	TOTAL REVENUES	0.00	1,737.58	8,699.30	8,699.30
	TOTAL FUND EQUITY	8,952.30CR	1,736.80	11,317.69CR	20,269.99CR
	TOTAL LIABILITIES & EQUITY	8,952.30CR	1,736.80	11,317.69CR	20,269.99CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	2,307.00CR	14,588.84	27,124.81
SL2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	12,535.97	2,307.00CR	14,588.84	27,124.81
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	0.13CR	26,003.17CR	26,003.17CR
	TOTAL REVENUES	0.00	2,307.13	11,414.33	11,414.33
	TOTAL FUND EQUITY	12,535.97CR	2,307.00	14,588.84CR	27,124.81CR
	TOTAL LIABILITIES & EQUITY	12,535.97CR	2,307.00	14,588.84CR	27,124.81CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	113.75CR	635.43	5,504.03
SL3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,868.60	113.75CR	635.43	5,504.03
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	0.19CR	1,202.25CR	1,202.25CR
	TOTAL REVENUES	0.00	113.94	566.82	566.82
	TOTAL FUND EQUITY	4,868.60CR	113.75	635.43CR	5,504.03CR
	TOTAL LIABILITIES & EQUITY	4,868.60CR	113.75	635.43CR	5,504.03CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	681.67CR	4,153.01	5,728.03
SL4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,575.02	681.67CR	4,153.01	5,728.03
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	7,501.02CR	7,501.02CR
	TOTAL REVENUES	0.00	681.70	3,348.01	3,348.01
	TOTAL FUND EQUITY	1,575.02CR	681.67	4,153.01CR	5,728.03CR
	TOTAL LIABILITIES & EQUITY	1,575.02CR	681.67	4,153.01CR	5,728.03CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	2,614.39CR	16,951.86	44,853.20
SL5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	27,901.34	2,614.39CR	16,951.86	44,853.20
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	0.29CR	30,009.60CR	30,009.60CR
	TOTAL REVENUES	0.00	2,614.68	13,057.74	13,057.74
	TOTAL FUND EQUITY	27,901.34CR	2,614.39	16,951.86CR	44,853.20CR
	TOTAL LIABILITIES & EQUITY	27,901.34CR	2,614.39	16,951.86CR	44,853.20CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	200,118.60CR	1,616,923.54	1,671,410.19
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	200,118.60CR	1,616,923.54	1,671,410.19
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	10.27CR	2,417,439.02CR	2,417,439.02CR
	TOTAL REVENUES	0.00	200,128.87	800,515.48	800,515.48
	TOTAL FUND EQUITY	54,486.65CR	200,118.60	1,616,923.54CR	1,671,410.19CR
	TOTAL LIABILITIES & EQUITY	54,486.65CR	200,118.60	1,616,923.54CR	1,671,410.19CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	25,336.51CR	213,449.61	212,351.44
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	25,336.51CR	213,449.61	212,351.44
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	0.69CR	314,798.41CR	314,798.41CR
	TOTAL REVENUES	0.00	25,337.20	101,348.80	101,348.80
	TOTAL FUND EQUITY	1,098.17	25,336.51	213,449.61CR	212,351.44CR
	TOTAL LIABILITIES & EQUITY	1,098.17	25,336.51	213,449.61CR	212,351.44CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	7.25	75,099.78CR	24,682.91
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	7.25	75,099.78CR	24,682.91
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	7.25CR	27.53CR	27.53CR
	TOTAL REVENUES	0.00	0.00	75,127.31	75,127.31
	TOTAL FUND EQUITY	99,782.69CR	7.25CR	75,099.78	24,682.91CR
	TOTAL LIABILITIES & EQUITY	99,782.69CR	7.25CR	75,099.78	24,682.91CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.15	1,924.31	7,519.37
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	0.15	1,924.31	7,519.37
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	0.15CR	19,230.57CR	19,230.57CR
	TOTAL REVENUES	0.00	0.00	17,306.26	17,306.26
	TOTAL FUND EQUITY	5,595.06CR	0.15CR	1,924.31CR	7,519.37CR
	TOTAL LIABILITIES & EQUITY	5,595.06CR	0.15CR	1,924.31CR	7,519.37CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.03	0.13	277.02
SS3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	276.89	0.03	0.13	277.02
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	0.03CR	70,561.01CR	70,561.01CR
TOTAL REVENUES	0.00	0.00	70,560.88	70,560.88
TOTAL FUND EQUITY	276.89CR	0.03CR	0.13CR	277.02CR
TOTAL LIABILITIES & EQUITY	276.89CR	0.03CR	0.13CR	277.02CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.51	1,001.72	32,934.57
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	0.51	1,001.72	32,934.57
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	0.51CR	1,001.72CR	1,001.72CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	31,932.85CR	0.51CR	1,001.72CR	32,934.57CR
	TOTAL LIABILITIES & EQUITY	31,932.85CR	0.51CR	1,001.72CR	32,934.57CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.41	31,609.75	40,327.00
SW2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	8,717.25	0.41	31,609.75	40,327.00
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	0.41CR	61,023.10CR	61,023.10CR
	TOTAL REVENUES	0.00	0.00	29,413.35	29,413.35
	TOTAL FUND EQUITY	8,717.25CR	0.41CR	31,609.75CR	40,327.00CR
	TOTAL LIABILITIES & EQUITY	8,717.25CR	0.41CR	31,609.75CR	40,327.00CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	1.75	20,306.64	56,718.32
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	1.75	20,306.64	56,718.32
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	1.75CR	20,306.64CR	20,306.64CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	36,411.68CR	1.75CR	20,306.64CR	56,718.32CR
	TOTAL LIABILITIES & EQUITY	36,411.68CR	1.75CR	20,306.64CR	56,718.32CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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: APRIL 30TH, 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	5,154.22	15,240.17CR	96,299.18
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	5,154.22	15,240.17CR	96,299.18
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	212.37CR	212.37CR	34.68CR
TA1-2.180	NYS Retirement	25,513.85CR	1,026.77CR	3,038.32	22,475.53CR
TA1-2.190	Disability Insurance	17,701.25CR	259.57CR	1,141.68CR	18,842.93CR
TA1-2.200	Health Insurance	64,947.24CR	2,700.36CR	9,817.31	55,129.93CR
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	24.82	502.62	710.69
TA1-2.280	Flexible Spending	3,852.16	591.30CR	3,212.82	7,064.98
TA1-2.290	Guardian Life Insurance	2,908.69CR	173.16CR	339.93	2,568.76CR
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	320.10CR	3,493.29CR
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	5,151.08CR	15,252.09	93,946.05CR
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	3.14CR	11.92CR	11.92CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,341.21CR	3.14CR	11.92CR	2,353.13CR
	TOTAL LIABILITIES & EQUITY	111,539.35CR	5,154.22CR	15,240.17	96,299.18CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	2.04	7.74	61,336.76
TA2-1.201	Escrow - Misc. Deposits	82,605.00	6,457.71	3,809.68	86,414.68
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	2.47	9.89	300,855.36
TA2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	519,218.56	6,462.22	3,827.60	523,046.16
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	2,175.00CR	2,175.00CR	32,475.00CR
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	4,282.00CR	1,632.00CR	48,022.34CR
TA2-2.852	Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
	TOTAL LIABILITIES	516,674.39CR	6,457.00CR	3,807.00CR	520,481.39CR
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	5.22CR	20.60CR	20.60CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,544.17CR	5.22CR	20.60CR	2,564.77CR
	TOTAL LIABILITIES & EQUITY	519,218.56CR	6,462.22CR	3,827.60CR	523,046.16CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.00	15,000.00	1,742,054.00CR
TOTAL ASSETS	1,757,054.00CR	0.00	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	0.00	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	0.00	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	0.00	15,000.00CR	1,742,054.00

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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	0.05	130.35CR	203.85
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	0.05	130.35CR	203.85
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	0.05CR	84.17CR	84.17CR
	TOTAL REVENUES	0.00	0.00	214.52	214.52
	TOTAL FUND EQUITY	334.20CR	0.05CR	130.35	203.85CR
	TOTAL LIABILITIES & EQUITY	334.20CR	0.05CR	130.35	203.85CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.18	28.79	4,709.67
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	0.18	28.79	4,709.67
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	0.18CR	65.73CR	65.73CR
	TOTAL REVENUES	0.00	0.00	36.94	36.94
	TOTAL FUND EQUITY	4,680.88CR	0.18CR	28.79CR	4,709.67CR
	TOTAL LIABILITIES & EQUITY	4,680.88CR	0.18CR	28.79CR	4,709.67CR

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 April 2022

Dated: 5/15/2022

SUPERVISOR

Cash Balance Report	March	Net Change	April
Cash in Pooled Checking/Savings	9,682,753	-575,771	9,106,982
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	9,683,466	-575,771	9,107,694
Cash in Pooled Checking/Savings	484,977	-25,388	459,589
B00 General Part Town	484,977	-25,388	459,589
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	53,162	-381	52,782
CM1 Police Special Rev.	63,307	-381	62,926
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	0	239
M&T Savings	5,311	1,509	6,821
CM3 Sustainable Manlius	5,550	1,509	7,060
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	3,687	-500	3,187
CM4 Court Special Rev.	3,687	-500	3,187
M&T Savings	46,442	0	46,442
CM5 Parkland Trust	46,442	0	46,442
Cash in Pooled Checking/Savings	2,565,914	-176,836	2,389,078
DA0 Highway Townwide	2,565,914	-176,836	2,389,078
Cash in Pooled Checking/Savings	3,295,931	-5,707	3,290,224
DB0 Highway Part Town	3,295,931	-5,707	3,290,224
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	March	Net Change	April
Cash in Pooled Checking/Savings	13	5	18
M&T Savings	0	0	0
HE0 Salt Storage Facility	13	5	18
Cash in Pooled Checking/Savings	28,773	1	28,774
HG0 Highway Garage Roof	28,773	1	28,774
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	268,003	7	268,010
SD1 Consolidated Drainage #1	268,003	7	268,010
Cash in Pooled Checking/Savings	246,355	-11,768	234,587
SD2 Consolidated Drainage #2	246,355	-11,768	234,587
Cash in Pooled Checking/Savings	642,374	-2,054	640,320
SD3 Consolidated Drainage #3	642,374	-2,054	640,320
Cash in Pooled Checking/Savings	2,918	0	2,919
SF1 Fayetteville Fire Protection	2,918	0	2,919
Cash in Pooled Checking/Savings	10,999	0	10,999
SF2 Manlius Fire Protection	10,999	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	22,007	-1,737	20,270
SL1 Overhead Lighting	22,007	-1,737	20,270
Cash in Pooled Checking/Savings	29,432	-2,307	27,125
SL2 Underground Lighting	29,432	-2,307	27,125
Cash in Pooled Checking/Savings	5,618	-114	5,504
SL3 Entry Lighting	5,618	-114	5,504
Cash in Pooled Checking/Savings	6,410	-682	5,728
SL4 Garden Park Lighting	6,410	-682	5,728
Cash in Pooled Checking/Savings	47,468	-2,614	44,853
SL5 Ratnour Bridge Lighting	47,468	-2,614	44,853
Cash in Pooled Checking/Savings	-227,605	1,899,015	1,671,410
SR1 Manlius Trash Dist	-227,605	1,899,015	1,671,410
Cash in Pooled Checking/Savings	2,336,821	-2,124,470	212,351
SR2 Manlius Brush Dist	2,336,821	-2,124,470	212,351
Cash in Pooled Checking/Savings	24,676	7	24,683
SS1 Manlius Sewer Dist	24,676	7	24,683
Cash in Pooled Checking/Savings	7,519	0	7,519

Cash Balance Report	March	Net Change	April
SS2 Thompson Sewer Dist	7,519	0	7,519
Cash in Pooled Checking/Savings	277	0	277
SS3 Megnin Farms Sewer	277	0	277
Cash in Pooled Checking/Savings	32,934	1	32,935
SW1 Manlius Con Water Supply	32,934	1	32,935
Cash in Pooled Checking/Savings	40,327	0	40,327
SW2 Manlius Con Water Dist	40,327	0	40,327
Cash in Pooled Checking/Savings	56,717	2	56,718
SW3 Skyridge Water Dist	56,717	2	56,718
Cash in Pooled Checking/Savings	12,303	0	12,303
SW4 Highbridge Water Dist	12,303	0	12,303
Cash in Pooled Checking/Savings	91,145	5,154	96,299
TA1 Trust and Agency 1	91,145	5,154	96,299
Cash in Pooled Checking/Savings	61,335	2	61,337
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	79,957	6,458	86,415
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
M&T Savings-Solar Deposits	300,853	2	300,855
TA2 Trust and Agency 2	516,584	6,462	523,046
Cash in Pooled Checking/Savings	204	0	204
W80 Schepp Water Dist	204	0	204
Cash in Pooled Checking/Savings	4,709	0	4,710
W90 Watervale Water Dist	4,709	0	4,710
Town Total:	20,387,879	-1,018,165	19,369,714

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %	
A00	**General Townwide**									
Revenue										
Real Property Tax										
A00	4.1001	Real Property Taxes	8,258,587	100%	8,231,343	-27,244	0%	8,258,587	27,244	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:	8,263,729	100%	8,301,113	37,384	0%	8,328,729	27,616	0%
General Government										
A00	4.1170	Franchise Fees	320,558	100%	320,000	-558	0%	320,558	558	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:	320,558	100%	320,000	-558	0%	320,558	558	0%
Departmental Income										
A00	4.1255	Clerk Fees	1,629	41%	4,000	2,371	59%	4,000	0	0% b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100% b
		Departmental Income Total:	1,629	41%	4,000	2,371	59%	4,000	0	0%
Public Safety										
A00	4.2260	Public Safety Services	244,979	27%	918,419	673,440	73%	918,419	0	0% b
		Public Safety Total:	244,979	27%	918,419	673,440	73%	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	615	12%	5,000	4,385	88%	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:	615	12%	5,000	4,385	88%	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	5,853	28%	21,000	15,147	72%	21,000	0	0% b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100% b

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
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		Licenses and Permits Total:	8,889	42%	21,200	12,311	58%	24,036	2,836	13%	
Fines and Forfietures											
A00	4.2610	Fines/Forfeited Bail	15,224	25%	60,000	44,776	75%	60,000	0	0%	b
		Fines and Forfietures Total:	15,224	25%	60,000	44,776	75%	60,000	0	0%	
Sale of Property and Comp Loss											
A00	4.2655	Minor Sales	33	100%	0	-33	0%	33	33	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:	1,221	49%	2,500	1,279	51%	2,533	33	1%	
Miscellaneous Revenue											
A00	4.2700	Medicare Part D Reimbursement	24,026	120%	20,000	-4,026	0%	24,026	4,026	20%	a
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	926	100%	0	-926	0%	926	926	100%	a
		Miscellaneous Revenue Total:	32,612	163%	20,000	-12,612	-63%	32,612	12,612	63%	
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
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			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %		
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:	8,894,587	77%	11,524,871	2,630,284	23%	11,569,049	44,178	0%	
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	24,144	31%	78,466	54,322	69%	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:	32,227	25%	131,466	99,239	75%	131,468	2	0%	
Justices											
A00	5.1110.100	Justices - Personal Services	57,797	30%	195,674	137,877	70%	187,840	-7,834	-4%	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	1,187	42%	2,800	1,613	58%	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	675	102%	665	-10	0%	675	10	2%	a
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:	59,659	27%	224,939	165,280	73%	217,115	-7,824	-3%	
Supervisor											
A00	5.1220.100	Supervisor - Personal Services	52,927	28%	186,425	133,498	72%	172,013	-14,412	-8%	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
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			YTD Actual		Budget			Projected Year End			
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A00	5.1220.400	Supervisor - Contractual	13,372	33%	40,000	26,628	67%	40,000	0	0%	b
A00	5.1220.401	Supervisor - Office Supplies	1,104	37%	3,000	1,896	63%	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	950	12%	7,700	6,750	88%	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	13,693	43%	31,700	18,007	57%	31,700	0	0%	b
		Supervisor Total:	84,844	31%	277,215	192,371	69%	262,803	-14,412	-5%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	29,563	33%	90,766	61,203	67%	96,080	5,314	6%	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	1,274	46%	2,755	1,481	54%	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:	32,630	33%	98,451	65,821	67%	103,765	5,314	5%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	77,336	31%	251,343	174,007	69%	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	1,348	90%	1,500	152	10%	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:	109,025	38%	290,163	181,138	62%	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	44,759	36%	122,777	78,018	64%	145,467	22,690	18%	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	-680	-31%	2,200	2,880	131%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Conferen	-903	-45%	2,000	2,903	145%	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	409	34%	1,200	791	66%	1,200	0	0%	b

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Town of Manlius
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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:	43,637	33%	131,272	87,635	67%	153,962	22,690	17%	
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	5,056	20%	25,000	19,944	80%	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	22,000	33%	66,000	44,000	67%	66,000	0	0%	b
		Attorney Total:	27,056	23%	116,000	88,944	77%	116,000	0	0%	
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	308	31%	1,000	692	69%	1,000	0	0%	b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	b
		Safety Grant Total:	308	31%	1,000	692	69%	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	3,855	15%	25,000	21,145	85%	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:	3,855	9%	43,000	39,145	91%	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	-9,476	-194%	4,895	14,371	294%	4,895	0	0%	b
		Records Management Total:	-9,476	-107%	8,895	18,371	207%	4,895	-4,000	-45%	
Buildings											
A00	5.1620.100	Buildings - Personal Services	4,959	23%	21,289	16,330	77%	16,117	-5,172	-24%	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	4,805	86%	5,600	795	14%	5,600	0	0%	b
A00	5.1620.405	Buildings - Information Tech	99,499	43%	229,852	130,353	57%	229,852	0	0%	b
A00	5.1620.420	Buildings - Gas/Electric	15,220	51%	30,000	14,780	49%	30,000	0	0%	b
A00	5.1620.421	Buildings - Phone	4,253	45%	9,400	5,147	55%	9,400	0	0%	b

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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	458	61%	750	292	39%	750	0	0%	b
A00	5.1620.424	Buildings - Internet	841	57%	1,470	629	43%	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	8,055	33%	24,283	16,228	67%	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	218	34%	650	432	66%	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:	139,836	38%	364,102	224,266	62%	359,630	-4,472	-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	31,453	37%	85,000	53,547	63%	85,000	0	0%	b
A00	5.1640.411	Central Garage - Town Veh Mant	1,244	41%	3,000	1,756	59%	3,000	0	0%	b
		Central Garage Total:	32,697	22%	148,500	115,803	78%	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	2,359	35%	6,800	4,441	65%	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	11,521	36%	32,000	20,479	64%	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:	16,802	37%	45,600	28,798	63%	45,600	0	0%	
Special Items											
A00	5.1910.400	Unallocated Insurance	208,705	101%	206,720	-1,985	0%	208,705	1,985	1%	a
A00	5.1920.400	Municipal Association Dues	0	100%	0	0	0%	0	0	100%	b
A00	5.1930.400	Judgments & Claims	28,205	282%	10,000	-18,205	0%	28,205	18,205	182%	a
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:	237,461	109%	217,720	-19,741	-9%	237,910	20,190	9%	
Police											

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %	
A00	5.3120.100	Police - Personal Services	968,775	28%	3,438,245	2,469,470	72%	3,438,245	0	0% b
A00	5.3120.101	Police - Overtime Pay	93,376	32%	292,870	199,494	68%	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	-15,139	-10%	144,636	159,775	110%	144,636	0	0% b
A00	5.3120.400	Police - Contractual	11,013	5%	220,739	209,726	95%	220,739	0	0% b
A00	5.3120.401	Police - Office Supplies	3,962	26%	15,285	11,323	74%	15,285	0	0% b
A00	5.3120.402	Police - Seminars/Conference	12,321	46%	26,725	14,404	54%	26,725	0	0% b
A00	5.3120.403	Police - Associations/Dues	382	17%	2,260	1,878	83%	2,260	0	0% b
A00	5.3120.404	Police - Books/Publications	1,944	23%	8,306	6,362	77%	8,306	0	0% b
A00	5.3120.405	Police - Info Tech/Electronic	1,044	10%	10,250	9,206	90%	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	-24,435	-27%	90,560	114,995	127%	90,560	0	0% b
A00	5.3120.421	Police - Phone	8,104	28%	28,500	20,396	72%	28,500	0	0% b
A00	5.3120.423	Police - Security Service	120	29%	420	300	71%	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	1,190	45%	2,650	1,460	55%	2,650	0	0% b
A00	5.3120.430	Police - Cleaning Supplies	1,616	46%	3,500	1,884	54%	3,500	0	0% b
A00	5.3120.446	Police - Maintenance Contract	10,139	20%	51,126	40,987	80%	51,126	0	0% b
A00	5.3120.447	Police - Vehicle Lighting	778	100%	0	-778	0%	778	778	100% a
A00	5.3120.448	Police - Uniforms & Cleaning	1,365	3%	49,374	48,009	97%	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	14,368	36%	39,837	25,469	64%	39,837	0	0% b
A00	5.3120.462	Police - Community Relations	769	18%	4,250	3,481	82%	4,250	0	0% b
A00	5.3120.463	Police - CPSS	295	14%	2,100	1,805	86%	2,100	0	0% b
A00	5.3120.464	Police - Protection Gear	8,110	28%	28,458	20,348	72%	28,458	0	0% b
A00	5.3120.465	Police - Forensic	2,699	6%	44,486	41,787	94%	44,486	0	0% b
		Police Total:	1,248,502	25%	5,068,979	3,820,477	75%	5,069,757	778	0%
Traffic Control										
A00	5.3310.100	Traffic Control - Personal Srv	3,962	21%	18,500	14,538	79%	18,500	0	0% b
A00	5.3310.400	Traffic Control - Contractual	108	5%	2,300	2,192	95%	2,300	0	0% b
		Traffic Control Total:	4,070	20%	20,800	16,730	80%	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

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

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			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	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	40,092	28%	144,299	104,207	72%	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	110	7%	1,505	1,395	93%	1,505	0	0%	b
A00	5.5010.403	Sup of Highways - Associations	300	86%	350	50	14%	350	0	0%	b
		Transportation Total:	40,502	28%	146,154	105,652	72%	132,154	-14,000	-10%	
Garage/Salt Storage											
A00	5.5132.200	Garage - Equipment	42,926	179%	24,000	-18,926	0%	42,926	18,926	79%	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	3,816	49%	7,803	3,987	51%	7,803	0	0%	b
A00	5.5132.420	Garage - Gas/Electric	13,957	40%	35,000	21,043	60%	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	561	33%	1,675	1,114	67%	1,675	0	0%	b
A00	5.5132.423	Garage - Fire Monitoring	206	36%	574	368	64%	574	0	0%	b
A00	5.5132.425	Garage - Garage/Bldg Maint	1,740	12%	15,000	13,260	88%	15,000	0	0%	b
A00	5.5132.426	Garage - Dumpster	1,928	31%	6,136	4,208	69%	6,136	0	0%	b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	750	21%	3,500	2,750	79%	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	787	37%	2,150	1,363	63%	2,150	0	0%	b
A00	5.5132.447	Garage - Supplies/Water Softner	33	7%	500	467	93%	500	0	0%	b
		Garage/Salt Storage Total:	67,009	69%	97,738	30,729	31%	116,664	18,926	19%	
Street Lighting											
A00	5.5182.400	Street Lighting - Contractual	2,095	35%	6,000	3,905	65%	6,000	0	0%	b
		Street Lighting Total:	2,095	35%	6,000	3,905	65%	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	56,051	20%	283,810	227,759	80%	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	170	11%	1,500	1,330	89%	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	280	7%	4,100	3,820	93%	4,100	0	0%	b
A00	5.7310.410	Recreation - Program Expenses	10,183	16%	64,000	53,817	84%	64,000	0	0%	b

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			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	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:	71,666	20%	364,960	293,294	80%	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	629,549	30%	2,117,519	1,487,970	70%	2,117,519	0	0% b
		Employee Benefits - Health Ins Total:	629,549	30%	2,117,519	1,487,970	70%	2,117,519	0	0%
Employee Benefits - Ins Opt Out										
A00	5.9061.800	Health Insurance Opt-Out	10,421	33%	32,000	21,579	67%	32,000	0	0% b
		Employee Benefits - Ins Opt Out Total:	10,421	33%	32,000	21,579	67%	32,000	0	0%
Employee Benefits - FICA										
A00	5.9030.800	FICA	121,433	28%	426,617	305,184	72%	426,617	0	0% b
		Employee Benefits - FICA Total:	121,433	28%	426,617	305,184	72%	426,617	0	0%
Employee Benefits - Workers Comp										
A00	5.9040.800	Workers Compensation	18,605	21%	87,200	68,595	79%	87,200	0	0% b
		Employee Benefits - Workers Comp Total:	18,605	21%	87,200	68,595	79%	87,200	0	0%

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			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %		
Employee Benefits - Other											
A00	5.9045.800	Life Insurance	1,641	32%	5,100	3,459	68%	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:	5,142	26%	19,500	14,358	74%	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:	4,034,099	35%	11,524,871	7,490,772	65%	11,549,071	24,200	0%	
		A00 General Townwide Total:	4,860,488		0	-4,860,488		19,978	19,978		

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			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	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	1,200	60%	2,000	800	40%	2,000	0	0% b
B00	4.2115	Planning Board Fees	300	15%	2,000	1,700	85%	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:	1,500	38%	4,000	2,500	63%	4,000	0	0%
Use of Money and Property										
B00	4.2401	Interest & Earnings	70	14%	500	430	86%	500	0	0% b
		Use of Money and Property Total:	70	14%	500	430	86%	500	0	0%
Building Permits										
B00	4.2555	Building & Alteration Permits	16,031	27%	60,000	43,969	73%	60,000	0	0% b
B00	4.2590	Permits, Other	350	100%	0	-350	0%	350	350	100% a
		Building Permits Total:	16,381	27%	60,000	43,619	73%	60,350	350	1%
Sale of Property and Comp Loss										
B00	4.2655	Minor Sales	360	100%	0	-360	0%	360	360	100% a
		Sale of Property and Comp Loss Total:	360	100%	0	-360	100%	360	360	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	900	100%	0	-900	0%	900	900	100% a
		Miscellaneous Revenue Total:	900	100%	0	-900	100%	900	900	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:	226,873	51%	444,412	217,539	49%	446,022	1,610	0%
Expense										

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			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	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	41,664	26%	159,166	117,502	74%	135,408	-23,758	-15%	2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.400	P & D - Contractual	44,752	45%	100,035	55,283	55%	100,035	0	0%	b
B00	5.3620.401	P & D - Office Supplies	889	59%	1,500	611	41%	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	787	52%	1,500	713	48%	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	3,600	100%	3,600	0	0%	3,600	0	0%	b
		Planning and Development Total:	101,034	36%	283,114	182,080	64%	259,356	-23,758	-8%	
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	203	25%	800	597	75%	800	0	0%	b
B00	5.8020.450	Planning - Attorney	6,307	32%	20,000	13,693	68%	20,000	0	0%	b
		Planning Total:	6,904	12%	58,458	51,554	88%	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	161	20%	800	639	80%	800	0	0%	b
B00	5.8010.450	Zoning - Attorney	510	13%	4,000	3,490	87%	4,000	0	0%	b
		Zoning Total:	979	5%	18,850	17,871	95%	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	15,797	28%	55,670	39,873	72%	55,670	0	0%	b
		Employee Benefits - Health Ins Total:	15,797	28%	55,670	39,873	72%	55,670	0	0%	
Employee Benefits - Ins Opt Out											

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 -	4/30/2022	33%	Annual	Remaining	67%	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	2,882	19%	15,417	12,535	81%	15,417	0	0%	b
		Employee Benefits - FICA Total:	2,882	19%	15,417	12,535	81%	15,417	0	0%	
Employee Benefits - Workers Comp											
B00	5.9040.800	P & D - Workers Compensation	841	19%	4,357	3,516	81%	4,357	0	0%	b
		Employee Benefits - Workers Comp Total:	841	19%	4,357	3,516	81%	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:	136,810	31%	444,412	307,602	69%	370,296	-74,116	-17%	
		B00 General Part Town Total:	90,063		0	-90,063		75,726	75,726		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	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	7,707	100%	0	-7,707	0%	7,707	7,707 100%	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:	7,707	100%	0	-7,707	100%	7,707	7,707 100%	
		Expense Total:	7,707	100%	0	-7,707	100%	7,707	7,707 100%	
		CM1 Police Special Rev. Total:	-7,695		0	7,695		-7,695	-7,695	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 4/30/2022	33%	Annual	Remaining	67%	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 - 4/30/2022	33%	Annual	Remaining	67%	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	6,300	100%	0	-6,300	0%	6,300	6,300	100% a
Miscellaneous Revenue Total:	6,300	100%	0	-6,300	100%	6,300	6,300	100%
Revenue Total:	6,300	100%	0	-6,300	100%	6,300	6,300	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	4,241	100%	0	-4,241	0%	4,241	4,241	100% a
Appropriations Total:	4,241	100%	0	-4,241	100%	4,241	4,241	100%
Expense Total:	4,241	100%	0	-4,241	100%	4,241	4,241	100%
CM3 Sustainable Manlius Total:	2,059		0	-2,059		2,059	2,059	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
	1/1 - 4/30/2022 33%			Annual	Remaining	67%	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	852	100%	0	-852	0%	852	852	100% a
	Justices Total:	852	100%	0	-852	100%	852	852	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:	852	100%	0	-852	100%	852	852	100%
	CM4 Court Special Rev. Total:	-612		0	612		-612	-612	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
	1/1 - 4/30/2022 33%			Annual	Remaining	67%	Actual	Budget Var - %	
CM5 Parkland Trust									
Revenue									
Use of Money and Property									
CM5 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%	
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:	2	100%	0	-2	100%	2	2 100%	
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:	2		0	-2		2	2	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	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	145	14%	1,000	855	86%	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:	145	15%	1,000	855	86%	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:	2,389,914	94%	2,549,020	159,106	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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	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	40,852	31%	130,818	89,966	69%	130,818	0	0% b
DA0	5.5130.440	Machinery - Equipment Expense	10,881	24%	45,044	34,163	76%	45,044	0	0% b
DA0	5.5130.447	Machinery - Shop Supply/Stock	1,860	18%	10,200	8,340	82%	10,200	0	0% b
DA0	5.5130.473	Machinery - Shop Tools	278	4%	7,000	6,722	96%	7,000	0	0% b
DA0	5.5130.474	Machinery - Tires	3,042	73%	4,182	1,140	27%	4,182	0	0% b
		Machinery Total:	176,515	33%	530,244	353,729	67%	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	197	26%	750	553	74%	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:	2,251	2%	113,261	111,010	98%	113,261	0	0%
Snow Removal										
DA0	5.5142.100	Snow Removal - Personal Srv	410,955	65%	630,046	219,091	35%	630,046	0	0% b
DA0	5.5142.101	Snow Removal - Overtime	96,024	51%	187,076	91,052	49%	187,076	0	0% b
DA0	5.5142.102	Snow Removal - Double Time	33,952	58%	58,484	24,532	42%	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	255	17%	1,530	1,275	83%	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	448	26%	1,700	1,252	74%	1,700	0	0% b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	1,814	33%	5,500	3,686	67%	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	1,454	22%	6,500	5,046	78%	6,500	0	0% b
DA0	5.5142.447	Snow Removal - Shop Supplies	7,063	19%	37,891	30,828	81%	37,891	0	0% b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	3,444	25%	14,000	10,556	75%	14,000	0	0% b
DA0	5.5142.470	Snow Removal - Materials	203,724	48%	420,570	216,846	52%	420,570	0	0% b
DA0	5.5142.471	Snow Removal - Repairs	9,153	25%	36,375	27,222	75%	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 - 4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %		
		Snow Removal Total:	812,576	54%	1,504,497	691,921	46%	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	113,863	63%	180,087	66,224	37%	180,087	0	0%	b
		Employee Benefits - Health Ins Total:	113,863	63%	180,087	66,224	37%	180,087	0	0%	
Employee Benefits - Ins Opt Out											
DA0	5.9061.800	Health Insurance Opt-Out	1,662	66%	2,500	838	34%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	1,662	66%	2,500	838	34%	2,500	0	0%	
Employee Benefits - FICA											
DA0	5.9030.800	FICA	39,138	55%	70,972	31,834	45%	70,972	0	0%	b
		Employee Benefits - FICA Total:	39,138	55%	70,972	31,834	45%	70,972	0	0%	
Employee Benefits - Workers Comp											
DA0	5.9040.800	Worker's Compensation	6,066	17%	34,880	28,814	83%	34,880	0	0%	b
		Employee Benefits - Workers Comp Total:	6,066	17%	34,880	28,814	83%	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:	1,264,214	50%	2,549,020	1,284,806	50%	2,549,020	0	0%	
		DA0 Highway Townwide Total:	1,125,700		0	-1,125,700		0	0		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	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	151	15%	1,000	849	85%	1,000	0	0%	b
		Use of Money and Property Total:	151	15%	1,000	849	85%	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:	2,030,803	85%	2,389,739	358,936	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

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %		
DB0	5.5110.441	General Repairs - Safety/Train	153	15%	1,000	847	85%	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	-79	-1%	13,000	13,079	101%	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	2,195	5%	41,500	39,305	95%	41,500	0	0%	b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
		General Repairs Total:	2,477	0%	2,007,281	2,004,804	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	6,066	17%	34,880	28,814	83%	34,880	0	0%	b
		Employee Benefits - Workers Comp Total:	6,066	17%	34,880	28,814	83%	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:	120,021	5%	2,389,739	2,269,718	95%	2,389,739	0	0%	
		DB0 Highway Part Town Total:	1,910,782		0	-1,910,782		47	47		

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	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 - 4/30/2022	33%	Annual	Remaining	67%	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 - 4/30/2022	33%	Annual	Remaining	67%	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 - 4/30/2022	33%	Annual	Remaining	67%	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	17	100%	0	-17	0%	17	17	100% a
		Use of Money and Property Total:	17	100%	0	-17	100%	17	17	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:	17	0%	20,000	19,983	100%	17	-19,983	-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:	17		20,000	19,983		17	-19,983	

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	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	4	100%	0	-4	0%	4	4	100% a
		Use of Money and Property Total:	4	100%	0	-4	100%	4	4	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:	4	0%	100,000	99,996	100%	4	-99,996	-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:	4		100,000	99,996		4	-99,996	

Town of Manlius
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		YTD Actual		Budget			Projected Year End		
		1/1 - 4/30/2022	33%	Annual	Remaining	67%	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 - 4/30/2022	33%	Annual	Remaining	67%	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	26	100%	0	-26	0%	26	26	100% a
		Use of Money and Property Total:	26	100%	0	-26	100%	26	26	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:	65,801	100%	65,775	-26	0%	65,801	26	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:	65,622		0	-65,622		26	26	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	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	13	100%	0	-13	0%	13	13	100% a
		Use of Money and Property Total:	13	100%	0	-13	100%	13	13	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:	34,413	100%	34,400	-13	0%	34,413	13	0%
Expense										
Drainage										
SD2	5.8540.400	Drainage - Contractual	11,772	34%	34,400	22,628	66%	34,400	0	0% b
		Drainage Total:	11,772	34%	34,400	22,628	66%	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:	11,772	34%	34,400	22,628	66%	34,400	0	0%
		SD2 Consolidated Drainage #2 Total:	22,641		0	-22,641		13	13	

Town of Manlius
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			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	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	59	100%	0	-59	0%	59	59 100%	a
		Use of Money and Property Total:	59	100%	0	-59	100%	59	59 100%	
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:	88,282	100%	88,225	-57	0%	88,284	59 0%	
Expense										
Drainage										
SD3	5.8540.400	Drainage - Contractual	10,345	12%	88,225	77,880	88%	88,225	0 0%	b
		Drainage Total:	10,345	12%	88,225	77,880	88%	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:	10,345	12%	88,225	77,880	88%	88,225	0 0%	
		SD3 Consolidated Drainage #3 Total:	77,937		0	-77,937		59	59	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	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 - 4/30/2022	33%	Annual	Remaining	67%	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 - 4/30/2022	33%	Annual	Remaining	67%	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
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			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	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 - 4/30/2022	33%	Annual	Remaining	67%	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	3	100%	0	-3	0%	3	3 100%	a
		Use of Money and Property Total:	3	100%	0	-3	100%	3	3 100%	
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:	20,017	100%	20,000	-17	0%	20,017	17 0%	
Expense										
Street Lighting										
SL1	5.5182.400	Street Lighting - Contractual	8,699	43%	20,000	11,301	57%	20,000	0 0%	b
		Street Lighting Total:	8,699	43%	20,000	11,301	57%	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:	8,699	43%	20,000	11,301	57%	20,000	0 0%	
		SL1 Overhead Lighting Total:	11,318		0	-11,318		17	17	

Town of Manlius
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			YTD Actual 1/1 - 4/30/2022	33%	Budget Annual	Remaining	67%	Projected Year End 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	1	100%	0	-1	0%	1	1 100%	a
		Use of Money and Property Total:	1	100%	0	-1	100%	1	1 100%	
Appropriations										
SL2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
SL2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
SL2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%	b
SL2	4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	26,004	100%	26,000	-4	0%	26,004	4 0%	
Expense										
Street Lighting										
SL2	5.5182.400	Street Lighting - Contractual	11,414	44%	26,000	14,586	56%	26,000	0 0%	b
		Street Lighting Total:	11,414	44%	26,000	14,586	56%	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:	11,414	44%	26,000	14,586	56%	26,000	0 0%	
		SL2 Underground Lighting Total:	14,590		0	-14,590		4	4	

Town of Manlius
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			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	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	567	47%	1,200	633	53%	1,200	0 0%	b
		Street Lighting Total:	567	47%	1,200	633	53%	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:	567	47%	1,200	633	53%	1,200	0 0%	
		SL3 Entry Lighting Total:	636		0	-636		3	3	

Town of Manlius
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			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	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	3,348	45%	7,500	4,152	55%	7,500	0 0%	b
		Street Lighting Total:	3,348	45%	7,500	4,152	55%	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:	3,348	45%	7,500	4,152	55%	7,500	0 0%	
		SL4 Garden Park Lighting Total:	4,153		0	-4,153		1	1	

Town of Manlius
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			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	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	13,058	44%	30,000	16,942	56%	30,000	0 0%	b
		Street Lighting Total:	13,058	44%	30,000	16,942	56%	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:	13,058	44%	30,000	16,942	56%	30,000	0 0%	
		SL5 Ratnour Bridge Lighting Total:	16,952		0	-16,952		10	10	

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %		
SR1	**Manlius Trash Dist**										
Revenue											
Real Property Tax											
SR1	4.1001	Real Property Taxes	2,417,400	100%	2,412,720	-4,680	0%	2,417,400	4,680	0%	a
		Real Property Tax Total:	2,417,400	100%	2,412,720	-4,680	0%	2,417,400	4,680	0%	
Use of Money and Property											
SR1	4.2401	Interest & Earnings	39	100%	0	-39	0%	39	39	100%	a
		Use of Money and Property Total:	39	100%	0	-39	100%	39	39	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:	2,417,439	100%	2,412,720	-4,719	0%	2,417,439	4,719	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	799,772	33%	2,399,316	1,599,544	67%	2,399,316	0	0%	b
		Refuse Total:	799,772	33%	2,409,366	1,609,594	67%	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	743	28%	2,644	1,901	72%	2,644	0	0%	b
		Employee Benefits - Health Ins Total:	743	28%	2,644	1,901	72%	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:	800,515	33%	2,412,720	1,612,205	67%	2,412,720	0	0%	
		SR1 Manlius Trash Dist Total:	1,616,924		0	-1,616,924		4,719	4,719		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %	
SR2	**Manlius Brush Dist**									
Revenue										
Real Property Tax										
SR2	4.1001	Real Property Taxes	314,796	100%	314,473	-323	0%	314,796	323	0% a
		Real Property Tax Total:	314,796	100%	314,473	-323	0%	314,796	323	0%
Use of Money and Property										
SR2	4.2401	Interest & Earnings	3	100%	0	-3	0%	3	3	100% a
		Use of Money and Property Total:	3	100%	0	-3	100%	3	3	100%
Appropriations										
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:	314,799	100%	314,473	-326	0%	314,799	326	0%
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	100,605	33%	301,829	201,224	67%	301,829	0	0% b
		Refuse Total:	100,605	32%	311,119	210,514	68%	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	743	28%	2,644	1,901	72%	2,644	0	0% b
		Employee Benefits - Health Ins Total:	743	28%	2,644	1,901	72%	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:	101,348	32%	314,473	213,125	68%	314,473	0	0%
		SR2 Manlius Brush Dist Total:	213,451		0	-213,451		326	326	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 4/30/2022	33%	Budget Annual	Remaining	67%	Projected Year End Actual	Budget Var - %	
SS1	**Manlius Sewer Dist**									
Revenue										
Real Property Tax										
SS1	4.1001	Real Property Taxes	0	100%	0	0	0%	0	0	100% b
		Real Property Tax Total:	0	100%	0	0	100%	0	0	100%
Intergovernmental Charges										
SS1	4.2374	Transportation T/Dewitt	0	100%	0	0	0%	0	0	100% b
		Intergovernmental Charges Total:	0	100%	0	0	100%	0	0	100%
Use of Money and Property										
SS1	4.2401	Interest & Earnings	28	100%	0	-28	0%	28	28	100% a
		Use of Money and Property Total:	28	100%	0	-28	100%	28	28	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:	28	0%	75,105	75,077	100%	75,133	28	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:	-75,099		0	75,099		6	6	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	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	1	100%	0	-1	0%	1	1 100%	a
		Use of Money and Property Total:	1	100%	0	-1	100%	1	1 100%	
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:	19,231	100%	19,230	-1	0%	19,231	1 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:	1,925		0	-1,925		1	1	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	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 - 4/30/2022	33%	Annual	Remaining	67%	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	2	100%	0	-2	0%	2	2 100%	a
	Use of Money and Property Total:	2	100%	0	-2	100%	2	2 100%	
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:	1,002	100%	1,000	-2	0%	1,002	2 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:	1,002		0	-1,002		2	2	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 4/30/2022	33%	Annual	Remaining	67%	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	2	100%	0	-2	0%	2	2 100%	a
	Use of Money and Property Total:	2	100%	0	-2	100%	2	2 100%	
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:	61,024	100%	61,000	-24	0%	61,024	24 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:	31,611		0	-31,611		24	24	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 4/30/2022	33%	Annual	Remaining	67%	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	7	100%	0	-7	0%	7	7 100%	a
	Use of Money and Property Total:	7	100%	0	-7	100%	7	7 100%	
Miscellaneous Revenue									
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:	20,307	100%	20,300	-7	0%	20,307	7 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:	20,307		0	-20,307		7	7	

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 -	4/30/2022	33%	Annual	Remaining	67%	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 - 4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %	
TA1	**Trust and Agency 1**									
Revenue										
Use of Money and Property										
TA1	4.2401	Interest Earnings	12	100%	0	-12	0%	12	12 100%	a
		Use of Money and Property Total:	12	100%	0	-12	100%	12	12 100%	
Appropriations										
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:	12	100%	0	-12	100%	12	12 100%	
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:	12		0	-12		12	12	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	Actual	Budget Var - %	
TA2	**Trust and Agency 2**									
Revenue										
Use of Money and Property										
TA2	4.2401	Earned Interest	21	100%	0	-21	0%	21	21 100%	a
		Use of Money and Property Total:	21	100%	0	-21	100%	21	21 100%	
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:	21	100%	0	-21	100%	21	21 100%	
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:	21		0	-21		21	21	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2022	33%	Annual	Remaining	67%	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 - 4/30/2022	33%	Annual	Remaining	67%	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 - 4/30/2022	33%	Annual	Remaining	67%	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
May 11, 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

Deputy Supervisor Bollinger presided, and the following Board members present:

Elaine Denton, Councilor
Heather Waters, Councilor
Katelyn M. Kriesel, Councilor
Alissa Italiano, Councilor
William Nicholson, Councilor
Attended Virtually John Deer, Supervisor

The following Town Officers were present:

Tim Frateschi, Attorney for the Town
Rob Cushing, Highway Superintendent
Allison A. Weber, Town Clerk
Mike Crowell, Police Chief

1. Attendees

In-Person Meeting Attendees: Mike Friend, Manlius, Stephen Benson, Manlius.

Virtual Meeting Attendees: Roni Morgenstern, Warren Linhart, Tony Germano.

2. The Pledge of Allegiance

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

3. Open Podium

Stephen Benson stated that hundreds of large-scale solar arrays are on hold in the United States because of federal investigations into potential trade violations of solar panel suppliers. Mr. Benson asked the Town Board to be aware of this activity.

4. Police Chief

Chief Crowell and the Town Board discussed union approval of the police officer incentive program.

Councilor Denton stated she is concerned this program may hurt morale with current employees. Councilor Denton would like to recruit employees that are committed to the community.

The Board discussed retention trends and the cost of training new officer.

Councilor Waters made a motion, seconded by Councilor Italiano, to approve the Police Officer Incentive Program as presented.

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

Opposed: Councilor Denton, Councilor Kriesel

Motion Carries.

Chief Crowell presented the County Wide Mutual Aid Agreement and stated that this brings us into compliance of General Municipal Law 209. This agreement has been recommended by PERMA.

The Town Board discussed the proposed County Wide Mutual Aid Agreement.

Attorney Frateschi stated a local law would be required to delegate the authority through the agreement.

The Town Board tabled the matter for further discussion and questions.

5. Town Manager

Councilor Waters presented the Pay Equity Proposal for all non-contractual employees except for the summer part-time recreation staff. Councilor Waters stated this proposal would provide a regression analysis to illuminate any possible differences in pay equity that cannot be explained.

Councilor Waters made a motion, seconded by Councilor Denton, to enter a contract with CW Analytics for the Pay Equity Audit based on the proposal dated April 28, 2022.

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

Nayes: 0 All in Favor. Motion Carries.

6. Highway Superintendent

Councilor Waters made a motion, seconded by Councilor Kriesel, to authorize the tree removal bid specifications as presented and with review of counsel.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Waters made a motion, seconded by Councilor Denton, to authorize Highway Superintendent Cushing and Supervisor Deer to sign a right-of-way work permit for National Grid to perform work in the town right-of-way on Whetstone Rd.

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

Nayes: 0 All in Favor. Motion Carries.

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Councilor Waters made a motion, seconded by Councilor Denton, to approve three years continuation of the uniform/laundry service with Cintas as presented by Highway Superintendent Cushing.

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

Nayes: 0 All in Favor. Motion Carries.

7. Town Clerk

Town Clerk Weber discussed the Video Conferencing local law that the Town must adopt by June 8th in order to continue with the practice of Town Board members being able to attend and vote virtually. Town Clerk Weber stated that the Town Board must define what an extenuating circumstance is and what could be an allowable circumstance.

The Town Board requested that the Attorney for the Town draft a local law for the next meeting.

Town Clerk Weber stated that the Electronic Records Resolution presented would acknowledge that the Town considers their electronic records actual records and can be treated as such under the law.

Councilor Denton made a motion, seconded by Councilor Kriesel, to pass the Electronic Records Resolution to encourage digital record keeping and management pursuing to New York State law and Town policy.

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

Nayes: 0 All in Favor. Motion Carries.

8. Committee Reports

Sustainable Manlius

Councilor Kriesel stated the Earthfest event held at Fayetteville Library on April 30th was a great success with hundreds of people in attendance. Councilor Kriesel stated they were awarded a grant of $5,000 for their successful community solar campaign.

Comprehensive Planning

Councilor Bollinger stated they were awarded the grant for the boat launch at Poolsbrook.

9. Supervisor

Councilor Italiano made a motion, seconded by Councilor Denton, to authorize the Supervisor to send a letter stating that the Town is interested in negotiating a PILOT agreement with OCEDA (towns negotiating agent) and Meltwater Solar, LLC for a solar PILOT.

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

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Nayes: 0 All in Favor. Motion Carries.

Supervisor Deer stated the Town received a letter for the DEC about Lead Agency for the Kinsella Quarry Expansion. Supervisor Deer stated at this time the quarry may have to apply for a zone change and an updated resolution. Supervisor Deer stated because of the history of the quarry he is recommending the Town accept Lead Agency with the support of the DEC.

Councilor Denton made a motion, seconded by Councilor Kriesel, to authorize the Supervisor to send a letter to the DEC requesting the Town be Lead Agency for the Kinsella Quarry Expansion.

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

Nayes: 0 All in Favor. Motion Carries.

Supervisor Deer stated that the delivery date for the new trash carts will begin the week of May 16th which is one week earlier than stated before. Supervisor Deer stated that trash pick-up using the new carts will begin May 31st.

10. Approval of Minutes – April 27, 2022

Councilor Kriesel made a motion, seconded by Councilor Nicholson, to approve the minutes of April 27, 2022, as submitted by Town Clerk Weber.

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

Nayes: 0 All in Favor. Motion Carries.

11. Approval of Abstract # 9

Councilor Denton made a motion, seconded by Councilor Nicholson, to approve Abstract # 9 in the amount of $ 356,209.52 as submitted by Town Clerk Weber.

TOWN OF MANLIUS
Fund Summary
Abstract # 9 - 2022

CODE	FUND	TOTALS
A	General Fund Townwide	$ 271,524.62
B	General Fund Town	$ 28,238.10
DA	Highway Fund Townwide	$ 35,682.22
DB	Highway Fund Town	$ 7,673.31
SD3	Consolidated Drainage # 3	$ 358.00
SL1	Overhead Lighting	$ 1,584.90
SL2	Underground Lighting	$ 2,238.20
SL3	Entry Lighting	$ 103.80
SL4	Garden Park Lighting	$ 653.41

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SL5	Ratnaur Bridge Lighting	$	2,393.22
SR1	Manlius Trash District	$	3,425.87
SR2	Manlius Res Brush District	$	185.87
TA2	Trust & Agency - Other	$	2,148.00

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

Nayes: 0 All in Favor. Motion Carries.

12. Adjournment

There being no further business to come before the Board, upon motion duly made by Councilor Kriesel and seconded by Councilor Denton the Board voted unanimously to adjourn regular session at 7:35PM.

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

Nayes: 0 All in Favor. Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

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** G/L ACCOUNT TOTALS **

				LINE ITEM			GROUP BUDGET		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022-2023	A00-1.380	Accounts Receivable	180.00						
	A00-2.700	Rec Dept Clearing Acct	2,160.00						
	A00-5.1110.401	Justices - Office Supplies	3.25	2,800	1,740.33		29,265	28,000.33	
	A00-5.1220.401	Supervisor - Office Suppli	93.74	3,000	2,302.82		89,790	52,523.44	
	A00-5.1330.401	Receiver of Taxes -Office	89.65	2,755	1,788.47		7,185	4,412.88	
	A00-5.1330.402	Receiver of Taxes - Semina	12.79	1,030	817.21		7,185	4,412.88	
	A00-5.1355.400	Assessors - Contractual	1,205.21	1,100	2.79		38,320	6,353.05	
	A00-5.1355.401	Assessors - Office Supplie	11.58	1,500	571.26		38,320	6,353.05	
	A00-5.1355.402	Assessors - Seminars/Confe	470.00	4,000	2,430.00		38,320	6,353.05	
	A00-5.1410.401	Town Clerk - Office Suppli	29.97	2,200	3,064.19		8,495	8,163.44	
	A00-5.1410.408	Town Clerk - Printing/Ads	46.20	1,200	892.16		8,495	8,163.44	
	A00-5.1620.400	Buildings - Contractual	72.08	5,600	677.50		314,865	191,019.25	
	A00-5.1620.405	Buildings - Information Te	377.20	229,852	146,014.86		314,865	191,019.25	
	A00-5.3120.400	Police - Contractual	415.20	220,739	208,639.00		738,141	579,852.38	
	A00-5.3120.401	Police - Office Supplies	1,374.33	15,285	9,637.38		738,141	579,852.38	
	A00-5.3120.404	Police - Books/Publication	476.46	8,306	6,161.03		738,141	579,852.38	
	A00-5.3120.412	Police - Vehicle Repair	152.87	90,560	75,928.69		738,141	579,852.38	
	A00-5.3120.421	Police - Phone	1,625.04	28,500	19,505.18		738,141	579,852.38	
	A00-5.3120.423	Police - Security Service	30.00	420	359.90		738,141	579,852.38	
	A00-5.3120.425	Police - Building Maintena	18.79	2,650	296.22		738,141	579,852.38	
	A00-5.3120.430	Police - Cleaning Supplies	83.87	3,500	1,771.56		738,141	579,852.38	
	A00-5.3120.446	Police - Maintenance Contr	100.80	51,126	42,539.74		738,141	579,852.38	
	A00-5.3120.448	Police - Uniforms & Cleani	93.50	49,374	45,262.42		738,141	579,852.38	
	A00-5.3120.462	Police - Community Relatio	673.35	4,250	2,285.41		738,141	579,852.38	
	A00-5.3120.464	Police - Protection Gear	10,276.17	28,458	8,544.91		738,141	579,852.38	
	A00-5.5132.405	Garage - Information Techn	119.99	7,803	4,297.03		73,738	42,037.17	
	A00-5.5132.430	Garage - Cleaning/Bathroom	122.42	3,500	2,729.94		73,738	42,037.17	
	A00-5.5132.446	Garage - Maintenance Contr	952.50	2,150	410.70		73,738	42,037.17	
	A00-5.7310.401	Recreation - Office Suppli	11.58	1,500	1,467.69		81,150	65,842.57	
	A00-5.8810.400	Cemeteries - Contractual	680.00	4,000	3,190.00		4,000	3,190.00	
	B00-5.3620.401	P & D - Office Supplies	325.33	1,500	325.89		123,948	42,001.76	
	B00-5.8010.408	Zoning - Advertising	77.40	800	587.53		5,350	4,064.47	
	B00-5.8020.401	Planning - Office Supplies	55.23	300	230.74		21,600	13,735.68	
	CM1-5.3120.493	DWI Equipment - Contractu	3,477.59	0	11,184.71-	Y	0	11,184.71-	Y
	CM3-5.6789.400	Sustain Manlius - Contract	820.68	0	5,061.28-	Y	0	5,061.28-	Y
	DA0-5.5130.411	Machinery - Vehicle Expens	2,394.09	130,818	90,135.50		197,244	143,251.20	
	DA0-5.5130.440	Machinery - Equipment Expe	1,356.59	45,044	35,975.47		197,244	143,251.20	
	DA0-5.5130.473	Machinery - Shop Tools	36.10	7,000	6,993.59		197,244	143,251.20	
	DA0-5.5140.440	Brush & Weeds - Equipment	31.49	750	521.88		61,125	67,362.92	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
2022	A00-5.1220.405	Supervisor - Information T	1,157.63	7,700	5,592.37		89,790	51,365.81	
	A00-5.1420.481	Attorney - Litigation	360.00	25,000	18,804.54		116,000	82,288.29	
	A00-5.1620.405	Buildings - Information Te	14,494.14	229,852	131,520.72		314,865	176,525.11	
	A00-5.1620.421	Buildings - Phone	1,420.87	9,400	3,726.38		314,865	189,598.38	
	A00-5.1620.423	Buildings - Security Servi	66.95	750	225.25		314,865	190,952.30	
	A00-5.1620.430	Buildings - Cleaning	1,281.25	24,283	15,253.99		314,865	189,738.00	
	A00-5.1620.450	Buildings - Pest Control	109.00	650	323.00		314,865	190,910.25	
	A00-5.1640.410	Central Garage - Gasoline	10,496.87	85,000	36,856.24		88,500	39,946.21	
	A00-5.1670.409	Central Printing - Postage	2,525.00	32,000	17,954.01		45,600	24,757.05	
	A00-5.7450.400	Museum - Contractual	8,000.00	8,000	0.00		8,000	0.00	
	A00-5.9040.800	Workers'Compensation	75,205.00	87,200	6,609.68-	Y	87,200	6,609.68-	Y
	A00-5.9045.800	Life Insurance	405.95	5,100	3,053.25		5,100	3,053.25	
	A00-5.9055.800	Disability Insurance	494.87	6,000	3,193.79		6,000	3,193.79	
	A00-5.9061.800	Health Insurance Opt-Out	1,350.00	32,000	18,757.37		32,000	18,757.37	
	B00-5.3620.400	P & D - Contractual	3,655.00	100,035	29,182.18		123,948	38,346.76	
	B00-5.3620.421	P & D - Phone	134.06	1,500	578.48		123,948	41,867.70	
	B00-5.9040.800	P & D - Worker's Compensat	4,357.00	4,357	841.36-	Y	4,357	841.36-	Y
	B00-5.9055.800	P & D - Disability Insruan	20.91	250	131.42		250	131.42	
	DA0-5.9040.800	Worker's Compensation	34,880.00	34,880	6,066.00-	Y	2,549,020	2,266,633.94	
	DA0-5.9055.800	Disability Insurance	181.22	1,100	253.61		1,100	253.61	
	DB0-5.9040.800	Worker's Compensation	34,880.00	34,880	6,066.00-	Y	34,880	6,066.00-	Y
	SR1-5.8160.400	Refuse - Contractual	199,943.00	2,399,316	1396,361.00		2,399,316	1,396,361.00	
	SR2-5.8160.400	Refuse - Contractual	25,151.33	301,829	176,072.35		301,829	176,072.35	
		** 2022 YEAR TOTALS	420,570.05						