

Agenda

Manlius Town Board

May 8, 2019

6:30 PM

1. Pledge Of Allegiance
2. Approval Of Minutes - April 24, 2019

Documents:

[4-24-19 DRAFT DOC.PDF](#)

3. Approval Of Abstract # 9
4. NY CLASS - Local Government Investment Pool

Documents:

[03.19 - NYCLASS RATE SHEET.PDF](#)
[10.18 - FEATURES AND BENEFITS.PDF](#)
[NY CLASS MUNICIPAL COOPERATION AGREEMENT.PDF](#)
[SP NYCLASS PROFILE SEPTEMBER 25 2018.PDF](#)

5. Intermunicipal Agreement (IMA) With Onondaga County For Meadowbrook-Limestone Sewage Treatment Plant

Documents:

[2019 MBL SEWER IMA FINAL.PDF](#)

6. Correspondence/ New Business
7. Highway Superintendent
8. Planning & Development
9. Attorney
10. Town Clerk
11. Police Chief
12. Town Board
13. Supervisor

- 13.I. Supervisor's Monthly Report

Documents:

[SUPERVISORS REPORT.PDF](#)

14. Adjournment

Please silence cell phones.

MINUTES
TOWN BOARD
April 24, 2019

The Town of Manlius Town Board assembled at the Town Hall, 301 Brooklea Drive, Fayetteville, New York, with Supervisor Edmond Theobald presiding and the following Board members present:

	John R. Loeffler, Councilor
	Sara Bollinger, Councilor
	Nicholas J. Marzola, Councilor
	Vincent Giordano, Councilor
	Richard Rossetti, Councilor
Absent	Karen Green, Councilor

The following Town Officers were present:

Tim Frateschi, Attorney for the Town	Allison A. Weber, Town Clerk
Mike Crowell, Police Chief	Rob Cushing, Highway Superintendent
Doug Miller, Town Engineer	Ann Oot, Town Manager
Randy Capriotti, Director of Codes	

Other persons attending: Ellen & Mike McGrew, MaryEllen Letterman, Nancy Needham, Ray Letterman, Leslie Reitano, Mike Small, Alice Massa.

The Pledge of Allegiance

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

Proclamation – Tree Commission

Supervisor Theobald read aloud a proclamation honoring Nancy Needham for her many years of service to the Town of Manlius to include the position of Chair of the Town of Manlius Tree Commission. The Town Board thanked Ms. Needham for her many years of hard work.

Members of the Fayetteville Tree Commission were presented and thanked Ms. Needham for her many years of service in the Village of Fayetteville as well.

Approval of Minutes – April 10, 2019

Councilor Bollinger made a motion, seconded by Councilor Loeffler, to approve the minutes of April 10, 2019 as submitted by Town Clerk Weber.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Marzola, Councilor Bollinger, Councilor Giordano

Abstain: Councilor Rossetti

Motion Carried

Approval of Abstract # 8

Councilor Marzola made a motion, seconded by Councilor Loeffler, to approve Abstract # 8 as submitted by Town Clerk Weber.

	TOWN OF MANLIUS	
	Fund Summary	
	Abstract # 8 - 2019	
<u>CODE</u>	<u>FUND</u>	<u>TOTALS</u>
A	General Fund Townwide	\$ 53,242.14
B	General Fund Town	\$ 196.98
DA	Highway Fund Townwide	\$ 4,554.83
DB	Highway Fund Town	\$ 4,669.68
SR1	Manlius Trash District	\$ 101,874.89
SR2	Manlius Res Brush District	\$ 11,600.00
SS1	Manlius Con Sewer District	\$ 276.01

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Rossetti, Councilor Marzola, Councilor Bollinger, Councilor Giordano

Nays: 0

All in Favor.

Motion Carries.

Public Hearing – Local Law 2019-3 Creating Chapter 129 of the Town of Manlius code a Local Law to regulate the deployment of small cell wireless communication devices (5G) in the Town of Manlius

Attorney Frateschi reviewed the draft local law to regulate the deployment of small cell wireless communication devices in the Town of Manlius.

Councilor Rossetti stated that there are some neighborhoods in the Town of Manlius that have underground utilities and therefore there are no poles to attach the microcells to. Councilor Rossetti stated that the proposed law may need to be reviewed and amended over time as technology evolves.

Councilor Loeffler stated that some microcells will have to be placed near each other. Councilor Loeffler discussed the 4G deployment that will take place prior to the deployment of 5G. Councilor Loeffler suggested additional public sessions on the matter as the technology develops and the 5G deployment nears.

Supervisor Theobald stated that the regulation of deployment of microcells has been a topic of discussion amongst neighboring municipalities.

SEQR

Attorney Frateschi reviewed Part II of the short environmental assessment form with the Town Board. The Town Board determined that each of the environmental factors would have no more than a small to moderate impact. After further discussion, the Board agreed that there would be no significant environmental impact by approving Local Law 2019-3 Creating Chapter 129 of the Town of Manlius code to regulate the deployment of small cell wireless communication devices (5G) in the Town of Manlius based on the reasons set forth in the resolution drafted by the Attorney for the Town.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Rossetti, Councilor Marzola, Councilor Bollinger, Councilor Giordano

Nays: 0 All in Favor. Motion Carries

Councilor Rossetti made a motion, seconded by Councilor Loeffler, to declare the Town of Manlius lead agency for SEQR purposes in the matter of Local Law 2019-3 Creating Chapter 129 of the Town of Manlius code to regulate the deployment of small cell wireless communication devices (5G) in the Town of Manlius

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Rossetti, Councilor Marzola, Councilor Bollinger, Councilor Giordano

Nays: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Marzola to issue a negative declaration for SEQR purposes in the matter of Local Law 2019-3 Creating Chapter 129 of the Town of Manlius code to regulate the deployment of small cell wireless communication devices (5G) in the Town of Manlius

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Rossetti, Councilor Marzola, Councilor Bollinger, Councilor Giordano

Nays: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion seconded by Councilor Marzola, to declare the matter of the Local Law 2019-3 Creating Chapter 129 of the Town of Manlius code to regulate the deployment of small cell wireless communication devices (5G) in the Town of Manlius an unlisted action for SEQR purposes.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Rossetti, Councilor Marzola, Councilor Bollinger, Councilor Giordano

Nays: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Loeffler, to waive the reading of the public notice in the matter of the Local Law 2019-3 Creating Chapter 129 of the Town of Manlius code to regulate the deployment of small cell wireless communication devices (5G) in the Town of Manlius

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Giordano, Councilor Bollinger, Councilor Rossetti, Councilor Marzola

Nayes: 0

All in Favor.

Motion Carries.

Councilor Giordano made a motion, seconded by Councilor Loeffler, to open the public hearing at 6:50 pm in the matter of the Local Law 2019-3 Creating Chapter 129 of the Town of Manlius code to regulate the deployment of small cell wireless communication devices (5G) in the Town of Manlius.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Giordano, Councilor Bollinger, Councilor Rossetti, Councilor Marzola

Nayes: 0

All in Favor.

Motion Carries.

With there being no comment from the public, Councilor Giordano made a motion, seconded by Councilor Rossetti, to close the public hearing at 6:50 pm in the matter of the Local Law 2019-3 Creating Chapter 129 of the Town of Manlius code to regulate the deployment of small cell wireless communication devices (5G) in the Town of Manlius.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Giordano, Councilor Bollinger, Councilor Rossetti, Councilor Marzola

Nayes: 0

All in Favor.

Motion Carries.

Councilor Marzola made a motion, seconded by Councilor Loeffler, to adopt Local Law 2019-3 Creating Chapter 129 of the Town of Manlius code to regulate the deployment of small cell wireless communication devices (5G) in the Town of Manlius as outlined in the resolution prepared by the Attorney for the Town.

Discussion:

Councilor Marzola asked if there should be additional language in the local law that outlines how the proof of insurance would be submitted to the Town.

Director Capriotti stated that the building permit process requires that proof of insurance is submitted.

Councilor Rossetti requested that language be added to the local law that more clearly clarifies that the annual fee will be paid yearly.

Councilor Bollinger made a motion, seconded by Councilor Rossetti, to adopt the amendment to Article 1, Section 2.1(f) (b) iv of Local Law 2019-3 adding the language “ and every ear thereafter”.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Giordano, Councilor Bollinger, Councilor Rossetti, Councilor Marzola

Nayes: 0

All in Favor.

Motion Carries.

A vote was held on the amended local law as made by a first and second above.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Giordano, Councilor Bollinger, Councilor Rossetti, Councilor Marzola

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Rossetti, to adopt the design standards to regulate the deployment of small cell wireless communication devices (5G) in the Town of Manlius as presented.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Giordano, Councilor Bollinger, Councilor Rossetti, Councilor Marzola

Nayes: 0 All in Favor. Motion Carries.

IMA (Inter-Municipal Agreement) with Onondaga County for the Procurement of Janitorial Services for Manlius Town Hall

Supervisor Theobald stated that, in cooperation with the Onondaga County Purchasing Department, the Town will be going out to bid for cleaning services at town hall.

Town Manager Oot stated that the Town has met with 2 cleaning service companies for a quote for interim cleaning services. Town Manager Oot stated that, per the procurement policy, the Town contacted an additional cleaning service company that declined to submit a quote. Town Manager Oot stated that the town has selected Preventative Maintenance Inc. who can perform cleaning services at a rate of \$1,714.22 per month on a month to month basis.

Attorney Frateschi stated that this rate is below the procurement policy requirements and will only be on an interim basis until the bid process is completed.

Councilor Loeffler made a motion, seconded by Councilor Marzola, to authorize the Supervisor to sign an agreement with Preventative Maintenance Inc. at a rate of \$1,714.22 per month for cleaning services at town hall commencing April 24, 2019 and continuing on a month to month basis until the bid process has been completed.

Discussion: Councilor Rossetti asked if the company was bonded? Town Manager Oot stated that Preventative Maintenance Inc. has met all the requirements set forth by Onondaga County. Conversation ensued regarding the county requirements.

Attorney Frateschi noted for the record that this is (the selection of a company for custodial services) an emergency situation as there is no custodian

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Giordano, Councilor Bollinger, Councilor Rossetti, Councilor Marzola

Nayes: 0 All in Favor. Motion Carries.

Councilor Marzola made a motion, seconded by Councilor Loeffler, to authorize the Supervisor to enter into an agreement with the Onondaga County Purchasing Department to go out to bid for cleaning services at town hall as set forth in the “Custodial Services – Scope of Work”.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Giordano, Councilor Bollinger, Councilor Rossetti, Councilor Marzola

Nays: 0

All in Favor.

Motion Carries.

Correspondence/New Business

A) Highway Superintendent

Highway Superintendent Cushing stated that he has met with state representatives regarding the funding from the state. Highway Superintendent Cushing encouraged the Town Board members to contact their state representatives and advocate for the restoration of certain highway funds in the state budget.

B) Planning & Development

Director Capriotti stated that the Town is moving forward with the demolition of 136 Wilson Dr.

C) Attorney – No New Business

Town Manager Oot stated that in 2016, the Town of Manlius Police Department was awarded a SLETPP grant. After being awarded this grant, the police department spent funds from budgeted monies with the intent to receive reimbursement for those expenditures. On April 19, 2019 the police department received a check from Onondaga County in the amount of \$ 1372.00 for reimbursement for monies spent according to the guidelines of the grant. Town Manager Oot is requesting a budget transfer to increase revenue account A00.4.3389.310 (SLETPP Grant) and increase expenditure account A00.5.3120.447 (Contractual) by \$1372.00.

Councilor Marzola made a motion, seconded by Councilor Loeffler to approve a budget transfer to increase revenue account A00.4.3389.310 (SLETPP Grant) and increase expenditure account A00.5.3120.447 (Contractual) by \$1372.00.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Giordano, Councilor Bollinger, Councilor Rossetti, Councilor Marzola

Nays: 0

All in Favor.

Motion Carries.

D) Town Clerk

Town Clerk Weber reviewed a firework permit application submitted by Traditions at the Links for a display to be held on April 27, 2019. Town Clerk Weber stated that the application has been reviewed and approved by the Office of Planning and Development.

Councilor Rossetti made a motion, seconded by Councilor Loeffler, to authorize the Town Clerk to issue a firework permit to Traditions at the Links for a firework display on April 27, 2019.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Giordano, Councilor Bollinger, Councilor Rossetti, Councilor Marzola

Nayes: 0

All in Favor.

Motion Carries.

Town Clerk Weber reviewed a firework permit application submitted by Traditions at the Links for a display to be held on May 11, 2019. Town Clerk Weber stated that the application has been reviewed and approved by the Office of Planning and Development.

Councilor Rossetti made a motion, seconded by Councilor Marzola, to authorize the Town Clerk to issue a firework permit to Traditions at the Links for a firework display on May 11, 2019.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Giordano, Councilor Bollinger, Councilor Rossetti, Councilor Marzola

Nayes: 0

All in Favor.

Motion Carries.

E) Police Chief

Chief Crowell gave the following report:

- The department just completed the legal updates in-service training.
- One of the new police officers start on Monday.

Councilor Bollinger asked Chief Crowell how the Citizens Police Academy was going? Chief Crowell stated that the academy was going well and all of the enrolled citizens are still completing the academy.

F) Town Board

Councilor Bollinger reported that Target has dropped the assessment lawsuit against the Town of Manlius and other municipalities.

Councilor Bollinger stated that recreation did a great job on the fish stocking event and that the event was well attended.

G) Supervisor

Supervisor Theobald gave an update on the ongoing negotiations with Albany for AIM (Aid and Incentives for Municipalities) funding. Supervisor Theobald stated that he and the other members of the Association of Towns are working hard to get Albany to put the AIM funding back.

There being no further business to come before the Board, upon motion duly made by Councilor Rossetti and seconded by Councilor Loeffler the Board voted unanimously to adjourn regular session at 7:03 PM to enter executive session to discuss litigation.

Ayes: Supervisor Theobald, Councilor Loeffler, Councilor Rossetti, Councilor Marzola, Councilor Giordano, Councilor Bollinger

Nayes: 0

All in favor.

Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

EXECUTIVE SESSION MEETING MINUTES

Executive Session

April 24, 2019

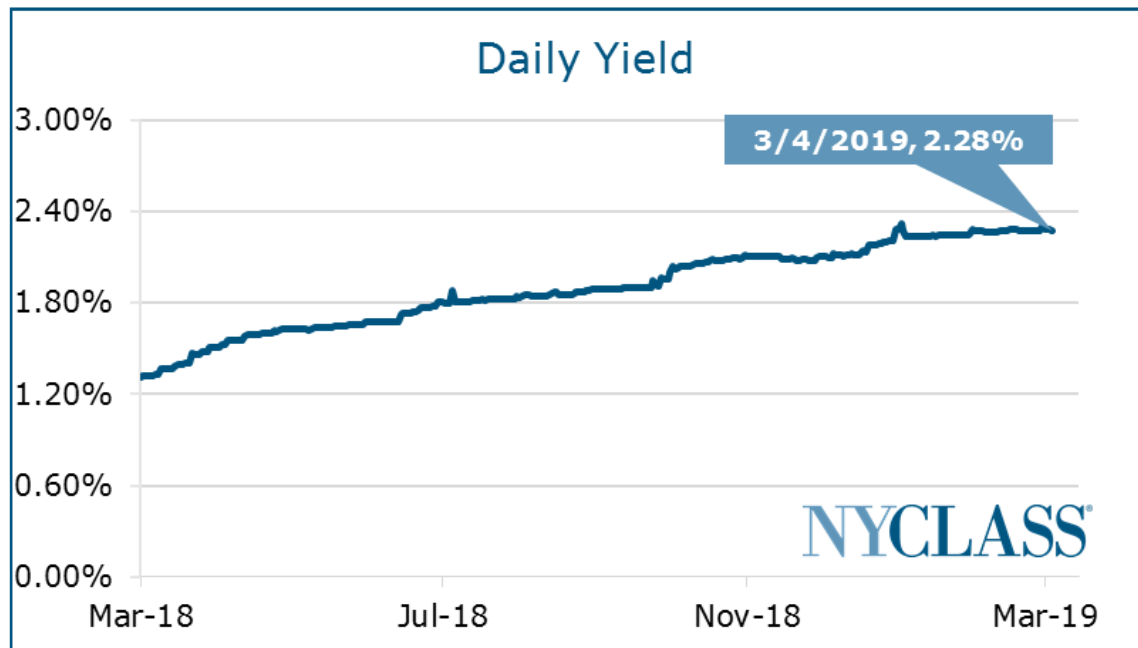
Upon motion duly made by Councilor Rossetti and seconded by Councilor Loeffler, the Board unanimously agreed to close Executive Session and re-enter Regular Session.

The Town Board Re-entered Regular Session at 7:27 p.m.

There being no further business to come before the Board, upon motion duly made by Councilor Bollinger and seconded by Councilor Rossetti, the Board unanimously voted to adjourn the Regular Session at 7:27 p.m.

Submitted by:
Ann Oot
Town Manager

Invest with NYCLASS!



2018-2019 NYCLASS Average Monthly Yields*					
February	2019	2.27%	August	2018	1.86%
January	2019	2.25%	July	2018	1.82%
December	2018	2.15%	June	2018	1.72%
November	2018	2.09%	May	2018	1.64%
October	2018	2.06%	April	2018	1.58%
September	2018	1.90%	March	2018	1.40%

Contact us to learn more!

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(631) 897-4111

Lyn Derway, Regional Director
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Matt Starr, Administrator
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(914) 301-4070

*Source: Public Trust Advisors[®] Data unaudited. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

NYCLASS[®]

New York Cooperative Liquid Asset Securities System

What is NYCLASS?

New York Cooperative Liquid Assets Securities System (NYCLASS) is a short-term, highly liquid investment fund designed specifically for the public sector. NYCLASS provides the opportunity to invest funds on a cooperative basis in short-term investments that are carefully chosen to yield favorable returns while providing maximum safety and liquidity.

Who oversees and manages NYCLASS?

In accordance with New York State GML Article 3-A Section 44, the Municipal Cooperation Agreement is administrated by an elected Governing Board (the Board) of 15 members. A Board member must be either a Participant's Chief Fiscal Officer, another designated officer, or employee of the Participant who has knowledge and expertise in financial matters. The Board retains the services of Public Trust Advisors, LLC (Public Trust) located in Denver. Public Trust serves as the investment Advisor and provides administrative and marketing services for NYCLASS.

How can you participate in NYCLASS?

Enrolling in NYCLASS is simple. After reading the Municipal Cooperative Agreement and Information Statement (available at www.newyorkclass.org), follow these steps:

- 1 Pass a resolution approving the NYCLASS Municipal Cooperative Agreement
- 2 Complete the NYCLASS Trust Registration Form
- 3 Submit the above documents to NYCLASS Client Services
- 4 After we review and approve the above documents, you will receive confirmation that you have been accepted as a NYCLASS Participant.

What Features Does NYCLASS Offer?

As a NYCLASS Participant, you have access to many convenient features:

- Same-day availability of funds
12:00 p.m. EST cut-off
- Deposits by wire or ACH
- Secure online access for transactions and account statements
- Professionally managed portfolio
- Competitive daily rates
- Unlimited sub-accounts
- No minimum balance requirements
- No transaction fees*
- Audited annually by an independent auditing firm**
- Direct deposit of state and federal payments
- Dedicated client service representatives available via phone, fax, or email on any business day

*You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no fees charged from NYCLASS for such transactions. **External audits may not catch all instances of accounting errors and do not provide an absolute guarantee of accuracy.



What are the objectives of NYCLASS?

Safety

Besides investing public-sector funds only in securities legally permitted under New York law, an emphasis on safety has helped NYCLASS earn S&P Global Ratings highest money market rating: 'AAAm.' The custodian for all NYCLASS cash and securities is Wells Fargo Bank, N.A. Additionally, NYCLASS has an annual audit by an independent, outside auditing firm. Only designated officials may conduct transactions, and funds may be transferred only to previously authorized bank accounts.

Liquidity

Participants may conduct transactions (deposits, withdrawals, or transfers) on any business day. All portfolio investments are carefully selected to ensure that cash is available whenever needed. There is never a penalty for withdrawals of invested funds including all accrued interest. There are no limits on the dollar amount or number of daily transactions except that total daily withdrawals may not exceed the total balance on deposit. There is no minimum balance or transaction size requirement.

Convenience

To make cash management simple and efficient, NYCLASS includes many features that make it easy to access account information and simplify record keeping. Participants may make account transactions on any business day using the NYCLASS toll-free phone number

(855) 804-9980, toll-free fax number (855) 804-9981, email (clientservices@newyorkclass.org), or via the MYACCESS online transaction portal at www.newyorkclass.org.

Flexibility

You may establish multiple NYCLASS accounts to track and parallel your own internal fund accounting structures. You will receive comprehensive monthly statements online or via e-mail that show all of your transaction activity, interest postings, and rate summaries. These statements have been specifically designed to facilitate public-sector fund accounting and to establish a clear accounting and audit trail for your investment records.

Competitive Returns

NYCLASS Participants can benefit from the professional investment expertise provided by Public Trust. Participants in the NYCLASS fund can take advantage of economies of scale relative to purchasing power, transaction, and clearance costs as well as custody arrangements. Overall portfolio performance is enhanced by the different cash flow cycles of the various Participants.

Legality

NYCLASS invests in only in investments legally permitted under New York State Law.

Have Questions?

Contact us or visit www.newyorkclass.org for more information.

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ACCEPTANCE OF THE NEW YORK COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM
("NYCLASS") MUNICIPAL COOPERATION AGREEMENT AS AMENDED AND RESTATED AS
OF MARCH 14, 2014

WHEREAS, pursuant to New York General Municipal Law, Articles 3-A and 5-G (collectively, the "Act"), the Village of Potsdam and each school district and corporation as defined in the Act (collectively the "Participants") entered into a Municipal Cooperation Agreement amended and restated as of October 20, 1999, amended April 23, 2012 and amended and restated as of March 14, 2014 (hereinafter "2014 Amendment"; collectively referred to as the "Agreement");

WHEREAS pursuant to Article 7.2 of the 2014 Amendment, each Participant agreed that any district or municipality as defined by the Act can enter into the Agreement and become a Participant by in part delivering an executed counterpart of the Agreement; and

WHEREAS, _____ desires to enter into the Agreement and become a Participant; and

NOW THEREFORE, in consideration of the terms and conditions contained herein, including the terms and conditions of the Agreement incorporated by reference, _____ agrees to enter into the Agreement and become a Participant pursuant to paragraph 7.2 of the 2014 Amendment.

IN WITNESS WHEREOF, the undersigned Participant, has caused the 2014 Amendment to be executed in its name and on its behalf as of the date written below.

By: _____
Name: _____
Title: _____
Entity: _____
Dated: _____

I hereby certify that the necessary actions required in order to approve the Amended and Restated Agreement have been taken by the _____ **and attached hereto is a copy of the resolution and/or minutes of the meeting at which such action was taken.**

Signature _____

New York Cooperative Liquid Assets Securities System

Principal Stability Fund Ratings Definitions

AAAm A fund rated 'AAAm' demonstrates extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. 'AAAm' is the highest principal stability fund rating assigned by S&P Global Ratings

AAm A fund rated 'AAm' demonstrates very strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. It differs from the highest-rated funds only to a small degree.

Am A fund rated 'Am' demonstrates strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk, but is somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions than funds in higher-rated categories

BBBm A fund rated 'BBBm' demonstrates adequate capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. However, adverse economic conditions or changing circumstances are more likely to lead to a reduced capacity to maintain principal stability.

BBm A fund rated 'BBm' demonstrates speculative characteristics and uncertain capacity to maintain principal stability. It is vulnerable to principal losses due to credit risk. While such funds will likely have some quality and protective characteristics, these may be outweighed by large uncertainties or major exposures to adverse conditions.

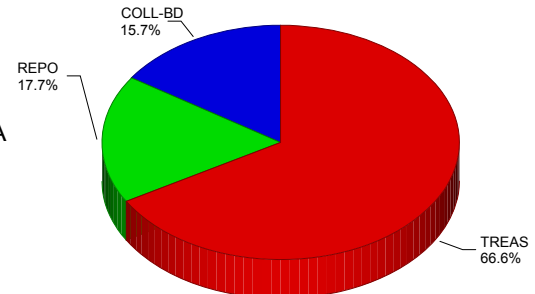
Dm A fund rated 'Dm' has failed to maintain principal stability resulting in a realized or unrealized loss of principal.

Plus (+) or Minus (-)
The ratings may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the rating categories.

About the Pool

Pool Rating	AAAm
Pool Type	Stable NAV Government Investment Pool
Investment Adviser	Public Trust Advisors, LLC
Portfolio Manager	Randy Palomba, CFA & Neil Waud, CFA
Pool Rated Since	March 2009
Custodian	Wells Fargo Bank N.A.
Distributor	Public Trust Advisors, LLC (Public Trust)

Portfolio Composition as of September 25, 2018



TREAS - Treasury; REPO - Repurchase Agreement; COLL-BD - Collateralized - Bank Deposits; GOV-AGCY - Agency and Government

Rationale

New York Cooperative Liquid Assets Securities System (NYCLASS) is rated 'AAAm' by S&P Global. The rating signifies our forward-looking opinion about a fixed-income fund's ability to maintain principal value (i.e., stable net asset value, or 'NAV'). This is accomplished through conservative investment practices and strict internal controls. Standard & Poor's monitors the portfolio on a weekly basis.

Overview

NYCLASS was established on September 19, 1989 as a cooperative investment program organized under a municipal cooperation agreement made pursuant to New York General Municipal Law. NYCLASS is a short-term, highly-liquid investment vehicle designed specifically for public sector funds. It enables Participants to invest on a cooperative basis in short-term investments that are selected to yield favorable returns while they provide maximum safety and liquidity. Participation is available to any municipal corporation or special purpose district as defined by New York General Municipal Law to include counties, cities, towns, villages, school districts, fire districts, and boards of cooperative educational services. The objectives of NYCLASS are to invest in only investments that are legally permissible for all Participants, provide safety for Participants' principal, ensure liquidity as required to finance Participants' operations, and maximize current income to the degree consistent with legality, safety, and liquidity.

Management

The investment advisor for NYCLASS is Public Trust Advisors, LLC (Public Trust), an SEC registered investment advisor. The administrative, marketing and operational functions of the portfolio are also performed by Public Trust. The Cooperative is subject to the general supervision of the Governing Board. The Governing Board is elected by NYCLASS Participants and is composed by members who are active Participants in the Cooperative. Wells Fargo Bank, NA serves as the custodian to the cooperative's assets.

Portfolio Assets

The cooperative is actively managed and invests exclusively in investments legally permissible for New York State school districts and municipal corporations. These permissible investments include: U.S. Treasury securities, obligations backed by the full faith and credit of the U.S. government, collateralized bank deposits, and repurchase agreements collateralized at 102% by Treasury securities and agency securities backed by the full faith and credit of the U.S. government. All counterparties to repurchase agreements are highly-rated primary dealers, and a custodial bank holds all collateral supporting the transactions in constructive possession on the cooperative's behalf. The portfolio's weighted average maturity to reset (WAM(R)) is maintained at 60 days or less, which enhances liquidity. Portfolio securities are priced to market on a daily basis.

S&P Global Ratings Analyst: Joseph Giarratano - + 1 (212) 438 8942

www.spratings.com

Participants should consider the investment objectives, risks and charges and expenses of the pool before investing. The investment guidelines which can be obtained from your broker-dealer, contain this and other information about the pool and should be read carefully before investing.

Portfolio securities are priced mark to market on a weekly basis and stress tested to a full liquidation scenario monthly.

Principal Stability Rating Approach and Criteria

A S&P Global Ratings principal stability fund rating, also known as a "money market fund rating", is a forward-looking opinion about a fixed income fund's capacity to maintain stable principal (net asset value). When assigning a principal stability rating to a fund, S&P Global Ratings analysis focuses primarily on the creditworthiness of the fund's investments and counterparties, and also its investments' maturity structure and management's ability and policies to maintain the fund's stable net asset value. Principal stability fund ratings are assigned to funds that seek to maintain a stable or an accumulating net asset value.

Generally, when faced with an unanticipated level of redemption requests during periods of high market stress, the manager of any fund may suspend redemptions for up to five business days or meet redemption requests with payments in-kind in lieu of cash. A temporary suspension of redemptions or meeting redemption requests with distributions in-kind does not constitute a failure to maintain stable net asset values. However, higher rated funds are expected to have stronger capacities to pay investor redemptions in cash during times of high market stress because they generally comprise shorter maturity and higher quality investments.

Principal stability fund ratings, or money market fund ratings, are identified by the 'm' suffix (e.g., 'AAAm') to distinguish the principal stability rating from a S&P Global Ratings traditional issue or issuer credit rating. A traditional issue or issuer credit rating reflects S&P Global Ratings view of a borrower's ability to meet its financial obligations. Principal stability fund ratings are not commentaries on yield levels.

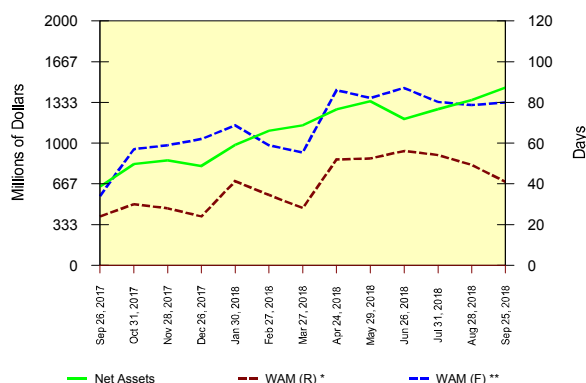
New York Cooperative Liquid Assets Securities System

AAAm

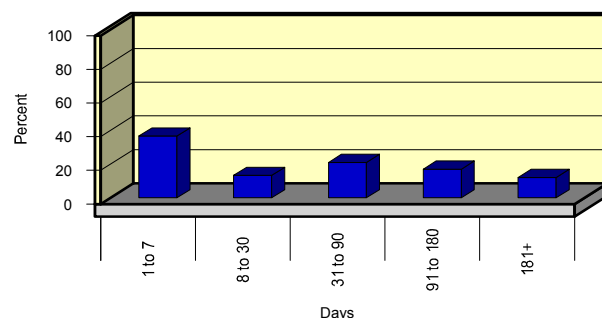
Data Bank as of September 25, 2018

Net Asset Value per Share.....	\$0.99988	Net Assets (millions).....	\$1,453.71	Inception Date.....	September 1989
WAM (R) *	41 days	WAM (F) **	80 days	7 Day Yield.....	1.91%
* Weighted Average Maturity (Reset)		** Weighted Average Maturity (Final)			

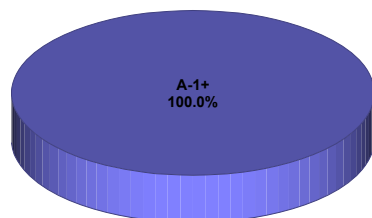
Net Assets, WAM (R) and WAM (F)



Portfolio Maturity Distribution as of September 25, 2018

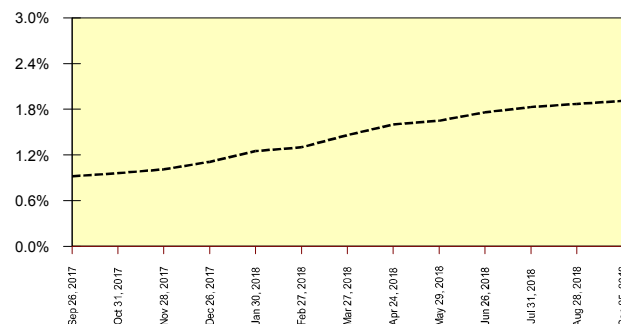


Portfolio Credit Quality as of September 25, 2018 *



*As assessed by S&P Global Ratings

Portfolio 7 Day Net-Yield



The yield quoted represents past performance. Past performance does not guarantee future results. Current yield may be lower or higher than the yield quoted.

Pool portfolios are monitored weekly for developments that could cause changes in the ratings. Rating decisions are based on periodic meetings with senior pool executives and public information.

S&P Global Ratings is neither associated nor affiliated with the fund.

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MEADOWBROOK-LIMESTONE SERVICE AREA SEWER REPAIR/IMPROVEMENT INTERMUNICIPAL AGREEMENT

THIS AGREEMENT, made the ____ day of _____, 2019, by and between the COUNTY OF ONONDAGA, having its principal offices at the John H. Mulroy Civic Center, 421 Montgomery Street, Syracuse, New York 13202, by J. Ryan McMahon II, its County Executive, (“County”), and the Town of Manlius, having its principal offices at 301 Brooklea Drive, Fayetteville, New York 13066 by its Supervisor, Edmond J. Theobald (“Municipality”);

WHEREAS, the Municipality makes up a portion of the Meadowbrook-Limestone sewer service area (“Service Area”) and owns sewer conveyances, infrastructure, and appurtenances in said Service Area (“sewers”); and

WHEREAS, the County owns and maintains a wastewater treatment plant which treats Service Area wastewater collected from the Town of Manlius, the Town of Pompey, the Town of Dewitt, the Villages of Manlius and Fayetteville, and the City of Syracuse; and

WHEREAS, the Service Area and associated County treatment plant receive excessive extraneous and peak flows due, in part, to aging sewer infrastructure and inflow and infiltration (“I&I”); and

WHEREAS, the existence of extraneous flows and extreme peak flows in the Service Area has resulted in the issuance of a Notice of Violation (“NOV”) to the County from the New York State Department of Environmental Conservation (“DEC”) related to alleged State Pollutant Discharge Elimination System (“SPDES”) Permit violations and violations of applicable water quality standards for receiving waters, and a Consent Order is forthcoming; and

WHEREAS, the joint application of the County and Service Area municipalities for funding through the New York State Environmental Facilities Corporation’s Intermunicipal Water Infrastructure Grants (“IMG”) Program for the 2018-2019 fiscal year was denied and the parties are interested in re-applying to the IMG Program in the next fiscal year; nevertheless, the County currently desires to undertake certain sewer repairs and improvements to municipally-owned Service Area sewers to reduce I&I and excessive flows; and

WHEREAS, such sewer repairs and improvements will assist the County in resolving the DEC’s NOV, are occurring at a time when sewer consolidation is being contemplated and discussed, and will benefit the Onondaga County Sanitary District and its assets; and

WHEREAS, the County requires access to municipally-owned sewers and the real property associated therewith in order to analyze and determine where desired repairs and improvements to the Service Area are necessary, perform desired repairs and improvements in the Service Area, and help ease municipal burdens;

NOW, THEREFORE, in consideration of the terms, covenants and conditions contained herein, and without admitting any facts or liability, the Municipality and County do hereby agree as follows:

1. TERM:

The term of this Agreement shall be five (5) years from the last date of execution by either party, and may be extended in writing by the parties for one (1) additional five (5) year term. This Agreement may be terminated by the County at any time should the Service Area be consolidated with the County or a County created authority. This Agreement may be terminated by the County upon thirty (30) days written notice if the Municipality does not undertake its normal obligations in the operation and maintenance of its sewers, except that any projects currently under construction at the time of termination shall be finished in accordance with design plans.

2. SERVICES

In exchange for the County analyzing, designing and constructing certain sewer repairs and improvements to reduce or mitigate I&I (including, but not limited to, manhole repairs, sewer linings, spot repairs, stormwater system disconnection, and/or stormwater system installation/improvements) in yet-to-be-determined locations within the Service Area chosen by the County at no cost to Municipality, Municipality hereby certifies to the County that, as to any sewers or part(s) thereof on which work covered by this Agreement will be performed, the Municipality is the owner (or has control over the sewer) and herein grants to the County, its contractors, agents and assigns, the right to access and enter upon all lands which said sewers, or part(s) thereof or appurtenances thereto, are located for the purpose of analyzing, designing and constructing such sewer repairs and improvements. In accordance with Section 3 below, Municipality agrees to save harmless the County, its contractors, agents and assigns, from any and all claims by third parties sounding in trespass or relating to the ownership or control of the sewers which may arise out of the County, its contractors, agents and assigns, entering onto lands where such sewers, or part(s) thereof or appurtenances thereto, are located for the purposes of sewer analysis, design and construction. Municipality hereby waives any requirement that the County, its contractors, agents and assigns, obtain a permit from Municipality for paved surface disturbances, such as road or curb cut permits, associated with any sewer analysis, repair or improvement covered by this Agreement, except that the County will coordinate its road work with the Town Highway Superintendent in the event a Town road is going to be disturbed or traffic will be affected. The County shall provide to Municipality a list of any contractors, agents and assigns engaged to assist County in its obligations under this Agreement within 10 days of awarding a contract for such services.

At all times during the course of any sewer repair or improvement project covered by this Agreement, the County shall keep the project site clean and in good order and repair. At the

conclusion of any such sewer repair or improvement project, the County shall leave the project site in the same or substantially similar condition that existed before the project work was commenced. With respect to any paved surface disturbances (i.e., roads, sidewalks) resulting from the project work covered by this Agreement, which disturbances, if any, are anticipated to be very limited and sporadic, “the same or substantially similar condition” shall mean temporary/rough restoration utilizing a cold patch or other suitable backfill material. Municipality shall be responsible for the final restoration (e.g., repaving) of any paved surfaces disturbed during the project work covered by this Agreement, unless the County and Municipality agree to an alternate arrangement in writing. The County is responsible for the maintenance and protection of traffic during such sewer repair and improvement work, and the development of plans related thereto. Further, the County will notify Municipality of any planned night work at least twenty-four (24) hours in advance.

By entering into this Agreement, Municipality agrees to fully cooperate and coordinate with the County in all aspects involved in the analysis, design, development and construction of the sewer repairs and improvements contemplated herein and hereby waives and agrees to forego any sewer design, construction, maintenance and protection of traffic plan, and final project completion approval authority for such sewer repairs and improvements, provided it receives reasonable advance written notice, and copies, of such final plans, which notice and plans shall be provided as soon as available and at least fourteen (14) calendar days in advance of any site work, and at least thirty (30) calendar days in advance of more intrusive site work in the unlikely event a project requires substantial paved surface disturbances and/or sewer replacement. The County, while retaining sole discretion and approval authority, agrees to review and incorporate/address, to the extent reasonable and practical, concerns, edits and issues regarding said plans that are timely raised by Municipality. Upon completion of any sewer repair or improvement installed by the County pursuant to this Agreement, Municipality shall accept and thereafter maintain said repair/improvement.

Nothing contained in this Agreement is intended to, nor shall it be construed or represented to be an agreement by the County to implement or secure compliance with the Municipality’s legal obligations (whether by permit, statute or otherwise) to repair, replace, construct, reconstruct or otherwise upgrade its sewer system, or to own, operate or maintain any Municipality-owned sewers, or part(s) thereof, repaired or improved pursuant to this Agreement.

3. DEFENSE/INDEMNIFICATION/HOLD HARMLESS – INSURANCE

Municipality covenants and agrees to indemnify, defend and hold harmless, to the fullest extent permitted by law, the County, its officers, contractors, agents and employees and representatives in connection with this Agreement, from and against any and all loss or expense that may arise by reason of liability for damage, injury or death, or for invasion of personal or property rights, of every name and nature and whether casual or continuing trespass or nuisance and any other claim for damages at law and/or equity alleged to have been caused or sustained in

whole or in part by or because of Municipality's ownership or control of sewers, the performance of sewer repair/improvement design and/or construction work by the County, its officers, contractors, agents and/or employees pursuant to this Agreement, the enforcement of this Agreement, or because of misfeasance, omission of duty, negligence or wrongful act on the part of Municipality and/or its officers, agents and employees..

The County covenants and agrees to indemnify, defend and hold harmless Municipality, its officers, agents and employees in connection with this Agreement from and against any and all loss or expense that may arise by reason of liability for damage, injury or death, or for invasion of personal or property rights, of every name and nature, and whether casual or continuing trespass or nuisance and any other claim for damages at law and/or equity alleged to have been caused or sustained in whole or in part by or because of the design and/or construction of sewer repairs and improvements pursuant to this Agreement by the County, its employees, contractors, agents and/or assigns, to the extent that such loss is caused by the negligence or gross negligence on the part of the County and/or its employees, contractors, agents and assigns.

The defense, indemnification and hold harmless provisions of this Section, set forth above, shall survive termination or expiration of this Agreement.

Notwithstanding the above, in no event shall the County be liable for special, consequential or punitive damages resulting from its obligations or actions under this Agreement.

The County and Municipality agree to obtain and maintain sufficient comprehensive general liability insurance to cover their respective responsibilities in the above-stated defense, indemnification and hold harmless provisions, and to cause their respective contractors, agents and assigns to include the County and Municipality as additional insureds on such policies and in such amounts as may be required by the County.

4. CONTRACT MODIFICATIONS

This Agreement represents the entire and integrated agreement between the County and Municipality and supersedes all prior negotiations, representations or agreements either written or oral. This Agreement may be amended only by written instrument signed by both the County Executive and the Municipality.

5. SEVERABILITY

If any term or provision of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected thereby and every other term and provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.

6. GOVERNING LAW AND VENUE

This Agreement shall be governed and construed pursuant to the laws of the State of New York. Any dispute arising out of the implementation, enforcement or interpretation of this Agreement shall be resolved in a court of competent jurisdiction sitting in the County of Onondaga, State of New York.

7. APPROPRIATIONS

This Agreement is executory only to the extent of the monies appropriated and available for the purpose of this Agreement and no liability on account thereof shall be incurred by County beyond monies appropriated and available for the purpose thereof.

8. CLAUSES REQUIRED BY LAW

The parties hereto understand and agree that each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to have been inserted herein, and if through mistake or inadvertence such provision is not inserted, said clause shall be deemed to have been inserted and shall have the full force and effect of law.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the date and year hereinafter written.

COUNTY OF ONONDAGA

Dated: _____, 2019

By: _____
J. Ryan McMahon II, County Executive

TOWN OF MANLIUS

Dated: _____, 2019

By: _____
Edmond J. Theobald, Town Supervisor

Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget		Projected Year End		
			1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var - %
A00 General Townwide									
Revenue									
Real Property Tax									
A00	4.1001	Real Property Taxes	7,221,135	100%	7,207,582	-13,553	0%	7,221,135	13,553 0% a
A00	4.1081	Other Payments in Lieu of Tax	27,004	108%	25,000	-2,004	0%	27,004	2,004 8% a
A00	4.1090	Penalties & Interest	0	0%	75,000	75,000	100%	75,000	0 0% b
Real Property Tax Total:			7,248,139	99%	7,307,582	59,443	1%	7,323,139	15,557 0%
General Government									
A00	4.1170	Franchise Fees	16	0%	300,000	299,984	100%	300,000	0 0% b
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:			16	0%	300,000	299,984	100%	300,000	0 0%
Departmental Income									
A00	4.1255	Clerk Fees	1,091	20%	5,500	4,409	80%	5,500	0 0% b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0 100% b
Departmental Income Total:			1,091	20%	5,500	4,409	80%	5,500	0 0%
Public Safety									
A00	4.2260	Public Safety Services	0	0%	616,276	616,276	100%	616,276	0 0% b
Public Safety Total:			0	0%	616,276	616,276	100%	616,276	0 0%
Police - Special Items (Revenue)									
A00	4.1593	Stop DWI - Quarterly Payments	0	0%	5,000	5,000	100%	5,000	0 0% b
Police - Special Items (Revenue) Total:			0	0%	5,000	5,000	100%	5,000	0 0%
Recreation Revenue									
A00	4.2001	Park & Rec Charges	0	0%	85,000	85,000	100%	85,000	0 0% b
Recreation Revenue Total:			0	0%	85,000	85,000	100%	85,000	0 0%
Intergovernmental Charges									
A00	4.2350	Youth Services, Recreation	2,634	100%	2,634	0	0%	2,634	0 0% b
Intergovernmental Charges Total:			2,634	100%	2,634	0	0%	2,634	0 0%
Use of Money and Property									
A00	4.2401	Interest & Earnings	19,967	100%	0	-19,967	0%	19,967	19,967 100% a
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:			19,967	100%	0	-19,967	100%	19,967	19,967 100%
Licenses and Permits									
A00	4.2530	Games of Chance - License	10	2%	600	590	98%	600	0 0% b
A00	4.2544	Dog License	4,590	20%	22,500	17,910	80%	22,500	0 0% b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0 100% b

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var	- %
Licenses and Permits Total:			4,600	20%	23,100	18,500	80%	23,100	0	0%
<u>Fines and Forfeitures</u>										
A00	4.2610	Fines/Forfeited Bail	19,982	18%	110,000	90,018	82%	110,000	0	0% b
Fines and Forfeitures Total:			19,982	18%	110,000	90,018	82%	110,000	0	0%
<u>Sale of Property and Comp Loss</u>										
A00	4.2655	Minor Sales	0	100%	0	0	0%	0	0	100% b
A00	4.2665	Sale of Town Equipment	0	0%	2,500	2,500	100%	2,500	0	0% b
A00	4.2680	Insurance Recoveries	171	100%	0	-171	0%	171	171	100% a
Sale of Property and Comp Loss Total:			171	7%	2,500	2,329	93%	2,671	171	7%
<u>Miscellaneous Revenue</u>										
A00	4.2700	Medicare Part D Reimbursement	24,604	123%	20,000	-4,604	0%	24,604	4,604	23% a
A00	4.2701	Refunds of Prior Year Expend	0	100%	0	0	0%	0	0	100% b
A00	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100% b
A00	4.2770	Unclassified Revenues	3,873	100%	0	-3,873	0%	3,873	3,873	100% a
Miscellaneous Revenue Total:			28,477	142%	20,000	-8,477	-42%	28,477	8,477	42%
<u>State Aid - General</u>										
A00	4.3001	Assessment Mgt Aid AIM	0	0%	110,000	110,000	100%	110,000	0	0% b
A00	4.3005	Mortgage Tax	0	0%	562,000	562,000	100%	562,000	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	3,283	100%	3,283	0	0%	3,283	0	0% b
A00	4.3825	NYS Grant - Boiler Replacement	0	100%	0	0	0%	0	0	100% b
A00	4.3830	NYS Grant - Window Replacem	0	100%	0	0	0%	0	0	100% b
State Aid - General Total:			3,283	0%	675,283	672,000	100%	675,283	0	0%
<u>State Aid - Courts</u>										
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%
<u>State Aid - Police</u>										
A00	4.3389.302	Traffic Safety Grant - BUNY	0	0%	14,000	14,000	100%	14,000	0	0% b
A00	4.3389.303	Bullet Proof Vest Partnership	0	0%	3,281	3,281	100%	3,281	0	0% b
A00	4.3389.304	Traffic Safety Grant - CPSS	0	0%	4,000	4,000	100%	4,000	0	0% b
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
A00	4.3389.310	SLETPP Grant (2010)	8,099	100%	0	-8,099	0%	8,099	8,099	100% a
A00	4.3389.311	Byrne JAG 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

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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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget		Projected Year End		
			1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var - %
State Aid - Police Total:			8,099	38%	21,281	13,182	62%	29,380	8,099 38%
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%	725,000	725,000	100%	725,000	0 0% b
A00	4.9602	Budgetary 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%	725,000	725,000	100%	725,000	0 0%
Revenue Total:			7,336,459	74%	9,899,156	2,562,697	26%	9,951,427	52,271 1%
Expense									
Town Board									
A00	5.1010.100	Town Board - Personal Services	20,717	27%	76,948	56,231	73%	89,774	12,826 17% 2
A00	5.1010.400	Town Board - Contractual	0	0%	37,500	37,500	100%	37,500	0 0% b
A00	5.1010.402	Town Board - Seminar/Conferen	0	0%	5,000	5,000	100%	5,000	0 0% b
A00	5.1010.405	Town Board - Information Tech	0	100%	0	0	0%	0	0 100% b
Town Board Total:			20,717	17%	119,448	98,731	83%	132,274	12,826 11%
Justices									
A00	5.1110.100	Justices - Personal Services	49,650	26%	189,829	140,179	74%	215,150	25,321 13% 2
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0 100% b
A00	5.1110.400	Justices - Contractual	2,150	18%	12,000	9,850	82%	12,000	0 0% b
A00	5.1110.401	Justices - Office Supplies	335	13%	2,500	2,165	87%	2,500	0 0% b
A00	5.1110.402	Justices - Seminars/Conference	150	3%	5,500	5,350	97%	5,500	0 0% b
A00	5.1110.403	Justices - Associations/Dues	445	77%	575	130	23%	575	0 0% b
A00	5.1110.404	Justices - Books/Publications	0	0%	175	175	100%	175	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:			52,730	25%	210,579	157,849	75%	235,900	25,321 12%
Supervisor									
A00	5.1220.100	Supervisor - Personal Services	38,548	28%	140,053	101,505	72%	167,041	26,988 19% 2
A00	5.1220.200	Supervisor - Equipment	0	0%	2,000	2,000	100%	2,000	0 0% b
A00	5.1220.400	Supervisor - Contractual	9,666	24%	40,000	30,334	76%	40,000	0 0% b
A00	5.1220.401	Supervisor - Office Supplies	746	37%	2,000	1,254	63%	2,000	0 0% b
A00	5.1220.402	Supervisor - Seminar/Conferenc	1,788	45%	4,000	2,212	55%	4,000	0 0% b
A00	5.1220.403	Supervisor - Associations/Dues	1,580	63%	2,500	920	37%	2,500	0 0% b
A00	5.1220.404	Supervisor - Books/Publication	0	0%	400	400	100%	400	0 0% b
A00	5.1220.405	Supervisor - Information Techn	450	8%	6,000	5,550	92%	6,000	0 0% b
A00	5.1220.450	Supervisor - Contractual Service	0	0%	5,100	5,100	100%	5,100	0 0% b
A00	5.1220.480	Supervisor - Payroll	11,244	26%	42,500	31,256	74%	42,500	0 0% b

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget		Projected Year End		
			1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var - %
Supervisor Total:			64,022	26%	244,553	180,531	74%	271,541	26,988 11%
Receiver of Taxes									
A00	5.1330.100	Receiver - Personal Services	16,644	23%	71,905	55,261	77%	72,124	219 0% 2
A00	5.1330.200	Receiver of Taxes- Equipment	0	0%	250	250	100%	250	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	583	23%	2,489	1,906	77%	2,489	0 0% b
A00	5.1330.402	Receiver of Taxes - Seminars	0	0%	870	870	100%	870	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	1,200	46%	2,600	1,400	54%	2,600	0 0% b
A00	5.1330.408	Receiver of Taxes- Print/Ads	54	47%	115	61	53%	115	0 0% b
Receiver of Taxes Total:			18,521	24%	78,519	59,998	76%	78,738	219 0%
Assessors									
A00	5.1355.100	Assessor -Personal Services	52,472	22%	243,082	190,610	78%	227,379	-15,703 -6% 2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0 0% b
A00	5.1355.400	Assessors - Contractual	54	18%	300	246	82%	300	0 0% b
A00	5.1355.401	Assessors - Office Supplies	1,009	67%	1,500	491	33%	1,500	0 0% b
A00	5.1355.402	Assessors - Seminars/Conferen	964	24%	4,000	3,036	76%	4,000	0 0% b
A00	5.1355.403	Assessors - Associations/Dues	453	63%	720	267	37%	720	0 0% b
A00	5.1355.405	Assessors - Information Tech	1,360	45%	3,000	1,640	55%	3,000	0 0% b
A00	5.1355.408	Assessors - Printing Tax Bills	28,430	98%	29,000	570	2%	29,000	0 0% b
Assessors Total:			84,742	30%	282,102	197,360	70%	266,399	-15,703 -6%
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	23,952	31%	76,333	52,381	69%	103,792	27,459 36% 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	190	9%	2,200	2,010	91%	2,200	0 0% b
A00	5.1410.402	Town Clerk - Seminars/Conferen	399	20%	2,000	1,601	80%	2,000	0 0% b
A00	5.1410.403	Town Clerk - Association/Dues	20	7%	295	275	93%	295	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	1,660	62%	2,695	1,035	38%	1,660	-1,035 -38% a
A00	5.1410.408	Town Clerk - Printing/Ads	273	23%	1,200	927	77%	1,200	0 0% b
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:			26,494	31%	84,823	58,329	69%	111,247	26,424 31%
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

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			YTD Actual		Budget		Projected Year End		
			1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var - %
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	0%	10,000	10,000	100%	10,000	0 0% b
A00	5.1420.420	Attorney - PBA Contractual	1,173	100%	0	-1,173	0%	1,173	1,173 100% a
A00	5.1420.481	Attorney - Litigation	3,822	15%	25,000	21,178	85%	25,000	0 0% b
A00	5.1420.482	Attorney - Employment Matters	1,001	4%	25,000	23,999	96%	25,000	0 0% b
A00	5.1420.483	Attorney - Town Board	17,248	26%	66,000	48,752	74%	66,000	0 0% b
Attorney Total:			23,244	18%	126,000	102,756	82%	127,173	1,173 1%
Safety Grant									
A00	5.1430.100	Safety Grant - Personal Serv	269	27%	1,000	731	73%	1,000	0 0% b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0 100% b
Safety Grant Total:			269	27%	1,000	731	73%	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	13,262	24%	56,400	43,138	76%	56,400	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%	8,000	8,000	100%	8,000	0 0% b
Engineer Total:			13,262	21%	64,400	51,138	79%	64,400	0 0%
Records Management									
A00	5.1460.100	Record Managemnt - Personal S	0	0%	3,000	3,000	100%	0	-3,000 -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	0	0%	4,895	4,895	100%	4,895	0 0% b
Records Management Total:			0	0%	7,895	7,895	100%	4,895	-3,000 -38%
Buildings									
A00	5.1620.100	Buildings - Personal Services	7,822	27%	29,063	21,241	73%	33,895	4,832 17% w
A00	5.1620.101	Buildings - Personal Svc Safety	269	27%	1,000	731	73%	1,166	166 17% w
A00	5.1620.200	Buildings - Equipment	1,560	20%	8,000	6,440	80%	8,000	0 0% b
A00	5.1620.400	Buildings - Contractual	809	25%	3,260	2,451	75%	3,260	0 0% b
A00	5.1620.405	Buildings - Information Tech	48,281	27%	177,000	128,719	73%	177,000	0 0% b
A00	5.1620.420	Buildings - Gas/Electric	7,186	29%	25,000	17,814	71%	25,000	0 0% b
A00	5.1620.421	Buildings - Phone	2,442	20%	12,000	9,558	80%	12,000	0 0% b
A00	5.1620.422	Buildings - Water	222	26%	850	628	74%	850	0 0% b
A00	5.1620.423	Buildings - Security Service	246	29%	850	604	71%	850	0 0% b
A00	5.1620.424	Buildings - Internet	397	16%	2,500	2,103	84%	2,500	0 0% b
A00	5.1620.426	Buildings - Dumpster	492	26%	1,920	1,428	74%	1,920	0 0% b
A00	5.1620.430	Buildings - Cleaning	1,707	31%	5,500	3,793	69%	5,500	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	243	2%	10,000	9,757	98%	10,000	0 0% b
A00	5.1620.446	Buildings - Maintenance Cont	0	0%	1,000	1,000	100%	1,000	0 0% b

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Budget Report - Fund Detail

			YTD Actual		Budget		Projected Year End		
			1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var - %
A00	5.1620.450	Buildings - Pest Control	113	8%	1,440	1,327	92%	1,440	0 0% b
A00	5.1620.485	Buildings - Snow Removal	1,960	98%	2,000	40	2%	2,000	0 0% b
Buildings Total:			73,749	26%	286,383	212,634	74%	291,381	4,998 2%
<u>Community Center</u>									
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%
<u>Central Garage</u>									
A00	5.1640.400	Central Garage - Contractual	0	0%	1,000	1,000	100%	1,000	0 0% b
A00	5.1640.410	Central Garage - Gasoline	20,647	23%	90,000	69,353	77%	90,000	0 0% b
A00	5.1640.411	Central Garage - Town Veh Man	1,260	50%	2,500	1,240	50%	2,500	0 0% b
Central Garage Total:			21,907	23%	93,500	71,593	77%	93,500	0 0%
<u>Central Printing</u>									
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0 100% b
A00	5.1670.401	Central Printing - Office Sply	850	21%	4,000	3,150	79%	4,000	0 0% b
A00	5.1670.404	Central Printing - Books/Publ	1,195	32%	3,700	2,505	68%	3,700	0 0% b
A00	5.1670.407	Central Printing - Copier Lease	1,699	26%	6,500	4,801	74%	6,500	0 0% b
A00	5.1670.408	Central Printing - Post Meter	422	25%	1,700	1,278	75%	1,700	0 0% b
A00	5.1670.409	Central Printing - Postage	8,000	27%	30,000	22,000	73%	30,000	0 0% b
A00	5.1670.446	Central Printing - Maint.Contr	0	100%	0	0	0%	0	0 100% b
Central Printing Total:			12,166	27%	45,900	33,734	73%	45,900	0 0%
<u>Special Items</u>									
A00	5.1910.400	Unallocated Insurance	167,299	101%	165,000	-2,299	0%	167,299	2,299 1% a
A00	5.1920.400	Municipal Association Dues	0	100%	0	0	0%	0	0 100% b
A00	5.1930.400	Judgments & Claims	5	0%	10,000	9,995	100%	10,000	0 0% b
A00	5.1950.400	Taxes on Town Property	573	38%	1,500	927	62%	1,500	0 0% b
A00	5.1990.400	Contingent Account	0	0%	100,000	100,000	100%	100,000	0 0% b
Special Items Total:			167,877	61%	276,500	108,623	39%	278,799	2,299 1%
<u>Police</u>									
A00	5.3120.100	Police - Personal Services	789,933	26%	3,058,605	2,268,672	74%	3,058,605	0 0% b
A00	5.3120.101	Police - Overtime Pay	61,747	24%	257,830	196,083	76%	257,830	0 0% b
A00	5.3120.102	Police - Longevity Pay	1,900	5%	38,900	37,000	95%	38,900	0 0% b
A00	5.3120.103	Police - Holiday Pay	0	0%	127,713	127,713	100%	127,713	0 0% b
A00	5.3120.104	Police - Training Days	3,042	3%	96,294	93,252	97%	96,294	0 0% b
A00	5.3120.105	Police - Sick Time Buy Back	85,314	95%	90,000	4,686	5%	90,000	0 0% b
A00	5.3120.106	Police - Command Pay	13,200	100%	13,200	0	0%	13,200	0 0% b
A00	5.3120.107	Police - Incentive Pay	0	0%	13,550	13,550	100%	13,550	0 0% b
A00	5.3120.108	Police - Clothing Allowance	3,150	36%	8,640	5,490	64%	8,640	0 0% b

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Town of Manlius

Budget Report - Fund Detail

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			1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var - %	
A00	5.3120.109	Police - Secty to Committee	0	0%	600	600	100%	600	0	0% b
A00	5.3120.200	Police - Equipment	-16,400	-11%	149,035	165,435	111%	149,035	0	0% b
A00	5.3120.400	Police - Contractual	1,215	7%	17,552	16,337	93%	17,552	0	0% b
A00	5.3120.401	Police - Office Supplies	4,002	31%	12,785	8,783	69%	12,785	0	0% b
A00	5.3120.402	Police - Seminars/Conference	1,344	5%	25,725	24,381	95%	25,725	0	0% b
A00	5.3120.403	Police - Associations/Dues	1,647	60%	2,750	1,103	40%	2,750	0	0% b
A00	5.3120.404	Police - Books/Publications	2,023	27%	7,509	5,486	73%	7,509	0	0% b
A00	5.3120.405	Police - Info Tech/Electronic	2,433	24%	10,250	7,817	76%	10,250	0	0% b
A00	5.3120.409	Police - Postage	31	3%	1,000	969	97%	1,000	0	0% b
A00	5.3120.412	Police - Vehicle Repair	4,171	5%	76,951	72,780	95%	76,951	0	0% b
A00	5.3120.421	Police - Phone	6,088	23%	25,920	19,832	77%	25,920	0	0% b
A00	5.3120.423	Police - Security Service	60	17%	360	300	83%	360	0	0% b
A00	5.3120.424	Police - Building Lease	0	0%	91,993	91,993	100%	91,993	0	0% b
A00	5.3120.425	Police - Building Maintenance	0	0%	2,650	2,650	100%	2,650	0	0% b
A00	5.3120.430	Police - Cleaning Supplies	758	28%	2,750	1,992	72%	2,750	0	0% b
A00	5.3120.446	Police - Maintenance Contract	6,695	16%	42,747	36,052	84%	42,747	0	0% b
A00	5.3120.447	Police - Vehicle Lighting	5,435	100%	0	-5,435	0%	5,435	5,435	100% a
A00	5.3120.448	Police - Uniforms & Cleaning	-1,337	-4%	34,142	35,479	104%	34,142	0	0% b
A00	5.3120.460	Police - Tuition Reimbursement	249	2%	10,000	9,751	98%	10,000	0	0% b
A00	5.3120.461	Police - Accreditation	9,813	26%	37,620	27,807	74%	37,620	0	0% b
A00	5.3120.462	Police - Community Relations	0	0%	2,700	2,700	100%	2,700	0	0% b
A00	5.3120.463	Police - CPSS	964	24%	4,000	3,036	76%	4,000	0	0% b
A00	5.3120.464	Police - Weapons	584	2%	26,673	26,089	98%	26,673	0	0% b
A00	5.3120.465	Police - Forensic	110	1%	11,536	11,426	99%	11,536	0	0% b
Police Total:			988,171	23%	4,301,980	3,313,809	77%	4,307,415	5,435	0%
Traffic Control										
A00	5.3310.100	Traffic Control - Personal Srv	4,632	30%	15,547	10,915	70%	15,547	0	0% b
A00	5.3310.400	Traffic Control - Contractual	64	3%	2,000	1,936	97%	2,000	0	0% b
Traffic Control Total:			4,696	27%	17,547	12,851	73%	17,547	0	0%
Dog Control										
A00	5.3510.100	Dog Control - Personnel Serv	0	100%	0	0	0%	0	0	100% b
A00	5.3510.400	Dog Control - Contractual	0	0%	300	300	100%	300	0	0% b
A00	5.3510.401	Dog Control - Office Supplies	0	0%	1,000	1,000	100%	1,000	0	0% b
A00	5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0	100% b
A00	5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0	100% b
A00	5.3510.450	Dog Control - Contract	-3,000	-8%	35,827	38,827	108%	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:			-3,000	-8%	37,127	40,127	108%	37,127	0	0%
Transportation										
A00	5.5010.100	Superintendent - Personal Serv	30,552	26%	119,322	88,770	74%	132,392	13,070	11% w
A00	5.5010.400	Sup of Highways - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.5010.402	Sup of Highways - Conference	0	0%	1,475	1,475	100%	1,475	0	0% b
A00	5.5010.403	Sup of Highways - Associations	100	29%	350	250	71%	350	0	0% b

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			1/1 - 03/31/2019 25%		Annual	Remaining	75%	Actual	Budget Var - %	
Transportation Total:			30,652	25%	121,147	90,495	75%	134,217	13,070	11%
<u>Garage/Salt Storage</u>										
A00	5.5132.200	Garage - Equipment	0	100%	0	0	0%	0	0	100% b
A00	5.5132.400	Garage - Miscellaneous	0	0%	1,250	1,250	100%	1,250	0	0% b
A00	5.5132.405	Garage - Information Technolog	4,934	57%	8,718	3,784	43%	8,718	0	0% b
A00	5.5132.420	Garage - Gas/Electric	12,058	43%	28,304	16,246	57%	28,304	0	0% b
A00	5.5132.421	Garage - Phone	0	100%	0	0	0%	0	0	100% b
A00	5.5132.422	Garage - Water	528	32%	1,650	1,122	68%	1,650	0	0% b
A00	5.5132.423	Garage - Fire Monitoring	138	24%	574	436	76%	574	0	0% b
A00	5.5132.425	Garage - Garage/Bldg Maint	4,334	26%	16,750	12,416	74%	16,750	0	0% b
A00	5.5132.426	Garage - Dumpster	1,928	35%	5,550	3,622	65%	5,550	0	0% b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	118	4%	3,340	3,222	96%	3,340	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	667	32%	2,100	1,433	68%	2,100	0	0% b
A00	5.5132.447	Garage - Supplies/Water Softner	0	0%	500	500	100%	500	0	0% b
Garage/Salt Storage Total:			24,705	36%	68,886	44,181	64%	68,886	0	0%
<u>Street Lighting</u>										
A00	5.5182.400	Street Lighting - Contractual	2,084	29%	7,100	5,016	71%	7,100	0	0% b
Street Lighting Total:			2,084	29%	7,100	5,016	71%	7,100	0	0%
<u>Veteran Services</u>										
A00	5.6510.400	Veteran Services - Contractual	0	0%	800	800	100%	800	0	0% b
Veteran Services Total:			0	0%	800	800	100%	800	0	0%
<u>Recreation</u>										
A00	5.7310.100	Recreation - Personal Services	41,436	16%	257,205	215,769	84%	257,205	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	140	9%	1,500	1,360	91%	1,500	0	0% b
A00	5.7310.402	Recreation - Seminars/Conferen	553	12%	4,500	3,947	88%	4,500	0	0% b
A00	5.7310.403	Recreation - Associations/Dues	0	0%	300	300	100%	300	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	3,080	100%	3,080	0	0%	3,080	0	0% b
A00	5.7310.408	Recreation - Printing & Advert	141	2%	5,700	5,559	98%	5,700	0	0% b
A00	5.7310.410	Recreation - Program Expenses	6,320	10%	64,000	57,680	90%	64,000	0	0% b
A00	5.7310.415	Recreation - Mileage	248	17%	1,500	1,252	83%	1,500	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:			51,918	15%	338,585	286,667	85%	338,585	0	0%
<u>Museum</u>										
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%

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var -	%
<u>Historian</u>										
A00	5.7510.100	Historian - Personal Services	0	100%	0	0	0%	0	0	100% b
A00	5.7510.400	Historian - Contractual	40	1%	3,650	3,610	99%	3,650	0	0% b
Historian Total:			40	1%	3,650	3,610	99%	3,650	0	0%
<u>Environmental Control</u>										
A00	5.8090.101	Environmental Cntrl - Personal	0	0%	1,000	1,000	100%	1,000	0	0% b
A00	5.8090.400	Environmental Cntrl - Contract	0	100%	0	0	0%	0	0	100% b
Environmental Control Total:			0	0%	1,000	1,000	100%	1,000	0	0%
<u>Cemeteries</u>										
A00	5.8810.400	Cemeteries - Contractual	0	0%	3,500	3,500	100%	3,500	0	0% b
Cemeteries Total:			0	0%	3,500	3,500	100%	3,500	0	0%
<u>Employee Benefits - NYS Retirement</u>										
A00	5.9010.800	NYS Retirement	189,577	98%	193,191	3,614	2%	193,191	0	0% b
Employee Benefits - NYS Retirement Total:			189,577	98%	193,191	3,614	2%	193,191	0	0%
<u>Employee Benefits - Fire-Police Retirement</u>										
A00	5.9015.800	Fire & Police Retirement	629,642	100%	629,642	0	0%	629,642	0	0% b
Employee Benefits - Fire-Police Retirement Total:			629,642	100%	629,642	0	0%	629,642	0	0%
<u>Employee Benefits - Health Ins</u>										
A00	5.9060.800	Health Insurance	368,433	22%	1,646,400	1,277,967	78%	1,646,400	0	0% b
Employee Benefits - Health Ins Total:			368,433	22%	1,646,400	1,277,967	78%	1,646,400	0	0%
<u>Employee Benefits - Ins Opt Out</u>										
A00	5.9061.800	Health Insurance Opt-Out	8,538	28%	30,000	21,462	72%	30,000	0	0% b
Employee Benefits - Ins Opt Out Total:			8,538	28%	30,000	21,462	72%	30,000	0	0%
<u>Employee Benefits - FICA</u>										
A00	5.9030.800	FICA	100,056	26%	380,000	279,944	74%	380,000	0	0% b
Employee Benefits - FICA Total:			100,056	26%	380,000	279,944	74%	380,000	0	0%
<u>Employee Benefits - Workers Comp</u>										
A00	5.9040.800	Workers Compensation	18,861	16%	115,000	96,139	84%	115,000	0	0% b
Employee Benefits - Workers Comp Total:			18,861	16%	115,000	96,139	84%	115,000	0	0%
<u>Employee Benefits - Other</u>										
A00	5.9045.800	Life Insurance	1,597	30%	5,300	3,703	70%	5,300	0	0% b
A00	5.9050.800	Unemployment Insurance	1,939	39%	5,000	3,061	61%	5,000	0	0% b
A00	5.9055.800	Disability Insurance	-579	-14%	4,000	4,579	114%	4,000	0	0% b
A00	5.9089.800	Employee Assistance Program	1,530	48%	3,200	1,670	52%	3,200	0	0% b
Employee Benefits - Other Total:			4,487	26%	17,500	13,013	74%	17,500	0	0%
<u>BANs</u>										
A00	5.9730.600	BAN - Principal	128,828	286%	45,000	-83,828	0%	128,828	83,828	186% a
A00	5.9730.700	BAN - Interest	4,037	101%	4,000	-37	0%	4,037	37	1% a

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		YTD Actual		Budget			Projected Year End		
		1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var -	%
BANs Total:		132,865	271%	49,000	-83,865	####	132,865	83,865	171%
Appropriations									
A00	5.9602	Bugetary Prov - Fund Balance		0	100%	0	0	0%	
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		3,131,425	32%	9,899,157	6,767,732	68%	10,083,072	183,915	2%
A00 General Townwide Total:		4,205,034		-1	-4,205,035		-131,645	-131,644	

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Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 03/31/2019 25%		Annual	Remaining	75%	Actual	Budget Var - %		
B00 General Part Town										
Revenue										
Real Property Tax										
B00	4.1001	Real Property Taxes	169,845	100%	169,845	0	0%	169,845	0	0% a
Real Property Tax Total:			169,845	100%	169,845	0	0%	169,845	0	0%
Home and Comm Svc										
B00	4.2110	Zoning Fees	400	29%	1,400	1,000	71%	1,400	0	0% b
B00	4.2115	Planning Board Fees	300	10%	2,900	2,600	90%	2,900	0	0% b
B00	4.2189	Code Enforcemnt - V/Fville	0	100%	0	0	0%	0	0	100% b
B00	4.2191	Code Enforcemnt - V/Manlius	0	100%	0	0	0%	0	0	100% b
Home and Comm Svc Total:			700	16%	4,300	3,600	84%	4,300	0	0%
Use of Money and Property										
B00	4.2401	Interest & Earnings	1,986	100%	0	-1,986	0%	1,986	1,986	100% a
Use of Money and Property Total:			1,986	100%	0	-1,986	100%	1,986	1,986	100%
Building Permits										
B00	4.2555	Building & Alteration Permits	9,192	14%	65,000	55,808	86%	65,000	0	0% b
B00	4.2590	Permits, Other	244	12%	2,000	1,756	88%	2,000	0	0% b
Building Permits Total:			9,436	14%	67,000	57,564	86%	67,000	0	0%
Sale of Property and Comp Loss										
B00	4.2655	Minor Sales	150	100%	0	-150	0%	150	150	100% a
Sale of Property and Comp Loss Total:			150	100%	0	-150	100%	150	150	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%
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%	100,000	100,000	100%	100,000	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%	100,000	100,000	100%	100,000	0	0%
Revenue Total:			183,017	54%	341,145	158,128	46%	344,181	3,036	1%
Expense										
Special Items										
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100% b
Special Items Total:			0	100%	0	0	100%	0	0	100%

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Town of Manlius

Budget Report - Fund Detail

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Planning and Development									
B00	5.3620.100	P & D - Personal Services	34,127	23%	148,637	114,510	77%	147,884	-753 -1% 2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0 100% b
B00	5.3620.400	P & D - Contractual	10,969	25%	43,035	32,066	75%	43,035	0 0% b
B00	5.3620.401	P & D - Office Supplies	236	11%	2,150	1,914	89%	2,150	0 0% b
B00	5.3620.402	P & D - Training/Conferences	0	0%	1,300	1,300	100%	1,300	0 0% b
B00	5.3620.403	P & D - Associations/Dues	320	64%	500	180	36%	500	0 0% b
B00	5.3620.404	P & D - Books Publications	85	8%	1,000	915	92%	1,000	0 0% b
B00	5.3620.405	P & D - Information Technology	9,178	46%	20,050	10,872	54%	20,050	0 0% b
B00	5.3620.408	P & D - Printing/Advertising	268	214%	125	-143	0%	268	143 114% a
B00	5.3620.416	P & D - Travel Expense	0	100%	0	0	0%	0	0 100% b
B00	5.3620.421	P & D - Phone	640	28%	2,300	1,660	72%	2,300	0 0% b
B00	5.3620.461	P & D - Uniforms/Cleaning	42	6%	700	658	94%	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:			59,465	27%	223,397	163,932	73%	222,787	-610 0%
Planning									
B00	5.8020.100	Planning - Personal Services	0	0%	35,000	35,000	100%	0	-35,000 -100% 2
B00	5.8020.400	Planning - Contractual	0	100%	0	0	0%	0	0 100% b
B00	5.8020.401	Planning - Office Supplies	50	17%	300	250	83%	300	0 0% b
B00	5.8020.402	Planning - Seminars/Conference	160	32%	500	340	68%	500	0 0% b
B00	5.8020.408	Planning - Advertising	91	18%	500	409	82%	500	0 0% b
B00	5.8020.450	Planning - Attorney	3,026	20%	15,000	11,974	80%	15,000	0 0% b
Planning Total:			3,327	6%	51,300	47,973	94%	16,300	-35,000 -68%
Zoning									
B00	5.8010.100	Zoning - Personal Services	0	0%	8,000	8,000	100%	0	-8,000 -100% 2
B00	5.8010.400	Zoning - Contractual	0	100%	0	0	0%	0	0 100% b
B00	5.8010.401	Zoning - Office Supplies	0	0%	250	250	100%	250	0 0% b
B00	5.8010.402	Zoning - Seminars	80	27%	300	220	73%	300	0 0% b
B00	5.8010.408	Zoning - Advertising	51	8%	600	549	92%	600	0 0% b
B00	5.8010.450	Zoning - Attorney	85	2%	4,000	3,915	98%	4,000	0 0% b
Zoning Total:			216	2%	13,150	12,934	98%	5,150	-8,000 -61%
Employee Benefits - NYS Retirement									
B00	5.9010.800	P & D - NYS Retirement	9,241	100%	9,241	0	0%	9,241	0 0% b
Employee Benefits - NYS Retirement Total:			9,241	100%	9,241	0	0%	9,241	0 0%
Employee Benefits - Health Ins									
B00	5.9060.800	P & D - Hospital & Medical Ins	5,217	24%	21,500	16,283	76%	21,500	0 0% b
Employee Benefits - Health Ins Total:			5,217	24%	21,500	16,283	76%	21,500	0 0%
Employee Benefits - Ins Opt Out									
B00	5.9061.800	P & D - Opt-Out	485	27%	1,800	1,315	73%	1,800	0 0% b
Employee Benefits - Ins Opt Out Total:			485	27%	1,800	1,315	73%	1,800	0 0%
Employee Benefits - FICA									

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			1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var - %	
B00	5.9030.800	P & D - FICA	2,548	18%	14,507	11,959	82%	14,507	0	0% b
Employee Benefits - FICA Total:			2,548	18%	14,507	11,959	82%	14,507	0	0%
Employee Benefits - Workers Comp										
B00	5.9040.800	P & D - Workers Compensation	1,000	17%	6,000	5,000	83%	6,000	0	0% b
Employee Benefits - Workers Comp Total:			1,000	17%	6,000	5,000	83%	6,000	0	0%
Employee Benefits - Other										
B00	5.9055.800	P & D - Disability Insurance	62	25%	250	188	75%	250	0	0% b
Employee Benefits - Other Total:			62	25%	250	188	75%	250	0	0%
Appropriations										
B00	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			81,561	24%	341,145	259,584	76%	297,535	-43,610	-13%
B00 General Part Town Total:			101,456		0	-101,456		46,646	46,646	

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Budget Report - Fund Detail

YTD Actual				Budget			Projected Year End			
1/1 - 03/31/2019 25%				Annual	Remaining	75%	Actual	Budget Var - %		
CM1 Police Special Rev.										
Revenue										
Police - Special Items (Revenue)										
CM1	4.1589.93	Stop DWI - Quarterly Payments	0	100%	0	0	0%	0	0	100% b
CM1	4.2401	Earned Interest - Pooled Cash	11	100%	0	-11	0%	11	11	100% a
CM1	4.2401.91	Interest - Drug Enforcement	0	100%	0	0	0%	0	0	100% b
CM1	4.2401.92	Interest - Police Equipment	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	0	100%	0	0	0%	0	0	100% b
CM1	4.2705.93	Donations - Defibrillators	0	100%	0	0	0%	0	0	100% b
CM1	4.2705.94	Donations - Wall of Honor	0	100%	0	0	0%	0	0	100% b
CM1	4.2715.91	Proceeds of Seized Property	0	100%	0	0	0%	0	0	100% b
CM1	4.3389.91	Drug Enforcement Grant	0	100%	0	0	0%	0	0	100% b
CM1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
CM1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
CM1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Police - Special Items (Revenue) Total:			11	100%	0	-11	100%	11	11	100%
Revenue Total:			11	100%	0	-11	100%	11	11	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	0	100%	0	0	0%	0	0	100% b
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:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
CM1 Police Special Rev. Total:			11		0	-11		11	11	

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Town of Manlius

Budget Report - Fund Detail

				YTD Actual		Budget		Projected Year End		
				1/1 - 03/31/2019 25%		Annual	Remaining	75%	Actual	Budget Var - %
CM2 Flood Water Study										
Revenue										
Use of Money and Property										
CM2	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100% a
Use of Money and Property Total:			1	100%	0	-1	100%	1	1	100%
Miscellaneous Revenue										
CM2	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
State Aid - General										
CM2	4.4089	DEC Grant	0	100%	0	0	0%	0	0	100% b
State Aid - General Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
CM2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
CM2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
CM2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1	100%	0	-1	100%	1	1	100%
Expense										
Water Admin										
CM2	5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0	100% b
Water Admin Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
CM2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
CM2 Flood Water Study Total:			1		0	-1		1	1	

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Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 03/31/2019 25%		Annual	Remaining	75%	Actual	Budget Var - %	
CM4 Court Special Rev.									
Revenue									
Use of Money and Property									
CM4 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:		0	100%	0	0	100%	0	0	100%
Fines and Forfeitures									
CM4 4.1289	DWI Arraignments	290	100%	0	-290	0%	290	290	100% a
Fines and Forfeitures Total:		290	100%	0	-290	100%	290	290	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:		290	100%	0	-290	100%	290	290	100%
Expense									
Justices									
CM4 5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100% b
CM4 5.1110.400	Justices - Contractual	0	100%	0	0	0%	0	0	100% b
Justices Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
CM4 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		0	100%	0	0	100%	0	0	100%
CM4 Court Special Rev. Total:		290		0	-290		290	290	

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 03/31/2019 25%		Annual	Remaining	75%	Actual	Budget Var - %		
CM5 Parkland Trust										
Revenue										
Use of Money and Property										
CM5	4.2401	Interest & Earnings	11	100%	0	-11	0%	11	11	100% a
Use of Money and Property Total:			11	100%	0	-11	100%	11	11	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:			11	100%	0	-11	100%	11	11	100%
Expense										
Appropriations										
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:			11		0	-11		11	11	

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 03/31/2019 25%		Annual	Remaining	75%	Actual	Budget Var - %		
DA0 Highway Townwide										
Revenue										
Real Property Tax										
DA0	4.1001	Real Property Taxes	2,267,007	100%	2,267,007	0	0%	2,267,007	0	0% a
Real Property Tax Total:			2,267,007	100%	2,267,007	0	0%	2,267,007	0	0%
Intergovernmental Charges										
DA0	4.2300	Transportation Services	0	0%	89,044	89,044	100%	89,044	0	0% b
Intergovernmental Charges Total:			0	0%	89,044	89,044	100%	89,044	0	0%
Use of Money and Property										
DA0	4.2401	Interest & Earnings	4,135	100%	0	-4,135	0%	4,135	4,135	100% a
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			4,135	100%	0	-4,135	100%	4,135	4,135	100%
Sale of Property and Comp Loss										
DA0	4.2650	Sales of Scrap & Material	0	0%	750	750	100%	750	0	0% b
DA0	4.2665	Sale of Equipment	0	0%	30,000	30,000	100%	30,000	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%	30,750	30,750	100%	30,750	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%	60,000	60,000	100%	60,000	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%	60,000	60,000	100%	60,000	0	0%
Revenue Total:			2,271,142	93%	2,446,801	175,659	7%	2,450,936	4,135	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	0	0%	275,933	275,933	100%	275,933	0	0% b

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var -	%
DA0	5.5130.400	Machinery - Miscellaneous	0	0%	100	100	100%	100	0	0% 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	0%	55	55	100%	55	0	0% b
DA0	5.5130.411	Machinery - Vehicle Expenses	27,014	23%	118,000	90,986	77%	118,000	0	0% b
DA0	5.5130.440	Machinery - Equipment Expense	3,035	7%	45,044	42,009	93%	45,044	0	0% b
DA0	5.5130.447	Machinery - Shop Supply/Stock	853	9%	10,000	9,147	91%	10,000	0	0% b
DA0	5.5130.473	Machinery - Shop Tools	428	6%	7,000	6,572	94%	7,000	0	0% b
DA0	5.5130.474	Machinery - Tires	70	2%	4,016	3,946	98%	4,016	0	0% b
Machinery Total:			31,400	7%	460,148	428,748	93%	460,148	0	0%
Brush and Weeds										
DA0	5.5140.100	Brush & Weeds - Personal Srv	0	0%	44,697	44,697	100%	44,697	0	0% b
DA0	5.5140.101	Brush & Weeds - Overtime	0	0%	3,127	3,127	100%	3,127	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	0	0%	450	450	100%	450	0	0% b
DA0	5.5140.408	Brush & Weeds - Legal Advertis	0	0%	75	75	100%	75	0	0% b
DA0	5.5140.410	Brush & Weeds - Fuel	0	0%	2,750	2,750	100%	2,750	0	0% b
DA0	5.5140.440	Brush & Weeds - Equipment Re	78	10%	750	672	90%	750	0	0% b
DA0	5.5140.447	Brush & Weeds - Supplies/Trees	37	2%	2,000	1,963	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	6,500	13%	51,480	44,980	87%	51,480	0	0% b
Brush and Weeds Total:			6,615	6%	106,179	99,564	94%	106,179	0	0%
Snow Removal										
DA0	5.5142.100	Snow Removal - Personal Srv	317,822	54%	586,242	268,420	46%	586,242	0	0% b
DA0	5.5142.101	Snow Removal - Overtime	106,210	63%	169,758	63,548	37%	169,758	0	0% b
DA0	5.5142.102	Snow Removal - Double Time	35,867	67%	53,636	17,769	33%	53,636	0	0% b
DA0	5.5142.400	Snow Removal - Miscellaneous	172	20%	875	703	80%	875	0	0% b
DA0	5.5142.401	Snow Removal - Office Supplies	213	14%	1,530	1,317	86%	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	32,402	52%	61,875	29,473	48%	61,875	0	0% b
DA0	5.5142.421	Snow Removal - Phones/Pagers	428	22%	1,950	1,522	78%	1,950	0	0% b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	116	2%	5,500	5,384	98%	5,500	0	0% b
DA0	5.5142.440	Snow Removal - Radios/CB's	102	5%	1,947	1,845	95%	1,947	0	0% b
DA0	5.5142.441	Snow Removal - Safety/Training	1,515	25%	6,000	4,485	75%	6,000	0	0% b
DA0	5.5142.447	Snow Removal - Shop Supplies	3,879	10%	37,891	34,012	90%	37,891	0	0% b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	1,714	13%	13,515	11,801	87%	13,515	0	0% b
DA0	5.5142.470	Snow Removal - Materials	320,442	79%	403,423	82,981	21%	403,423	0	0% b
DA0	5.5142.471	Snow Removal - Repairs	13,994	40%	35,375	21,381	60%	35,375	0	0% b
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	0	0%	70,304	70,304	100%	70,304	0	0% b
DA0	5.5142.474	Snow Removal - Tires	1,470	9%	17,000	15,530	91%	17,000	0	0% b

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var	- %
Snow Removal Total:		836,346	57%	1,467,171	630,825	43%	1,467,171	0	0%
<u>Employee Benefits - NYS Retirement</u>									
DA0	5.9010.800	NYS Retirement	107,007	100%	107,007	0	0%	107,007	0 0% b
Employee Benefits - NYS Retirement Total:		107,007	100%	107,007	0	0%	107,007	0	0%
<u>Employee Benefits - Health Ins</u>									
DA0	5.9060.800	Hospital & Medical Insurance	63,003	34%	187,100	124,097	66%	187,100	0 0% b
Employee Benefits - Health Ins Total:		63,003	34%	187,100	124,097	66%	187,100	0	0%
<u>Employee Benefits - Ins Opt Out</u>									
DA0	5.9061.800	Health Insurance Opt-Out	1,350	54%	2,500	1,150	46%	2,500	0 0% b
Employee Benefits - Ins Opt Out Total:		1,350	54%	2,500	1,150	46%	2,500	0	0%
<u>Employee Benefits - FICA</u>									
DA0	5.9030.800	FICA	33,863	52%	65,596	31,733	48%	65,596	0 0% b
Employee Benefits - FICA Total:		33,863	52%	65,596	31,733	48%	65,596	0	0%
<u>Employee Benefits - Workers Comp</u>									
DA0	5.9040.800	Worker's Compensation	12,500	25%	50,000	37,500	75%	50,000	0 0% b
Employee Benefits - Workers Comp Total:		12,500	25%	50,000	37,500	75%	50,000	0	0%
<u>Employee Benefits - Other</u>									
DA0	5.9050.800	Unemployment	0	100%	0	0	0%	0	0 100% b
DA0	5.9055.800	Disability Insurance	535	49%	1,100	565	51%	1,100	0 0% b
Employee Benefits - Other Total:		535	49%	1,100	565	51%	1,100	0	0%
<u>BANs</u>									
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%
<u>Appropriations</u>									
DA0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		1,092,619	45%	2,446,801	1,354,182	55%	2,446,801	0	0%
DA0 Highway Townwide Total:		1,178,523		0	-1,178,523		4,135	4,135	

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var -	%
DB0 Highway Part Town									
Revenue									
Real Property Tax									
DB0	4.1001	Real Property Taxes	2,014,386	100%	2,014,227	-159	0%	2,014,386	159 0% a
Real Property Tax Total:			2,014,386	100%	2,014,227	-159	0%	2,014,386	159 0%
Use of Money and Property									
DB0	4.2401	Interest & Earnings	4,305	100%	0	-4,305	0%	4,305	4,305 100% a
Use of Money and Property Total:			4,305	100%	0	-4,305	100%	4,305	4,305 100%
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	0%	40,639	40,639	100%	40,639	0 0% b
DB0	4.3501	CHIPS Program	0	0%	178,037	178,037	100%	178,037	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%	218,676	218,676	100%	218,676	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%	50,000	50,000	100%	50,000	0 0% b
DB0	4.9602	Budgetary 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%	50,000	50,000	100%	50,000	0 0%
Revenue Total:			2,018,691	88%	2,282,903	264,212	12%	2,287,367	4,464 0%
Expense									
General Repairs									
DB0	5.5110.100	General Repairs - Personal Srv	0	0%	607,578	607,578	100%	607,578	0 0% b
DB0	5.5110.101	General Repairs - Overtime	0	0%	14,864	14,864	100%	14,864	0 0% b
DB0	5.5110.102	General Repairs - Doubletime	0	0%	337	337	100%	337	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%	75	75	100%	75	0 0% b
DB0	5.5110.410	General Repairs - Diesel	0	0%	41,250	41,250	100%	41,250	0 0% b
DB0	5.5110.430	General Repairs - Stop Chemica	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 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var - %
DB0	5.5110.441	General Repairs - Safety/Train	0	0%	1,000	1,000	100%	1,000	0 0% b
DB0	5.5110.450	General Repairs - Contractual	0	0%	343,472	343,472	100%	343,472	0 0% b
DB0	5.5110.472	General Repairs - Signs	2,604	29%	9,000	6,396	71%	9,000	0 0% b
DB0	5.5110.473	General Repairs - Road Tools	477	32%	1,500	1,023	68%	1,500	0 0% b
DB0	5.5110.474	General Repairs - Tires	1,192	30%	3,937	2,745	70%	3,937	0 0% b
DB0	5.5110.475	General Repairs - Road Repair	153	0%	784,160	784,007	100%	784,160	0 0% b
DB0	5.5110.476	General Repairs - Road Paint	0	0%	30,000	30,000	100%	30,000	0 0% b
DB0	5.5110.477	General Repairs - Equipment	0	0%	2,000	2,000	100%	2,000	0 0% b
DB0	5.5110.478	General Repairs - Drainage	7,610	19%	41,000	33,390	81%	41,000	0 0% b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0 100% b
General Repairs Total:			12,036	1%	1,887,673	1,875,637	99%	1,887,673	0 0%
<u>Employee Benefits - NYS Retirement</u>									
DB0	5.9010.800	NYS Retirement	107,007	100%	107,007	0	0%	107,007	0 0% b
Employee Benefits - NYS Retirement Total:			107,007	100%	107,007	0	0%	107,007	0 0%
<u>Employee Benefits - Health Ins</u>									
DB0	5.9060.800	Hospital & Medical Insurance	0	0%	187,100	187,100	100%	187,100	0 0% b
Employee Benefits - Health Ins Total:			0	0%	187,100	187,100	100%	187,100	0 0%
<u>Employee Benefits - Ins Opt Out</u>									
DB0	5.9061.800	Health Insurance Opt-Out	0	0%	2,400	2,400	100%	2,400	0 0% b
Employee Benefits - Ins Opt Out Total:			0	0%	2,400	2,400	100%	2,400	0 0%
<u>Employee Benefits - FICA</u>									
DB0	5.9030.800	FICA	0	0%	47,643	47,643	100%	47,643	0 0% b
Employee Benefits - FICA Total:			0	0%	47,643	47,643	100%	47,643	0 0%
<u>Employee Benefits - Workers Comp</u>									
DB0	5.9040.800	Worker's Compensation	12,500	25%	50,000	37,500	75%	50,000	0 0% b
Employee Benefits - Workers Comp Total:			12,500	25%	50,000	37,500	75%	50,000	0 0%
<u>Employee Benefits - Other</u>									
DB0	5.9055.800	Disability Insurance	0	0%	1,080	1,080	100%	1,080	0 0% b
Employee Benefits - Other Total:			0	0%	1,080	1,080	100%	1,080	0 0%
<u>Appropriations</u>									
DB0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			131,543	6%	2,282,903	2,151,360	94%	2,282,903	0 0%
DB0 Highway Part Town Total:			1,887,148		0	-1,887,148		4,464	4,464

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var - %	
HA0 Landfill Capital Fund									
Revenue									
Use of Money and Property									
HA0	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									
HA0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
HA0	4.9602	Budgetary 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:			3	100%	0	-3	100%	3	3 100%
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	Budgetary 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:			3		0	-3		3	3

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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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 03/31/2019 25%		Annual	Remaining	75%	Actual	Budget Var - %		
HB0 Watervale Rd. Water Ext.										
Revenue										
Use of Money and Property										
HB0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
BANs										
HB0	4.5730	BAN's Redeemed From Approp	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HB0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
HB0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
HB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			0	100%	0	0	100%	0	0	100%
Expense										
Water Trans-Distrib										
HB0	5.8340.200	Trans/Dist - Capital Outlay	0	100%	0	0	0%	0	0	100% b
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HB0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
HB0 Watervale Rd. Water Ext. Total:			0		0	0		0	0	

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 - 03/31/2019 25%		Annual	Remaining	75%	Actual	Budget Var - %	
HD0 Thompson Sewer Dist.										
Revenue										
Use of Money and Property										
HD0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
BANs										
HD0	4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HD0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
HD0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
HD0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			0	100%	0	0	100%	0	0	100%
Expense										
Sewer										
HD0	5.8120.200	Sanitary Sewers - Capital Otly	0	100%	0	0	0%	0	0	100% b
Sewer Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HD0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
HD0 Thompson Sewer Dist. Total:			0		0	0		0	0	

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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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End				
		1/1 - 03/31/2019 25%		Annual	Remaining	75%	Actual	Budget Var - %			
HE0 Salt Storage Facility											
Revenue											
Use of Money and Property											
HE0	4.2401	Interest & Earnings	494	100%	0	-494	0%	494	494	100%	a
Use of Money and Property Total:			494	100%	0	-494	100%	494	494	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:			494	100%	0	-494	100%	494	494	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:			494		0	-494		494	494		

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 - 03/31/2019 25%		Annual	Remaining	75%	Actual	Budget Var - %	
HG0 Highway Garage Roof									
Revenue									
Use of Money and Property									
HG0	4.2401	Interest & Earnings	115	100%	0	-115	0%	115	115 100% a
Use of Money and Property Total:			115	100%	0	-115	100%	115	115 100%
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:			115	100%	0	-115	100%	115	115 100%
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:			115		0	-115		115	115

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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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var - %	
HW0 Town Hall Windows									
Revenue									
Use of Money and Property									
HW	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0 100%
BANs									
HW	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100% b
BANs Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			0	100%	0	0	100%	0	0 100%
Expense									
Garage/Salt Storage									
HW	5.5132.200	Town Hall Windows	0	100%	0	0	0%	0	0 100% b
Garage/Salt Storage Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
HW0 Town Hall Windows Total:			0		0	0		0	0

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 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var	- %
SD1 Consolidated Drainage #1									
Revenue									
Real Property Tax									
SD1	4.1001	Real Property Taxes	65,800	100%	65,800	0	0%	65,800	0 0% b
Real Property Tax Total:			65,800	100%	65,800	0	0%	65,800	0 0%
Use of Money and Property									
SD1	4.2401	Interest & Earnings	743	100%	0	-743	0%	743	743 100% a
Use of Money and Property Total:			743	100%	0	-743	100%	743	743 100%
Appropriations									
SD1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SD1	4.9602	Budgetary 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:			66,543	101%	65,800	-743	-1%	66,543	743 1%
Expense									
Drainage									
SD1	5.8540.400	Drainage - Contractual	0	0%	65,800	65,800	100%	65,800	0 0% b
Drainage Total:			0	0%	65,800	65,800	100%	65,800	0 0%
Appropriations									
SD1	5.9602	Budgetary 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%	65,800	65,800	100%	65,800	0 0%
SD1 Consolidated Drainage #1 Total:			66,543		0	-66,543		743	743

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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Town of Manlius

Budget Report - Fund Detail

YTD Actual				Budget			Projected Year End			
1/1 - 03/31/2019 25%				Annual	Remaining	75%	Actual	Budget Var - %		
SD2 Consolidated Drainage #2										
Revenue										
Real Property Tax										
SD2	4.1001	Real Property Taxes	20,640	100%	20,640	0	0%	20,640	0	0% b
Real Property Tax Total:			20,640	100%	20,640	0	0%	20,640	0	0%
Use of Money and Property										
SD2	4.2401	Interest & Earnings	365	100%	0	-365	0%	365	365	100% a
Use of Money and Property Total:			365	100%	0	-365	100%	365	365	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:			21,005	102%	20,640	-365	-2%	21,005	365	2%
Expense										
Drainage										
SD2	5.8540.400	Drainage - Contractual	0	0%	20,640	20,640	100%	20,640	0	0% b
Drainage Total:			0	0%	20,640	20,640	100%	20,640	0	0%
Appropriations										
SD2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	20,640	20,640	100%	20,640	0	0%
SD2 Consolidated Drainage #2 Total:			21,005		0	-21,005		365	365	

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var	- %
SD3 Consolidated Drainage #3									
Revenue									
Real Property Tax									
SD3 4.1001	Real Property Taxes	87,600	100%	87,600	0	0%	87,600	0	0% b
Real Property Tax Total:		87,600	100%	87,600	0	0%	87,600	0	0%
Use of Money and Property									
SD3 4.2401	Interest & Earnings	1,687	100%	0	-1,687	0%	1,687	1,687	100% a
Use of Money and Property Total:		1,687	100%	0	-1,687	100%	1,687	1,687	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	Budgetary 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:		89,287	102%	87,600	-1,687	-2%	89,287	1,687	2%
Expense									
Drainage									
SD3 5.8540.400	Drainage - Contractual	3,460	4%	87,600	84,140	96%	87,600	0	0% b
Drainage Total:		3,460	4%	87,600	84,140	96%	87,600	0	0%
Appropriations									
SD3 5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		3,460	4%	87,600	84,140	96%	87,600	0	0%
SD3 Consolidated Drainage #3 Total:		85,827		0	-85,827		1,687	1,687	

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Town of Manlius

Budget Report - Fund Detail

YTD Actual		Budget			Projected Year End		
1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var - %	

SF1 Fayetteville Fire Protection

Revenue

Real Property Tax

SF1	4.1001	Real Property Taxes	1,602,058	100%	1,602,028	-30	0%	1,602,058	30	0%	a
Real Property Tax Total:			1,602,058	100%	1,602,028	-30	0%	1,602,058	30	0%	

Use of Money and Property

SF1	4.2401	Interest & Earnings	11	100%	0	-11	0%	11	11	100%	a
Use of Money and Property Total:			11	100%	0	-11	100%	11	11	100%	

Appropriations

SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF1	4.9602	Budgetary 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:	1,602,069	100%	1,602,028	-41	0%	1,602,069	41	0%
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Expense

Fire Protection

SF1	5.3410.400	Fire Protection - Contractual	1,602,028	100%	1,602,028	0	0%	1,602,028	0	0%	b
Fire Protection Total:			1,602,028	100%	1,602,028	0	0%	1,602,028	0	0%	

Appropriations

SF1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	

Expense Total:	1,602,028	100%	1,602,028	0	0%	1,602,028	0	0%
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SF1 Fayetteville Fire Protection Total:	41	0	-41	41	41
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Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var	- %
SF2 Manlius Fire Protection										
Revenue										
Real Property Tax										
SF2	4.1001	Real Property Taxes	1,316,613	100%	1,316,570	-43	0%	1,316,613	43	0% a
Real Property Tax Total:			1,316,613	100%	1,316,570	-43	0%	1,316,613	43	0%
Use of Money and Property										
SF2	4.2401	Interest & Earnings	43	100%	0	-43	0%	43	43	100% a
Use of Money and Property Total:			43	100%	0	-43	100%	43	43	100%
Appropriations										
SF2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF2	4.9602	Budgetary 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:			1,316,656	100%	1,316,570	-86	0%	1,316,656	86	0%
Expense										
Fire Protection										
SF2	5.3410.400	Fire Protection - Contractual	1,316,570	100%	1,316,570	0	0%	1,316,570	0	0% b
Fire Protection Total:			1,316,570	100%	1,316,570	0	0%	1,316,570	0	0%
Appropriations										
SF2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			1,316,570	100%	1,316,570	0	0%	1,316,570	0	0%
SF2 Manlius Fire Protection Total:			86		0	-86		86	86	

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 03/31/2019 25%		Annual	Remaining	75%	Actual	Budget Var - %	
SF3 Minoa Fire Protection										
Revenue										
Real Property Tax										
SF3	4.1001	Real Property Taxes	897,069	100%	897,053	-16	0%	897,069	16	0% a
Real Property Tax Total:			897,069	100%	897,053	-16	0%	897,069	16	0%
Use of Money and Property										
SF3	4.2401	Interest & Earnings	6	100%	0	-6	0%	6	6	100% a
Use of Money and Property Total:			6	100%	0	-6	100%	6	6	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:			897,075	100%	897,053	-22	0%	897,075	22	0%
Expense										
Fire Protection										
SF3	5.3410.400	Fire Protection - Contractual	897,053	100%	897,053	0	0%	897,053	0	0% b
Fire Protection Total:			897,053	100%	897,053	0	0%	897,053	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:			897,053	100%	897,053	0	0%	897,053	0	0%
SF3 Minoa Fire Protection Total:			22		0	-22		22	22	

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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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var	- %
SF4 Kirkville Fire Protection									
Revenue									
Real Property Tax									
SF4	4.1001	Property Taxes	223,733	100%	223,733	0	0%	223,733	0 0% b
Real Property Tax Total:			223,733	100%	223,733	0	0%	223,733	0 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	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			223,733	100%	223,733	0	0%	223,733	0 0%
Expense									
Fire Protection									
SF4	5.3410.400	Kirkville Fire - Contractual	223,733	100%	223,733	0	0%	223,733	0 0% b
Fire Protection Total:			223,733	100%	223,733	0	0%	223,733	0 0%
Appropriations									
SF4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			223,733	100%	223,733	0	0%	223,733	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:			0		0	0		0	0

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var	- %
SL1 Overhead Lighting									
Revenue									
Real Property Tax									
SL1	4.1001	Real Property Taxes	27,016	100%	27,000	-16	0%	27,016	16 0% a
Real Property Tax Total:			27,016	100%	27,000	-16	0%	27,016	16 0%
Use of Money and Property									
SL1	4.2401	Interest & Earnings	85	100%	0	-85	0%	85	85 100% a
Use of Money and Property Total:			85	100%	0	-85	100%	85	85 100%
Appropriations									
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SL1	4.9602	Budgetary 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:			27,101	100%	27,000	-101	0%	27,101	101 0%
Expense									
Street Lighting									
SL1	5.5182.400	Street Lighting - Contractual	34,486	128%	27,000	-7,486	0%	34,486	7,486 28% a
Street Lighting Total:			34,486	128%	27,000	-7,486	-28%	34,486	7,486 28%
Appropriations									
SL1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			34,486	128%	27,000	-7,486	-28%	34,486	7,486 28%
SL1 Overhead Lighting Total:			-7,385		0	7,385		-7,385	-7,385

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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Town of Manlius

Budget Report - Fund Detail

YTD Actual				Budget			Projected Year End			
1/1 - 03/31/2019 25%				Annual	Remaining	75%	Actual	Budget Var - %		
SL2 Underground Lighting										
Revenue										
Real Property Tax										
SL2	4.1001	Real Property Taxes	27,002	100%	27,000	-2	0%	27,002	2	0% a
Real Property Tax Total:			27,002	100%	27,000	-2	0%	27,002	2	0%
Use of Money and Property										
SL2	4.2401	Interest & Earnings	15	100%	0	-15	0%	15	15	100% a
Use of Money and Property Total:			15	100%	0	-15	100%	15	15	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:			27,017	100%	27,000	-17	0%	27,017	17	0%
Expense										
Street Lighting										
SL2	5.5182.400	Street Lighting - Contractual	10,808	40%	27,000	16,192	60%	27,000	0	0% b
Street Lighting Total:			10,808	40%	27,000	16,192	60%	27,000	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:			10,808	40%	27,000	16,192	60%	27,000	0	0%
SL2 Underground Lighting Total:			16,209		0	-16,209		17	17	

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

Town of Manlius

Budget Report - Fund Detail

YTD Actual		Budget			Projected Year End		
1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var - %	

SL3 Entry Lighting

Revenue

Real Property Tax

SL3	4.1001	Real Property Taxes	1,262	100%	1,260	-2	0%	1,262	2	0%	a
Real Property Tax Total:			1,262	100%	1,260	-2	0%	1,262	2	0%	

Use of Money and Property

SL3	4.2401	Interest & Earnings	21	100%	0	-21	0%	21	21	100%	a
Use of Money and Property Total:			21	100%	0	-21	100%	21	21	100%	

Appropriations

SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL3	4.9602	Budgetary 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:	1,283	102%	1,260	-23	-2%	1,283	23	2%
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Expense

Street Lighting

SL3	5.5182.400	Street Lighting - Contractual	492	39%	1,260	768	61%	1,260	0	0%	b
Street Lighting Total:			492	39%	1,260	768	61%	1,260	0	0%	

Appropriations

SL3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	

Expense Total:	492	39%	1,260	768	61%	1,260	0	0%
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SL3 Entry Lighting Total:	791	0	-791	23	23
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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var	- %
SL4 Garden Park Lighting									
Revenue									
Real Property Tax									
SL4	4.1001	Real Property Taxes	7,500	100%	7,500	0	0%	7,500	0 0% b
Real Property Tax Total:			7,500	100%	7,500	0	0%	7,500	0 0%
Use of Money and Property									
SL4	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									
SL4	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SL4	4.9602	Budgetary 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:			7,503	100%	7,500	-3	0%	7,503	3 0%
Expense									
Street Lighting									
SL4	5.5182.400	Street Lighting - Contractual	1,894	25%	7,500	5,606	75%	7,500	0 0% b
Street Lighting Total:			1,894	25%	7,500	5,606	75%	7,500	0 0%
Appropriations									
SL4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			1,894	25%	7,500	5,606	75%	7,500	0 0%
SL4 Garden Park Lighting Total:			5,609		0	-5,609		3	3

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

Town of Manlius

Budget Report - Fund Detail

YTD Actual		Budget			Projected Year End		
1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var - %	

SL5 Ratnour Bridge Lighting

Revenue

Real Property Tax

SL5	4.1001	Real Property Taxes	59,011	100%	59,000	-11	0%	59,011	11	0%	a
Real Property Tax Total:			59,011	100%	59,000	-11	0%	59,011	11	0%	

Use of Money and Property

SL5	4.2401	Interest & Earnings	31	100%	0	-31	0%	31	31	100%	a
Use of Money and Property Total:			31	100%	0	-31	100%	31	31	100%	

Appropriations

SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL5	4.9602	Budgetary 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:			59,042	100%	59,000	-42	0%	59,042	42	0%	
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Expense

Street Lighting

SL5	5.5182.400	Street Lighting - Contractual	45,447	77%	59,000	13,553	23%	59,000	0	0%	b
Street Lighting Total:			45,447	77%	59,000	13,553	23%	59,000	0	0%	

Appropriations

SL5	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	

Expense Total:			45,447	77%	59,000	13,553	23%	59,000	0	0%	
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SL5 Ratnour Bridge Lighting Total:			13,595		0	-13,595		42	42		
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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 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var - %	
SR1 Manlius Trash Dist									
Revenue									
Real Property Tax									
SR1	4.1001	Real Property Taxes	1,243,573	100%	1,239,108	-4,465	0%	1,243,573	4,465 0% a
Real Property Tax Total:			1,243,573	100%	1,239,108	-4,465	0%	1,243,573	4,465 0%
Use of Money and Property									
SR1	4.2401	Interest & Earnings	1,114	100%	0	-1,114	0%	1,114	1,114 100% a
Use of Money and Property Total:			1,114	100%	0	-1,114	100%	1,114	1,114 100%
Appropriations									
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0 100% b
SR1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			1,244,687	100%	1,239,108	-5,579	0%	1,244,687	5,579 0%
Expense									
Refuse									
SR1	5.8160.100	Refuse - Personal Services	4,186	49%	8,503	4,317	51%	8,503	0 0% b
SR1	5.8160.400	Refuse - Contractual	305,625	25%	1,227,880	922,255	75%	1,227,880	0 0% b
Refuse Total:			309,811	25%	1,236,383	926,572	75%	1,236,383	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	478	23%	2,075	1,597	77%	2,075	0 0% b
Employee Benefits - Health Ins Total:			478	23%	2,075	1,597	77%	2,075	0 0%
Employee Benefits - FICA									
SR1	5.9030.800	FICA	175	27%	650	475	73%	650	0 0% b
Employee Benefits - FICA Total:			175	27%	650	475	73%	650	0 0%
Appropriations									
SR1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			310,464	25%	1,239,108	928,644	75%	1,239,108	0 0%
SR1 Manlius Trash Dist Total:			934,223		0	-934,223		5,579	5,579

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Town of Manlius

Budget Report - Fund Detail

				YTD Actual	Budget		Projected Year End			
1/1 - 03/31/2019 25%				Annual	Remaining	75%	Actual	Budget Var - %		
SR2 Manlius Brush Dist										
Revenue										
Real Property Tax										
SR2	4.1001	Real Property Taxes	153,920	100%	153,600	-320	0%	153,920	320	0% a
Real Property Tax Total:			153,920	100%	153,600	-320	0%	153,920	320	0%
Use of Money and Property										
SR2	4.2401	Interest & Earnings	74	100%	0	-74	0%	74	74	100% a
Use of Money and Property Total:			74	100%	0	-74	100%	74	74	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:			153,994	100%	153,600	-394	0%	153,994	394	0%
Expense										
Refuse										
SR2	5.8160.100	Refuse - Personal Services	4,186	49%	8,502	4,316	51%	8,502	0	0% b
SR2	5.8160.400	Refuse - Contractual	34,800	24%	142,372	107,572	76%	142,372	0	0% b
Refuse Total:			38,986	26%	150,874	111,888	74%	150,874	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	478	23%	2,075	1,597	77%	2,075	0	0% b
Employee Benefits - Health Ins Total:			478	23%	2,075	1,597	77%	2,075	0	0%
Employee Benefits - FICA										
SR2	5.9030.800	FICA	175	27%	650	475	73%	650	0	0% b
Employee Benefits - FICA Total:			175	27%	650	475	73%	650	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:			39,639	26%	153,599	113,960	74%	153,599	0	0%
SR2 Manlius Brush Dist Total:			114,355		1	-114,354		395	394	

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Town of Manlius

Budget Report - Fund Detail

				YTD Actual	Budget			Projected Year End		
				1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var - %
SS1 Manlius Sewer Dist										
Revenue										
Real Property Tax										
SS1	4.1001	Real Property Taxes	129,644	100%	129,648	4	0%	129,648	0	0% b
Real Property Tax Total:			129,644	100%	129,648	4	0%	129,648	0	0%
Intergovernmental Charges										
SS1	4.2374	Transportation T/Dewitt	0	0%	960	960	100%	960	0	0% b
Intergovernmental Charges Total:			0	0%	960	960	100%	960	0	0%
Use of Money and Property										
SS1	4.2401	Interest & Earnings	786	605%	130	-656	0%	786	656	505% a
Use of Money and Property Total:			786	605%	130	-656	#####	786	656	505%
Appropriations										
SS1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% 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	100%	0	0	100%	0	0	100%
Revenue Total:			130,430	100%	130,738	308	0%	131,394	656	1%
Expense										
Sewer										
SS1	5.8110.400	Sewer Administration	0	0%	15,000	15,000	100%	15,000	0	0% b
SS1	5.8120.400	Sanitary Sewers - O&M	7,299	24%	30,000	22,701	76%	30,000	0	0% b
SS1	5.8130.400	Sewage Trtmt & Disp - County	115,708	100%	115,708	0	0%	115,708	0	0% b
Sewer Total:			123,007	77%	160,708	37,701	23%	160,708	0	0%
Appropriations										
SS1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			123,007	77%	160,708	37,701	23%	160,708	0	0%
SS1 Manlius Sewer Dist Total:			7,423		-29,970	-37,393		-29,314	656	

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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Town of Manlius

Budget Report - Fund Detail

				YTD Actual	Budget			Projected Year End		
				1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var - %
SS2 Thompson Sewer Dist										
Revenue										
Real Property Tax										
SS2	4.1001	Real Property Taxes	21,534	100%	21,534	0	0%	21,534	0	0% b
Real Property Tax Total:			21,534	100%	21,534	0	0%	21,534	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	17	100%	0	-17	0%	17	17	100% a
Use of Money and Property Total:			17	100%	0	-17	100%	17	17	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:			21,551	100%	21,534	-17	0%	21,551	17	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	3,459	53%	6,534	3,075	47%	6,534	0	0% b
BANs Total:			18,459	86%	21,534	3,075	14%	21,534	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:			18,459	86%	21,534	3,075	14%	21,534	0	0%
SS2 Thompson Sewer Dist Total:			3,092		0	-3,092		17	17	

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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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var	- %
SS3 Megnin Farms Sewer									
Revenue									
Real Property Tax									
SS3	4.1001	Real Property Taxes	51,716	100%	51,716	0	0%	51,716	0 0% b
Real Property Tax Total:			51,716	100%	51,716	0	0%	51,716	0 0%
Use of Money and Property									
SS3	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%
Revenue Total:			51,720	100%	51,716	-4	0%	51,720	4 0%
Expense									
Sewer									
SS3	5.8110.400	Sewer Administration	51,716	100%	51,716	0	0%	51,716	0 0% b
Sewer Total:			51,716	100%	51,716	0	0%	51,716	0 0%
Expense Total:			51,716	100%	51,716	0	0%	51,716	0 0%
SS3 Megnin Farms Sewer Total:			4		0	-4		4	4

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

				YTD Actual	Budget			Projected Year End		
				1/1 - 03/31/2019 25%	Annual	Remaining	75%	Actual	Budget Var - %	
SW1 Manlius Con Water Supply										
Revenue										
Real Property Tax										
SW1 4.1001	Real Property Taxes	5,013	100%	5,000	-13	0%	5,013	13	0%	a
Real Property Tax Total:		5,013	100%	5,000	-13	0%	5,013	13	0%	
Use of Money and Property										
SW1 4.2401	Interest & Earnings	55	100%	0	-55	0%	55	55	100%	a
Use of Money and Property Total:		55	100%	0	-55	100%	55	55	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:		5,068	101%	5,000	-68	-1%	5,068	68	1%	
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%	5,000	5,000	100%	5,000	0	0%	b
Water Trans-Distrib Total:		0	0%	5,000	5,000	100%	5,000	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%	5,000	5,000	100%	5,000	0	0%	
SW1 Manlius Con Water Supply Total:		5,068		0	-5,068		68	68		

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

Town of Manlius

Budget Report - Fund Detail

YTD Actual			Budget			Projected Year End		
1/1 - 03/31/2019	25%		Annual	Remaining	75%	Actual	Budget Var - %	

SW2 Manlius Con Water Dist

Revenue

Real Property Tax

SW2 4.1001	Real Property Taxes	60,005	100%	60,000	-5	0%	60,005	5	0%	a
Real Property Tax Total:		60,005	100%	60,000	-5	0%	60,005	5	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	45	100%	0	-45	0%	45	45	100%	a
Use of Money and Property Total:		45	100%	0	-45	100%	45	45	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	Budgetary 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:		60,050	100%	60,000	-50	0%	60,050	50	0%	
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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	29,568	49%	60,000	30,432	51%	60,000	0	0%	b
Water Trans-Distrib Total:		29,568	49%	60,000	30,432	51%	60,000	0	0%	

Appropriations

SW2 5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:		0	100%	0	0	100%	0	0	100%	

Expense Total:		29,568	49%	60,000	30,432	51%	60,000	0	0%	
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SW2 Manlius Con Water Dist Total:		30,482		0	-30,482		50	50		
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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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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 03/31/2019 25%		Annual	Remaining	75%	Actual	Budget Var - %	
SW3 Skyridge Water Dist									
Revenue									
Real Property Tax									
SW3 4.1001	Real Property Taxes	20,300	100%	20,300	0	0%	20,300	0	0% b
Real Property Tax Total:		20,300	100%	20,300	0	0%	20,300	0	0%
Use of Money and Property									
SW3 4.2401	Interest & Earnings	190	100%	0	-190	0%	190	190	100% a
Use of Money and Property Total:		190	100%	0	-190	100%	190	190	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:		20,490	101%	20,300	-190	-1%	20,490	190	1%
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:		20,490		0	-20,490		190	190	

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 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var - %	
SW4 Highbridge Water Dist									
Revenue									
Real Property Tax									
SW4 4.1001	Real Property Taxes	0	100%	0	0	0%	0	0	100% b
Real Property Tax Total:		0	100%	0	0	100%	0	0	100%
Use of Money and Property									
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:		0	100%	0	0	100%	0	0	100%
Expense									
Water Trans-Distrib									
SW4 5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100% b
Water Trans-Distrib Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		0	100%	0	0	100%	0	0	100%
SW4 Highbridge Water Dist Total:		0		0	0		0	0	

Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 03/31/2019 25%		Annual	Remaining	75%	Actual	Budget Var - %	
TA1 Trust and Agency 1										
Revenue										
Use of Money and Property										
TA1	4.2401	Interest Earnings	340	100%	0	-340	0%	340	340	100% a
Use of Money and Property Total:			340	100%	0	-340	100%	340	340	100%
Appropriations										
TA1	4.9602	Budgetary 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:			340	100%	0	-340	100%	340	340	100%
Expense										
Appropriations										
TA1	5.9602	Budgetary 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:			340		0	-340		340	340	

Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var	- %
TA2 Trust and Agency 2									
Revenue									
<u>Use of Money and Property</u>									
TA2	4.2401	Earned Interest	251	100%	0	-251	0%	251	251 100% a
Use of Money and Property Total:			251	100%	0	-251	100%	251	251 100%
<u>Appropriations</u>									
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:			251	100%	0	-251	100%	251	251 100%
Expense									
<u>Appropriations</u>									
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:			251		0	-251		251	251

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

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End					
		1/1 - 03/31/2019 25%		Annual	Remaining	75%	Actual	Budget Var - %				
W Debt												
Revenue												
Appropriations												
W	4.9602	Bugetary Prov for Other Uses		0	100%	0	0	0%	0	0	100%	b
Appropriations Total:				0	100%	0	0	100%	0	0	100%	
Revenue Total:				0	100%	0	0	100%	0	0	100%	
Expense												
Appropriations												
W	5.9602	Bugetary Prov - Fund Balance		0	100%	0	0	0%	0	0	100%	b
Appropriations Total:				0	100%	0	0	100%	0	0	100%	
Expense Total:				0	100%	0	0	100%	0	0	100%	
W Debt Total:				0		0	0		0	0		

Town of Manlius

Budget Report - Fund Detail

				YTD Actual	Budget			Projected Year End		
				1/1 - 03/31/2019 25%	Annual	Remaining	75%	Actual	Budget Var - %	
W80 Schepp Water Dist										
Revenue										
Real Property Tax										
W80 4.1001	Real Property Taxes	83	100%	83	0	0%	83	0	0%	b
Real Property Tax Total:		83	100%	83	0	0%	83	0	0%	
Use of Money and Property										
W80 4.2401	Interest & Earnings	6	100%	0	-6	0%	6	6	100%	a
Use of Money and Property Total:		6	100%	0	-6	100%	6	6	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:		89	107%	83	-6	-7%	89	6	7%	
Expense										
Water Admin										
W80 5.8310.400	Water Admin - Contractual	0	0%	83	83	100%	83	0	0%	b
Water Admin Total:		0	0%	83	83	100%	83	0	0%	
Water Trans-Distrib										
W80 5.8340.400	Trans/Dist - Contractual	206	100%	0	-206	0%	206	206	100%	a
Water Trans-Distrib Total:		206	100%	0	-206	100%	206	206	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:		206	248%	83	-123	#####	289	206	248%	
W80 Schepp Water Dist Total:		-117		0	117		-200	-200		

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

Town of Manlius

Budget Report - Fund Detail

YTD Actual		Budget			Projected Year End		
1/1 - 03/31/2019	25%	Annual	Remaining	75%	Actual	Budget Var - %	

W90 Watervale Water Dist

Revenue

Real Property Tax

W90 4.1001	Real Property Taxes	1,448	99%	1,460	12	1%	1,460	0	0% b
Real Property Tax Total:		1,448	99%	1,460	12	1%	1,460	0	0%

Use of Money and Property

W90 4.2401	Interest & Earnings	20	100%	0	-20	0%	20	20	100% a
Use of Money and Property Total:		20	100%	0	-20	100%	20	20	100%

Appropriations

W90 4.9600	Appropriations	0	0%	1,635	1,635	100%	1,635	0	0% b
W90 4.9602	Budgetary 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	0%	1,635	1,635	100%	1,635	0	0%

Revenue Total:	1,468	47%	3,095	1,627	53%	3,115	20	1%
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Expense

Water Admin

W90 5.8310.400	Water Admin - Contractual	0	0%	3,015	3,015	100%	3,015	0	0% b
Water Admin Total:		0	0%	3,015	3,015	100%	3,015	0	0%

Water Trans-Distrib

W90 5.8340.400	Trans/Dist - Contractual	36	45%	80	44	55%	80	0	0% b
Water Trans-Distrib Total:		36	45%	80	44	55%	80	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	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%

Expense Total:	36	1%	3,095	3,059	99%	3,095	0	0%
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W90 Watervale Water Dist Total:	1,432		0	-1,432		20	20	
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Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.
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a = Actual YTD; b = Annual budget; p = Projected amount

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

)-Pooled Cash

LT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
SETS					
)-1.100	Pooled Cash - Investing	4,725,509.48	443,847.22CR	10,456,089.28	15,181,598.76
)-1.101	Pooled Cash - Checking	97,749.32	0.00	0.00	97,749.32
)-1.102	Pooled Cash - Payroll	42,402.02	3,223.29CR	5,486.11	47,888.13
)-1.103	HSBC Pooled Savings	0.00	0.00	0.00	0.00
)-1.104	HSBC Pooled Checking	0.00	0.00	0.00	0.00
)-1.105	HSBC Payroll Checking	0.00	0.00	0.00	0.00
)-1.201	Pathfinder Bank CD	506,361.12	506,361.12CR	506,361.12CR	0.00
)-1.390	Due From Other Funds	106,736.29	24,765.88	80,683.99CR	26,052.30
	TOTAL ASSETS	5,478,758.23	928,665.75CR	9,874,530.28	15,353,288.51
		=====	=====	=====	=====
LIABILITIES					
)-2.600	Accounts Payable	106,736.29CR	24,765.88CR	80,683.99	26,052.30CR
)-2.630	Due To Other Funds	5,372,021.94CR	953,431.63	9,955,214.27CR	15,327,236.21CR
	TOTAL LIABILITIES	5,478,758.23CR	928,665.75	9,874,530.28CR	15,353,288.51CR
EQUITY					
)-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
)-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	5,478,758.23CR	928,665.75	9,874,530.28CR	15,353,288.51CR
		=====	=====	=====	=====

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

)-General Fund Townwide

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
)-1.200 Claim on Pooled Cash and CD's	2,024,163.32	489,067.41CR	5,159,416.88	7,183,580.20
)-1.205 M&T Bank - Ebay Acct	162.76	0.00	0.00	162.76
)-1.210 Petty Cash	500.00	0.00	0.00	500.00
)-1.220 Petty Cash - Court	50.00	0.00	0.00	50.00
)-1.250 Taxes Receivable Current	0.00	22,307.83CR	0.00	0.00
)-1.380 Accounts Receivable	3,128.93	0.00	0.00	3,128.93
)-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
)-1.410 Due From State & Federal	5,225.71	0.00	0.00	5,225.71
)-1.440 Due From Other Governments	293,261.45	0.00	293,262.84CR	1.39CR
)-1.441 Due From Other Gov't - Court	0.00	0.00	0.00	0.00
)-1.480 Prepaid Expenditures	892,487.60	9,744.92CR	872,997.76CR	19,489.84
)-1.482 Unemployment Insurance Credits	0.00	0.00	0.00	0.00
TOTAL ASSETS	3,218,979.77	521,120.16CR	3,993,156.28	7,212,136.05
LIABILITIES				
)-2.600 Pooled Accounts Payable	48,003.93CR	522.27CR	47,461.74	542.19CR
)-2.601 Accrued Liabilities	203,071.32CR	0.00	203,071.32	0.00
)-2.626 BAN's Payable	0.00	0.00	0.00	0.00
)-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
)-2.631 Due to Other Governments	0.00	0.00	4,547.31CR	4,547.31CR
)-2.655	0.00	0.00	0.00	0.00
)-2.690 Overpayments and Clearing Acct	0.00	9,373.50CR	12,816.00CR	12,816.00CR
)-2.691 Deferred Revenue	0.00	0.00	0.00	0.00
)-2.700 Rec Dept Clearing Acct	4,395.80CR	15,833.35CR	21,297.67CR	25,693.47CR
TOTAL LIABILITIES	255,471.05CR	25,729.12CR	211,872.08	43,598.97CR
EQUITY				
)-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
)-3.806 Not in Spendable Form	892,487.60CR	0.00	0.00	892,487.60CR
)-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
)-3.884 Reserved for Debt	0.00	0.00	0.00	0.00
)-3.899 Unrestricted Fund Balance	0.00	0.00	0.00	0.00
)-3.909 Unappropriated Fund Balance	650,509.99CR	0.00	0.00	650,509.99CR
)-3.913 Committed Fund Balance	0.00	0.00	0.00	0.00
)-3.914 Assigned Approp Fund Balance	725,000.00CR	0.00	0.00	725,000.00CR
)-3.915 Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
)-3.917 Unassigned Fund Balance	695,511.13CR	0.00	0.00	695,511.13CR
)-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	40,072.54CR	7,336,459.73CR	7,336,459.73CR
TOTAL REVENUES	0.00	586,921.82	3,131,431.37	3,131,431.37
TOTAL FUND EQUITY	2,963,508.72CR	546,849.28	4,205,028.36CR	7,168,537.08CR
TOTAL LIABILITIES & EQUITY	3,218,979.77CR	521,120.16	3,993,156.28CR	7,212,136.05CR

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2019

General Fund Part Town

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
1-1.200 Claim on Pooled Cash and CD's	477,888.90	14,846.73CR	109,039.88	586,928.78
1-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
1-1.410 Due From State & Federal	0.00	0.00	0.00	0.00
1-1.440 Due From Other Governments	0.00	0.00	0.00	0.00
1-1.480 Prepaid Expenditures	10,907.73	333.33CR	10,240.99CR	666.74
TOTAL ASSETS	488,796.63	15,180.06CR	98,798.89	587,595.52
LIABILITIES				
1-2.600 Pooled Accounts Payable	59.95CR	0.00	59.95	0.00
1-2.601 Accrued Liabilities	2,600.00CR	0.00	2,600.00	0.00
1-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
1-2.691 Deferred Revenues	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	2,659.95CR	0.00	2,659.95	0.00
EQUITY				
1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
1-3.806 Not in Spendable Form	10,907.73CR	0.00	0.00	10,907.73CR
1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
1-3.914 Assigned Approp Fund Balance	100,000.00CR	0.00	0.00	100,000.00CR
1-3.915 Assigned Unapp Fund Balance	255,262.44CR	0.00	0.00	255,262.44CR
1-3.917 Unassigned Fund Balance	119,966.51CR	0.00	0.00	119,966.51CR
1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	3,901.90CR	183,017.86CR	183,017.86CR
TOTAL REVENUES	0.00	19,081.96	81,559.02	81,559.02
TOTAL FUND EQUITY	486,136.68CR	15,180.06	101,458.84CR	587,595.52CR
TOTAL LIABILITIES & EQUITY	488,796.63CR	15,180.06	98,798.89CR	587,595.52CR

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

-Police Special Revenue

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
-1.200 Claim on Pooled Cash and CD's	532.00	0.00	0.00	532.00
-1.201 Police Revenue	11,974.54	0.51	1.48	11,976.02
-1.202 Police Reserve - AED/Donations	3,855.61	0.17	0.48	3,856.09
-1.203 Police Reserve - Stop DWI	70,849.09	3.00	8.73	70,857.82
-1.204 Police Reserve - Equipment	0.00	0.00	0.00	0.00
-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
-1.410 Due From State & Federal	0.00	0.00	0.00	0.00
TOTAL ASSETS	87,211.24	3.68	10.69	87,221.93
LIABILITIES				
-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
-3.909 Unappropriated Fund Balance	1,311.78	0.00	0.00	1,311.78
-3.909.Fund Balance - Drug Enforcemnt	0.00	0.00	0.00	0.00
-3.909.Fund Balance - Police Equipmnt	0.00	0.00	0.00	0.00
-3.909.Fund Balance - DWI Equipment	0.00	0.00	0.00	0.00
-3.909.Fund Balance - Defibrillators	0.00	0.00	0.00	0.00
-3.909.Fund Balance - Wall of Honor	0.00	0.00	0.00	0.00
-3.915 Assigned Unapp Fund Balance	88,523.02CR	0.00	0.00	88,523.02CR
-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	3.68CR	10.69CR	10.69CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	87,211.24CR	3.68CR	10.69CR	87,221.93CR
TOTAL LIABILITIES & EQUITY	87,211.24CR	3.68CR	10.69CR	87,221.93CR

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

MS4 Flood Water Study

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
1.200 Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
1.201 MS 4	4,752.05	0.20	0.58	4,752.63
1.380 Accounts Receivable	0.00	0.00	0.00	0.00
1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,752.05	0.20	0.58	4,752.63
=====				
LIABILITIES				
2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
3.915 Assigned Unapp Fund Balance	4,752.05CR	0.00	0.00	4,752.05CR
3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.20CR	0.58CR	0.58CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	4,752.05CR	0.20CR	0.58CR	4,752.63CR
=====				
TOTAL LIABILITIES & EQUITY	4,752.05CR	0.20CR	0.58CR	4,752.63CR
=====				

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2019

-Court Special Revenue

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
-1.200 Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
-1.201 DWI Arraignments	976.34	0.05	290.14	1,266.48
-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	976.34	0.05	290.14	1,266.48
LIABILITIES				
-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
-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				
-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
-3.915 Assigned Unapp Fund Balance	976.34CR	0.00	0.00	976.34CR
-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.05CR	290.14CR	290.14CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	976.34CR	0.05CR	290.14CR	1,266.48CR
TOTAL LIABILITIES & EQUITY	976.34CR	0.05CR	290.14CR	1,266.48CR

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

i-Parkland Trust

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
i-1.200 Claim on	0.00	0.00	0.00	0.00
i-1.201 Parkland Fees	46,379.75	3.94	11.44	46,391.19
i-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	46,379.75	3.94	11.44	46,391.19
LIABILITIES				
i-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
i-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
i-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
i-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
i-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
i-3.913 Committed Fund Balance	0.09CR	0.00	0.00	0.09CR
i-3.915 Assigned Unapp Fund Balance	46,379.66CR	0.00	0.00	46,379.66CR
i-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	3.94CR	11.44CR	11.44CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	46,379.75CR	3.94CR	11.44CR	46,391.19CR
TOTAL LIABILITIES & EQUITY	46,379.75CR	3.94CR	11.44CR	46,391.19CR

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

1-Highway Fund Townwide

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
1-1.200 Claim on Pooled Cash and CD's	404,512.22	266,835.89CR	1,276,254.27	1,680,766.49
1-1.201 Claim on Pooled Cash - TEMP	0.00	0.00	0.00	0.00
1-1.231 Savings - Salt Storage Reserve	75,000.00	0.00	0.00	75,000.00
1-1.380 Accounts Receivable	15.00	0.00	0.00	15.00
1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
1-1.410 Due From State & Federal	0.00	0.00	0.00	0.00
1-1.440 Due From Other Governments	0.00	0.00	0.00	0.00
1-1.480 Prepaid Expenses	127,840.55	4,166.63CR	119,506.89CR	8,333.66
TOTAL ASSETS	607,367.77	271,002.52CR	1,156,747.38	1,764,115.15
LIABILITIES				
1-2.600 Pooled Accounts Payable	41,056.75CR	18,013.30CR	21,776.95	19,279.80CR
1-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
1-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	41,056.75CR	18,013.30CR	21,776.95	19,279.80CR
EQUITY				
1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
1-3.806 Not in Spendable Form	127,840.55CR	0.00	0.00	127,840.55CR
1-3.878 Capital Reserve Balance	75,000.00CR	0.00	0.00	75,000.00CR
1-3.899 Restricted Fund Balance	0.00	0.00	0.00	0.00
1-3.909 Unappropriated Fund Balance	303,624.12	0.00	0.00	303,624.12
1-3.914 Assigned Approp Fund Balance	60,000.00CR	0.00	0.00	60,000.00CR
1-3.915 Assigned Unapp Fund Balance	607,094.59CR	0.00	0.00	607,094.59CR
1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
1-3.995 Capital Equiprment Fund	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,584.52CR	2,271,141.80CR	2,271,141.80CR
TOTAL REVENUES	0.00	290,600.34	1,092,617.47	1,092,617.47
TOTAL FUND EQUITY	566,311.02CR	289,015.82	1,178,524.33CR	1,744,835.35CR
TOTAL LIABILITIES & EQUITY	607,367.77CR	271,002.52	1,156,747.38CR	1,764,115.15CR

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

)-Highway -Part Town

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
)-1.200 Claim on Pooled Cash and CD's	1,095,242.18	2,955.40CR	1,995,269.48	3,090,511.66
)-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
)-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
)-1.410 Due From State & Federal	0.00	0.00	0.00	0.00
)-1.440 Due From Other Governments	0.00	0.00	0.00	0.00
)-1.480 Prepaid Expenses	127,840.55	4,166.63CR	119,506.89CR	8,333.66
TOTAL ASSETS	1,223,082.73	7,122.03CR	1,875,762.59	3,098,845.32
LIABILITIES				
)-2.600 Pooled Accounts Payable	17,615.66CR	6,230.31CR	11,385.35	6,230.31CR
)-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
)-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	17,615.66CR	6,230.31CR	11,385.35	6,230.31CR
EQUITY				
)-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
)-3.806 Not in Spendable Form	127,840.55CR	0.00	0.00	127,840.55CR
)-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
)-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
)-3.914 Assigned Approp Fund Balance	50,000.00CR	0.00	0.00	50,000.00CR
)-3.915 Assigned Unapp Fund Balance	1,027,626.52CR	0.00	0.00	1,027,626.52CR
)-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,649.65CR	2,018,691.01CR	2,018,691.01CR
TOTAL REVENUES	0.00	15,001.99	131,543.07	131,543.07
TOTAL FUND EQUITY	1,205,467.07CR	13,352.34	1,887,147.94CR	3,092,615.01CR
TOTAL LIABILITIES & EQUITY	1,223,082.73CR	7,122.03	1,875,762.59CR	3,098,845.32CR

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

)-Landfill Capital Fund

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
)-1.200 Claim on Pooled Cash and CD's	2,777.91CR	0.00	0.00	2,777.91CR
)-1.201 Landfill - Capital Outlay Cash	20,543.85	1.07	3.09	20,546.94
)-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	17,765.94	1.07	3.09	17,769.03
LIABILITIES				
)-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
)-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
)-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
)-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
)-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
)-3.915 Assigned Unapp Fund Balance	17,765.94CR	0.00	0.00	17,765.94CR
)-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1.07CR	3.09CR	3.09CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	17,765.94CR	1.07CR	3.09CR	17,769.03CR
TOTAL LIABILITIES & EQUITY	17,765.94CR	1.07CR	3.09CR	17,769.03CR

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2019

1-Watervale Rd Water Ext

LT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
1-1.200	Claim on Pooled Cash and CD's	2,506.67CR	0.00	0.00	2,506.67CR
1-1.201	Watervale - Capital Otly Cash	0.00	0.00	0.00	0.00
1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	2,506.67CR	0.00	0.00	2,506.67CR
=====					
LIABILITIES					
1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
1-2.626	BAN'S Payable	0.00	0.00	0.00	0.00
1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY					
1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
1-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
1-3.917	Unassigned Fund Balance	2,506.67	0.00	0.00	2,506.67
1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,506.67	0.00	0.00	2,506.67
	TOTAL LIABILITIES & EQUITY	2,506.67	0.00	0.00	2,506.67
=====					

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2019

)-Thompson Sewer District

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
)-1.200 Claim on Pooled Cash and CD's	3.80	0.01	0.02	3.82
)-1.201 Thompson - Capital Outlay Cash	4,542.99	0.00	0.00	4,542.99
)-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,546.79	0.01	0.02	4,546.81
LIABILITIES				
)-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
)-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
)-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
)-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
)-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
)-3.915 Assigned Unapp Fund Balance	4,546.79CR	0.00	0.00	4,546.79CR
)-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.01CR	0.02CR	0.02CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	4,546.79CR	0.01CR	0.02CR	4,546.81CR
TOTAL LIABILITIES & EQUITY	4,546.79CR	0.01CR	0.02CR	4,546.81CR

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

Salt Storage Facility

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
1-1.200 Claim on Pooled Cash and CD's	121,920.97	189.49	494.47	122,415.44
1-1.201 Salt Strg - Capital Outly Cash	0.00	0.00	0.00	0.00
1-1.220 Cash From Obligations	0.00	0.00	0.00	0.00
1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	121,920.97	189.49	494.47	122,415.44
	=====	=====	=====	=====
LIABILITIES				
1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
1-2.626 BAN'S Payable	0.00	0.00	0.00	0.00
1-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
1-3.884 Reserved for Debt	0.00	0.00	0.00	0.00
1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
1-3.915 Assigned Unapp Fund Balance	121,920.97CR	0.00	0.00	121,920.97CR
1-3.917 Unassigned Fund Balance	0.00	0.00	0.00	0.00
1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	189.49CR	494.47CR	494.47CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	121,920.97CR	189.49CR	494.47CR	122,415.44CR
TOTAL LIABILITIES & EQUITY	121,920.97CR	189.49CR	494.47CR	122,415.44CR
	=====	=====	=====	=====

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

)-Highway Gararge Roof

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
)-1.200 Claim on Pooled Cash and CD's	28,290.20	43.97	114.73	28,404.93
)-1.220 Cash From Obligations	0.00	0.00	0.00	0.00
)-1.390 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	28,290.20	43.97	114.73	28,404.93
LIABILITIES				
)-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
)-2.626 BAN's Payable	0.00	0.00	0.00	0.00
)-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
)-3.884 Reserved For Debt	0.00	0.00	0.00	0.00
)-3.917 Unassigned Fund Balance	28,290.20CR	0.00	0.00	28,290.20CR
TOTAL REVENUES	0.00	43.97CR	114.73CR	114.73CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	28,290.20CR	43.97CR	114.73CR	28,404.93CR
TOTAL LIABILITIES & EQUITY	28,290.20CR	43.97CR	114.73CR	28,404.93CR

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2019

)-Town Hall Windows

LT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
)-1.200	Claim on Pooled Cash and CD's	0.00	0.00	85,885.00	85,885.00
)-1.220	Cash from Obligations	0.00	0.00	0.00	0.00
)-1.390	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	85,885.00	85,885.00
		=====	=====	=====	=====
LIABILITIES					
)-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
)-2.626	BAN's Payable	128,827.50CR	0.00	42,942.50	85,885.00CR
)-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	128,827.50CR	0.00	42,942.50	85,885.00CR
FUND EQUITY					
)-3.884	Reserve for Debt Fund	0.00	0.00	0.00	0.00
)-3.917	Unassigned Fund Balance	128,827.50	0.00	0.00	128,827.50
	TOTAL REVENUES	0.00	0.00	128,827.50CR	128,827.50CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	128,827.50	0.00	128,827.50CR	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	85,885.00CR	85,885.00CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2019

.-Consolidated Drainage #1

LT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
.-1.200	Claim on Pooled Cash and CD's	216,208.71	284.80	66,543.19	282,751.90
.-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	216,208.71	284.80	66,543.19	282,751.90
		=====	=====	=====	=====
LIABILITIES					
.-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
.-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					
.-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
.-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
.-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
.-3.915	Assigned Unapp Fund Balance	216,208.71CR	0.00	0.00	216,208.71CR
.-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	284.80CR	66,543.19CR	66,543.19CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	216,208.71CR	284.80CR	66,543.19CR	282,751.90CR
	TOTAL LIABILITIES & EQUITY	216,208.71CR	284.80CR	66,543.19CR	282,751.90CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2019

!-Donsolidated Drainage #2

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
!-1.200 Claim on Pooled Cash and CD's	137,809.40	139.74	21,004.65	158,814.05
!-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	137,809.40	139.74	21,004.65	158,814.05
	=====	=====	=====	=====
LIABILITIES				
!-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
!-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
!-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
!-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
!-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
!-3.915 Assigned Unapp Fund Balance	137,809.40CR	0.00	0.00	137,809.40CR
!-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	139.74CR	21,004.65CR	21,004.65CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	137,809.40CR	139.74CR	21,004.65CR	158,814.05CR
TOTAL LIABILITIES & EQUITY	137,809.40CR	139.74CR	21,004.65CR	158,814.05CR
	=====	=====	=====	=====

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

Consolidated Drainage #3

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
1-1.200 Claim on Pooled Cash and CD's	359,944.94	2,813.89CR	85,826.57	445,771.51
1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	359,944.94	2,813.89CR	85,826.57	445,771.51
LIABILITIES				
1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
1-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
1-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
1-3.915 Assigned Unapp Fund Balance	359,944.94CR	0.00	0.00	359,944.94CR
1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	646.45CR	89,286.91CR	89,286.91CR
TOTAL REVENUES	0.00	3,460.34	3,460.34	3,460.34
TOTAL FUND EQUITY	359,944.94CR	2,813.89	85,826.57CR	445,771.51CR
TOTAL LIABILITIES & EQUITY	359,944.94CR	2,813.89	85,826.57CR	445,771.51CR

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2019

-Fayetteville Fire Protect

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
-1.200 Claim on Pooled Cash and CD's	2,789.68	4.22	40.67	2,830.35
-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	2,789.68	4.22	40.67	2,830.35
=====				
LIABILITIES				
-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
-3.915 Assigned Unapp Fund Balance	2,789.68CR	0.00	0.00	2,789.68CR
-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	4.22CR	1,602,068.67CR	1,602,068.67CR
TOTAL REVENUES	0.00	0.00	1,602,028.00	1,602,028.00
TOTAL FUND EQUITY	2,789.68CR	4.22CR	40.67CR	2,830.35CR
=====				
TOTAL LIABILITIES & EQUITY	2,789.68CR	4.22CR	40.67CR	2,830.35CR
=====				

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2019

Manlius Fire Protection

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
1.200 Claim on Pooled Cash and CD's	10,640.08	16.36	85.51	10,725.59
1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	10,640.08	16.36	85.51	10,725.59
LIABILITIES				
2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
3.915 Assigned Unapp Fund Balance	10,640.08CR	0.00	0.00	10,640.08CR
3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	16.36CR	1,316,655.51CR	1,316,655.51CR
TOTAL REVENUES	0.00	0.00	1,316,570.00	1,316,570.00
TOTAL FUND EQUITY	10,640.08CR	16.36CR	85.51CR	10,725.59CR
TOTAL LIABILITIES & EQUITY	10,640.08CR	16.36CR	85.51CR	10,725.59CR

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2019

Minoa Fire Protection

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
1-1.200 Claim on Pooled Cash and CD's	1,580.20	2.33	22.52	1,602.72
1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
1-1.440 Due From Other Governments	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,580.20	2.33	22.52	1,602.72
LIABILITIES				
1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
1-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
1-3.915 Assigned Unapp Fund Balance	1,580.20CR	0.00	0.00	1,580.20CR
1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2.33CR	897,075.52CR	897,075.52CR
TOTAL REVENUES	0.00	0.00	897,053.00	897,053.00
TOTAL FUND EQUITY	1,580.20CR	2.33CR	22.52CR	1,602.72CR
TOTAL LIABILITIES & EQUITY	1,580.20CR	2.33CR	22.52CR	1,602.72CR

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

Kirkville Fire Department

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
1.200 Claim on Pooled Cash and CD's	147.03CR	0.00	0.01	147.02CR
TOTAL ASSETS	147.03CR	0.00	0.01	147.02CR
=====				
LIABILITIES				
2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
ADD EQUITY				
3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
3.915 Assigned Unapp Fund Balance	147.03	0.00	0.00	147.03
3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	223,733.01CR	223,733.01CR
TOTAL REVENUES	0.00	0.00	223,733.00	223,733.00
TOTAL FUND EQUITY	147.03	0.00	0.01CR	147.02
=====				
TOTAL LIABILITIES & EQUITY	147.03	0.00	0.01CR	147.02
=====				

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2019

.-Overhead Lighting

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
-1.200 Claim on Pooled Cash and CD's	10,054.48	2,143.49CR	7,384.84CR	2,669.64
-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	10,054.48	2,143.49CR	7,384.84CR	2,669.64
LIABILITIES				
-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
-3.915 Assigned Unapp Fund Balance	10,054.48CR	0.00	0.00	10,054.48CR
-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	32.50CR	27,101.22CR	27,101.22CR
TOTAL REVENUES	0.00	2,175.99	34,486.06	34,486.06
TOTAL FUND EQUITY	10,054.48CR	2,143.49	7,384.84	2,669.64CR
TOTAL LIABILITIES & EQUITY	10,054.48CR	2,143.49	7,384.84	2,669.64CR

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2019

!-Underground Lighting

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
!-1.200 Claim on Pooled Cash and CD's	11,757.26	2,205.42CR	16,208.44	27,965.70
!-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
 TOTAL ASSETS	 11,757.26	 2,205.42CR	 16,208.44	 27,965.70
	=====	=====	=====	=====
LIABILITIES				
!-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
!-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
 TOTAL LIABILITIES	 0.00	 0.00	 0.00	 0.00
EQUITY				
!-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
!-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
!-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
!-3.915 Assigned Unapp Fund Balance	11,757.26CR	0.00	0.00	11,757.26CR
!-3.917 Unassigned Fund Balance	0.00	0.00	0.00	0.00
!-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 0.00	 5.58CR	 27,016.44CR	 27,016.44CR
TOTAL REVENUES	0.00	2,211.00	10,808.00	10,808.00
TOTAL FUND EQUITY	11,757.26CR	2,205.42	16,208.44CR	27,965.70CR
 TOTAL LIABILITIES & EQUITY	 11,757.26CR	 2,205.42	 16,208.44CR	 27,965.70CR
	=====	=====	=====	=====

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

Entry Lighting

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
1-1.200 Claim on Pooled Cash and CD's	4,614.03	100.60CR	790.55	5,404.58
1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,614.03	100.60CR	790.55	5,404.58
LIABILITIES				
1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
1-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
1-3.915 Assigned Unapp Fund Balance	4,614.03CR	0.00	0.00	4,614.03CR
1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	7.93CR	1,282.39CR	1,282.39CR
TOTAL REVENUES	0.00	108.53	491.84	491.84
TOTAL FUND EQUITY	4,614.03CR	100.60	790.55CR	5,404.58CR
TOTAL LIABILITIES & EQUITY	4,614.03CR	100.60	790.55CR	5,404.58CR

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

:-Garden Park Lighting

LT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
SETS					
	-1.200 Claim on Pooled Cash and CD's	798.58	623.11CR	5,609.21	6,407.79
	-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	798.58	623.11CR	5,609.21	6,407.79
		=====	=====	=====	=====
LIABILITIES					
	-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
	-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY					
	-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
	-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
	-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
	-3.915 Assigned Unapp Fund Balance	798.58CR	0.00	0.00	798.58CR
	-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.07CR	7,503.06CR	7,503.06CR
	TOTAL REVENUES	0.00	624.18	1,893.85	1,893.85
	TOTAL FUND EQUITY	798.58CR	623.11	5,609.21CR	6,407.79CR
	TOTAL LIABILITIES & EQUITY	798.58CR	623.11	5,609.21CR	6,407.79CR
		=====	=====	=====	=====

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

Ratnour Bridge Lighting

ACCOUNT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
1-1.200	Claim on Pooled Cash and CD's	6,947.72	3,750.65CR	13,594.74	20,542.46
1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	6,947.72	3,750.65CR	13,594.74	20,542.46
		=====	=====	=====	=====
LIABILITIES					
2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
2-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
3-3.915	Assigned Unapp Fund Balance	6,947.72CR	0.00	0.00	6,947.72CR
3-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	11.92CR	59,042.23CR	59,042.23CR
	TOTAL REVENUES	0.00	3,762.57	45,447.49	45,447.49
	TOTAL FUND EQUITY	6,947.72CR	3,750.65	13,594.74CR	20,542.46CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	6,947.72CR	3,750.65	13,594.74CR	20,542.46CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2019

-Manlius Res Trash Dist

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
-1.200 Claim on Pooled Cash and CD's	41,285.67	102,336.08CR	934,223.84	975,509.51
-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
-1.480 Prepaid Expenses	0.00	0.00	0.00	0.00
TOTAL ASSETS	41,285.67	102,336.08CR	934,223.84	975,509.51
LIABILITIES				
-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
-3.915 Assigned Unapp Fund Balance	41,285.67CR	0.00	0.00	41,285.67CR
-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	944.12CR	1,244,687.39CR	1,244,687.39CR
TOTAL REVENUES	0.00	103,280.20	310,463.55	310,463.55
TOTAL FUND EQUITY	41,285.67CR	102,336.08	934,223.84CR	975,509.51CR
TOTAL LIABILITIES & EQUITY	41,285.67CR	102,336.08	934,223.84CR	975,509.51CR

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

!-Manlius Res Brush Dist

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
!-1.200 Claim on Pooled Cash and CD's	10,206.16	12,944.82CR	114,355.40	124,561.56
!-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
!-1.480 Prepaid Expenses	0.00	0.00	0.00	0.00
TOTAL ASSETS	10,206.16	12,944.82CR	114,355.40	124,561.56
LIABILITIES				
!-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
!-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
!-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
!-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
!-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
!-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
!-3.915 Assigned Unapp Fund Balance	10,206.16CR	0.00	0.00	10,206.16CR
!-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	60.50CR	153,994.37CR	153,994.37CR
TOTAL REVENUES	0.00	13,005.32	39,638.97	39,638.97
TOTAL FUND EQUITY	10,206.16CR	12,944.82	114,355.40CR	124,561.56CR
TOTAL LIABILITIES & EQUITY	10,206.16CR	12,944.82	114,355.40CR	124,561.56CR

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2019

-Manlius Con Sewer Dist

LT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
-1.200	Claim on Pooled Cash and CD's	217,047.44	2,534.93CR	7,423.13	224,470.57
-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	217,047.44	2,534.93CR	7,423.13	224,470.57
=====					
LIABILITIES					
-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY					
-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
-3.915	Assigned Unapp Fund Balance	217,047.44CR	0.00	0.00	217,047.44CR
-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	301.34CR	130,430.54CR	130,430.54CR
	TOTAL REVENUES	0.00	2,836.27	123,007.41	123,007.41
	TOTAL FUND EQUITY	217,047.44CR	2,534.93	7,423.13CR	224,470.57CR
	TOTAL LIABILITIES & EQUITY	217,047.44CR	2,534.93	7,423.13CR	224,470.57CR
=====					

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

!-Thompson Sewer District

ACCOUNT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
1.200	Claim on Pooled Cash and CD's	4,101.87	18,453.03CR	3,090.79	7,192.66
1.380	Accounts Receivable	0.00	0.00	0.00	0.00
1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,101.87	18,453.03CR	3,090.79	7,192.66
LIABILITIES					
2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY					
3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
3.915	Assigned Unapp Fund Balance	4,101.87CR	0.00	0.00	4,101.87CR
3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	6.37CR	21,550.19CR	21,550.19CR
	TOTAL REVENUES	0.00	18,459.40	18,459.40	18,459.40
	TOTAL FUND EQUITY	4,101.87CR	18,453.03	3,090.79CR	7,192.66CR
	TOTAL LIABILITIES & EQUITY	4,101.87CR	18,453.03	3,090.79CR	7,192.66CR

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

Megnin Farms Sewer

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
1.200 Claim on Pooled Cash and CD's	885.61	1.38	3.59	889.20
1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	885.61	1.38	3.59	889.20
LIABILITIES				
2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
3.599 Reserve for Encumbrances	0.00	0.00	0.00	0.00
3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
3.915 Assigned Unapp Fund Balance	885.61CR	0.00	0.00	885.61CR
TOTAL REVENUES	0.00	1.38CR	51,719.53CR	51,719.53CR
TOTAL REVENUES	0.00	0.00	51,715.94	51,715.94
TOTAL FUND EQUITY	885.61CR	1.38CR	3.59CR	889.20CR
TOTAL LIABILITIES & EQUITY	885.61CR	1.38CR	3.59CR	889.20CR

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2019

.-Manlius Con Water Supply

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
.-1.200 Claim on Pooled Cash and CD's	23,643.48	3.12	5,068.65	28,712.13
.-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
.-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	23,643.48	3.12	5,068.65	28,712.13
LIABILITIES				
.-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
.-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
.-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
.-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
.-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
.-3.915 Assigned Unapp Fund Balance	23,643.48CR	0.00	0.00	23,643.48CR
.-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	3.12CR	5,068.65CR	5,068.65CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	23,643.48CR	3.12CR	5,068.65CR	28,712.13CR
TOTAL LIABILITIES & EQUITY	23,643.48CR	3.12CR	5,068.65CR	28,712.13CR

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

!-Manlius Con Water Dist

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
!-1.200 Claim on Pooled Cash and CD's	4,349.23	29,550.58CR	30,482.20	34,831.43
!-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,349.23	29,550.58CR	30,482.20	34,831.43
LIABILITIES				
!-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
!-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
!-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
!-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
!-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
!-3.915 Assigned Unapp Fund Balance	4,349.23CR	0.00	0.00	4,349.23CR
!-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	17.07CR	60,049.85CR	60,049.85CR
TOTAL REVENUES	0.00	29,567.65	29,567.65	29,567.65
TOTAL FUND EQUITY	4,349.23CR	29,550.58	30,482.20CR	34,831.43CR
TOTAL LIABILITIES & EQUITY	4,349.23CR	29,550.58	30,482.20CR	34,831.43CR

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

Skyridge Water District

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
1-1.200 Claim on Pooled Cash and CD's	26,040.69	72.74	20,489.81	46,530.50
1-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	26,040.69	72.74	20,489.81	46,530.50
LIABILITIES				
1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
1-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
1-3.915 Assigned Unapp Fund Balance	26,040.69CR	0.00	0.00	26,040.69CR
1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	72.74CR	20,489.81CR	20,489.81CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	26,040.69CR	72.74CR	20,489.81CR	46,530.50CR
TOTAL LIABILITIES & EQUITY	26,040.69CR	72.74CR	20,489.81CR	46,530.50CR

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2019

Highbridge Water District

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
-1.200 Claim on Pooled Cash	0.00	0.00	3,037.61	3,037.61
-1.391 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	3,037.61	3,037.61
LIABILITIES				
-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	3,037.61CR	3,037.61CR
TOTAL FUND EQUITY	0.00	0.00	3,037.61CR	3,037.61CR
TOTAL LIABILITIES & EQUITY	0.00	0.00	3,037.61CR	3,037.61CR

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

.-Trust & Agency - Payroll

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
.-1.200 Claim on Pooled Cash and CD's	76,717.39	2,898.93CR	6,657.25	83,374.64
.-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
.-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
.-1.440 Due From Other Governemnts	0.00	0.00	0.00	0.00
TOTAL ASSETS	76,717.39	2,898.93CR	6,657.25	83,374.64
LIABILITIES				
.-2.100 Consolidated Payroll	0.00	0.00	0.00	0.00
.-2.110 SUI/SDI	0.00	0.00	0.00	0.00
.-2.170 Deferred Compensation	177.69	0.00	0.00	177.69
.-2.180 NYS Retirement	15,334.14CR	12.27CR	3,718.17CR	19,052.31CR
.-2.190 Disability Insurance	7,237.73CR	241.13CR	840.38CR	8,078.11CR
.-2.200 Health Insurance	47,535.11CR	2,445.45	4,023.79CR	51,558.90CR
.-2.210 NYS Withholding	0.00	0.00	0.00	0.00
.-2.220 Federal Withholding	0.00	0.00	0.00	0.00
.-2.240 Union Dues	0.00	0.00	0.00	0.00
.-2.250 Alfac Insurance	138.95CR	0.00	25.20CR	164.15CR
.-2.260 Social Security & Medicare	0.00	0.00	0.00	0.00
.-2.270 Colonial Supplmt Insurance	2,918.69CR	11.04CR	1,375.86	1,542.83CR
.-2.280 Flexible Spending	3,335.02	980.26	1,133.27	4,468.29
.-2.290 Guardian Life Insurance	3,796.89CR	131.90CR	218.46CR	4,015.35CR
.-2.300 Savings & Direct Deposit	0.00	0.00	0.00	0.00
.-2.360 Garnishee & Child Support	0.00	0.00	0.00	0.00
.-2.390 Misc Payroll Deduction	2,367.27CR	0.00	0.00	2,367.27CR
.-2.400 Taxes Payable	0.00	0.00	0.00	0.00
.-2.600 Pooled Accounts Payable	17.43	0.00	0.00	17.43
.-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
.-2.850 Credit Union	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	75,798.64CR	3,029.37	6,316.87CR	82,115.51CR
EQUITY				
.-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
.-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
.-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
.-3.915 Assigned Unapp Fund Balance	918.75CR	0.00	0.00	918.75CR
.-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	130.44CR	340.38CR	340.38CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	918.75CR	130.44CR	340.38CR	1,259.13CR
TOTAL LIABILITIES & EQUITY	76,717.39CR	2,898.93	6,657.25CR	83,374.64CR

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2019

Trust & Agency - Other

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
1.200 Claim on Pooled Cash and CD's	54,483.59	114.68	250.97	54,734.56
1.201 Escrow - Misc. Deposits	175,551.75	8.94	54.04CR	175,497.71
1.202 Police Savings - M&T	0.00	0.00	0.00	0.00
1.203 Savings/Bond & Bail Deposits	34,362.83	0.00	3.96	34,366.79
1.204 CD/Quarry Deposit - Key	0.00	0.00	0.00	0.00
1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	264,398.17	123.62	200.89	264,599.06
LIABILITIES				
2.290 Quarry/Kinsella Deposit	0.00	0.00	0.00	0.00
2.300 Bond & Coupon Deposits	32,471.67CR	0.00	0.00	32,471.67CR
2.310 Street Opening Deposits	156,594.14CR	0.00	0.00	156,594.14CR
2.320 Bid Deposits	18,845.00CR	30.00CR	30.00CR	18,875.00CR
2.350 Unclaimed Bail Deposits	14,529.87CR	0.00	200.00CR	14,729.87CR
2.500 Foreign Fire Insurance Tax	0.00	0.00	0.00	0.00
2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
2.630 Due To Other Funds	0.00	0.00	0.00	0.00
2.851 Engineering Deposits	37,172.74CR	0.00	280.00	36,892.74CR
2.852 Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
TOTAL LIABILITIES	263,069.92CR	30.00CR	50.00	263,019.92CR
EQUITY				
3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
3.915 Assigned Unapp Fund Balance	1,328.25CR	0.00	0.00	1,328.25CR
3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	93.62CR	250.89CR	250.89CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	1,328.25CR	93.62CR	250.89CR	1,579.14CR
TOTAL LIABILITIES & EQUITY	264,398.17CR	123.62CR	200.89CR	264,599.06CR

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

-Long Term Debt

ACCOUNT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
1-1.129	Total Non-Current Govt Liab	2,901,420.00CR	15,000.00	15,000.00	2,886,420.00CR
	TOTAL ASSETS	2,901,420.00CR	15,000.00	15,000.00	2,886,420.00CR
		=====	=====	=====	=====
LIABILITIES					
1-2.626	BAN's Payable	0.00	0.00	0.00	0.00
1-2.628	Bonds Payable	135,000.00	15,000.00CR	15,000.00CR	120,000.00
1-2.638	Net Pension Liability	2,766,420.00	0.00	0.00	2,766,420.00
1-2.685	Installment Purchase Debt	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	2,901,420.00	15,000.00CR	15,000.00CR	2,886,420.00
EQUITY					
1-3.909		0.00	0.00	0.00	0.00
1-3.962	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	2,901,420.00	15,000.00CR	15,000.00CR	2,886,420.00
		=====	=====	=====	=====

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

)-Eagle Village Water Dist

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
)-1.200 Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
)-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
)-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				
)-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
)-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				
)-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
)-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
)-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
)-3.915 Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
)-3.917 Unassigned Fund Balance	0.00	0.00	0.00	0.00
)-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

Jas N Manlius Water Sply

ACCOUNT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
1-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
=====					
LIABILITIES					
1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY					
1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
1-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
=====					
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
=====					

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

)-Minoa Road Water Supply

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
)-1.200 Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
)-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
)-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				
)-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
)-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
)-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
)-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
)-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
)-3.915 Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
)-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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2019

)-Minoa Road Water Extensn

LT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
SETS					
)-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
)-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
)-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					
)-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
)-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY					
)-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
)-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
)-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
)-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
)-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
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2019

Buttonvale Water Disrtict

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
1-1.200 Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
1-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES				
1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
1-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
1-3.915 Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

)-Milnerfield Water Dist

ACCOUNT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
1-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES					
1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY					
1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
1-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
1-3.962	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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2019

)-Mycenae Water Disrtict

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
1-1.200 Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
1-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES				
1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
1-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
1-3.915 Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

)-Schepp Water District

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
)-1.200 Claim on Pooled Cash and CD's	1,107.35	204.03CR	117.56CR	989.79
)-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
)-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,107.35	204.03CR	117.56CR	989.79
LIABILITIES				
)-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
)-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
)-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
)-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
)-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
)-3.915 Assigned Unapp Fund Balance	1,107.35CR	0.00	0.00	1,107.35CR
)-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2.17CR	88.64CR	88.64CR
TOTAL REVENUES	0.00	206.20	206.20	206.20
TOTAL FUND EQUITY	1,107.35CR	204.03	117.56	989.79CR
TOTAL LIABILITIES & EQUITY	1,107.35CR	204.03	117.56	989.79CR

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2019

)-Watervale Water District

ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
)-1.200 Claim on Pooled Cash and CD's	3,236.40	39.48CR	1,432.67	4,669.07
)-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
)-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
 TOTAL ASSETS	 3,236.40	 39.48CR	 1,432.67	 4,669.07
	=====	=====	=====	=====
LIABILITIES				
)-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
)-2.626 BAN's Payable	0.00	0.00	0.00	0.00
)-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
EQUITY				
)-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
)-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
)-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
)-3.915 Assigned Unapp Fund Balance	3,236.40CR	0.00	0.00	3,236.40CR
)-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	3.97	1,468.18CR	1,468.18CR
TOTAL REVENUES	0.00	35.51	35.51	35.51
TOTAL FUND EQUITY	3,236.40CR	39.48	1,432.67CR	4,669.07CR
 TOTAL LIABILITIES & EQUITY	 3,236.40CR	 39.48	 1,432.67CR	 4,669.07CR
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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 2019

Dated: 04/22/2019

SUPERVISOR

Cash Balance Report	February	Net Change	March
Cash in Pooled Checking/Savings	7,576,799	-393,219	7,183,580
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	7,577,512	-393,219	7,184,293
Cash in Pooled Checking/Savings	584,095	2,834	586,929
B00 General Part Town	584,095	2,834	586,929
Cash in Pooled Checking/Savings	532	0	532
M&T Savings	11,976	1	11,976
M&T Savings-AED/Donations	3,856	0	3,856
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	70,855	3	70,858
CM1 Police Special Rev.	87,218	4	87,222
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,752	0	4,753
CM2 Flood Water Study	4,752	0	4,753
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	1,266	0	1,266
CM4 Court Special Rev.	1,266	0	1,266
M&T Savings	46,387	4	46,391
CM5 Parkland Trust	46,387	4	46,391
Cash in Pooled Checking/Savings	1,982,873	-302,106	1,680,766
DA0 Highway Townwide	1,982,873	-302,106	1,680,766
Cash in Pooled Checking/Savings	3,093,467	-2,955	3,090,512
DB0 Highway Part Town	3,093,467	-2,955	3,090,512
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,546	1	20,547
HA0 Landfill Capital Fund	17,768	1	17,769
Cash in Pooled Checking/Savings	-2,507	0	-2,507
M&T Savings	0	0	0
HB0 Watervale Rd. Water Ext.	-2,507	0	-2,507
Cash in Pooled Checking/Savings	4	0	4
M&T Savings	4,543	0	4,543
HD0 Thompson Sewer Dist.	4,547	0	4,547
Cash in Pooled Checking/Savings	122,226	189	122,415
M&T Savings	0	0	0
HE0 Salt Storage Facility	122,226	189	122,415

Cash Balance Report	February	Net Change	March
Cash in Pooled Checking/Savings	28,361	44	28,405
HG0 Highway Garage Roof	28,361	44	28,405
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	282,467	285	282,752
SD1 Consolidated Drainage #1	282,467	285	282,752
Cash in Pooled Checking/Savings	158,674	140	158,814
SD2 Consolidated Drainage #2	158,674	140	158,814
Cash in Pooled Checking/Savings	448,585	-2,814	445,772
SD3 Consolidated Drainage #3	448,585	-2,814	445,772
Cash in Pooled Checking/Savings	2,826	4	2,830
SF1 Fayetteville Fire Protection	2,826	4	2,830
Cash in Pooled Checking/Savings	10,709	16	10,726
SF2 Manlius Fire Protection	10,709	16	10,726
Cash in Pooled Checking/Savings	1,600	2	1,603
SF3 Minoa Fire Protection	1,600	2	1,603
Cash in Pooled Checking/Savings	-147	0	-147
SF4 Kirkville Fire Protection	-147	0	-147
Cash in Pooled Checking/Savings	4,813	-2,143	2,670
SL1 Overhead Lighting	4,813	-2,143	2,670
Cash in Pooled Checking/Savings	30,171	-2,205	27,966
SL2 Underground Lighting	30,171	-2,205	27,966
Cash in Pooled Checking/Savings	5,505	-101	5,405
SL3 Entry Lighting	5,505	-101	5,405
Cash in Pooled Checking/Savings	7,031	-623	6,408
SL4 Garden Park Lighting	7,031	-623	6,408
Cash in Pooled Checking/Savings	24,293	-3,751	20,542
SL5 Ratnour Bridge Lighting	24,293	-3,751	20,542
Cash in Pooled Checking/Savings	1,070,197	-94,687	975,510
SR1 Manlius Trash Dist	1,070,197	-94,687	975,510
Cash in Pooled Checking/Savings	129,857	-5,296	124,562
SR2 Manlius Brush Dist	129,857	-5,296	124,562
Cash in Pooled Checking/Savings	227,006	-2,535	224,471
SS1 Manlius Sewer Dist	227,006	-2,535	224,471
Cash in Pooled Checking/Savings	25,646	-18,453	7,193
SS2 Thompson Sewer Dist	25,646	-18,453	7,193
Cash in Pooled Checking/Savings	888	1	889
SS3 Megnin Farms Sewer	888	1	889

Cash Balance Report	February	Net Change	March
Cash in Pooled Checking/Savings	28,709	3	28,712
SW1 Manlius Con Water Supply	28,709	3	28,712
Cash in Pooled Checking/Savings	64,382	-29,551	34,831
SW2 Manlius Con Water Dist	64,382	-29,551	34,831
Cash in Pooled Checking/Savings	46,458	73	46,531
SW3 Skyridge Water Dist	46,458	73	46,531
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	86,274	-2,899	83,375
TA1 Trust and Agency 1	86,274	-2,899	83,375
Cash in Pooled Checking/Savings	54,620	115	54,735
M&T Savings-Bond and Bail Deposit	34,363	4	34,367
M&T Savings-Escrow Deposits	175,489	9	175,498
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	264,471	128	264,599
Cash in Pooled Checking/Savings	1,194	-204	990
W80 Schepp Water Dist	1,194	-204	990
Cash in Pooled Checking/Savings	4,709	-39	4,669
W90 Watervale Water Dist	4,709	-39	4,669
Town Total:	16,474,284	-859,853	15,614,431

