Agenda
Manlius Town Board
June 12, 2019
6:30 PM

1. Pledge Of Allegiance
2. Approval Of Minutes - May 22, 2019

   Documents:

   5-22-19 FINAL DRAFT.DOC
3. 2019 Tall Grass Mowing
4. Abstract # 11
5. 2019 Summer Recreation Staff

   Documents:

   RECREATION SUMMER STAFF LIST 2019.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 Report

Documents:

FEBRUARY 2019 SUPERVISORS REPORT.PDF
APRIL 2019 SUPERVISORS REPORT.PDF

14. Adjournment

Please silence cell phones.

MINUTES
TOWN BOARD
May 22, 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:

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

The following Town Officers were present:

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

Other persons attending: Mike McGrew, Manlius. Barbara Henry, Fayetteville. Jason Klaiber, Eagle Bulletin. Janet Mallan, Manlius. Donna Fasoldt, Manlius.

The Pledge of Allegiance

Supervisor Theobald, called the meeting to order at 6:30 pm. Police Officers Matthew Applebee and Julia Quinlan led the Pledge of Allegiance. Supervisor Theobald welcomed everyone and thanked all for attending.

Swear in Police Officers

Police Chief Crowell introduced Officer Applebee and Officer Quinlan to the Town Board. Town Clerk Weber administered the oath of office to the new officers. The Town Board congratulated Officer Applebee, Officer Quinlan and their families.

Approval of Minutes – May 8, 2019

Councilor Rossetti made a motion, seconded by Councilor Bollinger to approve the minutes of May 8, 2019 as submitted by Town Clerk Weber.

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

Nayes: 0 All in Favor. Motion Carries.

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Road Dedication – 530 Ft Edwards Falls Lane

Highway Superintendent Cushing stated that 530 feet of Edwards Falls Lane has been built to town specifications and is ready to be dedicated to the Town. Highway Superintendent Cushing recommended that the Town release the security deposit as the road has been completed for more than one year.

Councilor Giordano made a motion, seconded by Councilor Green to authorize the return 100 % of the highway securities being held for the completion of 530 feet of Edwards Falls Lane. The Town Board accepted and dedicated 530 ft of Edwards Falls Lane as described in Schedule A of the highway agreement.

Ayes: Supervisor Theobald, Councilor Rossetti, Councilor Marzola, Councilor Marnell, Councilor Giordano, Councilor Green

Nayes: 0 All in Favor. Motion Carries.

Approval of Abstract # 10

Councilor Marzola made a motion, seconded by Councilor Green, to approve Abstract # 10 as submitted by Town Clerk Weber.

	TOWN OF MANLIUS	
	Fund Summary	
	Abstract # 10 - 2019	
CODE	**FUND**	**TOTALS**
A	General Fund Townwide	$ 149,997.20
B	General Fund Town	$ 5,282.96
DA	Highway Fund Townwide	$ 69,433.83
DB	Highway Fund Town	$ 59,334.31
SR1	Manlius Trash District	$ 101,874.89
SR2	Manlius Res Brush District	$ 11,600.00
SS1	Manlius Con Sewer District	$ 333.37
TA2	Trust & Agency - Other	13,500.00

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

Nayes: 0 All in Favor. Motion Carries.

Zone Change Application – JS Penizotto Real Estate, Inc. – 4581 Enders Rd., Manlius – RM to CB

Supervisor Theobald stated that the current application before the Town Board was submitted in 2017. Supervisor Theobald stated that the Town Board reviewed the application in 2017 and was considering re-opening the corridor study to determine if a change in zone was appropriate considering development in that area. After due consideration, the Town Board decided not to

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re-open the Route 92 corridor study and did not refer the zone change request to the Planning Board.

Attorney Frateschi reviewed the zone change applications that have been submitted for the parcel located at 4581 Enders Road. Attorney Frateschi stated that the Town has received a letter from the attorney representing Mr. & Mrs. Penizotto requesting that the Town Board take official action on the 2017 zone change application.

Attorney Frateschi stated that the Town Board did not refer the most recent zone change application, commonly known as Stewarts Zone Change Application for the parcel located at 4581 Enders Road, to the planning board. The Town Board minutes of February 13, 2019 meeting outline the reasons the zone change application was not referred.

Councilor Bollinger stated that it should be noted that the minutes of August 9, 2017 also includes a reference to the zone change applications for 4581 Enders Road.

Councilor Marzola asked for clarification on why the Town Board would need to formally deny the zone change applications. Attorney Frateschi stated that the minutes of the previous meetings do reflect the opinion of the Town Board regarding the lack of support for the zone change application and the support for the recommendations of the Route 92 Corridor study. Attorney Frateschi stated that there was no official action taken to deny the zone change request and the new attorney for the applicant would like closure to the pending 2017 application.

Councilor Marzola made a motion, seconded by Councilor Rossetti to deny the 2017 zone change application made by John & Stella Penizotto for a zone change to the property located at 4581 Enders Rd. requesting the zoning classification be changed from RM (Residential Multi-Use) to CB (Commercial District B).

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Marzola requested that the ad hoc planning process committee review the parcel located at 4581 Enders Road and determine if there is a zoning classification that better fits the location other than the requested CB zoning classification.

Councilor Marzola made a motion, seconded by Councilor Rossetti, to request that the ad hoc planning process committee review the parcel located at 4581 Ender Rd., in conjunction with the Route 92 Corridor Study, to determine if there is a zoning classification between RM (Residential Multi-Use) to CB (Commercial District B) that would allow for a different use than the RM zoning classification.

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

Nayes: 0 All in Favor. Motion Carries.

Correspondence/New Business

A) Highway Superintendent

Highway Superintendent Cushing stated that the Highway Department will host an open house at the Highway Garage on June 8th.

B) Planning & Development – No New Business

C) Attorney

Attorney Frateschi requested an executive session to discuss the employment history of certain individuals.

D) Town Clerk

Town Clerk Weber reviewed a fireworks permit application submitted by the Village of Minoa for a display to be held on May 31, 2019. Town Clerk Weber stated that the application has been reviewed and approved by the Office of Planning and Development.

Councilor Green made a motion, seconded by Councilor Giordano 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 Giordano, Councilor Bollinger, Councilor Rossetti, Councilor Marzola, Councilor Green.

Nayes: 0 All in Favor. Motion Carries.

Town Clerk Weber presented a request from OCWA to install one fire hydrant on Apple Tree Ridge.

Councilor Rossetti made a motion, seconded by Councilor Bollinger, to authorize the Supervisor to sign an agreement as submitted by OCWA to install 1 fire hydrant # 14526 on the west side of Apple Tree Ridge 515' North of Armstrong Rd. & Apple Tree Ridge intersection at the annual rate of $71.61 per hydrant.

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

Nayes: 0 All in Favor. Motion Carries.

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Councilor Bollinger made a motion, seconded by Councilor Rossetti, to authorize the Supervisor to sign a highway permit for OCWA to install approximately 515 linear feet of 8" extension of the water main on Apple Tree Ridge.

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

Nayes: 0 All in Favor. Motion Carries.

E) Police Chief

Chief Crowell reported the following:

- Calls for service are consistent with the numbers from last year.
- The May in-service training is complete and was successful.
- The citizens police academy will be graduating within the week and another academy will be held soon.
- The crisis intervention team program is moving forward and he is hoping for more grant funding.
- The officers in the academy are doing well and the new transfer officer is completing field training.
- The department is prepared for the upcoming Memorial Day Parades.
- Chief Crowell attended the District Attorney luncheon today and the new criminal justice reforms were discussed.

F) Town Board

Councilor Rosetti read a letter from the New York State Town Clerk's Association. Town Clerk Weber received her designation from the association as a registered municipal clerk.

Councilor Green shared the wildlife services report from the USDA for the 2018 deer management program in conjunction with the Village of Fayetteville per the intermunicipal agreement. Councilor Green stated that the Village of Fayetteville met with the USDA to review the results of the program.

Conversation ensued regarding the legislation and funding that impacts the deer management program.

Councilor Green stated that the tree commission had two openings and approved two members at the meeting on May 21.

Councilor Marzola made a motion, seconded by Councilor Green to approve the appointment of the following member to the tree commission members as presented:

Ellen McGrew	Member	06/01/19 – 12/31/20

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Green made a motion, seconded by Councilor Marzola to approve the appointment of the following member to the tree commission members as presented:

Ellen McCoy	Member	06/01/19 – 12/31/20

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Giordano stated that the Town need to consider adding the southern part of the town to the deer management plan.

Councilor Bollinger attended the Small Business Roundtable that was hosted by Assemblyman Stirpe and the Greater Manlius Chamber of Commerce. Councilor Bollinger stated that local business leaders shared their concerns for the community which were taxes, transportation and workforce.

Councilor Marzola stated that he along with Councilor Bollinger and Councilor Loeffler attended the information session on the Wellington House that was held at the Fayetteville Free Library.

G) Supervisor

Supervisor Theobald stated that the Town of Manlius had a team that participated in the Corporate Challenge.

There being no further business to come before the Board, upon motion duly made by Councilor Bollinger and seconded by Councilor Giordano the Board voted unanimously to adjourn regular session at 7:10 PM to enter executive session to discuss the employment history of certain individuals.

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

Nayes: 0 All in favor. Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

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EXECUTIVE SESSION MEETING MINUTES
Executive Session
May 22, 2019

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

The Town Board Re-entered Regular Session at 7:18 p.m.

Councilor Rossetti made a motion, seconded by Councilor Marzola to approve the Memorandum of Understanding between the Town of Manlius and the Command Staff of the police department with modifications to the paragraph titled Command Staff Pay as outlined by Attorney Frateschi.

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

Nayes: 0 All in favor. Motion Carries.

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 7:22 p.m.

Submitted by:
Ann Oot
Town Manager

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LAST	FIRST	POSITION	Pay 19
Anastas	Joey	Lifeguard	$ 12.20
Anastas	Loredana	WSI	$ 14.20
Anderson	Joe	RecAttendant	$ 11.26
Berge	Katherine	Lifeguard	$ 12.63
Boland	Daniel	RecAttendant	$ 12.60
Boltman	Jack	RecAttendant	$ 11.75
Bowyer	Madison	RecAttendant	$ 11.26
Brooks	Isaiah	RecAttendant	$ 11.26
Byrne	Nathan	RecAttendant	$ 11.10
Byrne	Patrick	RecAttendant	$ 11.10
Caccamo	Hannah	RecAttendant	$ 11.26
Carguello	Sara	LTS Director	$ 2,040.00
Caruana	Julia	RecAttendant	$ 11.10
Cassella	Taylor	RecLeader	$ 2,300.00
Comer	Christian	RecAttendant	$ 11.42
Comer	Daniel	RecAttendant	$ 11.10
Cook	Emily	RecAttendant	$ 11.26
Dion	Emily	WSI	$ 14.20
Falso	Stewart	RecAttendant	$ 11.58
Ferguson	Elaine	Rec Leader	$ 3,379.00

Glazier	Jordan	RecAttendant	$ 11.42
Hager	Lucy	RecAttendant	$ 11.26
Hale	Carter	Sub Lifeguard	$ 12.43
Hodgkins	Lauren	Lifeguard	$ 12.20
Houser	Ryan	RecAttendant	$ 11.26
Hrynio	Christie	RecAttendant	$ 15.70
Leonard	Megan	WSI	$ 14.20
Lesh	Katherine	RecAttendant	$ 11.26
Long	Kelly	Rec Leader	$ 2,928.00
Long	Patrick	Rec Leader	$ 13.50
Madonna	Kyla	RecAttendant	$ 11.10
Madsen	Palmer	RecAttendant	$ 11.26
Madsen	Reilly	RecAttendant	$ 11.10
McGarrity	Kate	RecAttendant	$ 11.10
McGinley	Brigid	RecAttendant	$ 11.26
Meagher	Claire	WSI	$ 14.40
Middleton	Tyler	WSI	$ 14.88
Miller	Kieran	RecAttendant	$ 11.26
Perry	Grace	Lifeguard	$ 12.43
Polcaro	Franchesca	RecAttendant	$ 11.10
Pulver	Caleb	RecAttendant	$ 11.10

Raulli	Emma	RecAttendant	$ 11.26
Raulli	Paige	RecAttendant	$ 11.10
Rettinger	James	RecAttendant	$ 11.42
Rettinger	Michael	RecAttendant	$ 11.10
Robbins	Thomas	RecAttendant	$ 11.10
Unislawski	Amber	RecAttendant	$ 11.10
VanValkenburgh	Jack	RecAttendant	$ 11.10
Wendler	Abigail	RecAttendant	$ 11.42
Wilde	Sydney	RecAttendant	$ 11.26

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

999-Pooled Cash

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
999-1.100 Pooled Cash - Investing	4,725,509.48	1,540,216.31CR	10,899,936.50	15,625,445.98
999-1.101 Pooled Cash - Checking	97,749.32	132,864.26CR	0.00	97,749.32
999-1.102 Pooled Cash - Payroll	42,402.02	106,478.33CR	8,709.40	51,111.42
999-1.103 HSBC Pooled Savings	0.00	0.00	0.00	0.00
999-1.104 HSBC Pooled Checking	0.00	0.00	0.00	0.00
999-1.105 HSBC Payroll Checking	0.00	0.00	0.00	0.00
999-1.201 Pathfinder Bank CD	506,361.12	0.00	0.00	506,361.12
999-1.390 Due From Other Funds	106,736.29	93,339.80CR	105,449.87CR	1,286.42
TOTAL ASSETS	5,478,758.23	1,872,898.70CR	10,803,196.03	16,281,954.26
LIABILITIES				
999-2.600 Accounts Payable	106,736.29CR	93,339.80	105,449.87	1,286.42CR
999-2.630 Due To Other Funds	5,372,021.94CR	1,779,558.90	10,908,645.90CR	16,280,667.84CR
TOTAL LIABILITIES	5,478,758.23CR	1,872,898.70	10,803,196.03CR	16,281,954.26CR
FUND EQUITY				
999-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
999-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	5,478,758.23CR	1,872,898.70	10,803,196.03CR	16,281,954.26CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

A00-General Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
A00-1.200	Claim on Pooled Cash and CD's	1,928,314.82	2,879,831.46	5,648,484.29	7,576,799.11
A00-1.205	M&T Bank - Ebay Acct	162.76	0.00	0.00	162.76
A00-1.210	Petty Cash	500.00	0.00	0.00	500.00
A00-1.220	Petty Cash - Court	50.00	0.00	0.00	50.00
A00-1.250	Taxes Receivable Current	0.00	3,683,171.03CR	22,307.83	22,307.83
A00-1.380	Accounts Receivable	3,128.93	0.00	0.00	3,128.93
A00-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
A00-1.410	Due From State & Federal	5,225.71	0.00	0.00	5,225.71
A00-1.440	Due From Other Governments	293,261.45	0.00	293,262.84CR	1.39CR
A00-1.441	Due From Other Gov't - Court	0.00	0.00	0.00	0.00
A00-1.480	Prepaid Expenditures	892,487.60	9,744.92CR	863,252.84CR	29,234.76
A00-1.482	Unemployment Insurance Credits	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,123,131.27	813,084.49CR	4,514,276.44	7,637,407.71
LIABILITIES					
A00-2.600	Pooled Accounts Payable	48,003.93CR	5,451.20	47,984.01	19.92CR
A00-2.601	Accrued Liabilities	89,850.40CR	130,203.25CR	89,850.40	0.00
A00-2.626	BAN's Payable	0.00	0.00	0.00	0.00
A00-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
A00-2.631	Due to Other Governments	0.00	0.00	4,547.31CR	4,547.31CR
A00-2.655		0.00	0.00	0.00	0.00
A00-2.690	Overpayments and Clearing Acct	0.00	13,035.25CR	14,050.50CR	14,050.50CR
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	4,395.80CR	3,089.48	5,464.32CR	9,860.12CR
	TOTAL LIABILITIES	142,250.13CR	134,697.82CR	113,772.28	28,477.85CR
FUND EQUITY					
A00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
A00-3.806	Not in Spendable Form	960,507.19CR	0.00	0.00	960,507.19CR
A00-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
A00-3.884	Reserved for Debt	0.00	0.00	0.00	0.00
A00-3.899	Unrestricted Fund Balance	0.00	0.00	0.00	0.00
A00-3.909	Unappropriated Fund Balance	650,509.99CR	0.00	0.00	650,509.99CR
A00-3.913	Committed Fund Balance	0.00	0.00	0.00	0.00
A00-3.914	Assigned Approp Fund Balance	775,000.00CR	0.00	0.00	775,000.00CR
A00-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
A00-3.917	Unassigned Fund Balance	594,863.96CR	0.00	0.00	594,863.96CR
A00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	35,946.06CR	7,285,779.19CR	7,285,779.19CR
	TOTAL REVENUES	0.00	983,728.37	2,657,730.47	2,657,730.47
	TOTAL FUND EQUITY	2,980,881.14CR	947,782.31	4,628,048.72CR	7,608,929.86CR
	TOTAL LIABILITIES & EQUITY	3,123,131.27CR	813,084.49	4,514,276.44CR	7,637,407.71CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

B00-Gerneral Fund Part Town

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
B00-1.200 Claim on Pooled Cash and CD's	460,207.90	22,929.34CR	123,886.61	584,094.51
B00-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
B00-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
B00-1.410 Due From State & Federal	0.00	0.00	0.00	0.00
B00-1.440 Due From Other Governments	0.00	0.00	0.00	0.00
B00-1.480 Prepaid Expenditures	10,907.73	333.33CR	9,907.66CR	1,000.07
TOTAL ASSETS	471,115.63	23,262.67CR	113,978.95	585,094.58
LIABILITIES				
B00-2.600 Pooled Accounts Payable	59.95CR	421.95	59.95	0.00
B00-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
B00-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
B00-2.691 Deferred Revenues	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	59.95CR	421.95	59.95	0.00
FUND EQUITY				
B00-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.806 Not in Spendable Form	20,686.69CR	0.00	0.00	20,686.69CR
B00-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
B00-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.914 Assigned Approp Fund Balance	65,000.00CR	0.00	0.00	65,000.00CR
B00-3.915 Assigned Unapp Fund Balance	280,483.48CR	0.00	0.00	280,483.48CR
B00-3.917 Unassigned Fund Balance	104,885.51CR	0.00	0.00	104,885.51CR
B00-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	3,303.83CR	179,115.96CR	179,115.96CR
TOTAL REVENUES	0.00	26,144.55	65,077.06	65,077.06
TOTAL FUND EQUITY	471,055.68CR	22,840.72	114,038.90CR	585,094.58CR
TOTAL LIABILITIES & EQUITY	471,115.63CR	23,262.67	113,978.95CR	585,094.58CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

CM1-Police Special Revenue

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM1-1.200 Claim on Pooled Cash and CD's	532.00	0.00	0.00	532.00
CM1-1.201 Police Revenue	11,974.54	0.46	0.97	11,975.51
CM1-1.202 Police Reserve - AED/Donations	3,855.61	0.14	0.31	3,855.92
CM1-1.203 Police Reserve - Stop DWI	70,849.09	2.72	5.73	70,854.82
CM1-1.204 Police Reserve - Equipment	0.00	0.00	0.00	0.00
CM1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
CM1-1.410 Due From State & Federal	0.00	0.00	0.00	0.00
TOTAL ASSETS	87,211.24	3.32	7.01	87,218.25
LIABILITIES				
CM1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM1-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
CM1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM1-3.909 Unappropriated Fund Balance	1,311.78	0.00	0.00	1,311.78
CM1-3.909.Fund Balance - Drug Enforcemnt	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - Police Equipmnt	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - DWI Equipment	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - Defibrillators	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - Wall of Honor	0.00	0.00	0.00	0.00
CM1-3.915 Assigned Unapp Fund Balance	88,523.02CR	0.00	0.00	88,523.02CR
CM1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	3.32CR	7.01CR	7.01CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	87,211.24CR	3.32CR	7.01CR	87,218.25CR
TOTAL LIABILITIES & EQUITY	87,211.24CR	3.32CR	7.01CR	87,218.25CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

CM2-MS4 Flood Water Study

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM2-1.200 Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM2-1.201 MS 4	4,752.05	0.18	0.38	4,752.43
CM2-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
CM2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,752.05	0.18	0.38	4,752.43
LIABILITIES				
CM2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM2-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
CM2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.915 Assigned Unapp Fund Balance	4,752.05CR	0.00	0.00	4,752.05CR
CM2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.18CR	0.38CR	0.38CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	4,752.05CR	0.18CR	0.38CR	4,752.43CR
TOTAL LIABILITIES & EQUITY	4,752.05CR	0.18CR	0.38CR	4,752.43CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

CM4-Court Special Revenue

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM4-1.200 Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM4-1.201 DWI Arraignments	976.34	290.05	290.09	1,266.43
CM4-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	976.34	290.05	290.09	1,266.43
LIABILITIES				
CM4-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM4-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
CM4-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM4-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.915 Assigned Unapp Fund Balance	976.34CR	0.00	0.00	976.34CR
CM4-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	290.05CR	290.09CR	290.09CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	976.34CR	290.05CR	290.09CR	1,266.43CR
TOTAL LIABILITIES & EQUITY	976.34CR	290.05CR	290.09CR	1,266.43CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

CM5-Parkland Trust

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM5-1.200 Claim on	0.00	0.00	0.00	0.00
CM5-1.201 Parkland Fees	46,379.75	3.56	7.50	46,387.25
CM5-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	46,379.75	3.56	7.50	46,387.25
LIABILITIES				
CM5-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM5-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
CM5-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM5-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.913 Committed Fund Balance	0.09CR	0.00	0.00	0.09CR
CM5-3.915 Assigned Unapp Fund Balance	46,379.66CR	0.00	0.00	46,379.66CR
CM5-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	3.56CR	7.50CR	7.50CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	46,379.75CR	3.56CR	7.50CR	46,387.25CR
TOTAL LIABILITIES & EQUITY	46,379.75CR	3.56CR	7.50CR	46,387.25CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

DA0-Highway Fund Townwide

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
DA0-1.200 Claim on Pooled Cash and CD's	439,782.76	431,067.34CR	1,543,090.16	1,982,872.92
DA0-1.201 Claim on Pooled Cash - TEMP	0.00	0.00	0.00	0.00
DA0-1.231 Savings - Salt Storage Reserve	75,000.00	0.00	0.00	75,000.00
DA0-1.380 Accounts Receivable	15.00	0.00	0.00	15.00
DA0-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
DA0-1.410 Due From State & Federal	0.00	0.00	0.00	0.00
DA0-1.440 Due From Other Governments	0.00	0.00	0.00	0.00
DA0-1.480 Prepaid Expenses	127,840.55	4,166.63CR	115,340.26CR	12,500.29
TOTAL ASSETS	642,638.31	435,233.97CR	1,427,749.90	2,070,388.21
LIABILITIES				
DA0-2.600 Pooled Accounts Payable	41,056.75CR	87,466.65	39,790.25	1,266.50CR
DA0-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
DA0-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	41,056.75CR	87,466.65	39,790.25	1,266.50CR
FUND EQUITY				
DA0-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
DA0-3.806 Not in Spendable Form	130,424.31CR	0.00	0.00	130,424.31CR
DA0-3.878 Capital Reserve Balance	75,000.00CR	0.00	0.00	75,000.00CR
DA0-3.899 Restricted Fund Balance	0.00	0.00	0.00	0.00
DA0-3.909 Unappropriated Fund Balance	303,624.12	0.00	0.00	303,624.12
DA0-3.914 Assigned Approp Fund Balance	85,000.00CR	0.00	0.00	85,000.00CR
DA0-3.915 Assigned Unapp Fund Balance	614,781.37CR	0.00	0.00	614,781.37CR
DA0-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
DA0-3.995 Capital Equiprment Fund	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,638.07CR	2,269,557.28CR	2,269,557.28CR
TOTAL REVENUES	0.00	349,405.39	802,017.13	802,017.13
TOTAL FUND EQUITY	601,581.56CR	347,767.32	1,467,540.15CR	2,069,121.71CR
TOTAL LIABILITIES & EQUITY	642,638.31CR	435,233.97	1,427,749.90CR	2,070,388.21CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

DB0-Highway -Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
DB0-1.200	Claim on Pooled Cash and CD's	1,095,242.18	1,262.60	1,998,224.88	3,093,467.06
DB0-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
DB0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DB0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DB0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DB0-1.480	Prepaid Expenses	127,840.55	4,166.63CR	115,340.26CR	12,500.29
	TOTAL ASSETS	1,223,082.73	2,904.03CR	1,882,884.62	3,105,967.35
LIABILITIES					
DB0-2.600	Pooled Accounts Payable	17,615.66CR	0.00	17,615.66	0.00
DB0-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
DB0-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	17,615.66CR	0.00	17,615.66	0.00
FUND EQUITY					
DB0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.806	Not in Spendable Form	130,424.31CR	0.00	0.00	130,424.31CR
DB0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
DB0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.914	Assigned Approp Fund Balance	10,000.00CR	0.00	0.00	10,000.00CR
DB0-3.915	Assigned Unapp Fund Balance	1,065,042.76CR	0.00	0.00	1,065,042.76CR
DB0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1,705.40CR	2,017,041.36CR	2,017,041.36CR
	TOTAL REVENUES	0.00	4,609.43	116,541.08	116,541.08
	TOTAL FUND EQUITY	1,205,467.07CR	2,904.03	1,900,500.28CR	3,105,967.35CR
	TOTAL LIABILITIES & EQUITY	1,223,082.73CR	2,904.03	1,882,884.62CR	3,105,967.35CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

HA0-Landfill Capital Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HA0-1.200	Claim on Pooled Cash and CD's	2,777.91CR	0.00	0.00	2,777.91CR
HA0-1.201	Landfill - Capital Outlay Cash	20,543.85	0.96	2.02	20,545.87
HA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	17,765.94	0.96	2.02	17,767.96
LIABILITIES					
HA0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HA0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HA0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.915	Assigned Unapp Fund Balance	17,765.94CR	0.00	0.00	17,765.94CR
HA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.96CR	2.02CR	2.02CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	17,765.94CR	0.96CR	2.02CR	17,767.96CR
	TOTAL LIABILITIES & EQUITY	17,765.94CR	0.96CR	2.02CR	17,767.96CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

HB0-Watervale Rd Water Ext

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

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

HD0-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HD0-1.200	Claim on Pooled Cash and CD's	3.80	0.01	0.01	3.81
HD0-1.201	Thompson - Capital Outlay Cash	4,542.99	0.00	0.00	4,542.99
HD0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,546.79	0.01	0.01	4,546.80
LIABILITIES					
HD0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HD0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HD0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HD0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HD0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HD0-3.915	Assigned Unapp Fund Balance	4,546.79CR	0.00	0.00	4,546.79CR
HD0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.01CR	0.01CR	0.01CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,546.79CR	0.01CR	0.01CR	4,546.80CR
	TOTAL LIABILITIES & EQUITY	4,546.79CR	0.01CR	0.01CR	4,546.80CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

HE0-Salt Storage Facility

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HE0-1.200	Claim on Pooled Cash and CD's	121,920.97	195.89	304.98	122,225.95
HE0-1.201	Salt Strg - Capital Outly Cash	0.00	0.00	0.00	0.00
HE0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HE0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	121,920.97	195.89	304.98	122,225.95
LIABILITIES					
HE0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HE0-2.626	BAN'S Payable	0.00	0.00	0.00	0.00
HE0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HE0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HE0-3.884	Reserved for Debt	0.00	0.00	0.00	0.00
HE0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.915	Assigned Unapp Fund Balance	121,920.97CR	0.00	0.00	121,920.97CR
HE0-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
HE0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	195.89CR	304.98CR	304.98CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	121,920.97CR	195.89CR	304.98CR	122,225.95CR
	TOTAL LIABILITIES & EQUITY	121,920.97CR	195.89CR	304.98CR	122,225.95CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

HG0-Highway Gararge Roof

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
HG0-1.200 Claim on Pooled Cash and CD's	28,290.20	45.45	70.76	28,360.96
HG0-1.220 Cash From Obligations	0.00	0.00	0.00	0.00
HG0-1.390 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	28,290.20	45.45	70.76	28,360.96
LIABILITIES				
HG0-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
HG0-2.626 BAN's Payable	0.00	0.00	0.00	0.00
HG0-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
HG0-3.884 Reserved For Debt	0.00	0.00	0.00	0.00
HG0-3.917 Unassigned Fund Balance	28,290.20CR	0.00	0.00	28,290.20CR
TOTAL REVENUES	0.00	45.45CR	70.76CR	70.76CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	28,290.20CR	45.45CR	70.76CR	28,360.96CR
TOTAL LIABILITIES & EQUITY	28,290.20CR	45.45CR	70.76CR	28,360.96CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

HW0-Town Hall Windows

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
HW0-1.200 Claim on Pooled Cash and CD's	128,827.50	85,885.00	85,885.00	214,712.50
HW0-1.220 Cash from Obligations	0.00	0.00	0.00	0.00
HW0-1.390 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	128,827.50	85,885.00	85,885.00	214,712.50
LIABILITIES				
HW0-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
HW0-2.626 BAN's Payable	128,827.50CR	42,942.50	42,942.50	85,885.00CR
HW0-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	128,827.50CR	42,942.50	42,942.50	85,885.00CR
FUND EQUITY				
HW0-3.884 Reserve for Debt Fund	0.00	0.00	0.00	0.00
HW0-3.917 Unassigned Fund Balance	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	128,827.50CR	128,827.50CR	128,827.50CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	128,827.50CR	128,827.50CR	128,827.50CR
TOTAL LIABILITIES & EQUITY	128,827.50CR	85,885.00CR	85,885.00CR	214,712.50CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

SD1-Consolidated Drainage #1

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SD1-1.200 Claim on Pooled Cash and CD's	216,208.71	294.43	66,258.39	282,467.10
SD1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	216,208.71	294.43	66,258.39	282,467.10
LIABILITIES				
SD1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD1-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SD1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.915 Assigned Unapp Fund Balance	216,208.71CR	0.00	0.00	216,208.71CR
SD1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	294.43CR	66,258.39CR	66,258.39CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	216,208.71CR	294.43CR	66,258.39CR	282,467.10CR
TOTAL LIABILITIES & EQUITY	216,208.71CR	294.43CR	66,258.39CR	282,467.10CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

SD2-Donsolidated Drainage #2

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SD2-1.200 Claim on Pooled Cash and CD's	137,809.40	144.46	20,864.91	158,674.31
SD2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	137,809.40	144.46	20,864.91	158,674.31
LIABILITIES				
SD2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD2-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SD2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.915 Assigned Unapp Fund Balance	137,809.40CR	0.00	0.00	137,809.40CR
SD2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	144.46CR	20,864.91CR	20,864.91CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	137,809.40CR	144.46CR	20,864.91CR	158,674.31CR
TOTAL LIABILITIES & EQUITY	137,809.40CR	144.46CR	20,864.91CR	158,674.31CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

SD3-Consolidated Drainage #3

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SD3-1.200 Claim on Pooled Cash and CD's	359,944.94	668.30	88,640.46	448,585.40
SD3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	359,944.94	668.30	88,640.46	448,585.40
LIABILITIES				
SD3-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD3-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
SD3-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SD3-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD3-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.915 Assigned Unapp Fund Balance	359,944.94CR	0.00	0.00	359,944.94CR
SD3-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	668.30CR	88,640.46CR	88,640.46CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	359,944.94CR	668.30CR	88,640.46CR	448,585.40CR
TOTAL LIABILITIES & EQUITY	359,944.94CR	668.30CR	88,640.46CR	448,585.40CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

SF1-Fayetteville Fire Protect

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF1-1.200 Claim on Pooled Cash and CD's	2,789.68	1,602,023.64CR	36.45	2,826.13
SF1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	2,789.68	1,602,023.64CR	36.45	2,826.13
LIABILITIES				
SF1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF1-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SF1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.915 Assigned Unapp Fund Balance	2,789.68CR	0.00	0.00	2,789.68CR
SF1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	4.36CR	1,602,064.45CR	1,602,064.45CR
TOTAL REVENUES	0.00	1,602,028.00	1,602,028.00	1,602,028.00
TOTAL FUND EQUITY	2,789.68CR	1,602,023.64	36.45CR	2,826.13CR
TOTAL LIABILITIES & EQUITY	2,789.68CR	1,602,023.64	36.45CR	2,826.13CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

SF2-Manlius Fire Proctection

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF2-1.200 Claim on Pooled Cash and CD's	10,640.08	1,316,553.09CR	69.15	10,709.23
SF2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	10,640.08	1,316,553.09CR	69.15	10,709.23
LIABILITIES				
SF2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF2-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SF2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.915 Assigned Unapp Fund Balance	10,640.08CR	0.00	0.00	10,640.08CR
SF2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	16.91CR	1,316,639.15CR	1,316,639.15CR
TOTAL REVENUES	0.00	1,316,570.00	1,316,570.00	1,316,570.00
TOTAL FUND EQUITY	10,640.08CR	1,316,553.09	69.15CR	10,709.23CR
TOTAL LIABILITIES & EQUITY	10,640.08CR	1,316,553.09	69.15CR	10,709.23CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

SF3-Minoa Fire Protection

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF3-1.200 Claim on Pooled Cash and CD's	1,580.20	897,050.59CR	20.19	1,600.39
SF3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
SF3-1.440 Due From Other Governments	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,580.20	897,050.59CR	20.19	1,600.39
LIABILITIES				
SF3-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF3-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SF3-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF3-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.915 Assigned Unapp Fund Balance	1,580.20CR	0.00	0.00	1,580.20CR
SF3-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2.41CR	897,073.19CR	897,073.19CR
TOTAL REVENUES	0.00	897,053.00	897,053.00	897,053.00
TOTAL FUND EQUITY	1,580.20CR	897,050.59	20.19CR	1,600.39CR
TOTAL LIABILITIES & EQUITY	1,580.20CR	897,050.59	20.19CR	1,600.39CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

SF4-Kirkville Fire Department

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF4-1.200 Claim on Pooled Cash and CD's	147.03CR	223,733.00CR	0.01	147.02CR
TOTAL ASSETS	147.03CR	223,733.00CR	0.01	147.02CR
LIABILITIES				
SF4-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF4-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SF4-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.915 Assigned Unapp Fund Balance	147.03	0.00	0.00	147.03
SF4-3.962 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	223,733.00	223,733.00	223,733.00
TOTAL FUND EQUITY	147.03	223,733.00	0.01CR	147.02
TOTAL LIABILITIES & EQUITY	147.03	223,733.00	0.01CR	147.02

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

SL1-Overhead Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL1-1.200 Claim on Pooled Cash and CD's	10,054.48	29,932.18CR	5,241.35CR	4,813.13
SL1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	10,054.48	29,932.18CR	5,241.35CR	4,813.13
LIABILITIES				
SL1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL1-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SL1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.915 Assigned Unapp Fund Balance	10,054.48CR	0.00	0.00	10,054.48CR
SL1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	33.60CR	27,068.72CR	27,068.72CR
TOTAL REVENUES	0.00	29,965.78	32,310.07	32,310.07
TOTAL FUND EQUITY	10,054.48CR	29,932.18	5,241.35	4,813.13CR
TOTAL LIABILITIES & EQUITY	10,054.48CR	29,932.18	5,241.35	4,813.13CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

SL2-Underground Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL2-1.200 Claim on Pooled Cash and CD's	11,757.26	6,321.63CR	18,413.86	30,171.12
SL2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	11,757.26	6,321.63CR	18,413.86	30,171.12
LIABILITIES				
SL2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL2-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SL2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.915 Assigned Unapp Fund Balance	11,757.26CR	0.00	0.00	11,757.26CR
SL2-3.917 Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	5.77CR	27,010.86CR	27,010.86CR
TOTAL REVENUES	0.00	6,327.40	8,597.00	8,597.00
TOTAL FUND EQUITY	11,757.26CR	6,321.63	18,413.86CR	30,171.12CR
TOTAL LIABILITIES & EQUITY	11,757.26CR	6,321.63	18,413.86CR	30,171.12CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

SL3-Entry Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL3-1.200 Claim on Pooled Cash and CD's	4,614.03	262.23CR	891.15	5,505.18
SL3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,614.03	262.23CR	891.15	5,505.18
LIABILITIES				
SL3-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL3-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SL3-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL3-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.915 Assigned Unapp Fund Balance	4,614.03CR	0.00	0.00	4,614.03CR
SL3-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	8.20CR	1,274.46CR	1,274.46CR
TOTAL REVENUES	0.00	270.43	383.31	383.31
TOTAL FUND EQUITY	4,614.03CR	262.23	891.15CR	5,505.18CR
TOTAL LIABILITIES & EQUITY	4,614.03CR	262.23	891.15CR	5,505.18CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

SL4-Garden Park Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL4-1.200 Claim on Pooled Cash and CD's	798.58	638.24CR	6,232.32	7,030.90
SL4-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	798.58	638.24CR	6,232.32	7,030.90
LIABILITIES				
SL4-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL4-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SL4-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL4-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.915 Assigned Unapp Fund Balance	798.58CR	0.00	0.00	798.58CR
SL4-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1.11CR	7,501.99CR	7,501.99CR
TOTAL REVENUES	0.00	639.35	1,269.67	1,269.67
TOTAL FUND EQUITY	798.58CR	638.24	6,232.32CR	7,030.90CR
TOTAL LIABILITIES & EQUITY	798.58CR	638.24	6,232.32CR	7,030.90CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

SL5-Ratnour Bridge Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL5-1.200 Claim on Pooled Cash and CD's	6,947.72	37,638.53CR	17,345.39	24,293.11
SL5-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	6,947.72	37,638.53CR	17,345.39	24,293.11
LIABILITIES				
SL5-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL5-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SL5-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL5-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.915 Assigned Unapp Fund Balance	6,947.72CR	0.00	0.00	6,947.72CR
SL5-3.917 Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL5-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	12.32CR	59,030.31CR	59,030.31CR
TOTAL REVENUES	0.00	37,650.85	41,684.92	41,684.92
TOTAL FUND EQUITY	6,947.72CR	37,638.53	17,345.39CR	24,293.11CR
TOTAL LIABILITIES & EQUITY	6,947.72CR	37,638.53	17,345.39CR	24,293.11CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

SR1-Manlius Res Trash Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SR1-1.200 Claim on Pooled Cash and CD's	33,636.67	100,453.71CR	1,036,559.92	1,070,196.59
SR1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
SR1-1.480 Prepaid Expenses	0.00	0.00	0.00	0.00
TOTAL ASSETS	33,636.67	100,453.71CR	1,036,559.92	1,070,196.59
LIABILITIES				
SR1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR1-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
SR1-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SR1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.915 Assigned Unapp Fund Balance	33,636.67CR	0.00	0.00	33,636.67CR
SR1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	3,449.44CR	1,243,743.27CR	1,243,743.27CR
TOTAL REVENUES	0.00	103,903.15	207,183.35	207,183.35
TOTAL FUND EQUITY	33,636.67CR	100,453.71	1,036,559.92CR	1,070,196.59CR
TOTAL LIABILITIES & EQUITY	33,636.67CR	100,453.71	1,036,559.92CR	1,070,196.59CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

SR2-Manlius Res Brush Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SR2-1.200 Claim on Pooled Cash and CD's	2,557.16	13,471.08CR	127,300.22	129,857.38
SR2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
SR2-1.480 Prepaid Expenses	0.00	0.00	0.00	0.00
TOTAL ASSETS	2,557.16	13,471.08CR	127,300.22	129,857.38
LIABILITIES				
SR2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR2-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
SR2-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SR2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.915 Assigned Unapp Fund Balance	2,557.16CR	0.00	0.00	2,557.16CR
SR2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	157.46CR	153,933.87CR	153,933.87CR
TOTAL REVENUES	0.00	13,628.54	26,633.65	26,633.65
TOTAL FUND EQUITY	2,557.16CR	13,471.08	127,300.22CR	129,857.38CR
TOTAL LIABILITIES & EQUITY	2,557.16CR	13,471.08	127,300.22CR	129,857.38CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

SS1-Manlius Con Sewer Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS1-1.200 Claim on Pooled Cash and CD's	217,047.44	1,983.04CR	9,958.06	227,005.50
SS1-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
SS1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	217,047.44	1,983.04CR	9,958.06	227,005.50
LIABILITIES				
SS1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS1-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
SS1-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SS1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.915 Assigned Unapp Fund Balance	217,047.44CR	0.00	0.00	217,047.44CR
SS1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	311.53CR	130,129.20CR	130,129.20CR
TOTAL REVENUES	0.00	2,294.57	120,171.14	120,171.14
TOTAL FUND EQUITY	217,047.44CR	1,983.04	9,958.06CR	227,005.50CR
TOTAL LIABILITIES & EQUITY	217,047.44CR	1,983.04	9,958.06CR	227,005.50CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

SS2-Thompson Sewer District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS2-1.200 Claim on Pooled Cash and CD's	4,101.87	6.59	21,543.82	25,645.69
SS2-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
SS2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,101.87	6.59	21,543.82	25,645.69
LIABILITIES				
SS2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS2-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SS2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.915 Assigned Unapp Fund Balance	4,101.87CR	0.00	0.00	4,101.87CR
SS2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	6.59CR	21,543.82CR	21,543.82CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	4,101.87CR	6.59CR	21,543.82CR	25,645.69CR
TOTAL LIABILITIES & EQUITY	4,101.87CR	6.59CR	21,543.82CR	25,645.69CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

SS3-Megnin Farms Sewer

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS3-1.200 Claim on Pooled Cash and CD's	885.61	51,714.52CR	2.21	887.82
SS3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	885.61	51,714.52CR	2.21	887.82
LIABILITIES				
SS3-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SS3-3.599 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS3-3.915 Assigned Unapp Fund Balance	885.61CR	0.00	0.00	885.61CR
TOTAL REVENUES	0.00	1.42CR	51,718.15CR	51,718.15CR
TOTAL REVENUES	0.00	51,715.94	51,715.94	51,715.94
TOTAL FUND EQUITY	885.61CR	51,714.52	2.21CR	887.82CR
TOTAL LIABILITIES & EQUITY	885.61CR	51,714.52	2.21CR	887.82CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

SW1-Manlius Con Water Supply

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW1-1.200 Claim on Pooled Cash and CD's	23,643.48	21.86	5,065.53	28,709.01
SW1-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
SW1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	23,643.48	21.86	5,065.53	28,709.01
LIABILITIES				
SW1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW1-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SW1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.915 Assigned Unapp Fund Balance	23,643.48CR	0.00	0.00	23,643.48CR
SW1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	21.86CR	5,065.53CR	5,065.53CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	23,643.48CR	21.86CR	5,065.53CR	28,709.01CR
TOTAL LIABILITIES & EQUITY	23,643.48CR	21.86CR	5,065.53CR	28,709.01CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

SW2-Manlius Con Water Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW2-1.200 Claim on Pooled Cash and CD's	4,349.23	17.65	60,032.78	64,382.01
SW2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,349.23	17.65	60,032.78	64,382.01
LIABILITIES				
SW2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW2-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SW2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.915 Assigned Unapp Fund Balance	4,349.23CR	0.00	0.00	4,349.23CR
SW2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	17.65CR	60,032.78CR	60,032.78CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	4,349.23CR	17.65CR	60,032.78CR	64,382.01CR
TOTAL LIABILITIES & EQUITY	4,349.23CR	17.65CR	60,032.78CR	64,382.01CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

SW3-Skyridge Water District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW3-1.200 Claim on Pooled Cash and CD's	26,040.69	75.20	20,417.07	46,457.76
SW3-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
SW3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	26,040.69	75.20	20,417.07	46,457.76
LIABILITIES				
SW3-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW3-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SW3-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW3-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.915 Assigned Unapp Fund Balance	26,040.69CR	0.00	0.00	26,040.69CR
SW3-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	75.20CR	20,417.07CR	20,417.07CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	26,040.69CR	75.20CR	20,417.07CR	46,457.76CR
TOTAL LIABILITIES & EQUITY	26,040.69CR	75.20CR	20,417.07CR	46,457.76CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

SW4-Highbridge Water District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW4-1.200 Claim on Pooled Cash	0.00	0.00	3,037.61	3,037.61
SW4-1.391 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				
SW4-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW4-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SW4-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	3,037.61CR	3,037.61CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
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: FEBRUARY 28TH, 2019

TA1-Trust & Agency - Payroll

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
TA1-1.200 Claim on Pooled Cash and CD's	76,717.39	12,333.20CR	9,556.18	86,273.57
TA1-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
TA1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TA1-1.440 Due From Other Governemnts	0.00	0.00	0.00	0.00
TOTAL ASSETS	76,717.39	12,333.20CR	9,556.18	86,273.57
LIABILITIES				
TA1-2.100 Consolidated Payroll	0.00	0.00	0.00	0.00
TA1-2.110 SUI/SDI	0.00	0.00	0.00	0.00
TA1-2.170 Deferred Compensation	177.69	0.00	0.00	177.69
TA1-2.180 NYS Retirement	15,334.14CR	3,135.75CR	3,705.90CR	19,040.04CR
TA1-2.190 Disability Insurance	7,237.73CR	350.60CR	599.25CR	7,836.98CR
TA1-2.200 Health Insurance	47,535.11CR	17,140.83	6,469.24CR	54,004.35CR
TA1-2.210 NYS Withholding	0.00	0.00	0.00	0.00
TA1-2.220 Federal Withholding	0.00	0.00	0.00	0.00
TA1-2.240 Union Dues	0.00	0.00	0.00	0.00
TA1-2.250 Alfac Insurance	138.95CR	25.20CR	25.20CR	164.15CR
TA1-2.260 Social Security & Medicare	0.00	0.00	0.00	0.00
TA1-2.270 Colonial Supplmt Insurance	2,918.69CR	194.18CR	1,386.90	1,531.79CR
TA1-2.280 Flexible Spending	3,335.02	507.97CR	153.01	3,488.03
TA1-2.290 Guardian Life Insurance	3,796.89CR	459.08CR	86.56CR	3,883.45CR
TA1-2.300 Savingts & Direct Deposit	0.00	0.00	0.00	0.00
TA1-2.360 Garnishee & Child Support	0.00	0.00	0.00	0.00
TA1-2.390 Misc Payroll Deduction	2,367.27CR	0.00	0.00	2,367.27CR
TA1-2.400 Taxes Payable	0.00	0.00	0.00	0.00
TA1-2.600 Pooled Accounts Payable	17.43	0.00	0.00	17.43
TA1-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TA1-2.850 Credit Union	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	75,798.64CR	12,468.05	9,346.24CR	85,144.88CR
FUND EQUITY				
TA1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.915 Assigned Unapp Fund Balance	918.75CR	0.00	0.00	918.75CR
TA1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	134.85CR	209.94CR	209.94CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	918.75CR	134.85CR	209.94CR	1,128.69CR
TOTAL LIABILITIES & EQUITY	76,717.39CR	12,333.20	9,556.18CR	86,273.57CR

TOWN OF MANLIUS

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

TA2-Trust & Agency - Other

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
TA2-1.200 Claim on Pooled Cash and CD's	54,483.59	87.54	136.29	54,619.88
TA2-1.201 Escrow - Misc. Deposits	175,551.75	8.08	62.98CR	175,488.77
TA2-1.202 Police Savings - M&T	0.00	0.00	0.00	0.00
TA2-1.203 Savings/Bond & Bail Deposits	34,362.83	0.00	0.00	34,362.83
TA2-1.204 CD/Quarry Deposit - Key	0.00	0.00	0.00	0.00
TA2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	264,398.17	95.62	73.31	264,471.48
LIABILITIES				
TA2-2.290 Quarry/Kinsella Deposit	0.00	0.00	0.00	0.00
TA2-2.300 Bond & Coupon Deposits	32,471.67CR	0.00	0.00	32,471.67CR
TA2-2.310 Street Opening Deposits	156,594.14CR	0.00	0.00	156,594.14CR
TA2-2.320 Bid Deposits	18,845.00CR	0.00	0.00	18,845.00CR
TA2-2.350 Unclaimed Bail Deposits	14,529.87CR	0.00	200.00CR	14,729.87CR
TA2-2.500 Foreign Fire Insurance Tax	0.00	0.00	0.00	0.00
TA2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
TA2-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TA2-2.851 Engineering Deposits	37,172.74CR	0.00	280.00	36,892.74CR
TA2-2.852 Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
TOTAL LIABILITIES	263,069.92CR	0.00	80.00	262,989.92CR
FUND EQUITY				
TA2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.915 Assigned Unapp Fund Balance	1,328.25CR	0.00	0.00	1,328.25CR
TA2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	95.62CR	153.31CR	153.31CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	1,328.25CR	95.62CR	153.31CR	1,481.56CR
TOTAL LIABILITIES & EQUITY	264,398.17CR	95.62CR	73.31CR	264,471.48CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

W -Long Term Debt

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
W-1.129 Total Non-Current Govt Liab	2,931,420.00CR	0.00	0.00	2,931,420.00CR
TOTAL ASSETS	2,931,420.00CR	0.00	0.00	2,931,420.00CR
LIABILITIES				
W-2.626 BAN's Payable	0.00	0.00	0.00	0.00
W-2.628 Bonds Payable	165,000.00	0.00	0.00	165,000.00
W-2.638 Net Pension Liability	2,766,420.00	0.00	0.00	2,766,420.00
W-2.685 Installment Purchase Debt	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	2,931,420.00	0.00	0.00	2,931,420.00
FUND EQUITY				
W-3.909	0.00	0.00	0.00	0.00
W-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	2,931,420.00	0.00	0.00	2,931,420.00

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

W10-Eagle Village Water Dist

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

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

W20-Jas N Manlius Water Spply

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

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

W30-Minoa Road Water Supply

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

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

W40-Minoa Road Water Extensn

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

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

W50-Buttonvale Water Disrtict

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

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

W60-Milnerfield Water Dist

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

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

W70-Mycenae Water Disrtict

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

TOWN OF MANLIUS

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

W80-Schepp Water District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
W80-1.200 Claim on Pooled Cash and CD's	1,107.35	2.24	86.47	1,193.82
W80-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
W80-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,107.35	2.24	86.47	1,193.82
LIABILITIES				
W80-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
W80-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
W80-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
W80-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.915 Assigned Unapp Fund Balance	1,107.35CR	0.00	0.00	1,107.35CR
W80-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2.24CR	86.47CR	86.47CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	1,107.35CR	2.24CR	86.47CR	1,193.82CR
TOTAL LIABILITIES & EQUITY	1,107.35CR	2.24CR	86.47CR	1,193.82CR

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

W90-Watervale Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W90-1.200	Claim on Pooled Cash and CD's	3,236.40	7.81	1,472.15	4,708.55
W90-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W90-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,236.40	7.81	1,472.15	4,708.55
LIABILITIES					
W90-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W90-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W90-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W90-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W90-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.915	Assigned Unapp Fund Balance	3,236.40CR	0.00	0.00	3,236.40CR
W90-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	7.81CR	1,472.15CR	1,472.15CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	3,236.40CR	7.81CR	1,472.15CR	4,708.55CR
	TOTAL LIABILITIES & EQUITY	3,236.40CR	7.81CR	1,472.15CR	4,708.55CR

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 February 2019

Dated: 03/18/2019

SUPERVISOR

Cash Balance Report	January	Net Change	February
Cash in Pooled Checking/Savings	4,696,968	2,879,831	7,576,799
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	4,697,680	2,879,831	7,577,512
Cash in Pooled Checking/Savings	607,024	-22,929	584,095
B00 General Part Town	607,024	-22,929	584,095
Cash in Pooled Checking/Savings	532	0	532
M&T Savings	11,975	0	11,976
M&T Savings-AED/Donations	3,856	0	3,856
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	70,852	3	70,855
CM1 Police Special Rev.	87,215	3	87,218
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,752	0	4,752
CM2 Flood Water Study	4,752	0	4,752
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	976	290	1,266
CM4 Court Special Rev.	976	290	1,266
M&T Savings	46,384	4	46,387
CM5 Parkland Trust	46,384	4	46,387
Cash in Pooled Checking/Savings	2,434,941	-452,068	1,982,873
DA0 Highway Townwide	2,434,941	-452,068	1,982,873
Cash in Pooled Checking/Savings	3,071,204	22,264	3,093,467
DB0 Highway Part Town	3,071,204	22,264	3,093,467
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,545	1	20,546
HA0 Landfill Capital Fund	17,767	1	17,768
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	122,030	196	122,226
M&T Savings	0	0	0
HE0 Salt Storage Facility	122,030	196	122,226

Cash Balance Report	January	Net Change	February
Cash in Pooled Checking/Savings	28,316	45	28,361
HG0 Highway Garage Roof	28,316	45	28,361
Cash in Pooled Checking/Savings	282,173	294	282,467
SD1 Consolidated Drainage #1	282,173	294	282,467
Cash in Pooled Checking/Savings	158,530	144	158,674
SD2 Consolidated Drainage #2	158,530	144	158,674
Cash in Pooled Checking/Savings	447,917	668	448,585
SD3 Consolidated Drainage #3	447,917	668	448,585
Cash in Pooled Checking/Savings	1,604,850	-1,602,024	2,826
SF1 Fayetteville Fire Protection	1,604,850	-1,602,024	2,826
Cash in Pooled Checking/Savings	1,327,262	-1,316,553	10,709
SF2 Manlius Fire Protection	1,327,262	-1,316,553	10,709
Cash in Pooled Checking/Savings	898,651	-897,051	1,600
SF3 Minoa Fire Protection	898,651	-897,051	1,600
Cash in Pooled Checking/Savings	223,586	-223,733	-147
SF4 Kirkville Fire Protection	223,586	-223,733	-147
Cash in Pooled Checking/Savings	34,745	-29,932	4,813
SL1 Overhead Lighting	34,745	-29,932	4,813
Cash in Pooled Checking/Savings	36,493	-6,322	30,171
SL2 Underground Lighting	36,493	-6,322	30,171
Cash in Pooled Checking/Savings	5,767	-262	5,505
SL3 Entry Lighting	5,767	-262	5,505
Cash in Pooled Checking/Savings	7,669	-638	7,031
SL4 Garden Park Lighting	7,669	-638	7,031
Cash in Pooled Checking/Savings	61,932	-37,639	24,293
SL5 Ratnour Bridge Lighting	61,932	-37,639	24,293
Cash in Pooled Checking/Savings	1,170,650	-100,454	1,070,197
SR1 Manlius Trash Dist	1,170,650	-100,454	1,070,197
Cash in Pooled Checking/Savings	143,328	-13,471	129,857
SR2 Manlius Brush Dist	143,328	-13,471	129,857
Cash in Pooled Checking/Savings	228,989	-1,983	227,006
SS1 Manlius Sewer Dist	228,989	-1,983	227,006
Cash in Pooled Checking/Savings	25,639	7	25,646
SS2 Thompson Sewer Dist	25,639	7	25,646
Cash in Pooled Checking/Savings	52,602	-51,715	888
SS3 Meginn Farms Sewer	52,602	-51,715	888
Cash in Pooled Checking/Savings	28,687	22	28,709
SW1 Manlius Con Water Supply	28,687	22	28,709

Cash Balance Report	January	Net Change	February
Cash in Pooled Checking/Savings	64,364	18	64,382
SW2 Manlius Con Water Dist	64,364	18	64,382
Cash in Pooled Checking/Savings	46,383	75	46,458
SW3 Skyridge Water Dist	46,383	75	46,458
Cash in Pooled Checking/Savings	98,607	-12,333	86,274
TA1 Trust and Agency 1	98,607	-12,333	86,274
Cash in Pooled Checking/Savings	54,532	88	54,620
M&T Savings-Bond and Bail Deposit	34,363	0	34,363
M&T Savings-Escrow Deposits	175,481	8	175,489
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	264,376	96	264,471
Cash in Pooled Checking/Savings	1,192	2	1,194
W80 Schepp Water Dist	1,192	2	1,194
Cash in Pooled Checking/Savings	4,701	8	4,709
W90 Watervale Water Dist	4,701	8	4,709
Town Total:	18,339,422	-1,865,138	16,474,284

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

999-Pooled Cash

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
999-1.100 Pooled Cash - Investing	4,725,509.48	252,839.23CR	10,203,250.05	14,928,759.53
999-1.101 Pooled Cash - Checking	97,749.32	16,527.95CR	16,527.95CR	81,221.37
999-1.102 Pooled Cash - Payroll	42,402.02	7,152.34CR	1,666.23CR	40,735.79
999-1.103 HSBC Pooled Savings	0.00	0.00	0.00	0.00
999-1.104 HSBC Pooled Checking	0.00	0.00	0.00	0.00
999-1.105 HSBC Payroll Checking	0.00	0.00	0.00	0.00
999-1.201 Pathfinder Bank CD	506,361.12	0.00	506,361.12CR	0.00
999-1.390 Due From Other Funds	106,736.29	20,353.63CR	101,037.62CR	5,698.67
TOTAL ASSETS	5,478,758.23	296,873.15CR	9,577,657.13	15,056,415.36
LIABILITIES				
999-2.600 Accounts Payable	106,736.29CR	20,353.63	101,037.62	5,698.67CR
999-2.630 Due To Other Funds	5,372,021.94CR	276,519.52	9,678,694.75CR	15,050,716.69CR
TOTAL LIABILITIES	5,478,758.23CR	296,873.15	9,577,657.13CR	15,056,415.36CR
FUND EQUITY				
999-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
999-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	5,478,758.23CR	296,873.15	9,577,657.13CR	15,056,415.36CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

A00-General Fund Townwide

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
A00-1.200 Claim on Pooled Cash and CD's	2,024,163.32	40,224.29CR	5,119,192.59	7,143,355.91
A00-1.205 M&T Bank - Ebay Acct	162.76	0.00	0.00	162.76
A00-1.210 Petty Cash	500.00	0.00	0.00	500.00
A00-1.220 Petty Cash - Court	50.00	0.00	0.00	50.00
A00-1.250 Taxes Receivable Current	0.00	0.00	0.00	0.00
A00-1.380 Accounts Receivable	3,128.93	0.00	0.00	3,128.93
A00-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
A00-1.410 Due From State & Federal	5,225.71	0.00	0.00	5,225.71
A00-1.440 Due From Other Governments	293,261.45	0.00	293,262.84CR	1.39CR
A00-1.441 Due From Other Gov't - Court	0.00	0.00	0.00	0.00
A00-1.480 Prepaid Expenditures	892,487.60	9,744.92CR	882,742.68CR	9,744.92
A00-1.482 Unemployment Insurance Credits	0.00	0.00	0.00	0.00
TOTAL ASSETS	3,218,979.77	49,969.21CR	3,943,187.07	7,162,166.84
LIABILITIES				
A00-2.600 Pooled Accounts Payable	48,003.93CR	1,046.26CR	46,415.48	1,588.45CR
A00-2.601 Accrued Liabilities	203,071.32CR	0.00	203,071.32	0.00
A00-2.626 BAN's Payable	0.00	0.00	0.00	0.00
A00-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
A00-2.631 Due to Other Governments	0.00	0.00	4,547.31CR	4,547.31CR
A00-2.655	0.00	0.00	0.00	0.00
A00-2.690 Overpayments and Clearing Acct	0.00	25,154.00CR	25,492.50CR	25,492.50CR
A00-2.691 Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700 Rec Dept Clearing Acct	4,395.80CR	31,366.55CR	52,664.22CR	57,060.02CR
TOTAL LIABILITIES	255,471.05CR	57,566.81CR	166,782.77	88,688.28CR
FUND EQUITY				
A00-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
A00-3.806 Not in Spendable Form	892,487.60CR	0.00	0.00	892,487.60CR
A00-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
A00-3.884 Reserved for Debt	0.00	0.00	0.00	0.00
A00-3.899 Unrestricted Fund Balance	0.00	0.00	0.00	0.00
A00-3.909 Unappropriated Fund Balance	650,509.99CR	0.00	0.00	650,509.99CR
A00-3.913 Committed Fund Balance	0.00	0.00	0.00	0.00
A00-3.914 Assigned Approp Fund Balance	725,000.00CR	0.00	0.00	725,000.00CR
A00-3.915 Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
A00-3.917 Unassigned Fund Balance	695,511.13CR	0.00	0.00	695,511.13CR
A00-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	503,441.86CR	7,852,379.09CR	7,852,379.09CR
TOTAL REVENUES	0.00	610,977.88	3,742,409.25	3,742,409.25
TOTAL FUND EQUITY	2,963,508.72CR	107,536.02	4,109,969.84CR	7,073,478.56CR
TOTAL LIABILITIES & EQUITY	3,218,979.77CR	49,969.21	3,943,187.07CR	7,162,166.84CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

B00-Gerneral Fund Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
B00-1.200	Claim on Pooled Cash and CD's	477,888.90	9,454.22CR	99,585.66	577,474.56
B00-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
B00-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
B00-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
B00-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
B00-1.480	Prepaid Expenditures	10,907.73	333.33CR	10,574.32CR	333.41
	TOTAL ASSETS	488,796.63	9,787.55CR	89,011.34	577,807.97
LIABILITIES					
B00-2.600	Pooled Accounts Payable	59.95CR	31.20CR	28.75	31.20CR
B00-2.601	Accrued Liabilities	2,600.00CR	0.00	2,600.00	0.00
B00-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
B00-2.691	Deferred Revenues	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	2,659.95CR	31.20CR	2,628.75	31.20CR
FUND EQUITY					
B00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.806	Not in Spendable Form	10,907.73CR	0.00	0.00	10,907.73CR
B00-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
B00-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.914	Assigned Approp Fund Balance	100,000.00CR	0.00	0.00	100,000.00CR
B00-3.915	Assigned Unapp Fund Balance	255,262.44CR	0.00	0.00	255,262.44CR
B00-3.917	Unassigned Fund Balance	119,966.51CR	0.00	0.00	119,966.51CR
B00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	5,875.28CR	188,893.14CR	188,893.14CR
	TOTAL REVENUES	0.00	15,694.03	97,253.05	97,253.05
	TOTAL FUND EQUITY	486,136.68CR	9,818.75	91,640.09CR	577,776.77CR
	TOTAL LIABILITIES & EQUITY	488,796.63CR	9,787.55	89,011.34CR	577,807.97CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

CM1-Police Special Revenue

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM1-1.200 Claim on Pooled Cash and CD's	532.00	0.00	0.00	532.00
CM1-1.201 Police Revenue	11,974.54	0.49	1.97	11,976.51
CM1-1.202 Police Reserve - AED/Donations	3,855.61	0.16	0.64	3,856.25
CM1-1.203 Police Reserve - Stop DWI	70,849.09	7,147.08CR	7,138.35CR	63,710.74
CM1-1.204 Police Reserve - Equipment	0.00	0.00	0.00	0.00
CM1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
CM1-1.410 Due From State & Federal	0.00	0.00	0.00	0.00
TOTAL ASSETS	87,211.24	7,146.43CR	7,135.74CR	80,075.50
LIABILITIES				
CM1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM1-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
CM1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM1-3.909 Unappropriated Fund Balance	1,311.78	0.00	0.00	1,311.78
CM1-3.909.Fund Balance - Drug Enforcemnt	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - Police Equipmnt	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - DWI Equipment	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - Defibrillators	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - Wall of Honor	0.00	0.00	0.00	0.00
CM1-3.915 Assigned Unapp Fund Balance	88,523.02CR	0.00	0.00	88,523.02CR
CM1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	3.37CR	14.06CR	14.06CR
TOTAL REVENUES	0.00	7,149.80	7,149.80	7,149.80
TOTAL FUND EQUITY	87,211.24CR	7,146.43	7,135.74	80,075.50CR
TOTAL LIABILITIES & EQUITY	87,211.24CR	7,146.43	7,135.74	80,075.50CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

CM2-MS4 Flood Water Study

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM2-1.200 Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM2-1.201 MS 4	4,752.05	0.20	0.78	4,752.83
CM2-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
CM2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,752.05	0.20	0.78	4,752.83
LIABILITIES				
CM2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM2-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
CM2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.915 Assigned Unapp Fund Balance	4,752.05CR	0.00	0.00	4,752.05CR
CM2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.20CR	0.78CR	0.78CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	4,752.05CR	0.20CR	0.78CR	4,752.83CR
TOTAL LIABILITIES & EQUITY	4,752.05CR	0.20CR	0.78CR	4,752.83CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

CM4-Court Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM4-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM4-1.201	DWI Arraignments	976.34	0.05	290.19	1,266.53
CM4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	976.34	0.05	290.19	1,266.53
LIABILITIES					
CM4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM4-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
CM4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.915	Assigned Unapp Fund Balance	976.34CR	0.00	0.00	976.34CR
CM4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.05CR	290.19CR	290.19CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	976.34CR	0.05CR	290.19CR	1,266.53CR
	TOTAL LIABILITIES & EQUITY	976.34CR	0.05CR	290.19CR	1,266.53CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

CM5-Parkland Trust

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM5-1.200 Claim on	0.00	0.00	0.00	0.00
CM5-1.201 Parkland Fees	46,379.75	2.86	14.30	46,394.05
CM5-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	46,379.75	2.86	14.30	46,394.05
LIABILITIES				
CM5-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM5-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
CM5-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM5-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.913 Committed Fund Balance	0.09CR	0.00	0.00	0.09CR
CM5-3.915 Assigned Unapp Fund Balance	46,379.66CR	0.00	0.00	46,379.66CR
CM5-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2.86CR	14.30CR	14.30CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	46,379.75CR	2.86CR	14.30CR	46,394.05CR
TOTAL LIABILITIES & EQUITY	46,379.75CR	2.86CR	14.30CR	46,394.05CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

DA0-Highway Fund Townwide

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
DA0-1.200 Claim on Pooled Cash and CD's	404,512.22	110,412.95CR	1,165,841.32	1,570,353.54
DA0-1.201 Claim on Pooled Cash - TEMP	0.00	0.00	0.00	0.00
DA0-1.231 Savings - Salt Storage Reserve	75,000.00	0.00	0.00	75,000.00
DA0-1.380 Accounts Receivable	15.00	0.00	0.00	15.00
DA0-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
DA0-1.410 Due From State & Federal	0.00	0.00	0.00	0.00
DA0-1.440 Due From Other Governments	0.00	0.00	0.00	0.00
DA0-1.480 Prepaid Expenses	127,840.55	4,166.63CR	123,673.52CR	4,167.03
TOTAL ASSETS	607,367.77	114,579.58CR	1,042,167.80	1,649,535.57
LIABILITIES				
DA0-2.600 Pooled Accounts Payable	41,056.75CR	15,537.52	37,314.47	3,742.28CR
DA0-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
DA0-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	41,056.75CR	15,537.52	37,314.47	3,742.28CR
FUND EQUITY				
DA0-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
DA0-3.806 Not in Spendable Form	127,840.55CR	0.00	0.00	127,840.55CR
DA0-3.878 Capital Reserve Balance	75,000.00CR	0.00	0.00	75,000.00CR
DA0-3.899 Restricted Fund Balance	0.00	0.00	0.00	0.00
DA0-3.909 Unappropriated Fund Balance	303,624.12	0.00	0.00	303,624.12
DA0-3.914 Assigned Approp Fund Balance	60,000.00CR	0.00	0.00	60,000.00CR
DA0-3.915 Assigned Unapp Fund Balance	607,094.59CR	0.00	0.00	607,094.59CR
DA0-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
DA0-3.995 Capital Equiprment Fund	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	47,573.43CR	2,318,715.23CR	2,318,715.23CR
TOTAL REVENUES	0.00	146,615.49	1,239,232.96	1,239,232.96
TOTAL FUND EQUITY	566,311.02CR	99,042.06	1,079,482.27CR	1,645,793.29CR
TOTAL LIABILITIES & EQUITY	607,367.77CR	114,579.58	1,042,167.80CR	1,649,535.57CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

DB0-Highway -Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
DB0-1.200	Claim on Pooled Cash and CD's	1,095,242.18	9,477.47CR	1,985,792.01	3,081,034.19
DB0-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
DB0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DB0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DB0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DB0-1.480	Prepaid Expenses	127,840.55	4,166.63CR	123,673.52CR	4,167.03
	TOTAL ASSETS	1,223,082.73	13,644.10CR	1,862,118.49	3,085,201.22
LIABILITIES					
DB0-2.600	Pooled Accounts Payable	17,615.66CR	5,893.57	17,278.92	336.74CR
DB0-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
DB0-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	17,615.66CR	5,893.57	17,278.92	336.74CR
FUND EQUITY					
DB0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.806	Not in Spendable Form	127,840.55CR	0.00	0.00	127,840.55CR
DB0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
DB0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.914	Assigned Approp Fund Balance	50,000.00CR	0.00	0.00	50,000.00CR
DB0-3.915	Assigned Unapp Fund Balance	1,027,626.52CR	0.00	0.00	1,027,626.52CR
DB0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1,536.26CR	2,020,227.27CR	2,020,227.27CR
	TOTAL REVENUES	0.00	9,286.79	140,829.86	140,829.86
	TOTAL FUND EQUITY	1,205,467.07CR	7,750.53	1,879,397.41CR	3,084,864.48CR
	TOTAL LIABILITIES & EQUITY	1,223,082.73CR	13,644.10	1,862,118.49CR	3,085,201.22CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

HA0-Landfill Capital Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HA0-1.200	Claim on Pooled Cash and CD's	2,777.91CR	0.00	0.00	2,777.91CR
HA0-1.201	Landfill - Capital Outlay Cash	20,543.85	1.03	4.12	20,547.97
HA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	17,765.94	1.03	4.12	17,770.06
LIABILITIES					
HA0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HA0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HA0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.915	Assigned Unapp Fund Balance	17,765.94CR	0.00	0.00	17,765.94CR
HA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.03CR	4.12CR	4.12CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	17,765.94CR	1.03CR	4.12CR	17,770.06CR
	TOTAL LIABILITIES & EQUITY	17,765.94CR	1.03CR	4.12CR	17,770.06CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

HB0-Watervale Rd Water Ext

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

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

HD0-Thompson Sewer District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
HD0-1.200 Claim on Pooled Cash and CD's	3.80	0.01	0.03	3.83
HD0-1.201 Thompson - Capital Outlay Cash	4,542.99	0.00	0.00	4,542.99
HD0-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,546.79	0.01	0.03	4,546.82
LIABILITIES				
HD0-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
HD0-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
HD0-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
HD0-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
HD0-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HD0-3.915 Assigned Unapp Fund Balance	4,546.79CR	0.00	0.00	4,546.79CR
HD0-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.01CR	0.03CR	0.03CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	4,546.79CR	0.01CR	0.03CR	4,546.82CR
TOTAL LIABILITIES & EQUITY	4,546.79CR	0.01CR	0.03CR	4,546.82CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

HE0-Salt Storage Facility

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
HE0-1.200 Claim on Pooled Cash and CD's	121,920.97	176.47	670.94	122,591.91
HE0-1.201 Salt Strg - Capital Outly Cash	0.00	0.00	0.00	0.00
HE0-1.220 Cash From Obligations	0.00	0.00	0.00	0.00
HE0-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	121,920.97	176.47	670.94	122,591.91
LIABILITIES				
HE0-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
HE0-2.626 BAN'S Payable	0.00	0.00	0.00	0.00
HE0-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
HE0-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
HE0-3.884 Reserved for Debt	0.00	0.00	0.00	0.00
HE0-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.915 Assigned Unapp Fund Balance	121,920.97CR	0.00	0.00	121,920.97CR
HE0-3.917 Unassigned Fund Balance	0.00	0.00	0.00	0.00
HE0-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	176.47CR	670.94CR	670.94CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	121,920.97CR	176.47CR	670.94CR	122,591.91CR
TOTAL LIABILITIES & EQUITY	121,920.97CR	176.47CR	670.94CR	122,591.91CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

HG0-Highway Gararge Roof

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HG0-1.200	Claim on Pooled Cash and CD's	28,290.20	40.95	155.68	28,445.88
HG0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HG0-1.390	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	28,290.20	40.95	155.68	28,445.88
LIABILITIES					
HG0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HG0-2.626	BAN's Payable	0.00	0.00	0.00	0.00
HG0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HG0-3.884	Reserved For Debt	0.00	0.00	0.00	0.00
HG0-3.917	Unassigned Fund Balance	28,290.20CR	0.00	0.00	28,290.20CR
	TOTAL REVENUES	0.00	40.95CR	155.68CR	155.68CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	28,290.20CR	40.95CR	155.68CR	28,445.88CR
	TOTAL LIABILITIES & EQUITY	28,290.20CR	40.95CR	155.68CR	28,445.88CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

HW0-Town Hall Windows

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HW0-1.200	Claim on Pooled Cash and CD's	0.00	0.00	85,885.00	85,885.00
HW0-1.220	Cash from Obligations	0.00	0.00	0.00	0.00
HW0-1.390	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	85,885.00	85,885.00
LIABILITIES					
HW0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HW0-2.626	BAN's Payable	128,827.50CR	0.00	42,942.50	85,885.00CR
HW0-2.630	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					
HW0-3.884	Reserve for Debt Fund	0.00	0.00	0.00	0.00
HW0-3.917	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

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

SD1-Consolidated Drainage #1

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SD1-1.200 Claim on Pooled Cash and CD's	216,208.71	265.23	66,808.42	283,017.13
SD1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	216,208.71	265.23	66,808.42	283,017.13
LIABILITIES				
SD1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD1-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SD1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.915 Assigned Unapp Fund Balance	216,208.71CR	0.00	0.00	216,208.71CR
SD1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	265.23CR	66,808.42CR	66,808.42CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	216,208.71CR	265.23CR	66,808.42CR	283,017.13CR
TOTAL LIABILITIES & EQUITY	216,208.71CR	265.23CR	66,808.42CR	283,017.13CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

SD2-Donsolidated Drainage #2

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SD2-1.200 Claim on Pooled Cash and CD's	137,809.40	130.13	21,134.78	158,944.18
SD2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	137,809.40	130.13	21,134.78	158,944.18
LIABILITIES				
SD2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD2-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SD2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.915 Assigned Unapp Fund Balance	137,809.40CR	0.00	0.00	137,809.40CR
SD2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	130.13CR	21,134.78CR	21,134.78CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	137,809.40CR	130.13CR	21,134.78CR	158,944.18CR
TOTAL LIABILITIES & EQUITY	137,809.40CR	130.13CR	21,134.78CR	158,944.18CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

SD3-Consolidated Drainage #3

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SD3-1.200 Claim on Pooled Cash and CD's	359,944.94	602.02	86,428.59	446,373.53
SD3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	359,944.94	602.02	86,428.59	446,373.53
LIABILITIES				
SD3-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD3-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
SD3-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SD3-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD3-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.915 Assigned Unapp Fund Balance	359,944.94CR	0.00	0.00	359,944.94CR
SD3-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	602.02CR	89,888.93CR	89,888.93CR
TOTAL REVENUES	0.00	0.00	3,460.34	3,460.34
TOTAL FUND EQUITY	359,944.94CR	602.02CR	86,428.59CR	446,373.53CR
TOTAL LIABILITIES & EQUITY	359,944.94CR	602.02CR	86,428.59CR	446,373.53CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

SF1-Fayetteville Fire Protect

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF1-1.200	Claim on Pooled Cash and CD's	2,789.68	3.93	44.60	2,834.28
SF1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	2,789.68	3.93	44.60	2,834.28
LIABILITIES					
SF1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF1-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SF1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.915	Assigned Unapp Fund Balance	2,789.68CR	0.00	0.00	2,789.68CR
SF1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	3.93CR	1,602,072.60CR	1,602,072.60CR
	TOTAL REVENUES	0.00	0.00	1,602,028.00	1,602,028.00
	TOTAL FUND EQUITY	2,789.68CR	3.93CR	44.60CR	2,834.28CR
	TOTAL LIABILITIES & EQUITY	2,789.68CR	3.93CR	44.60CR	2,834.28CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

SF2-Manlius Fire Proctection

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF2-1.200 Claim on Pooled Cash and CD's	10,640.08	15.23	100.74	10,740.82
SF2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	10,640.08	15.23	100.74	10,740.82
LIABILITIES				
SF2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF2-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SF2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.915 Assigned Unapp Fund Balance	10,640.08CR	0.00	0.00	10,640.08CR
SF2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	15.23CR	1,316,670.74CR	1,316,670.74CR
TOTAL REVENUES	0.00	0.00	1,316,570.00	1,316,570.00
TOTAL FUND EQUITY	10,640.08CR	15.23CR	100.74CR	10,740.82CR
TOTAL LIABILITIES & EQUITY	10,640.08CR	15.23CR	100.74CR	10,740.82CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

SF3-Minoa Fire Protection

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF3-1.200 Claim on Pooled Cash and CD's	1,580.20	2.17	24.69	1,604.89
SF3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
SF3-1.440 Due From Other Governments	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,580.20	2.17	24.69	1,604.89
LIABILITIES				
SF3-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF3-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SF3-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF3-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.915 Assigned Unapp Fund Balance	1,580.20CR	0.00	0.00	1,580.20CR
SF3-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2.17CR	897,077.69CR	897,077.69CR
TOTAL REVENUES	0.00	0.00	897,053.00	897,053.00
TOTAL FUND EQUITY	1,580.20CR	2.17CR	24.69CR	1,604.89CR
TOTAL LIABILITIES & EQUITY	1,580.20CR	2.17CR	24.69CR	1,604.89CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

SF4-Kirkville Fire Department

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF4-1.200 Claim on Pooled Cash and CD's	147.03CR	0.00	0.01	147.02CR
TOTAL ASSETS	147.03CR	0.00	0.01	147.02CR
LIABILITIES				
SF4-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF4-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SF4-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.915 Assigned Unapp Fund Balance	147.03	0.00	0.00	147.03
SF4-3.962 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

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

SL1-Overhead Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL1-1.200 Claim on Pooled Cash and CD's	10,054.48	7,479.19	94.35	10,148.83
SL1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	10,054.48	7,479.19	94.35	10,148.83
LIABILITIES				
SL1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL1-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SL1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.915 Assigned Unapp Fund Balance	10,054.48CR	0.00	0.00	10,054.48CR
SL1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	30.27CR	27,131.49CR	27,131.49CR
TOTAL REVENUES	0.00	7,448.92CR	27,037.14	27,037.14
TOTAL FUND EQUITY	10,054.48CR	7,479.19CR	94.35CR	10,148.83CR
TOTAL LIABILITIES & EQUITY	10,054.48CR	7,479.19CR	94.35CR	10,148.83CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

SL2-Underground Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL2-1.200 Claim on Pooled Cash and CD's	11,757.26	293.69CR	15,914.75	27,672.01
SL2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	11,757.26	293.69CR	15,914.75	27,672.01
LIABILITIES				
SL2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL2-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SL2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.915 Assigned Unapp Fund Balance	11,757.26CR	0.00	0.00	11,757.26CR
SL2-3.917 Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	5.20CR	27,021.64CR	27,021.64CR
TOTAL REVENUES	0.00	298.89	11,106.89	11,106.89
TOTAL FUND EQUITY	11,757.26CR	293.69	15,914.75CR	27,672.01CR
TOTAL LIABILITIES & EQUITY	11,757.26CR	293.69	15,914.75CR	27,672.01CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

SL3-Entry Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL3-1.200	Claim on Pooled Cash and CD's	4,614.03	22.86CR	767.69	5,381.72
SL3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,614.03	22.86CR	767.69	5,381.72
LIABILITIES					
SL3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL3-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.915	Assigned Unapp Fund Balance	4,614.03CR	0.00	0.00	4,614.03CR
SL3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	7.39CR	1,289.78CR	1,289.78CR
	TOTAL REVENUES	0.00	30.25	522.09	522.09
	TOTAL FUND EQUITY	4,614.03CR	22.86	767.69CR	5,381.72CR
	TOTAL LIABILITIES & EQUITY	4,614.03CR	22.86	767.69CR	5,381.72CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

SL4-Garden Park Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL4-1.200 Claim on Pooled Cash and CD's	798.58	617.14CR	4,992.07	5,790.65
SL4-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	798.58	617.14CR	4,992.07	5,790.65
LIABILITIES				
SL4-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL4-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SL4-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL4-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.915 Assigned Unapp Fund Balance	798.58CR	0.00	0.00	798.58CR
SL4-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1.00CR	7,504.06CR	7,504.06CR
TOTAL REVENUES	0.00	618.14	2,511.99	2,511.99
TOTAL FUND EQUITY	798.58CR	617.14	4,992.07CR	5,790.65CR
TOTAL LIABILITIES & EQUITY	798.58CR	617.14	4,992.07CR	5,790.65CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

SL5-Ratnour Bridge Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL5-1.200 Claim on Pooled Cash and CD's	6,947.72	8,250.37	21,845.11	28,792.83
SL5-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	6,947.72	8,250.37	21,845.11	28,792.83
LIABILITIES				
SL5-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL5-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SL5-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL5-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.915 Assigned Unapp Fund Balance	6,947.72CR	0.00	0.00	6,947.72CR
SL5-3.917 Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL5-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	11.10CR	59,053.33CR	59,053.33CR
TOTAL REVENUES	0.00	8,239.27CR	37,208.22	37,208.22
TOTAL FUND EQUITY	6,947.72CR	8,250.37CR	21,845.11CR	28,792.83CR
TOTAL LIABILITIES & EQUITY	6,947.72CR	8,250.37CR	21,845.11CR	28,792.83CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

SR1-Manlius Res Trash Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SR1-1.200	Claim on Pooled Cash and CD's	41,285.67	102,287.08CR	831,936.76	873,222.43
SR1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR1-1.480	Prepaid Expenses	0.00	0.00	0.00	0.00
	TOTAL ASSETS	41,285.67	102,287.08CR	831,936.76	873,222.43
LIABILITIES					
SR1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SR1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.915	Assigned Unapp Fund Balance	41,285.67CR	0.00	0.00	41,285.67CR
SR1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	993.12CR	1,245,680.51CR	1,245,680.51CR
	TOTAL REVENUES	0.00	103,280.20	413,743.75	413,743.75
	TOTAL FUND EQUITY	41,285.67CR	102,287.08	831,936.76CR	873,222.43CR
	TOTAL LIABILITIES & EQUITY	41,285.67CR	102,287.08	831,936.76CR	873,222.43CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

SR2-Manlius Res Brush Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SR2-1.200 Claim on Pooled Cash and CD's	10,206.16	12,914.95CR	101,440.45	111,646.61
SR2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
SR2-1.480 Prepaid Expenses	0.00	0.00	0.00	0.00
TOTAL ASSETS	10,206.16	12,914.95CR	101,440.45	111,646.61
LIABILITIES				
SR2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR2-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
SR2-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SR2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.915 Assigned Unapp Fund Balance	10,206.16CR	0.00	0.00	10,206.16CR
SR2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	90.54CR	154,084.91CR	154,084.91CR
TOTAL REVENUES	0.00	13,005.49	52,644.46	52,644.46
TOTAL FUND EQUITY	10,206.16CR	12,914.95	101,440.45CR	111,646.61CR
TOTAL LIABILITIES & EQUITY	10,206.16CR	12,914.95	101,440.45CR	111,646.61CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

SS1-Manlius Con Sewer Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS1-1.200 Claim on Pooled Cash and CD's	217,047.44	1,200.04CR	6,223.09	223,270.53
SS1-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
SS1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	217,047.44	1,200.04CR	6,223.09	223,270.53
LIABILITIES				
SS1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS1-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
SS1-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SS1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.915 Assigned Unapp Fund Balance	217,047.44CR	0.00	0.00	217,047.44CR
SS1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	280.63CR	130,711.17CR	130,711.17CR
TOTAL REVENUES	0.00	1,480.67	124,488.08	124,488.08
TOTAL FUND EQUITY	217,047.44CR	1,200.04	6,223.09CR	223,270.53CR
TOTAL LIABILITIES & EQUITY	217,047.44CR	1,200.04	6,223.09CR	223,270.53CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

SS2-Thompson Sewer District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS2-1.200 Claim on Pooled Cash and CD's	4,101.87	5.93	3,096.72	7,198.59
SS2-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
SS2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,101.87	5.93	3,096.72	7,198.59
LIABILITIES				
SS2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS2-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SS2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.915 Assigned Unapp Fund Balance	4,101.87CR	0.00	0.00	4,101.87CR
SS2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	5.93CR	21,556.12CR	21,556.12CR
TOTAL REVENUES	0.00	0.00	18,459.40	18,459.40
TOTAL FUND EQUITY	4,101.87CR	5.93CR	3,096.72CR	7,198.59CR
TOTAL LIABILITIES & EQUITY	4,101.87CR	5.93CR	3,096.72CR	7,198.59CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

SS3-Megnin Farms Sewer

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SS3-1.200	Claim on Pooled Cash and CD's	885.61	1.28	4.87	890.48
SS3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	885.61	1.28	4.87	890.48
LIABILITIES					
SS3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SS3-3.599	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS3-3.915	Assigned Unapp Fund Balance	885.61CR	0.00	0.00	885.61CR
	TOTAL REVENUES	0.00	1.28CR	51,720.81CR	51,720.81CR
	TOTAL REVENUES	0.00	0.00	51,715.94	51,715.94
	TOTAL FUND EQUITY	885.61CR	1.28CR	4.87CR	890.48CR
	TOTAL LIABILITIES & EQUITY	885.61CR	1.28CR	4.87CR	890.48CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

SW1-Manlius Con Water Supply

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW1-1.200 Claim on Pooled Cash and CD's	23,643.48	19.69	5,088.34	28,731.82
SW1-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
SW1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	23,643.48	19.69	5,088.34	28,731.82
LIABILITIES				
SW1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW1-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SW1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.915 Assigned Unapp Fund Balance	23,643.48CR	0.00	0.00	23,643.48CR
SW1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	19.69CR	5,088.34CR	5,088.34CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	23,643.48CR	19.69CR	5,088.34CR	28,731.82CR
TOTAL LIABILITIES & EQUITY	23,643.48CR	19.69CR	5,088.34CR	28,731.82CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

SW2-Manlius Con Water Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW2-1.200 Claim on Pooled Cash and CD's	4,349.23	15.90	30,498.10	34,847.33
SW2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,349.23	15.90	30,498.10	34,847.33
LIABILITIES				
SW2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW2-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SW2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.915 Assigned Unapp Fund Balance	4,349.23CR	0.00	0.00	4,349.23CR
SW2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	15.90CR	60,065.75CR	60,065.75CR
TOTAL REVENUES	0.00	0.00	29,567.65	29,567.65
TOTAL FUND EQUITY	4,349.23CR	15.90CR	30,498.10CR	34,847.33CR
TOTAL LIABILITIES & EQUITY	4,349.23CR	15.90CR	30,498.10CR	34,847.33CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 2019

SW3-Skyridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW3-1.200	Claim on Pooled Cash and CD's	26,040.69	67.74	20,557.55	46,598.24
SW3-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	26,040.69	67.74	20,557.55	46,598.24
LIABILITIES					
SW3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW3-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SW3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.915	Assigned Unapp Fund Balance	26,040.69CR	0.00	0.00	26,040.69CR
SW3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	67.74CR	20,557.55CR	20,557.55CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	26,040.69CR	67.74CR	20,557.55CR	46,598.24CR
	TOTAL LIABILITIES & EQUITY	26,040.69CR	67.74CR	20,557.55CR	46,598.24CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

SW4-Highbridge Water District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW4-1.200 Claim on Pooled Cash	0.00	0.00	3,037.61	3,037.61
SW4-1.391 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				
SW4-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW4-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SW4-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	3,037.61CR	3,037.61CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
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: APRIL 30TH, 2019

TA1-Trust & Agency - Payroll

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA1-1.200	Claim on Pooled Cash and CD's	76,717.39	6,778.99CR	121.74CR	76,595.65
TA1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
TA1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
TA1-1.440	Due From Other Governemnts	0.00	0.00	0.00	0.00
	TOTAL ASSETS	76,717.39	6,778.99CR	121.74CR	76,595.65
LIABILITIES					
TA1-2.100	Consolidated Payroll	0.00	0.00	0.00	0.00
TA1-2.110	SUI/SDI	0.00	0.00	0.00	0.00
TA1-2.170	Deferred Compensation	177.69	0.00	0.00	177.69
TA1-2.180	NYS Retirement	15,334.14CR	3,366.49	351.68CR	15,685.82CR
TA1-2.190	Disability Insurance	7,237.73CR	243.10CR	1,083.48CR	8,321.21CR
TA1-2.200	Health Insurance	47,535.11CR	2,580.17	1,443.62CR	48,978.73CR
TA1-2.210	NYS Withholding	0.00	0.00	0.00	0.00
TA1-2.220	Federal Withholding	0.00	0.00	0.00	0.00
TA1-2.240	Union Dues	0.00	0.00	0.00	0.00
TA1-2.250	Alfac Insurance	138.95CR	25.20	0.00	138.95CR
TA1-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TA1-2.270	Colonial Supplmt Insurance	2,918.69CR	475.79	1,851.65	1,067.04CR
TA1-2.280	Flexible Spending	3,335.02	329.71	1,462.98	4,798.00
TA1-2.290	Guardian Life Insurance	3,796.89CR	366.20	147.74	3,649.15CR
TA1-2.300	Savingts & Direct Deposit	0.00	0.00	0.00	0.00
TA1-2.360	Garnishee & Child Support	0.00	0.00	0.00	0.00
TA1-2.390	Misc Payroll Deduction	2,367.27CR	0.00	0.00	2,367.27CR
TA1-2.400	Taxes Payable	0.00	0.00	0.00	0.00
TA1-2.600	Pooled Accounts Payable	17.43	0.00	0.00	17.43
TA1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TA1-2.850	Credit Union	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	75,798.64CR	6,900.46	583.59	75,215.05CR
FUND EQUITY					
TA1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.915	Assigned Unapp Fund Balance	918.75CR	0.00	0.00	918.75CR
TA1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	121.47CR	461.85CR	461.85CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	918.75CR	121.47CR	461.85CR	1,380.60CR
	TOTAL LIABILITIES & EQUITY	76,717.39CR	6,778.99	121.74	76,595.65CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

TA2-Trust & Agency - Other

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA2-1.200	Claim on Pooled Cash and CD's	54,483.59	78.86	329.83	54,813.42
TA2-1.201	Escrow - Misc. Deposits	175,551.75	1,891.41CR	1,945.45CR	173,606.30
TA2-1.202	Police Savings - M&T	0.00	0.00	0.00	0.00
TA2-1.203	Savings/Bond & Bail Deposits	34,362.83	0.00	3.96	34,366.79
TA2-1.204	CD/Quarry Deposit - Key	0.00	0.00	0.00	0.00
TA2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	264,398.17	1,812.55CR	1,611.66CR	262,786.51
LIABILITIES					
TA2-2.290	Quarry/Kinsella Deposit	0.00	0.00	0.00	0.00
TA2-2.300	Bond & Coupon Deposits	32,471.67CR	0.00	0.00	32,471.67CR
TA2-2.310	Street Opening Deposits	156,594.14CR	1,900.00	1,900.00	154,694.14CR
TA2-2.320	Bid Deposits	18,845.00CR	0.00	30.00CR	18,875.00CR
TA2-2.350	Unclaimed Bail Deposits	14,529.87CR	0.00	200.00CR	14,729.87CR
TA2-2.500	Foreign Fire Insurance Tax	0.00	0.00	0.00	0.00
TA2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
TA2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TA2-2.851	Engineering Deposits	37,172.74CR	0.00	280.00	36,892.74CR
TA2-2.852	Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
	TOTAL LIABILITIES	263,069.92CR	1,900.00	1,950.00	261,119.92CR
FUND EQUITY					
TA2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.915	Assigned Unapp Fund Balance	1,328.25CR	0.00	0.00	1,328.25CR
TA2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	87.45CR	338.34CR	338.34CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	1,328.25CR	87.45CR	338.34CR	1,666.59CR
	TOTAL LIABILITIES & EQUITY	264,398.17CR	1,812.55	1,611.66	262,786.51CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

W -Long Term Debt

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

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

W10-Eagle Village Water Dist

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

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

W20-Jas N Manlius Water Spply

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

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 2019

W30-Minoa Road Water Supply

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

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

W40-Minoa Road Water Extensn

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

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

W50-Buttonvale Water Disrtict

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

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

W60-Milnerfield Water Dist

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

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

W70-Mycenae Water Disrtict

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

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

W80-Schepp Water District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
W80-1.200 Claim on Pooled Cash and CD's	1,107.35	2.02	115.54CR	991.81
W80-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
W80-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,107.35	2.02	115.54CR	991.81
LIABILITIES				
W80-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
W80-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
W80-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
W80-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.915 Assigned Unapp Fund Balance	1,107.35CR	0.00	0.00	1,107.35CR
W80-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2.02CR	90.66CR	90.66CR
TOTAL REVENUES	0.00	0.00	206.20	206.20
TOTAL FUND EQUITY	1,107.35CR	2.02CR	115.54	991.81CR
TOTAL LIABILITIES & EQUITY	1,107.35CR	2.02CR	115.54	991.81CR

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2019

W90-Watervale Water District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
W90-1.200 Claim on Pooled Cash and CD's	3,236.40	7.04	1,439.71	4,676.11
W90-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
W90-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	3,236.40	7.04	1,439.71	4,676.11
LIABILITIES				
W90-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
W90-2.626 BAN's Payable	0.00	0.00	0.00	0.00
W90-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
W90-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
W90-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.915 Assigned Unapp Fund Balance	3,236.40CR	0.00	0.00	3,236.40CR
W90-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	7.04CR	1,475.22CR	1,475.22CR
TOTAL REVENUES	0.00	0.00	35.51	35.51
TOTAL FUND EQUITY	3,236.40CR	7.04CR	1,439.71CR	4,676.11CR
TOTAL LIABILITIES & EQUITY	3,236.40CR	7.04CR	1,439.71CR	4,676.11CR

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF MANLIUS

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of April 2019

Dated: 05/20/2019

SUPERVISOR

Cash Balance Report	March	Net Change	April
Cash in Pooled Checking/Savings	7,183,580	-40,224	7,143,356
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	7,184,293	-40,224	7,144,069
Cash in Pooled Checking/Savings	586,929	-9,454	577,475
B00 General Part Town	586,929	-9,454	577,475
Cash in Pooled Checking/Savings	532	0	532
M&T Savings	11,976	0	11,977
M&T Savings-AED/Donations	3,856	0	3,856
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	70,858	-7,147	63,711
CM1 Police Special Rev.	87,222	-7,146	80,076
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,753	0	4,753
CM2 Flood Water Study	4,753	0	4,753
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	1,266	0	1,267
CM4 Court Special Rev.	1,266	0	1,267
M&T Savings	46,391	3	46,394
CM5 Parkland Trust	46,391	3	46,394
Cash in Pooled Checking/Savings	1,680,766	-110,413	1,570,354
DA0 Highway Townwide	1,680,766	-110,413	1,570,354
Cash in Pooled Checking/Savings	3,090,512	-9,477	3,081,034
DB0 Highway Part Town	3,090,512	-9,477	3,081,034
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,547	1	20,548
HA0 Landfill Capital Fund	17,769	1	17,770
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	122,415	176	122,592
M&T Savings	0	0	0
HE0 Salt Storage Facility	122,415	176	122,592

Cash Balance Report	March	Net Change	April
Cash in Pooled Checking/Savings	28,405	41	28,446
HG0 Highway Garage Roof	28,405	41	28,446
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	282,752	265	283,017
SD1 Consolidated Drainage #1	282,752	265	283,017
Cash in Pooled Checking/Savings	158,814	130	158,944
SD2 Consolidated Drainage #2	158,814	130	158,944
Cash in Pooled Checking/Savings	445,772	602	446,374
SD3 Consolidated Drainage #3	445,772	602	446,374
Cash in Pooled Checking/Savings	2,830	4	2,834
SF1 Fayetteville Fire Protection	2,830	4	2,834
Cash in Pooled Checking/Savings	10,726	15	10,741
SF2 Manlius Fire Protection	10,726	15	10,741
Cash in Pooled Checking/Savings	1,603	2	1,605
SF3 Minoa Fire Protection	1,603	2	1,605
Cash in Pooled Checking/Savings	-147	0	-147
SF4 Kirkville Fire Protection	-147	0	-147
Cash in Pooled Checking/Savings	2,670	7,479	10,149
SL1 Overhead Lighting	2,670	7,479	10,149
Cash in Pooled Checking/Savings	27,966	-294	27,672
SL2 Underground Lighting	27,966	-294	27,672
Cash in Pooled Checking/Savings	5,405	-23	5,382
SL3 Entry Lighting	5,405	-23	5,382
Cash in Pooled Checking/Savings	6,408	-617	5,791
SL4 Garden Park Lighting	6,408	-617	5,791
Cash in Pooled Checking/Savings	20,542	8,250	28,793
SL5 Ratnour Bridge Lighting	20,542	8,250	28,793
Cash in Pooled Checking/Savings	975,510	-102,287	873,222
SR1 Manlius Trash Dist	975,510	-102,287	873,222
Cash in Pooled Checking/Savings	124,562	-12,915	111,647
SR2 Manlius Brush Dist	124,562	-12,915	111,647
Cash in Pooled Checking/Savings	224,471	-1,200	223,271
SS1 Manlius Sewer Dist	224,471	-1,200	223,271
Cash in Pooled Checking/Savings	7,193	6	7,199
SS2 Thompson Sewer Dist	7,193	6	7,199
Cash in Pooled Checking/Savings	889	1	890
SS3 Megnin Farms Sewer	889	1	890

Cash Balance Report	March	Net Change	April
Cash in Pooled Checking/Savings	28,712	20	28,732
SW1 Manlius Con Water Supply	28,712	20	28,732
Cash in Pooled Checking/Savings	34,831	16	34,847
SW2 Manlius Con Water Dist	34,831	16	34,847
Cash in Pooled Checking/Savings	46,531	68	46,598
SW3 Skyridge Water Dist	46,531	68	46,598
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	83,375	-6,779	76,596
TA1 Trust and Agency 1	83,375	-6,779	76,596
Cash in Pooled Checking/Savings	54,735	79	54,813
M&T Savings-Bond and Bail Deposit	34,367	0	34,367
M&T Savings-Escrow Deposits	175,498	-1,891	173,606
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	264,599	-1,813	262,787
Cash in Pooled Checking/Savings	990	2	992
W80 Schepp Water Dist	990	2	992
Cash in Pooled Checking/Savings	4,669	7	4,676
W90 Watervale Water Dist	4,669	7	4,676
Town Total:	15,614,431	-285,553	15,328,878

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 04/30/2019	33%	Budget Annual	Remaining	67%	Projected Year End 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	320,033	107%	300,000	-20,033	0%	320,033	20,033	7%	a
A00	4.1520	Police Fees	0	100%	0	0	0%	0	0	100%	b
A00	4.1589	Forfeited Property	0	100%	0	0	0%	0	0	100%	b
A00	4.1590	OMFU Mutual Aid	0	100%	0	0	0%	0	0	100%	b
A00	4.1591	Misc. Race Reimbursement	0	100%	0	0	0%	0	0	100%	b
A00	4.1592	YMCA	0	100%	0	0	0%	0	0	100%	b
		General Government Total:	320,033	107%	300,000	-20,033	-7%	320,033	20,033	7%	
Departmental Income											
A00	4.1255	Clerk Fees	1,332	24%	5,500	4,168	76%	5,500	0	0%	b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100%	b
		Departmental Income Total:	1,332	24%	5,500	4,168	76%	5,500	0	0%	
Public Safety											
A00	4.2260	Public Safety Services	168,088	27%	616,276	448,188	73%	616,276	0	0%	b
		Public Safety Total:	168,088	27%	616,276	448,188	73%	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	26,233	100%	0	-26,233	0%	26,233	26,233	100%	a
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	26,233	100%	0	-26,233	100%	26,233	26,233	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	6,159	27%	22,500	16,341	73%	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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 04/30/2019	33%	Budget Annual	Remaining	67%	Projected Year End Actual	Budget Var - %		
		Licenses and Permits Total:	6,169	27%	23,100	16,931	73%	23,100	0	0%	
Fines and Forfietures											
A00	4.2610	Fines/Forfeited Bail	32,459	30%	110,000	77,541	70%	110,000	0	0%	b
		Fines and Forfietures Total:	32,459	30%	110,000	77,541	70%	110,000	0	0%	
Sale of Property and Comp Loss											
A00	4.2655	Minor Sales	59	100%	0	-59	0%	59	59	100%	a
A00	4.2665	Sale of Town Equipment	0	0%	2,500	2,500	100%	2,500	0	0%	b
A00	4.2680	Insurance Recoveries	4,393	100%	0	-4,393	0%	4,393	4,393	100%	a
		Sale of Property and Comp Loss Total:	4,452	178%	2,500	-1,952	-78%	6,952	4,452	178%	
Miscellaneous Revenue											
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	5,482	100%	0	-5,482	0%	5,482	5,482	100%	a
		Miscellaneous Revenue Total:	30,086	150%	20,000	-10,086	-50%	30,086	10,086	50%	
State Aid - General											
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%	
State Aid - Courts											
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0	100%	b
		State Aid - Courts Total:	0	100%	0	0	100%	0	0	100%	
State Aid - Police											
A00	4.3389.302	Traffic Safety Grant - BUNY	0	0%	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)	9,471	690%	1,372	-8,099	0%	9,471	8,099	590%	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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 04/30/2019	33%	Budget Annual	Remaining	67%	Projected Year End Actual	Budget Var -	%	
		State Aid - Police Total:	9,471	42%	22,653	13,182	58%	30,752	8,099	36%	
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	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
A00	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	725,000	725,000	100%	725,000	0	0%	
		Revenue Total:	7,852,379	79%	9,900,528	2,048,149	21%	9,984,988	84,460	1%	
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	26,636	35%	76,948	50,312	65%	86,567	9,619	13%	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:	26,636	22%	119,448	92,812	78%	129,067	9,619	8%	
Justices											
A00	5.1110.100	Justices - Personal Services	63,812	34%	189,829	126,017	66%	207,389	17,560	9%	2
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.400	Justices - Contractual	3,155	26%	12,000	8,845	74%	12,000	0	0%	b
A00	5.1110.401	Justices - Office Supplies	501	20%	2,500	1,999	80%	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:	68,063	32%	210,579	142,516	68%	228,139	17,560	8%	
Supervisor											
A00	5.1220.100	Supervisor - Personal Services	49,561	35%	140,053	90,492	65%	161,073	21,020	15%	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	12,999	32%	40,000	27,001	68%	40,000	0	0%	b
A00	5.1220.401	Supervisor - Office Supplies	1,074	54%	2,000	926	46%	2,000	0	0%	b
A00	5.1220.402	Supervisor - Seminar/Conferenc	1,820	46%	4,000	2,180	54%	4,000	0	0%	b
A00	5.1220.403	Supervisor - Assocations/Dues	1,580	63%	2,500	920	37%	2,500	0	0%	b
A00	5.1220.404	Supervisor - Books/Publication	512	128%	400	-112	0%	512	112	28%	a
A00	5.1220.405	Supervisor - Information Techn	950	16%	6,000	5,050	84%	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	13,265	31%	42,500	29,235	69%	42,500	0	0%	b

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 04/30/2019	33%	Budget Annual	Remaining	67%	Projected Year End Actual	Budget Var -	%	
		Supervisor Total:	81,761	33%	244,553	162,792	67%	265,685	21,132	9%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	21,399	30%	71,905	50,506	70%	69,547	-2,358	-3%	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	657	26%	2,489	1,832	74%	2,489	0	0%	b
A00	5.1330.402	Receiver of Taxes - Seminars	17	2%	870	853	98%	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:	23,367	30%	78,519	55,152	70%	76,161	-2,358	-3%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	67,623	28%	243,082	175,459	72%	219,775	-23,307	-10%	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:	99,893	35%	282,102	182,209	65%	258,795	-23,307	-8%	
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	30,896	40%	76,333	45,437	60%	100,412	24,079	32%	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	226	10%	2,200	1,974	90%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Conferen	424	21%	2,000	1,576	79%	2,000	0	0%	b
A00	5.1410.403	Town Clerk - Association/Dues	50	17%	295	245	83%	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	2,460	91%	2,695	235	9%	2,460	-235	-9%	a
A00	5.1410.408	Town Clerk - Printing/Ads	298	25%	1,200	902	75%	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:	34,354	41%	84,823	50,469	59%	108,667	23,844	28%	
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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 04/30/2019	33%	Budget Annual	Remaining	67%	Projected Year End 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	4,296	17%	25,000	20,704	83%	25,000	0	0%	b
A00	5.1420.482	Attorney - Employment Matters	2,068	8%	25,000	22,932	92%	25,000	0	0%	b
A00	5.1420.483	Attorney - Town Board	22,748	34%	66,000	43,252	66%	66,000	0	0%	b
		Attorney Total:	30,285	24%	126,000	95,715	76%	127,173	1,173	1%	
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	308	31%	1,000	692	69%	1,000	0	0%	b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	b
		Safety Grant Total:	308	31%	1,000	692	69%	1,000	0	0%	
Engineer											
A00	5.1440.100	Engineer - Personal Services	0	100%	0	0	0%	0	0	100%	m
A00	5.1440.400	Engineer - Contractual	17,683	31%	56,400	38,717	69%	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:	17,683	27%	64,400	46,717	73%	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	10,096	35%	29,063	18,967	65%	32,812	3,749	13%	w
A00	5.1620.101	Buildings - Personal Svc Safety	308	31%	1,000	692	69%	1,001	1	0%	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	2,338	72%	3,260	922	28%	3,260	0	0%	b
A00	5.1620.405	Buildings - Information Tech	67,252	38%	177,000	109,748	62%	177,000	0	0%	b
A00	5.1620.420	Buildings - Gas/Electric	9,535	38%	25,000	15,465	62%	25,000	0	0%	b
A00	5.1620.421	Buildings - Phone	3,075	26%	12,000	8,925	74%	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	370	44%	850	480	56%	850	0	0%	b
A00	5.1620.424	Buildings - Internet	509	20%	2,500	1,991	80%	2,500	0	0%	b
A00	5.1620.426	Buildings - Dumpster	656	34%	1,920	1,264	66%	1,920	0	0%	b
A00	5.1620.430	Buildings - Cleaning	1,967	36%	5,500	3,533	64%	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	256	3%	10,000	9,744	97%	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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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 04/30/2019	33%	Annual	Remaining	67%	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:	100,217	35%	286,383	186,166	65%	290,133	3,750	1%
Community Center										
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100% b
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100% b
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100% b
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100% b
		Community Center Total:	0	100%	0	0	100%	0	0	100%
Central Garage										
A00	5.1640.400	Central Garage - Contractual	0	0%	1,000	1,000	100%	1,000	0	0% b
A00	5.1640.410	Central Garage - Gasoline	25,130	28%	90,000	64,870	72%	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:	26,390	28%	93,500	67,110	72%	93,500	0	0%
Central Printing										
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1670.401	Central Printing - Office Sply	948	24%	4,000	3,052	76%	4,000	0	0% b
A00	5.1670.404	Central Printing - Books/Publc	1,195	32%	3,700	2,505	68%	3,700	0	0% b
A00	5.1670.407	Central Printing - Copier Lease	2,143	33%	6,500	4,357	67%	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	14,000	47%	30,000	16,000	53%	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:	18,708	41%	45,900	27,192	59%	45,900	0	0%
Special Items										
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	505	5%	10,000	9,495	95%	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:	168,377	61%	276,500	108,123	39%	278,799	2,299	1%
Police										
A00	5.3120.100	Police - Personal Services	1,014,681	33%	3,058,605	2,043,924	67%	3,058,605	0	0% b
A00	5.3120.101	Police - Overtime Pay	83,357	32%	257,830	174,473	68%	257,830	0	0% b
A00	5.3120.102	Police - Longevity Pay	5,825	15%	38,900	33,075	85%	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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 04/30/2019	33%	Annual	Remaining	67%	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	3,206	18%	17,552	14,346	82%	17,552	0	0%	b
A00	5.3120.401	Police - Office Supplies	4,984	39%	12,785	7,801	61%	12,785	0	0%	b
A00	5.3120.402	Police - Seminars/Conference	5,022	20%	25,725	20,703	80%	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	2,442	33%	7,509	5,067	67%	7,509	0	0%	b
A00	5.3120.405	Police - Info Tech/Electronic	2,777	27%	10,250	7,473	73%	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	7,538	10%	76,951	69,413	90%	76,951	0	0%	b
A00	5.3120.421	Police - Phone	6,693	26%	25,920	19,227	74%	25,920	0	0%	b
A00	5.3120.423	Police - Security Service	90	25%	360	270	75%	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	9,274	22%	42,747	33,473	78%	42,747	0	0%	b
A00	5.3120.447	Police - Vehicle Lighting	6,452	470%	1,372	-5,080	0%	6,452	5,080	370%	a
A00	5.3120.448	Police - Uniforms & Cleaning	8,742	26%	34,142	25,400	74%	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	11,219	30%	37,620	26,401	70%	37,620	0	0%	b
A00	5.3120.462	Police - Community Relations	420	16%	2,700	2,280	84%	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	6,920	26%	26,673	19,753	74%	26,673	0	0%	b
A00	5.3120.465	Police - Forensic	475	4%	11,536	11,061	96%	11,536	0	0%	b
		Police Total:	1,272,072	30%	4,303,352	3,031,280	70%	4,308,432	5,080	0%	
Traffic Control											
A00	5.3310.100	Traffic Control - Personal Srv	6,010	39%	15,547	9,537	61%	15,547	0	0%	b
A00	5.3310.400	Traffic Control - Contractual	1,753	88%	2,000	247	12%	2,000	0	0%	b
		Traffic Control Total:	7,763	44%	17,547	9,784	56%	17,547	0	0%	
Dog Control											
A00	5.3510.100	Dog Control - Personnel Servic	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.400	Dog Control - Contractual	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	9,599	27%	35,827	26,228	73%	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:	9,599	26%	37,127	27,528	74%	37,127	0	0%	
Transportation											
A00	5.5010.100	Superintendent - Personal Serv	39,764	33%	119,322	79,558	67%	129,233	9,911	8%	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	110	7%	1,475	1,365	93%	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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Town of Manlius
Budget Report - Fund Detail

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		Transportation Total:	39,974	33%	121,147	81,173	67%	131,058	9,911	8%	
Garage/Salt Storage											
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	4,989	57%	8,718	3,729	43%	8,718	0	0%	b
A00	5.5132.420	Garage - Gas/Electric	16,059	57%	28,304	12,245	43%	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	184	32%	574	390	68%	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	2,409	43%	5,550	3,141	57%	5,550	0	0%	b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	163	5%	3,340	3,177	95%	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	1,391	66%	2,100	709	34%	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:	30,057	44%	68,886	38,829	56%	68,886	0	0%	
Street Lighting											
A00	5.5182.400	Street Lighting - Contractual	2,672	38%	7,100	4,428	62%	7,100	0	0%	b
		Street Lighting Total:	2,672	38%	7,100	4,428	62%	7,100	0	0%	
Veteran Services											
A00	5.6510.400	Veteran Services - Contractual	0	0%	800	800	100%	800	0	0%	b
		Veteran Services Total:	0	0%	800	800	100%	800	0	0%	
Recreation											
A00	5.7310.100	Recreation - Personal Services	53,389	21%	257,205	203,816	79%	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	846	19%	4,500	3,654	81%	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	157	3%	5,700	5,543	97%	5,700	0	0%	b
A00	5.7310.410	Recreation - Program Expenses	7,292	11%	64,000	56,708	89%	64,000	0	0%	b
A00	5.7310.415	Recreation - Mileage	381	25%	1,500	1,119	75%	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:	65,285	19%	338,585	273,300	81%	338,585	0	0%	
Museum											
A00	5.7450.400	Museum - Contractual	0	0%	8,000	8,000	100%	8,000	0	0%	b
		Museum Total:	0	0%	8,000	8,000	100%	8,000	0	0%	

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 04/30/2019	33%	Budget Annual	Remaining	67%	Projected Year End Actual	Budget Var - %		
Historian											
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%	
Environmental Control											
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%	
Cemeteries											
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%	
Employee Benefits - NYS Retirement											
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%	
Employee Benefits - Fire-Police Retirement											
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%	
Employee Benefits - Health Ins											
A00	5.9060.800	Health Insurance	500,219	30%	1,646,400	1,146,181	70%	1,646,400	0	0%	b
		Employee Benefits - Health Ins Total:	500,219	30%	1,646,400	1,146,181	70%	1,646,400	0	0%	
Employee Benefits - Ins Opt Out											
A00	5.9061.800	Health Insurance Opt-Out	10,823	36%	30,000	19,177	64%	30,000	0	0%	b
		Employee Benefits - Ins Opt Out Total:	10,823	36%	30,000	19,177	64%	30,000	0	0%	
Employee Benefits - FICA											
A00	5.9030.800	FICA	125,006	33%	380,000	254,994	67%	380,000	0	0%	b
		Employee Benefits - FICA Total:	125,006	33%	380,000	254,994	67%	380,000	0	0%	
Employee Benefits - Workers Comp											
A00	5.9040.800	Workers Compensation	28,606	25%	115,000	86,394	75%	115,000	0	0%	b
		Employee Benefits - Workers Comp Total:	28,606	25%	115,000	86,394	75%	115,000	0	0%	
Employee Benefits - Other											
A00	5.9045.800	Life Insurance	2,048	39%	5,300	3,252	61%	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	-3,349	-84%	4,000	7,349	184%	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:	2,168	12%	17,500	15,332	88%	17,500	0	0%	
BANs											
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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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 04/30/2019	33%	Annual	Remaining	67%	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%	0	0	100% b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Expense Total:	3,742,410	38%	9,900,529	6,158,119	62%	10,050,097	149,568	2%
		A00 General Townwide Total:	4,109,969		-1	-4,109,970		-65,109	-65,108	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 04/30/2019	33%	Annual	Remaining	67%	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	500	36%	1,400	900	64%	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:	800	19%	4,300	3,500	81%	4,300	0	0%
Use of Money and Property										
B00	4.2401	Interest & Earnings	2,695	100%	0	-2,695	0%	2,695	2,695	100% a
		Use of Money and Property Total:	2,695	100%	0	-2,695	100%	2,695	2,695	100%
Building Permits										
B00	4.2555	Building & Alteration Permits	13,870	21%	65,000	51,130	79%	65,000	0	0% b
B00	4.2590	Permits, Other	473	24%	2,000	1,527	76%	2,000	0	0% b
		Building Permits Total:	14,343	21%	67,000	52,657	79%	67,000	0	0%
Sale of Property and Comp Loss										
B00	4.2655	Minor Sales	210	100%	0	-210	0%	210	210	100% a
		Sale of Property and Comp Loss Total:	210	100%	0	-210	100%	210	210	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	1,000	100%	0	-1,000	0%	1,000	1,000	100% a
		Miscellaneous Revenue Total:	1,000	100%	0	-1,000	100%	1,000	1,000	100%
Interfund Transfers										
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%
Appropriations										
B00	4.9600	Appropriations	0	0%	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:	188,893	55%	341,145	152,252	45%	345,050	3,905	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

			YTD Actual 1/1 - 04/30/2019	33%	Budget Annual	Remaining	67%	Projected Year End Actual	Budget Var - %		
Planning and Development											
B00	5.3620.100	P & D - Personal Services	43,344	29%	148,637	105,293	71%	140,868	-7,769	-5%	2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.400	P & D - Contractual	13,748	32%	43,035	29,287	68%	43,035	0	0%	b
B00	5.3620.401	P & D - Office Supplies	365	17%	2,150	1,785	83%	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	735	32%	2,300	1,565	68%	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:	71,685	32%	223,397	151,712	68%	215,771	-7,626	-3%	
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	122	24%	500	378	76%	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:	3,358	7%	51,300	47,942	93%	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	79	13%	600	521	87%	600	0	0%	b
B00	5.8010.450	Zoning - Attorney	561	14%	4,000	3,439	86%	4,000	0	0%	b
		Zoning Total:	720	5%	13,150	12,430	95%	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	6,956	32%	21,500	14,544	68%	21,500	0	0%	b
		Employee Benefits - Health Ins Total:	6,956	32%	21,500	14,544	68%	21,500	0	0%	
Employee Benefits - Ins Opt Out											
B00	5.9061.800	P & D - Opt-Out	623	35%	1,800	1,177	65%	1,800	0	0%	b
		Employee Benefits - Ins Opt Out Total:	623	35%	1,800	1,177	65%	1,800	0	0%	
Employee Benefits - FICA											

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Town of Manlius
Budget Report - Fund Detail

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B00	5.9030.800	P & D - FICA	3,235	22%	14,507	11,272	78%	14,507	0	0%	b
		Employee Benefits - FICA Total:	3,235	22%	14,507	11,272	78%	14,507	0	0%	
Employee Benefits - Workers Comp											
B00	5.9040.800	P & D - Workers Compensation	1,333	22%	6,000	4,667	78%	6,000	0	0%	b
		Employee Benefits - Workers Comp Total:	1,333	22%	6,000	4,667	78%	6,000	0	0%	
Employee Benefits - Other											
B00	5.9055.800	P & D - Disability Insurance	102	41%	250	148	59%	250	0	0%	b
		Employee Benefits - Other Total:	102	41%	250	148	59%	250	0	0%	
Appropriations											
B00	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	97,253	29%	341,145	243,892	71%	290,519	-50,626	-15%	
		B00 General Part Town Total:	91,640		0	-91,640		54,531	54,531		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 04/30/2019	33%	Annual	Remaining	67%	Actual	Budget Var - %		
CM1	**Police Special Rev.**										
Revenue											
Police - Special Items (Revenue)											
CM1	4.1589.93	Stop DWI - Quarterly Payments	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401	Earned Interest - Pooled Cash	14	100%	0	-14	0%	14	14	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:	14	100%	0	-14	100%	14	14	100%	
		Revenue Total:	14	100%	0	-14	100%	14	14	100%	
Expense											
Police - Special Items (Revenue)											
CM1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Police - Special Items (Revenue) Total:	0	100%	0	0	100%	0	0	100%	
Police - Special Items (Expense)											
CM1	5.3120.491	Drug Enforcement - Contractual	0	100%	0	0	0%	0	0	100%	b
CM1	5.3120.492	Police Equipment - Contractual	0	100%	0	0	0%	0	0	100%	b
CM1	5.3120.493	DWI Equipment - Contractual	7,150	100%	0	-7,150	0%	7,150	7,150	100%	a
CM1	5.3120.494	Defibrillators - Contractual	0	100%	0	0	0%	0	0	100%	b
CM1	5.3120.495	Wall of Honor - Contractual	0	100%	0	0	0%	0	0	100%	b
		Police - Special Items (Expense) Total:	7,150	100%	0	-7,150	100%	7,150	7,150	100%	
		Expense Total:	7,150	100%	0	-7,150	100%	7,150	7,150	100%	
		CM1 Police Special Rev. Total:	-7,136		0	7,136		-7,136	-7,136		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual 1/1 - 04/30/2019	33%	Budget Annual	Remaining	67%	Projected Year End Actual	Budget Var -	%	
CM2 Flood Water Study										
Revenue										
Use of Money and Property										
CM2 4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100%	a
	Use of Money and Property Total:	1	100%	0	-1	100%	1	1	100%	
Miscellaneous Revenue										
CM2 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
State Aid - General										
CM2 4.4089	DEC Grant	0	100%	0	0	0%	0	0	100%	b
	State Aid - General Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
CM2 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM2 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	1	100%	0	-1	100%	1	1	100%	
Expense										
Water Admin										
CM2 5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0	100%	b
	Water Admin Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
CM2 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	CM2 Flood Water Study Total:	1		0	-1		1	1		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 04/30/2019	33%	Annual	Remaining	67%	Actual	Budget Var -	%
CM4 Court Special Rev.									
Revenue									
Use of Money and Property									
CM4 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%
Fines and Forfietures									
CM4 4.1289	DWI Arraignments	290	100%	0	-290	0%	290	290	100% a
	Fines and Forfietures 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	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 04/30/2019	33%	Annual	Remaining	67%	Actual	Budget Var - %	
CM5 Parkland Trust									
Revenue									
Use of Money and Property									
CM5 4.2401	Interest & Earnings	14	100%	0	-14	0%	14	14 100%	a
	Use of Money and Property Total:	14	100%	0	-14	100%	14	14 100%	
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:	14	100%	0	-14	100%	14	14 100%	
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:	14		0	-14		14	14	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 04/30/2019	33%	Annual	Remaining	67%	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	44,524	50%	89,044	44,520	50%	89,044	0	0% b
		Intergovernmental Charges Total:	44,524	50%	89,044	44,520	50%	89,044	0	0%
Use of Money and Property										
DA0	4.2401	Interest & Earnings	5,610	100%	0	-5,610	0%	5,610	5,610	100% a
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100% b
		Use of Money and Property Total:	5,610	100%	0	-5,610	100%	5,610	5,610	100%
Sale of Property and Comp Loss										
DA0	4.2650	Sales of Scrap & Material	1,574	210%	750	-824	0%	1,574	824	110% a
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:	1,574	5%	30,750	29,176	95%	31,574	824	3%
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:	2,318,715	95%	2,446,801	128,086	5%	2,453,235	6,434	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

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 - 04/30/2019	33%	Annual	Remaining	67%	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	36,211	31%	118,000	81,789	69%	118,000	0	0% b
DA0	5.5130.440	Machinery - Equipment Expense	5,446	12%	45,044	39,598	88%	45,044	0	0% b
DA0	5.5130.447	Machinery - Shop Supply/Stock	1,181	12%	10,000	8,819	88%	10,000	0	0% b
DA0	5.5130.473	Machinery - Shop Tools	459	7%	7,000	6,541	93%	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:	43,367	9%	460,148	416,781	91%	460,148	0	0%
Brush and Weeds										
DA0	5.5140.100	Brush & Weeds - Personal Srv	22,288	50%	44,697	22,409	50%	44,697	0	0% b
DA0	5.5140.101	Brush & Weeds - Overtime	377	12%	3,127	2,750	88%	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:	29,280	28%	106,179	76,899	72%	106,179	0	0%
Snow Removal										
DA0	5.5142.100	Snow Removal - Personal Srv	387,677	66%	586,242	198,565	34%	586,242	0	0% b
DA0	5.5142.101	Snow Removal - Overtime	110,492	65%	169,758	59,266	35%	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	123	49%	250	127	51%	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	570	29%	1,950	1,380	71%	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	2,018	34%	6,000	3,982	66%	6,000	0	0% b
DA0	5.5142.447	Snow Removal - Shop Supplies	5,460	14%	37,891	32,431	86%	37,891	0	0% b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	3,588	27%	13,515	9,927	73%	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	14,682	42%	35,375	20,693	58%	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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 04/30/2019	33%	Annual	Remaining	67%	Actual	Budget Var -	%	
		Snow Removal Total:	915,394	62%	1,467,171	551,777	38%	1,467,171	0	0%	
Employee Benefits - NYS Retirement											
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%	
Employee Benefits - Health Ins											
DA0	5.9060.800	Hospital & Medical Insurance	84,004	45%	187,100	103,096	55%	187,100	0	0%	b
		Employee Benefits - Health Ins Total:	84,004	45%	187,100	103,096	55%	187,100	0	0%	
Employee Benefits - Ins Opt Out											
DA0	5.9061.800	Health Insurance Opt-Out	1,766	71%	2,500	734	29%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	1,766	71%	2,500	734	29%	2,500	0	0%	
Employee Benefits - FICA											
DA0	5.9030.800	FICA	40,862	62%	65,596	24,734	38%	65,596	0	0%	b
		Employee Benefits - FICA Total:	40,862	62%	65,596	24,734	38%	65,596	0	0%	
Employee Benefits - Workers Comp											
DA0	5.9040.800	Worker's Compensation	16,667	33%	50,000	33,333	67%	50,000	0	0%	b
		Employee Benefits - Workers Comp Total:	16,667	33%	50,000	33,333	67%	50,000	0	0%	
Employee Benefits - Other											
DA0	5.9050.800	Unemployment	0	100%	0	0	0%	0	0	100%	b
DA0	5.9055.800	Disability Insruance	885	80%	1,100	215	20%	1,100	0	0%	b
		Employee Benefits - Other Total:	885	80%	1,100	215	20%	1,100	0	0%	
BANs											
DA0	5.9789.600	Snow Removal - Lease Principal	0	100%	0	0	0%	0	0	100%	b
DA0	5.9789.700	Snow Removal - Lease Interest	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DA0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	1,239,232	51%	2,446,801	1,207,569	49%	2,446,801	0	0%	
		DA0 Highway Townwide Total:	1,079,483		0	-1,079,483		6,434	6,434		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 04/30/2019	33%	Annual	Remaining	67%	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	5,841	100%	0	-5,841	0%	5,841	5,841	100% a
	Use of Money and Property Total:	5,841	100%	0	-5,841	100%	5,841	5,841	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	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
DB0 4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0	100% b
DB0 4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
	Appropriations Total:	0	0%	50,000	50,000	100%	50,000	0	0%
	Revenue Total:	2,020,227	88%	2,282,903	262,676	12%	2,288,903	6,000	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	4	1%	500	496	99%	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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 04/30/2019	33%	Annual	Remaining	67%	Actual	Budget Var - %		
DB0	5.5110.441	General Repairs - Safety/Train	56	6%	1,000	944	94%	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	7,126	79%	9,000	1,874	21%	9,000	0	0%	b
DB0	5.5110.473	General Repairs - Road Tools	510	34%	1,500	990	66%	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	379	0%	784,160	783,781	100%	784,160	0	0%	b
DB0	5.5110.476	General Repairs - Road Paint	127	0%	30,000	29,873	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	7,764	19%	41,000	33,236	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:	17,158	1%	1,887,673	1,870,515	99%	1,887,673	0	0%	
Employee Benefits - NYS Retirement											
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%	
Employee Benefits - Health Ins											
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%	
Employee Benefits - Ins Opt Out											
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%	
Employee Benefits - FICA											
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%	
Employee Benefits - Workers Comp											
DB0	5.9040.800	Worker's Compensation	16,667	33%	50,000	33,333	67%	50,000	0	0%	b
		Employee Benefits - Workers Comp Total:	16,667	33%	50,000	33,333	67%	50,000	0	0%	
Employee Benefits - Other											
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%	
Appropriations											
DB0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	140,832	6%	2,282,903	2,142,071	94%	2,282,903	0	0%	
		DB0 Highway Part Town Total:	1,879,395		0	-1,879,395		6,000	6,000		

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 1/1 - 04/30/2019	33%	Budget Annual	Remaining	67%	Projected Year End Actual	Budget Var - %	
HA0 Landfill Capital Fund									
Revenue									
Use of Money and Property									
HA0 4.2401	Interest & Earnings	4	100%	0	-4	0%	4	4 100%	a
	Use of Money and Property Total:	4	100%	0	-4	100%	4	4 100%	
Appropriations									
HA0 4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
HA0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
HA0 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	4	100%	0	-4	100%	4	4 100%	
Expense									
Refuse									
HA0 5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0 100%	b
	Refuse Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
HA0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	HA0 Landfill Capital Fund Total:	4		0	-4		4	4	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual 1/1 - 04/30/2019	33%	Budget Annual	Remaining	67%	Projected Year End Actual	Budget Var - %	
HB0	**Watervale Rd. Water Ext.**								
Revenue									
Use of Money and Property									
HB0 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%
BANs									
HB0 4.5730	BAN's Redeemed From Approp	0	100%	0	0	0%	0	0	100% b
	BANs Total:	0	100%	0	0	100%	0	0	100%
Appropriations									
HB0 4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
HB0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
HB0 4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%
	Revenue Total:	0	100%	0	0	100%	0	0	100%
Expense									
Water Trans-Distrib									
HB0 5.8340.200	Trans/Dist - Capital Outlay	0	100%	0	0	0%	0	0	100% b
	Water Trans-Distrib Total:	0	100%	0	0	100%	0	0	100%
Appropriations									
HB0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%
	Expense Total:	0	100%	0	0	100%	0	0	100%
	HB0 Watervale Rd. Water Ext. Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 04/30/2019	33%	Annual	Remaining	67%	Actual	Budget Var - %	
HD0	**Thompson Sewer Dist.**								
Revenue									
Use of Money and Property									
HD0 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
BANs									
HD0 4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0 100%	b
	BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
HD0 4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
HD0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
HD0 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense									
Sewer									
HD0 5.8120.200	Sanitary Sewers - Capital Otly	0	100%	0	0	0%	0	0 100%	b
	Sewer Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
HD0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	HD0 Thompson Sewer Dist. Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 04/30/2019	33%	Annual	Remaining	67%	Actual	Budget Var - %	
HE0	**Salt Storage Facility**								
Revenue									
Use of Money and Property									
HE0 4.2401	Interest & Earnings	671	100%	0	-671	0%	671	671 100%	a
	Use of Money and Property Total:	671	100%	0	-671	100%	671	671 100%	
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:	671	100%	0	-671	100%	671	671 100%	
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:	671		0	-671		671	671	

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 - 04/30/2019	33%	Annual	Remaining	67%	Actual	Budget Var - %	
HG0 Highway Garage Roof									
Revenue									
Use of Money and Property									
HG0 4.2401	Interest & Earnings	156	100%	0	-156	0%	156	156 100%	a
	Use of Money and Property Total:	156	100%	0	-156	100%	156	156 100%	
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:	156	100%	0	-156	100%	156	156 100%	
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:	156		0	-156		156	156	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual 1/1 - 04/30/2019	33%	Budget Annual	Remaining	67%	Projected Year End Actual	Budget Var - %	
HW0 Town Hall Windows									
Revenue									
Use of Money and Property									
HW 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
BANs									
HW 4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100%	b
	BANs Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense									
Garage/Salt Storage									
HW 5.5132.200	Town Hall Windows	0	100%	0	0	0%	0	0 100%	b
	Garage/Salt Storage Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	HW0 Town Hall Windows Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 04/30/2019	33%	Annual	Remaining	67%	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	1,008	100%	0	-1,008	0%	1,008	1,008 100%	a
	Use of Money and Property Total:	1,008	100%	0	-1,008	100%	1,008	1,008 100%	
Appropriations									
SD1 4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
SD1 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
SD1 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%	b
SD1 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	66,808	102%	65,800	-1,008	-2%	66,808	1,008 2%	
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	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%	65,800	65,800	100%	65,800	0 0%	
	SD1 Consolidated Drainage #1 Total:	66,808		0	-66,808		1,008	1,008	

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 1/1 - 04/30/2019	33%	Budget Annual	Remaining	67%	Projected Year End 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	495	100%	0	-495	0%	495	495	100%	a
	Use of Money and Property Total:	495	100%	0	-495	100%	495	495	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:	21,135	102%	20,640	-495	-2%	21,135	495	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:	21,135		0	-21,135		495	495		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 04/30/2019	33%	Annual	Remaining	67%	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	2,289	100%	0	-2,289	0%	2,289	2,289	100% a
	Use of Money and Property Total:	2,289	100%	0	-2,289	100%	2,289	2,289	100%
Interfund Transfers									
SD3 4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% b
	Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%
Appropriations									
SD3 4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SD3 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SD3 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SD3 4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%
	Revenue Total:	89,889	103%	87,600	-2,289	-3%	89,889	2,289	3%
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	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%
	Expense Total:	3,460	4%	87,600	84,140	96%	87,600	0	0%
	SD3 Consolidated Drainage #3 Total:	86,429		0	-86,429		2,289	2,289	

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 1/1 - 04/30/2019	33%	Budget Annual	Remaining	67%	Projected Year End 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	15	100%	0	-15	0%	15	15	100%	a
		Use of Money and Property Total:	15	100%	0	-15	100%	15	15	100%	
Appropriations											
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SF1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,602,073	100%	1,602,028	-45	0%	1,602,073	45	0%	
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	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	1,602,028	100%	1,602,028	0	0%	1,602,028	0	0%	
		SF1 Fayetteville Fire Protection Total:	45		0	-45		45	45		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 04/30/2019	33%	Annual	Remaining	67%	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	58	100%	0	-58	0%	58	58	100%	a
		Use of Money and Property Total:	58	100%	0	-58	100%	58	58	100%	
Appropriations											
SF2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SF2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,316,671	100%	1,316,570	-101	0%	1,316,671	101	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	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	1,316,570	100%	1,316,570	0	0%	1,316,570	0	0%	
		SF2 Manlius Fire Protection Total:	101		0	-101		101	101		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 04/30/2019	33%	Annual	Remaining	67%	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	8	100%	0	-8	0%	8	8	100%	a
		Use of Money and Property Total:	8	100%	0	-8	100%	8	8	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:	897,077	100%	897,053	-24	0%	897,077	24	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:	24		0	-24		24	24		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 04/30/2019	33%	Budget Annual	Remaining	67%	Projected Year End 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	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	223,733	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	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	223,733	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		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 04/30/2019	33%	Budget Annual	Remaining	67%	Projected Year End 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	115	100%	0	-115	0%	115	115	100%	a
		Use of Money and Property Total:	115	100%	0	-115	100%	115	115	100%	
Appropriations											
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	27,131	100%	27,000	-131	0%	27,131	131	0%	
Expense											
Street Lighting											
SL1	5.5182.400	Street Lighting - Contractual	27,037	100%	27,000	-37	0%	27,037	37	0%	a
		Street Lighting Total:	27,037	100%	27,000	-37	0%	27,037	37	0%	
Appropriations											
SL1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	27,037	100%	27,000	-37	0%	27,037	37	0%	
		SL1 Overhead Lighting Total:	94		0	-94		94	94		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 04/30/2019	33%	Budget Annual	Remaining	67%	Projected Year End 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	20	100%	0	-20	0%	20	20	100%	a
		Use of Money and Property Total:	20	100%	0	-20	100%	20	20	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:	27,022	100%	27,000	-22	0%	27,022	22	0%	
Expense											
Street Lighting											
SL2	5.5182.400	Street Lighting - Contractual	11,107	41%	27,000	15,893	59%	27,000	0	0%	b
		Street Lighting Total:	11,107	41%	27,000	15,893	59%	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:	11,107	41%	27,000	15,893	59%	27,000	0	0%	
		SL2 Underground Lighting Total:	15,915		0	-15,915		22	22		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 04/30/2019	33%	Annual	Remaining	67%	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	28	100%	0	-28	0%	28	28	100%	a
		Use of Money and Property Total:	28	100%	0	-28	100%	28	28	100%	
Appropriations											
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL3	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,290	102%	1,260	-30	-2%	1,290	30	2%	
Expense											
Street Lighting											
SL3	5.5182.400	Street Lighting - Contractual	522	41%	1,260	738	59%	1,260	0	0%	b
		Street Lighting Total:	522	41%	1,260	738	59%	1,260	0	0%	
Appropriations											
SL3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	522	41%	1,260	738	59%	1,260	0	0%	
		SL3 Entry Lighting Total:	768		0	-768		30	30		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 04/30/2019	33%	Budget Annual	Remaining	67%	Projected Year End 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	4	100%	0	-4	0%	4	4	100%	a
		Use of Money and Property Total:	4	100%	0	-4	100%	4	4	100%	
Appropriations											
SL4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL4	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	7,504	100%	7,500	-4	0%	7,504	4	0%	
Expense											
Street Lighting											
SL4	5.5182.400	Street Lighting - Contractual	2,512	33%	7,500	4,988	67%	7,500	0	0%	b
		Street Lighting Total:	2,512	33%	7,500	4,988	67%	7,500	0	0%	
Appropriations											
SL4	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	2,512	33%	7,500	4,988	67%	7,500	0	0%	
		SL4 Garden Park Lighting Total:	4,992		0	-4,992		4	4		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 04/30/2019	33%	Budget Annual	Remaining	67%	Projected Year End 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	42	100%	0	-42	0%	42	42	100%	a
		Use of Money and Property Total:	42	100%	0	-42	100%	42	42	100%	
Appropriations											
SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL5	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL5	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	59,053	100%	59,000	-53	0%	59,053	53	0%	
Expense											
Street Lighting											
SL5	5.5182.400	Street Lighting - Contractual	37,208	63%	59,000	21,792	37%	59,000	0	0%	b
		Street Lighting Total:	37,208	63%	59,000	21,792	37%	59,000	0	0%	
Appropriations											
SL5	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	37,208	63%	59,000	21,792	37%	59,000	0	0%	
		SL5 Ratnour Bridge Lighting Total:	21,845		0	-21,845		53	53		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 04/30/2019	33%	Annual	Remaining	67%	Actual	Budget Var - %	
SR1	**Manlius Trash Dist**									
Revenue										
Real Property Tax										
SR1	4.1001	Real Property Taxes	1,244,169	100%	1,239,108	-5,061	0%	1,244,169	5,061	0% a
		Real Property Tax Total:	1,244,169	100%	1,239,108	-5,061	0%	1,244,169	5,061	0%
Use of Money and Property										
SR1	4.2401	Interest & Earnings	1,512	100%	0	-1,512	0%	1,512	1,512	100% a
		Use of Money and Property Total:	1,512	100%	0	-1,512	100%	1,512	1,512	100%
Appropriations										
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SR1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Revenue Total:	1,245,681	101%	1,239,108	-6,573	-1%	1,245,681	6,573	1%
Expense										
Refuse										
SR1	5.8160.100	Refuse - Personal Services	5,381	63%	8,503	3,122	37%	8,503	0	0% b
SR1	5.8160.400	Refuse - Contractual	407,500	33%	1,227,880	820,380	67%	1,227,880	0	0% b
		Refuse Total:	412,881	33%	1,236,383	823,502	67%	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	638	31%	2,075	1,437	69%	2,075	0	0% b
		Employee Benefits - Health Ins Total:	638	31%	2,075	1,437	69%	2,075	0	0%
Employee Benefits - FICA										
SR1	5.9030.800	FICA	225	35%	650	425	65%	650	0	0% b
		Employee Benefits - FICA Total:	225	35%	650	425	65%	650	0	0%
Appropriations										
SR1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%
		Expense Total:	413,744	33%	1,239,108	825,364	67%	1,239,108	0	0%
		SR1 Manlius Trash Dist Total:	831,937		0	-831,937		6,573	6,573	

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 - 04/30/2019	33%	Annual	Remaining	67%	Actual	Budget Var -	%
SR2	**Manlius Brush Dist**									
Revenue										
Real Property Tax										
SR2	4.1001	Real Property Taxes	153,984	100%	153,600	-384	0%	153,984	384	0% a
		Real Property Tax Total:	153,984	100%	153,600	-384	0%	153,984	384	0%
Use of Money and Property										
SR2	4.2401	Interest & Earnings	101	100%	0	-101	0%	101	101	100% a
		Use of Money and Property Total:	101	100%	0	-101	100%	101	101	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:	154,085	100%	153,600	-485	0%	154,085	485	0%
Expense										
Refuse										
SR2	5.8160.100	Refuse - Personal Services	5,381	63%	8,502	3,121	37%	8,502	0	0% b
SR2	5.8160.400	Refuse - Contractual	46,400	33%	142,372	95,972	67%	142,372	0	0% b
		Refuse Total:	51,781	34%	150,874	99,093	66%	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	638	31%	2,075	1,437	69%	2,075	0	0% b
		Employee Benefits - Health Ins Total:	638	31%	2,075	1,437	69%	2,075	0	0%
Employee Benefits - FICA										
SR2	5.9030.800	FICA	225	35%	650	425	65%	650	0	0% b
		Employee Benefits - FICA Total:	225	35%	650	425	65%	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:	52,644	34%	153,599	100,955	66%	153,599	0	0%
		SR2 Manlius Brush Dist Total:	101,441		1	-101,440		486	485	

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 04/30/2019	33%	Budget Annual	Remaining	67%	Projected Year End Actual	Budget Var -	%	
SS1	**Manlius Sewer Dist**										
Revenue											
Real Property Tax											
SS1	4.1001	Real Property Taxes	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	1,067	821%	130	-937	0%	1,067	937	721%	a
		Use of Money and Property Total:	1,067	821%	130	-937	#####	1,067	937	721%	
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:	130,711	100%	130,738	27	0%	131,675	937	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	8,780	29%	30,000	21,220	71%	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:	124,488	77%	160,708	36,220	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:	124,488	77%	160,708	36,220	23%	160,708	0	0%	
		SS1 Manlius Sewer Dist Total:	6,223		-29,970	-36,193		-29,033	937		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 04/30/2019	33%	Annual	Remaining	67%	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	23	100%	0	-23	0%	23	23 100%	a
	Use of Money and Property Total:	23	100%	0	-23	100%	23	23 100%	
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:	21,557	100%	21,534	-23	0%	21,557	23 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:	3,098		0	-3,098		23	23	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 04/30/2019	33%	Annual	Remaining	67%	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	5	100%	0	-5	0%	5	5	100% a
		Use of Money and Property Total:	5	100%	0	-5	100%	5	5	100%
		Revenue Total:	51,721	100%	51,716	-5	0%	51,721	5	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:	5		0	-5		5	5	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 04/30/2019	33%	Annual	Remaining	67%	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	75	100%	0	-75	0%	75	75	100% a
	Use of Money and Property Total:	75	100%	0	-75	100%	75	75	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:	5,088	102%	5,000	-88	-2%	5,088	88	2%
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:	5,088		0	-5,088		88	88	

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 04/30/2019	33%	Annual	Remaining	67%	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	60	100%	0	-60	0%	60	60 100%	a
	Use of Money and Property Total:	60	100%	0	-60	100%	60	60 100%	
Miscellaneous Revenue									
SW2 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0 100%	b
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
SW2 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0 100%	b
SW2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
SW2 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%	b
SW2 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	60,065	100%	60,000	-65	0%	60,065	65 0%	
Expense									
Water Admin									
SW2 5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0 100%	b
	Water Admin Total:	0	100%	0	0	100%	0	0 100%	
Water Trans-Distrib									
SW2 5.8340.400	Trans/Dist - Contractual	29,568	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	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	29,568	49%	60,000	30,432	51%	60,000	0 0%	
	SW2 Manlius Con Water Dist Total:	30,497		0	-30,497		65	65	

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 - 04/30/2019	33%	Annual	Remaining	67%	Actual	Budget Var - %	
SW3	**Skyridge Water Dist**								
Revenue									
Real Property Tax									
SW3 4.1001	Real Property Taxes	20,300	100%	20,300	0	0%	20,300	0 0%	b
	Real Property Tax Total:	20,300	100%	20,300	0	0%	20,300	0 0%	
Use of Money and Property									
SW3 4.2401	Interest & Earnings	258	100%	0	-258	0%	258	258 100%	a
	Use of Money and Property Total:	258	100%	0	-258	100%	258	258 100%	
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:	20,558	101%	20,300	-258	-1%	20,558	258 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:	20,558		0	-20,558		258	258	

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

Town of Manlius
Budget Report - Fund Detail

		YTD Actual 1/1 - 04/30/2019	33%	Budget Annual	Remaining	67%	Projected Year End 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 - 04/30/2019	33%	Annual	Remaining	67%	Actual	Budget Var -	%	
TA1	**Trust and Agency 1**										
Revenue											
Use of Money and Property											
TA1	4.2401	Interest Earnings	462	100%	0	-462	0%	462	462	100%	a
		Use of Money and Property Total:	462	100%	0	-462	100%	462	462	100%	
Appropriations											
TA1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	462	100%	0	-462	100%	462	462	100%	
Expense											
Appropriations											
TA1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	100%	0	0	100%	0	0	100%	
		TA1 Trust and Agency 1 Total:	462		0	-462		462	462		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 04/30/2019	33%	Annual	Remaining	67%	Actual	Budget Var -	%	
TA2	**Trust and Agency 2**										
Revenue											
Use of Money and Property											
TA2	4.2401	Earned Interest	338	100%	0	-338	0%	338	338	100%	a
		Use of Money and Property Total:	338	100%	0	-338	100%	338	338	100%	
Appropriations											
TA2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	338	100%	0	-338	100%	338	338	100%	
Expense											
Appropriations											
TA2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	100%	0	0	100%	0	0	100%	
		TA2 Trust and Agency 2 Total:	338		0	-338		338	338		

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 04/30/2019	33%	Budget Annual	Remaining	67%	Projected Year End 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 - 04/30/2019	33%	Annual	Remaining	67%	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	8	100%	0	-8	0%	8	8 100%	a
		Use of Money and Property Total:	8	100%	0	-8	100%	8	8 100%	
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:	91	110%	83	-8	-10%	91	8 10%	
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:	-115		0	115		-198	-198	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 04/30/2019	33%	Annual	Remaining	67%	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	27	100%	0	-27	0%	27	27 100%	a
	Use of Money and Property Total:	27	100%	0	-27	100%	27	27 100%	
Appropriations									
W90 4.9600	Appropriations	0	0%	1,635	1,635	100%	1,635	0 0%	b
W90 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
W90 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100%	b
W90 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	0%	1,635	1,635	100%	1,635	0 0%	
	Revenue Total:	1,475	48%	3,095	1,620	52%	3,122	27 1%	
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	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:	36	1%	3,095	3,059	99%	3,095	0 0%	
	W90 Watervale Water Dist Total:	1,439		0	-1,439		27	27	

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