1. Agenda

    Documents: APRIL 22, 2015 AGENDA.PDF

2. Public Document

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Agenda
Manlius Town Board
April 22, 2015

1. The Pledge of Allegiance
2. Swear in New Police Officer – John Paul
3. Approval of Minutes – April 8, 2015
4. Approval of Abstract # 8
5. Run for the Fallen Authorization
6. Resort Lifestyle Communities – Special Permit
7. Correspondence/New Business
    a. Community Agenda
       Eagle View Neighborhood Association
    b. Highway Superintendent
    c. Planning & Development
    d. Attorney
    e. Town Clerk
    f. Police Chief
    g. Town Board
    h. Supervisor
       Supervisor's Report – March 2015
8. Executive Session
9. Adjournment

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF MANLIUS

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of March 2015

Dated: 04/09/2015

SUPERVISOR

Cash Balance Report	February	Net Change	March
Cash in Pooled Checking/Savings	7,445,729	-354,579	7,091,150
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	7,446,442	-354,579	7,091,863
Cash in Pooled Checking/Savings	475,557	-4,930	470,627
B00 General Part Town	475,557	-4,930	470,627
Cash in Pooled Checking/Savings	-1,200	0	-1,200
M&T Savings	25,090	1	25,091
M&T Savings-AED/Donations	3,149	0	3,149
M&T Savings-Equipment	1,488	0	1,488
M&T Savings-Stop DWI	63,376	3	63,379
CM1 Police Special Rev.	91,903	4	91,907
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,743	0	4,743
CM2 Flood Water Study	4,743	0	4,743
Cash in Pooled Checking/Savings	681	0	681
M&T Savings-DWI Arraignments	2,187	0	2,187
CM4 Court Special Rev.	2,868	0	2,868
M&T Savings	39,303	6,503	45,807
CM5 Parkland Trust	39,303	6,503	45,807
Cash in Pooled Checking/Savings	1,733,760	-498,499	1,235,261
DA0 Highway Townwide	1,733,760	-498,499	1,235,261
Cash in Pooled Checking/Savings	2,478,107	-399	2,477,708
DB0 Highway Part Town	2,478,107	-399	2,477,708
Cash in Pooled Checking/Savings	-29,002	-2	-29,005
M&T Savings	33,590	2	33,591
HA0 Landfill Capital Fund	4,588	-1	4,587
Cash in Pooled Checking/Savings	-2,505	0	-2,506
M&T Savings	0	0	0
HB0 Watervale Rd. Water Ext.	-2,505	0	-2,506
Cash in Pooled Checking/Savings	4	0	4
M&T Savings	4,543	0	4,543
HD0 Thompson Sewer Dist.	4,547	0	4,547
Cash in Pooled Checking/Savings	121,494	11	121,505
M&T Savings	0	0	0

Cash Balance Report	February	Net Change	March
HE0 Salt Storage Facility	121,494	11	121,505
Cash in Pooled Checking/Savings	28,191	2	28,194
HG0 Highway Garage Roof	28,191	2	28,194
Cash in Pooled Checking/Savings	120,886	7	120,893
SD1 Consolidated Drainage #1	120,886	7	120,893
Cash in Pooled Checking/Savings	62,480	5	62,486
SD2 Consolidated Drainage #2	62,480	5	62,486
Cash in Pooled Checking/Savings	431,497	31	431,528
SD3 Consolidated Drainage #3	431,497	31	431,528
Cash in Pooled Checking/Savings	2,287	0	2,287
SF1 Fayetteville Fire Protection	2,287	0	2,287
Cash in Pooled Checking/Savings	10,180	1	10,180
SF2 Manlius Fire Protection	10,180	1	10,180
Cash in Pooled Checking/Savings	1,242	-25	1,217
SF3 Minoa Fire Protection	1,242	-25	1,217
Cash in Pooled Checking/Savings	-54	-152	-206
SF4 Kirkville Fire Protection	-54	-152	-206
Cash in Pooled Checking/Savings	34,844	-2,449	32,394
SL1 Overhead Lighting	34,844	-2,449	32,394
Cash in Pooled Checking/Savings	16,072	-2,166	13,906
SL2 Underground Lighting	16,072	-2,166	13,906
Cash in Pooled Checking/Savings	5,909	-114	5,795
SL3 Entry Lighting	5,909	-114	5,795
Cash in Pooled Checking/Savings	5,373	-624	4,749
SL4 Garden Park Lighting	5,373	-624	4,749
Cash in Pooled Checking/Savings	29,322	-3,578	25,744
SL5 Ratnour Bridge Lighting	29,322	-3,578	25,744
Cash in Pooled Checking/Savings	733,427	1,196	734,623
SR1 Manlius Trash Dist	733,427	1,196	734,623
Cash in Pooled Checking/Savings	98,586	-10,080	88,506
SR2 Manlius Brush Dist	98,586	-10,080	88,506
Cash in Pooled Checking/Savings	195,692	-1,977	193,715
SS1 Manlius Sewer Dist	195,692	-1,977	193,715
Cash in Pooled Checking/Savings	23,028	-14,599	8,429
SS2 Thompson Sewer Dist	23,028	-14,599	8,429
Cash in Pooled Checking/Savings	23,926	-23,051	875
SS3 Megnin Farms Sewer	23,926	-23,051	875

Cash Balance Report	February	Net Change	March
Cash in Pooled Checking/Savings	13,558	1	13,559
SW1 Manlius Con Water Supply	13,558	1	13,559
Cash in Pooled Checking/Savings	60,935	-27,113	33,822
SW2 Manlius Con Water Dist	60,935	-27,113	33,822
Cash in Pooled Checking/Savings	46,221	4	46,225
SW3 Skyridge Water Dist	46,221	4	46,225
Cash in Pooled Checking/Savings	67,855	675	68,530
TA1 Trust and Agency 1	67,855	675	68,530
Cash in Pooled Checking/Savings	54,393	5	54,398
M&T Savings-Bond and Bail Deposit	34,364	1	34,365
M&T Savings-Escrow Deposits	155,970	-1,107	154,864
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	244,728	-1,101	243,626
Cash in Pooled Checking/Savings	-8,529	-1	-8,529
W10 Eagle Village Water Dist	-8,529	-1	-8,529
Cash in Pooled Checking/Savings	4,707	0	4,707
W20 JasN Manlius Water Supply	4,707	0	4,707
Cash in Pooled Checking/Savings	410	0	410
W30 Minoa Road Water Supply	410	0	410
Cash in Pooled Checking/Savings	2,196	0	2,196
W40 Minoa Road Water Exten	2,196	0	2,196
Cash in Pooled Checking/Savings	6,305	1	6,305
W50 Buttonvale Water Dist	6,305	1	6,305
Cash in Pooled Checking/Savings	3,735	0	3,736
W60 Milnerfield Water Dist	3,735	0	3,736
Cash in Pooled Checking/Savings	851	0	851
W70 Mycenae Water Dist	851	0	851
Cash in Pooled Checking/Savings	1,734	-196	1,538
W80 Schepp Water Dist	1,734	-196	1,538
Cash in Pooled Checking/Savings	4,498	-30	4,468
W90 Watervale Water Dist	4,498	-30	4,468
Town Total:	14,672,898	-937,224	13,735,675