Agenda
Manlius Town Board
September 11, 2019
6:30 PM

1. Pledge Of Allegiance
2. Moment Of Silence
3. Approval Of Minutes - August 28, 2019

   Documents:

   8-28-19 DRAFT.PDF
4. Approval Of Abstract # 17
5. MTI Productions - License Contract For Matilda

   Documents:

   MATILIDA CONTRACT - RECREATION DEPARTMENT.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. July 2019 - Supervisors Monthly Report

Documents:

SUPERVISORS REPORT JULY 2019.PDF

14. Adjournment

Please silence cell phones.

MINUTES
TOWN BOARD
August 28, 2019

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

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

The following Town Officers were present:

Jamie Stuphen, 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: Ellen & Mike McGrew, Manlius.

The Pledge of Allegiance

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

A Moment of Silence for John Connors

Supervisor Theobald requested a moment of silence for John Connors who retired from the Town Highway garage. The Town Board held a moment of silence to honor his memory.

A Moment of Silence for Earl Smith

Supervisor Theobald requested a moment of silence for retired Town of Manlius Highway Department foreman Earl Smith. The Town Board held a moment of silence to honor his memory.

Approval of Minutes – August 14, 2019

Councilor Rossetti made a motion, seconded by Councilor Green, to approve the minutes of August 14, 2019 as submitted by Town Clerk Weber.

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

Nayes: 0 All in Favor. Motion Carries.

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Approval of Abstract # 16

Councilor Marzola made a motion, seconded by Councilor Loeffler, to approve Abstract # 16 as submitted by Town Clerk Weber.

	TOWN OF MANLIUS	
	Fund Summary	
	Abstract # 16 - 2019	
CODE	**FUND**	**TOTALS**
A	General Fund Townwide	$ 56,539.79
B	General Fund Town	$ 4,280.06
CM1	Police Trust	
DA	Highway Fund Townwide	$ 5,551.69
DB	Highway Fund Town	$ 176.96
SD2	Consolidated Drainage #2	$ 2,647.87
SW3	Skyridge Water District	$ 4,607.20
TA2	Trust & Agency - Other	$ 2,375.00
SR1	Manlius Trash District	$ 101,874.89
SR2	Manlius Res Brush District	$ 11,600.00
SS1	Manlius Con Sewer District	$ 958.46

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

Nayes: 0 All in Favor. Motion Carries.

Fayetteville Manlius School District – 2019/2020 SIRO Contracts

Councilor Loeffler made a motion, seconded by Councilor Rossetti, to authorize Supervisor Theobald and Chief Crowell to sign the 2019/2020 contract with the Fayetteville Manlius Central School District for the School Information Resource Officer position for Officer Filip.

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

Nayes: 0 All in Favor. Motion Carries

Councilor Loeffler made a motion, seconded by Councilor Rossetti, to authorize Supervisor Theobald and Chief Crowell to sign the 2019/2020 contract with the Fayetteville Manlius Central School District for the School Information Resource Officer position for Officer Golden.

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

Nayes: 0 All in Favor. Motion Carries

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Councilor Loeffler made a motion, seconded by Councilor Rossetti, to authorize Supervisor Theobald and Chief Crowell to sign the 2019/2020 contract with the Fayetteville Manlius Central School District for the School Information Resource Officer position for Officer Lesperance.

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

Nayes: 0 All in Favor. Motion Carries

Correspondence/New Business

A) Highway Superintendent

Councilor Rossetti made a motion, seconded by Councilor Marzola to accept the results from Auctions International as presented by Superintendent Cushing.

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

Nayes: 0 All in Favor. Motion Carries

B) Planning & Development

Councilor Marzola stated that he attended the Planning Board meeting where the proposed development on Hoag Lane was discussed. Councilor Marzola stated that other members of the Town Board have attended Planning Board meetings and have been kept apprised of the proposed development. Councilor Marzola stated that the Planning Board has done a significant amount of work on the proposed development to date and he understands there are still a lot of questions that the Planning Board would like answered. Councilor Marzola stated that there appears to be concerns regarding drainage in the existing conditions (previous to the proposed development) on Hoag Lane, Churchill Lane and Muirfield Drive.

Councilor Marzola requested that the Town Board consider a drainage study in the area of Hoag Lane, Churchill Lane and Muirfield Drive. Councilor Marzola suggested the Town Board request a scope of services from the Town Engineer to look at the existing drainage in the area.

Supervisor Theobald stated that he and Highway Superintendent Cushing had visited Hoag Lane and Muirfield Lane. Supervisor Theobald stated that some corrections were implemented but that (Hoag Lane) continues to be an area of concern.

Councilor Bollinger stated that asking for a scoping study is a good place to start.

Councilor Loeffler stated that he agrees that a drainage study should be performed and this is consistent with the Town having performed drainage studies in other neighborhoods previously. Councilor Loeffler stated that this drainage study is not part of the Planning Board process but that the Planning board must continue their own process as is delegated to the Planning Board.

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Councilor Loeffler stated that this drainage study will be in step with the Town continuing to try to update the water infrastructure in the Town.

Conversation ensued regarding whether or not the Hoag Lane area is in a drainage district.

Councilor Green stated that this course of action is consistent with the Town having met with other neighborhoods (Falconview area & Whetstone area)in the past regarding drainage issues in the Town.

Councilor Marzola made a motion, seconded by Councilor Loeffler to request a scope of services from Miller Engineering for a drainage study in the areas of Hoag Lane, Churchill Lane and Muirfield Drive.

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

Discussion: Councilor Marzola stated that the Planning Board will keep working and this drainage study is not meant to step on the toes of the Planning Board.

Nayes: 0 All in Favor. Motion Carries

Town Manage Oot stated that a small drainage project was completed on Springview Drive.

Councilor Marzola made a motion, seconded by Councilor Green to approve the following budget transfer in the amount of $606.68 for a drainage project completed on Springview Drive from Drainage District #2 to General Repairs

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

Nayes: 0 All in Favor. Motion Carries

C) Attorney – No New Business

D) Town Clerk

Town Clerk Weber presented a fireworks permit application for a firework display on September 20, 2019 at Traditions at the Links. Town Clerk Weber stated that the Office of Planning & Development has reviewed the application and recommends approval.

Councilor Bollinger made a motion, seconded by Councilor Marzola, to authorize the Town Clerk to issue a fireworks permit to Traditions at the Links for a firework display on September 20, 2019.

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

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Discussion: Supervisor Theobald stated that the recent fireworks display at Traditions were set off after 10 PM. Supervisor Theobald requested that a Town Official speak with the fireworks permit holder regarding the times which the fireworks can be set off.

Nayes: 0 All in Favor. Motion Carries

Town Clerk Weber presented a request from KOWAL creative to waive the thirty-day waiting period for an on-premise liquor license application.

Councilor Green made a motion, seconded by Councilor Rossetti to authorize the Town Clerk to send a letter to Kowal Creative, 104 Towne Dr., Fayetteville waiving the thirty-day waiting period for a liquor license.

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

Discussion: Councilor Marzola asked if the East Area YMCA would be affected by the issuance of the liquor license in the neighboring plaza. The Town Board discussed the matter and was informed that a wine/liquor store was previously located in the neighboring plaza.

Nayes: 0 All in Favor. Motion Carries

Town Clerk Weber stated that Kay Blythe, Assistant to the Supervisor, submitted a copy of the new lease agreement for the Pitney Bose postage machine. The lease is the same as the previous lease with an increase of 21.68 for a total monthly charge of $162.51. The lease has a 60-month term and Pitney Bose will deliver a new unit.

The Town Board discussed the length of lease and how often the mail machine is used.

Councilor Rossetti made a motion, seconded by Councilor Marzola to approve and authorize the Supervisor to sign a 60-month lease with Pitney Bowes for a new postage machine at a monthly rate of $162.51 pending the approval of the Attorney for the Town.

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

Nayes: 0 All in Favor. Motion Carries

E) Police Chief

Chief Crowell stated that he has met with Dr. Tice regarding the school district's request to start a special patrol officer program. Chief Crowell stated that the program consists of retired and part-time police officers becoming additional School Information Resource Officers. Chief Crowell stated that the Town Board would have to determine whether or not the Town would like to move forward with the program.

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Councilor Loeffler stated that there are other school districts in the area that have implemented similar programs.

Chief Crowell stated that the school district is very clear that this program will not replace the current SIRO program.

Councilor Marzola asked if the special patrol officer would be town employees who have to comply with all of the training and expectations of the Town of Manlius Police Officers. Chief Crowell stated that the special patrol officers would be town employees and would have to comply with Town of Manlius Police Department Requirements.

Councilor Marzola asked how the union would be impacted by the program? Chief Crowell stated that he has spoken with the union and they generally support the program.

Discussion ensued regarding how the special officers would operate within the current department structure and how the selection process would take place.

Councilor Loeffler discussed how the special patrol officer program continues the community policing philosophy of the Town of Manlius Police Department.

Councilor Marzola asked if the school had requested that this program would be implemented by a specific date? Chief Crowell stated that there is no date set.

The Town Board requested a description of the special patrol officer program.

Chief Crowell Gave the following report:

- The Department continues to deal with the new justice reform laws that will have a significant impact on department operations.
- Two Town of Manlius Police Officers competed in a Public Safety Skills Drone Day. Sargent Snyder and Officer Connelly both won awards.

F) Town Board

Councilor Bollinger stated that the term for the current assessor is about to expire and reviewed the real property tax law requirements for the Town Assessor. Councilor Bollinger recommended the Town Board re-appoint Patrick Duffy to the position of Town Assessor.

Councilor Bollinger made a motion, seconded by Councilor Marzola to appoint Patrick Duffy to the position of Town Assessor for a 6-year term effective October 1, 2019 to September 30, 2025.

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

Nayes: 0 All in Favor. Motion Carries

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Councilor Marzola reported that to comply with good business practices the Town Board has requested a review of the Town accounting records as budgeted for in 2019. Councilor Marzola stated that the review is conducted to ensure that there is a reasonable compliance control environment within the Town, to ensure that assets are safeguarded, cash controls are reviewed, expenditures are completed appropriately, payroll flows properly and the AUD process has a review process.

Councilor Marzola stated that the recommended approach is for the Town complete this review in two parts. The internal transactional review will take place, after which the Town will complete the AUD review. Councilor Marzola recommended that the Town move forward with this review as it has been budgeted for in 2019.

Councilor Marzola stated that Bowers & Company has submitted a proposal for $4,500 for an internal transactional review of the control environment of assets, cash receipts, capital disbursements, payroll and the financial closing process. This is only for phase 1 of the proposed review.

Councilor Bollinger asked how Councilor Marzola determined the firm that was selected? Councilor Marzola stated that he has spoken with two other firms. Councilor Marzola stated that Bowers & Company is performing the audits of the justice court and they are very knowledgeable of the Towns workings.

Councilor Bollinger agreed that there is a rationale for using a company that is familiar with you as well as getting a set of fresh eyes. Councilor Bollinger stated that this is more of a quality assurance review.

Councilor Marzola affirmed that this was quality assurance review and stated that the AUD part of the review will have to go out to bid.

Councilor Loeffler asked if this review would be a first step to the part 2 AUD review. Councilor Marzola confirmed that this would be a first step to the AUD review.

Councilor Marzola made a motion, seconded by Councilor Rossetti, to authorize the Supervisor to engage Bowers & Company CPA's PLLC to complete a transaction flow review of the Town's internal controls for $4,500 as budgeted for in 2019.

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

Nayes: 0 All in Favor. Motion Carries

Councilor Rossetti stated thanked Councilor Marzola for his research and thought process on the drainage study. Councilor Rossetti stated that this drainage study is separate process from what the Planning Board is reviewing.

G) Supervisor

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Supervisor Theobald stated that he recently participated in the 2019 County Wide Shared Services Panel. Supervisor Theobald stated that the meeting was brief and successful.

There being no further business to come before the Board, upon motion duly made by Councilor Rossetti and seconded by Councilor Loeffler the Board voted unanimously to adjourn regular session at 7:18PM.

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

Nayes: 0 All in favor. Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

DRAFT

MTI PRODUCTION CONTRACT

Your MTI Rep: JOHN O'CONNOR
Your MTI Account Number: 7991570
Contract #: 9594124 Printed on: 07/05/19

Licensee:

TOWN OF MANLIUS RECREATION DEPARTMENT
ATTN.: KRISTINE ZINGARO
301 BROOKLEA DRIVE
FAYETTEVILLE, NY 13066

TELE#: 315-637-5188 FAX:
E-MAIL: kzingaro@townofmanlius.org

Contract Issue Date: 07/05/19
Contract Expiration Date: 08/16/19
Valid For Performances From: 07/16/20 - 07/18/20
MTI Access Code: MAT1487018

THIS IS A LICENSE FOR AN AMATEUR PRODUCTION OF:
ROALD DAHL'S MATILDA THE MUSICAL

SPECIAL CONDITIONS

ROYALTY

ROYALTY A) $1105.00 For Each Regular,Benefit or Other Performance
Provisions: Regular Performance
Seating Limited to 475 per Performance
Tickets @ 15.00 13.00

SECURITY DEPOSIT

$400.00 to be refunded following the safe, timely return of the rented material to us, less handling/shipping/ missing materials/brokerage fees, late charges and/or any outstanding account obligations.

RENTAL FEE

$625.00 for a standard set of materials or any part thereof
Provisions:

See attached ADDITIONAL MATERIALS page for a complete list of all materials included in the Standard Rental Set.

The Standard Rental Set (see attached) is the ONLY acting edition authorized by the Authors and MUST be rented from us as a condition of this offering.

If the rental materials are needed in advance of the standard two-month rental period, they may be rented for $400.00 extra each month or part therof, pending availability.

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

BILLING CREDITS

Your MTI Rep: JOHN O'CONNOR
Your MTI Account Number: 7991570
Contract #: 9594124 Printed on: 07/05/19

SHOW BILLING CREDITS

For proper usage, refer to **Section I, Paragraphs 4 (A & B)** of the Performance License.

*** see billing rider for billing credits ****

MTI BILLING

In accordance with the **Dramatic Performing Rights License**, all publicity materials (posters, programs, etc.) **MUST** include the following credit:

ROALD DAHL'S MATILDA THE MUSICAL
Is presented through special arrangement with Music Theatre International (MTI).
All authorized performance materials are also supplied by MTI.
www.MTIShows.com

VIDEOTAPING WARNING

This license does NOT grant you the right** to make, use and/or distribute a mechanical recording (rehearsal, performance or otherwise) of the Play or any portion of it by any means whatsoever, including, but not limited to, audiocassette, videotape, film, CD, DVD and other digital sequencing. You agree to inform all parents, students and attendees of the above prohibitions against recording the show By means of both a program note and a pre-show announcement.

In compliance with the above condition, you **MUST** include the following warning in your program:

The videotaping or other video or audio recording of this production is strictly prohibited.

***except with certain titles, where a limited video license is available for $75.00 and you have purchased that license.*

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

BILLING RIDER

You agree to bill the Play, Authors and the underlying rights owners whenver and wherever the title of the play appears, including without limitation, in all programs (on the title pages), houseboards, and displays and in all advertising and all paid publicity, in the following manner:

CREDIT	TYPE
Roald Dahl's	50%
MATILDA	100%
The Musical	50%

Book **DENNIS KELLY**	**Music & Lyrics** **TIM MINCHIN**	50%

You also agree to include the following credits on the title page of all programs for the Play, in a size of type no smaller than the credit accorded to the designers:

"Matilda was first commissioned and produced by the Royal Shakespeare Company and premiered at The Courtyard Theatre, Stratford-upon-Avon, England on 9 November 2010. It transferred to the Cambridge Theatre in the West End of London on 25 October 2011 and received its US premiere at the Shubert Theatre, Broadway, USA on 4 March 2013."

You also agree to provide the following credit to the orchestrator of the Play wherever customary on all programs and in all paid advertising and publicity (except for (a) classified advertisements and other small advertisements where none of the creative team other than the authors, the director, choreographer and set and costume designer are billed, (b) advertising and publicity where only the title of the Play is mentioned and/or where credit is given only to the authors and/or to the theater, and (c) radio, television and internet advertising, substantially as follows (in a size no smaller or less prominent than the largest or most prominent credit accorded to any of the designers):

Orchestrations and Additional Music – Chris Nightingale

SHORTENED BILLING: In advertisements of 1/4 page size or less or where only the title of the play, performance dates and venue are provided, the following "shortened billing" is permissible:

Roald Dahl's
MATILDA
The Musical

In addition you agree to include the Owners' approved biographies in all programs of the Play that include biographies of any other creative team members. Bios can be found on the MTI website at www.mtishows.com/roald-dahls-matilda-the-musical. Note: You must include the following social media links with the Roald Dahl bio wherever it appears. Additionally, all professional companies licensing the Play shall provide the following links in their programs. (inclusion of the links in the Roald Dahl bio is acceptable):

https://www.roalddahl.com
www.facebook.com/roalddahl
www.twitter.com/roald_dahl
www.instagram.com/roald_dahl/

PERFORMANCE LICENSE
SECTION I

Your MTI Rep: JOHN O'CONNOR
Your MTI Account Number: 7991570
Contract #: 9594124 Printed on: 07/05/19

BUSINESS OFFICE
Phone: (212) 541-4684 Fax: (212) 397-4684
Music Theatre International
423 West 55th Street
New York, NY 10019

MTI MUSIC LIBRARY
Phone: 860-379-3320
Music Theatre International
31A Industrial Park Road
New Hartford, CT 06057

Please read this Performance License carefully and keep this copy for your records.

Your signature on the acceptance line of the Production Contract accompanying this License will acknowledge that:
a) you have read and understood the terms, conditions and provisions set forth below;
b) you are authorized to enter into the Production Contract on behalf of Licensee; and
c) you agree to the terms, conditions and provisions contained herein on behalf of the Licensee.

I. COPYRIGHT PROVISIONS

Any violation of these provisions shall automatically terminate this License.

1. Rights Granted: This License–granted to the party to whom the Production Contract is addressed ("Licensee" or "You")–allows the public performance of the Play as represented in the rented printed materials under the following terms and conditions. This License does not include the right to the original choreography, staging, direction, costume designs or scenery designs of the Play unless specified in writing to the contrary.

2. Changing the Play: Under federal law, you may not make any changes, including but not limited to the following:
   a. You may not add new music, dialogue, lyrics or anything to the text included with the rented material.
   b. You may not delete, in whole or in part, any material in the existing Play.
   c. You may not make changes of any kind, including but not limited to changes of music, lyrics or dialogue or change in the period, characters or characterizations in the presently existing Play.
   d. You agree that any proposed change, addition, omission, interpolation, or alteration in the book, music, or lyrics of the Play shall first be submitted in writing to MTI so that the written consent of the Authors, if granted, may be obtained by MTI.
   e. You may not make any copies of the materials provided or physically alter, amend, or change them without MTI's prior written permission. Should permission be granted, any and all materials created or amended remain the property of the Copyright Owners and must be returned to MTI.
   f. MTI and the Copyright Owners shall not be obliged at any time to offer royalty participation or make any payment to any person whom you may hire to direct, choreograph, stage, design or otherwise actualize your production unless that person has entered into a bona fide collaboration agreement directly with the Copyright Owners.
   g. By signing the Performance Contract, you agree to review the terms of this Performance License, in particular Paragraph I.2 (This Paragraph), with the entire creative team of this production, and represent they are aware that no changes may be made to the Play without the written consent of the Authors.

3. Recording/Reproduction (Audio, Video, Computer Sequencing, etc.)
   a. Recording: This license does not grant you the right to make, use and/or distribute a mechanical recording (rehearsal, performance or otherwise) of the Play or any portion of it by any means whatsoever, including, but not limited to, audiocassette, videotape, film, CD, DVD and other digital sequencing.
   b. Broadcast: Except for the usual right to advertise and publicize the Play by means of print, radio and television (in which no radio or television commercial shall contain excerpts of more than 30 seconds), this license does not allow you to broadcast, televise, and/or electronically post on the Internet any part of the Play, either audio or visual or both, including, without limitation, musical selections.

4. Program/Poster/Advertising Credits
   a. Author/Creator: You must give the authors/creators billing credits, as specified in the Production Contract, in a conspicuous manner on the first page of credits in all programs and on houseboards, displays and in all other advertising announcements of any kind.
   b. MTI: You must give appropriate credit to MUSIC THEATRE INTERNATIONAL on all posters, fliers, advertisements and on the title page of your programs in the following manner:
   "[Name of Play]"is presented through special arrangement with Music Theatre International (MTI). All authorized performance materials are also supplied by MTI, 423 West 55th Street, New York, NY 10019
   Tel.: (212) 541-4684 Fax: (212) 397-4684 www.MTIShows.com
   c. If your program contains cast and/or creative team bios, MTI encourages you to include bios for the authors as well as the MTI bio. Bios can be found on MTI's website at www.MTIShows.com/programbios or obtained by request from MTI.
   d. You must include the following warning in your program:
   "The videotaping or other video or audio recording of this production is strictly prohibited."
   e. Logos: You may not use the copyrighted logo of the Play, unless MTI grants you a specific license to do so in the Production Contract and you pay MTI the applicable fee.
   f. Merchandise: You may not create merchandise based on the play, whether for sale or distribution, without written permission from MTI acting on behalf of the Copyright Owners or their duly authorized representatives.

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PERFORMANCE LICENSE
SECTION II

Your MTI Rep: JOHN O'CONNOR
Your MTI Account Number: 7991570
Contract #: 9594124 Printed on: 07/05/19

Please read this Performance License carefully and keep this copy for your records.

Your signature on the acceptance line of the Production Contract accompanying this License will acknowledge that:
a) you have read and understood the terms, conditions and provisions set forth below;
b) you are authorized to enter into the Production Contract on behalf of Licensee; and
c) you agree to the terms, conditions and provisions contained herein on behalf of the Licensee.

II. Performance License and Payment Provisions

1. **Changes:** If any of the conditions set forth in the Production Contract have changed in any way (including cancellation or addition of performance(s), ticket price adjustments or change of venue), you must notify MTI's BUSINESS OFFICE (address above) in writing immediately, and MTI must approve all changes before they may take effect. Such changes may alter the fees quoted in the Production Contract. Cancellation fees of at least fifty dollars ($50.00) may apply.

2. **Expiration Date and Cancellation of License:** MTI must receive a signed copy of the Production Contract, accompanied by payment in full, (or by a purchase order pursuant to Paragraph 5 below) by the expiration date indicated on the first page of the Production Contract or prior to your first performance, whichever occurs sooner, or you will be deemed to be unlicensed. MTI reserves the right, in its sole discretion, to revoke this Performance License by sending written notice to you at any time prior to MTI's receipt of both a signed Production Contract and payment in full. You agree not to advertise, announce, present or sell tickets for any performances until you are licensed as provided above.

3. **Additional Performances:** Should you desire to present performances in addition to those provided for in the Production Contract, you agree to enter into a new agreement with us and to make additional royalty and rental payments for any and all performances in addition to those already licensed by us. You agree not to announce, present or sell tickets for such additional performances without our prior written permission AND payment of the additional royalty and fees due.

4. **Complimentary Tickets:** You agree as a condition of this License to reserve two (2) complimentary tickets (if requested) for the use of MTI and the Copyright Owners for each performance and MTI agrees not to sell such tickets.

5. **Purchase Orders:** For schools and government agencies only, a signed, authorized purchase order is acceptable for ROYALTY and RENTAL payment. You must still send us your check or money order for the SECURITY FEE as well as your signed, authorized Purchase Order when you return the signed Production Contracts to cause materials to be shipped.

6. **Accounting:** You shall forward to us at least two (2) copies of the program for your production not later than three (3) days following the opening performance licensed by us under the terms of this agreement. You shall submit to us, within five (5) days following demand by us, a sworn statement setting forth the total number of performances actually presented and the precise date and place of each such performance. You agree to keep and maintain full and regular books and records in which you shall record all items in connection with the production and presentation of the Play. Such books and records shall be open at all reasonable business hours for inspection by MTI or our representatives at your office, and MTI shall have the right to make copies of and take extracts from such books and records. MTI's rights under this License shall continue for twelve (12) months following the date of the lastperformance licensed under the terms of this agreement.

7. **Default:** This License is conditioned upon your fulfillment of all obligations set forth herein and in the accompanying Production Contract, including the prompt payment of all rental, royalty, and security fees in U.S. funds when due. Unless all of your obligations have been fulfilled, this License will terminate automatically. Nevertheless, you will remain liable for the payment of all fees that might be due to us under this License and will be subject as well to statutory damages for copyright infringement. If you default in the performance of any of the terms of this License, then, in addition to any and all other remedies which we might have at law, we shall have the right to a preliminary injunction to enjoin further performance of the Play. You agree to reimburse us for any expenses incurred by us in enforcing our rights under this License, including, but not limited to, attorneys' fees, telephone, fax, and postage charges and collection expenses.

8. **Warranty:** We warrant that, on behalf of the owners of the copyright in the Play, we are authorized to grant this License to you. We make no other warranties.

9. **Reserved Rights:** All rights in and to the Play other than those specifically licensed to you under the terms of this License agreement are reserved to us, with the unrestricted right on our part to use, exploit or dispose of any of them at any time, whether or not the exercise of such rights may be in competition with the rights granted to you in this License.

10. **Transfer of Rights:** Under no conditions can this License be assigned or transferred without our written consent. This License shall be governed by the Laws of the State of New York, and any dispute arising out of or under this License agreement shall be litigated only in the courts of the City or State of New York in the City of New York or the United States District Court in the Southern District of New York, and in no other forum.

11. **Indemnification of Licensor:** You agree to indemnify MTI and the Copyright Owner(s) and Rightsholder(s) of the Play from any claim arising out of your violation of any of the provisions of this License agreement.

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

PERFORMANCE LICENSE
SECTION III

Your MTI Rep: JOHN O'CONNOR
Your MTI Account Number: 7991570
Contract #: 9594124 Printed on: 07/05/19

Please read this Performance License carefully and keep this copy for your records.

Your signature on the acceptance line of the Production Contract accompanying this License will acknowledge that:
a) you have read and understood the terms, conditions and provisions set forth below;
b) you are authorized to enter into the Production Contract on behalf of Licensee; and
c) you agree to the terms, conditions and provisions contained herein on behalf of the Licensee.

III. Materials Rental Provisions

1. **Term:** Unless otherwise indicated in the accompanying Production Contract, the term of rental shall be 2 (two) months.
2. **Delivery:** Provided MTI has received a signed copy of the Production Contract and the full applicable royalty, rental and security fees, the rented materials will be shipped approximately two months prior to the first performance. Please allow approximately ten (10) days for delivery.
3. **Additional Rental Time:** If the rented materials are needed in advance of the 2 month period stated below, the charge is four hundred dollars ($400.00) each extra month or part thereof, subject to availability.
4. **Suitability:** MTI makes no representation as to the adequacy, suitability and/or condition of the materials indicated above. Any missing or damaged materials MUST be reported to MTI's Business Office within forty-eight (48) hours after your receipt of them, or you may be liable for full replacement charges upon their return to MTI.
5. **Shipping Charges:** You shall pay shipping charges BOTH WAYS for materials that MTI rents and/or supplies to you, as well as all customs charges, duties and the like in connection with shipments of materials outside of the United States and return shipment to MTI. MTI ships by U.S. Mail, Air Freight, UPS or other carriers at its sole option. Any expense that MTI incurs with respect to the delivery or return of the materials to its library shall be charged to you; you agree upon demand promptly to reimburse MTI for the full amount of such expense. A $10 handling fee is applied to each order.
6. **Return of Materials:** You agree that, no later than seven (7) days after the last performance under the terms of this License, you will return to MTI, by prepaid carrier, insured for not less than seven hundred fifty dollars ($750.00), the complete set of materials (including any additional materials ordered) in as good condition as when you received it. Should you fail to do so, MTI shall be entitled to an additional rental fee of twenty dollars ($20.00) for each day that you retain any material beyond the period of seven (7) days after the last performance. You are responsible for the safe return to MTI of all of the rented material. If complete materials are not returned all at once and properly labeled, your account may not be credited or you may be liable for a restocking fee.
7. **Address for Return of Materials:** All materials must be returned to MTI's Music Library (Address listed below)
DO NOT SHIP MATERIALS TO THE BUSINESS OFFICE!

RETURN ALL MATERIALS TO:

Music Theatre International
31A Industrial Park Road
New Hartford, CT 06057
Phone: 860-379-3320

Any materials returned to MTI's Business Office will be subject to a transfer charge of up to $50.00.

8. **Damage/Loss:** Any damage to or loss of the materials shall be charged to you; you agree upon demand promptly to reimburse MTI for the full amount of such evaluated damage to or loss of materials. Any materials lost or damaged while in your possession will be assessed fees as set forth in the accompanying Production Contract.
9. **Cancellation:** The fee for rental of materials is required under any and all conditions, notwithstanding the non-use of said materials. Furthermore, you understand that, even if you do not present the Play, you could be obligated for the fees set forth in this License and the accompanying Production Contract.
10. **Permitted Use:** You understand that the Play materials cannot be used for any purpose other than as stated in this License and that you and/or anyone connected with your organization may not copy, reproduce, sell or otherwise distribute such materials.

CONTRACT RIDER

COMPLETE THIS COPY AND RETURN TO MTI

Your MTI Rep: JOHN O'CONNOR
Your MTI Account Number: 7991570
Contract #: 9594124 Printed on: 07/05/19

CHANGES TO PLAY AND USE OF REPLICA ELEMENTS PROHIBITED

By signing below, the individual signing on behalf of Licensee (the "Authorized Signatory") acknowledges, on behalf of Licensee, that under federal copyright law and the terms of the Production Contract to which this Rider is attached, the Licensee may not (a) make any changes to the Play or any additional materials purchased or rented from MTI (the "MTI Rental Materials") or (b) use any choreography, direction or design elements from any prior production or film version of the Play. Without limiting the foregoing, Licensee acknowledges that it may not:

- Make changes of any kind, including changes of music, lyrics, dialogue, sequence of songs and/or scenes, time period, setting, characters or characterizations or gender of characters in the Play, regardless of whether the authors have approved any similar changes for a prior production of the Play.
- Add new music, dialogue, lyrics, scenes, scenarios, characters, framing devices or anything to the text or structure of the Play as embodied in the MTI Rental Materials, including adding any songs or dialogue from any film version of the Play or from any other version of the Play.
- Delete, in whole or in part, any material (including music, lyrics or text) from the Play as embodied in the MTI Rental Materials.
- Use any of the designs, direction, choreography, artwork (except for authorized logos for which Licensee has obtained a license from MTI, where available) or other intellectual property from any Broadway, London, or touring productions or from any film version of the Play. The rights to all of these elements are owned by third parties and are not granted as part of this Performance License.

If Licensee violates any of these restrictions, Licensee acknowledges and agrees that MTI may revoke Licensee's contract and cancel the production without advance notice and without Licensee recourse of any kind, that Licensee will forfeit any prepaid fees and/or royalties in full and that Licensee may be sued for breach of contract and federal copyright infringement to the full extent of the law.

Licensee's license to perform the Play will be invalid unless this Rider is signed and returned with the signed Production Contract.

By signing this Rider, the Authorized Signatory acknowledges that the Authorized Signatory:

a) has read and understands the terms of the Rider;
b) is authorized to sign the Rider on behalf of Licensee;
c) has reviewed, or will review, the Copyright Provisions of Section I.1 and I.2 of the Performance License and this Rider with the director and entire creative team of Licensee's production;
d) represents and warrants that the director and creative team have been or will be instructed that (i) no changes may be made to the Play without the written consent of the Rightsholders and (ii) they shall not copy or replicate any of the creative elements of prior productions or film version of the Play; and
e) agrees to the terms, conditions and provisions contained herein on behalf of the Licensee.

ACCEPTANCE

PRINT YOUR NAME _____ TITLE _____

AUTHORIZED SIGNATURE _____ DATE _____

DAYTIME TELEPHONE _____ EMAIL _____

YOU MUST COMPLETE AND RETURN THIS PAGE WITH PAYMENT

MATILDA - Use of Elements From Prior Productions Rider

By entering into this License, you agree to produce an original "non-replica" production of the Play.

As stated in Paragraph I (1) of your Performance License, this License does not include the right to the original choreography, staging, direction, costume designs, scenery designs or any other design or element of any prior production of the Play or the film based on the novel MATILDA (the "Film"). The rights to all of these elements are owned by third parties and are not granted as part of the rights of this Performance License.

Accordingly, you are prohibited from copying or otherwise using any of the designs, direction, choreography, artwork (except for authorized logos provided by MTI) or other intellectual property from the Broadway, London, or touring productions of the Play ("First-Class Productions") or from the Film., although there may be a general resemblance to such elements. For example, costumes should evoke the characters but may not mimic the costumes in the First-Class Productions, e.g. avoid similar patterns, colors, and accessories. Scenery should not replicate the set designs of the First-Class Productions. You may not copy any of the direction or choreography of the First-Class Productions.

By signing below, you (i) acknowledge that the creative elements from the First-Class Productions are protected by US and international copyright law and that any use or copying of such creative elements without the prior written consent of the copyright owners may subject your organization to an action for copyright infringement, and (ii) agree to review the terms of this Contract Rider with the entire creative team of your production.

ACCEPTANCE

The Performance License to perform MATILDA will not be valid unless this Rider is signed and returned with the signed License Agreement, with applicable boxes checked.

PRINT YOUR NAME _____ TITLE _____

AUTHORIZED SIGNATURE _____ DATE _____

DAYTIME TELEPHONE _____ EMAIL _____

YOU MUST COMPLETE AND RETURN THIS PAGE WITH PAYMENT

Please give this form to your **BUSINESS OFFICE or **PURCHASING DEPARTMENT**
Your organization may require MTI's W-9 before it can pay amounts due under your license.
Questions? Email: ap@mtishows.com.

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
MTI Enterprises Inc.

2 Business name/disregarded entity name, if different from above
d/b/a Music Theatre International

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
423 West 55th Street, 2nd Floor

Requester's name and address (optional)

6 City, state, and ZIP code
New York, NY 10019

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

or

Employer identification number
1 3 - 2 9 7 6 4 6 8

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ [signature] Date ▶ 2/25/2019

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

Cat. No. 10231X — Form **W-9** (Rev. 10-2018)

This document is intentionally included for organizations that require MTI's W-9. Please give this form to your

BUSINESS OFFICE or **PURCHASING DEPARTMENT**

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 July 2019

Dated: 08/19/2019

SUPERVISOR

Cash Balance Report	June	Net Change	July
Cash in Pooled Checking/Savings	6,030,771	-302,715	5,728,056
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	6,031,484	-302,715	5,728,769
Cash in Pooled Checking/Savings	551,408	-13,716	537,692
B00 General Part Town	551,408	-13,716	537,692
Cash in Pooled Checking/Savings	-3,907	0	-3,907
M&T Savings	11,978	1	11,978
M&T Savings-AED/Donations	3,857	0	3,857
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	63,716	19,785	83,501
CM1 Police Special Rev.	75,643	19,785	95,428
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	1,677	0	1,677
CM4 Court Special Rev.	1,677	0	1,677
M&T Savings	46,398	2	46,400
CM5 Parkland Trust	46,398	2	46,400
Cash in Pooled Checking/Savings	1,437,607	-78,910	1,358,697
DA0 Highway Townwide	1,437,607	-78,910	1,358,697
Cash in Pooled Checking/Savings	2,581,550	-556,708	2,024,842
DB0 Highway Part Town	2,581,550	-556,708	2,024,842
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,550	1	20,551
HA0 Landfill Capital Fund	17,772	1	17,773
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	122,928	154	123,082
M&T Savings	0	0	0
HE0 Salt Storage Facility	122,928	154	123,082

Cash Balance Report	June	Net Change	July
Cash in Pooled Checking/Savings	28,524	36	28,560
HG0 Highway Garage Roof	28,524	36	28,560
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	283,522	232	283,753
SD1 Consolidated Drainage #1	283,522	232	283,753
Cash in Pooled Checking/Savings	159,192	114	159,305
SD2 Consolidated Drainage #2	159,192	114	159,305
Cash in Pooled Checking/Savings	447,519	526	448,045
SD3 Consolidated Drainage #3	447,519	526	448,045
Cash in Pooled Checking/Savings	2,842	3	2,845
SF1 Fayetteville Fire Protection	2,842	3	2,845
Cash in Pooled Checking/Savings	10,770	13	10,783
SF2 Manlius Fire Protection	10,770	13	10,783
Cash in Pooled Checking/Savings	1,609	2	1,611
SF3 Minoa Fire Protection	1,609	2	1,611
Cash in Pooled Checking/Savings	-147	0	-147
SF4 Kirkville Fire Protection	-147	0	-147
Cash in Pooled Checking/Savings	7,222	-1,411	5,812
SL1 Overhead Lighting	7,222	-1,411	5,812
Cash in Pooled Checking/Savings	23,415	-2,171	21,244
SL2 Underground Lighting	23,415	-2,171	21,244
Cash in Pooled Checking/Savings	5,203	-86	5,118
SL3 Entry Lighting	5,203	-86	5,118
Cash in Pooled Checking/Savings	4,572	-598	3,974
SL4 Garden Park Lighting	4,572	-598	3,974
Cash in Pooled Checking/Savings	23,953	-2,325	21,628
SL5 Ratnour Bridge Lighting	23,953	-2,325	21,628
Cash in Pooled Checking/Savings	668,359	-102,378	565,981
SR1 Manlius Trash Dist	668,359	-102,378	565,981
Cash in Pooled Checking/Savings	86,134	-12,927	73,207
SR2 Manlius Brush Dist	86,134	-12,927	73,207
Cash in Pooled Checking/Savings	218,830	-1,104	217,726
SS1 Manlius Sewer Dist	218,830	-1,104	217,726
Cash in Pooled Checking/Savings	7,210	5	7,215
SS2 Thompson Sewer Dist	7,210	5	7,215
Cash in Pooled Checking/Savings	893	1	894
SS3 Megnin Farms Sewer	893	1	894

Cash Balance Report	June	Net Change	July
Cash in Pooled Checking/Savings	28,769	17	28,786
SW1 Manlius Con Water Supply	28,769	17	28,786
Cash in Pooled Checking/Savings	34,878	14	34,891
SW2 Manlius Con Water Dist	34,878	14	34,891
Cash in Pooled Checking/Savings	46,727	59	46,786
SW3 Skyridge Water Dist	46,727	59	46,786
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	79,685	280	79,965
TA1 Trust and Agency 1	79,685	280	79,965
Cash in Pooled Checking/Savings	54,963	69	55,032
M&T Savings-Bond and Bail Deposit	34,401	0	34,401
M&T Savings-Escrow Deposits	162,713	2,243	164,956
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	252,078	2,312	254,390
Cash in Pooled Checking/Savings	996	2	997
W80 Schepp Water Dist	996	2	997
Cash in Pooled Checking/Savings	4,690	6	4,696
W90 Watervale Water Dist	4,690	6	4,696
Town Total:	13,300,703	-1,051,482	12,249,220

TOWN OF MANLIUS

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	1,073,406.98CR	7,115,105.93	11,840,615.41
999-1.101 Pooled Cash - Checking	97,749.32	63.92CR	22,032.55CR	75,716.77
999-1.102 Pooled Cash - Payroll	42,402.02	43.37CR	728.65	43,130.67
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	50,255.05	50,183.29CR	56,553.00
TOTAL ASSETS	5,478,758.23	1,023,259.22CR	6,537,257.62	12,016,015.85
LIABILITIES				
999-2.600 Accounts Payable	106,736.29CR	50,255.05CR	50,183.29	56,553.00CR
999-2.630 Due To Other Funds	5,372,021.94CR	1,073,514.27	6,587,440.91CR	11,959,462.85CR
TOTAL LIABILITIES	5,478,758.23CR	1,023,259.22	6,537,257.62CR	12,016,015.85CR
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	1,023,259.22	6,537,257.62CR	12,016,015.85CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	302,715.06CR	3,703,892.44	5,728,055.76
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	419.50	1,065.50	4,194.43
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	9,176.33CR	800,724.71CR	91,762.89
A00-1.482	Unemployment Insurance Credits	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,218,979.77	311,471.89CR	2,610,970.39	5,829,950.16
LIABILITIES					
A00-2.600	Pooled Accounts Payable	48,003.93CR	674.55CR	46,549.10	1,454.83CR
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	4,547.31	0.00	0.00
A00-2.655		0.00	0.00	0.00	0.00
A00-2.690	Overpayments and Clearing Acct	0.00	37,816.00CR	18,558.25CR	18,558.25CR
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	4,395.80CR	5,207.53	92,833.03CR	97,228.83CR
	TOTAL LIABILITIES	255,471.05CR	28,735.71CR	138,229.14	117,241.91CR
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	365,810.80CR	8,470,379.03CR	8,470,379.03CR
	TOTAL REVENUES	0.00	706,018.40	5,721,179.50	5,721,179.50
	TOTAL FUND EQUITY	2,963,508.72CR	340,207.60	2,749,199.53CR	5,712,708.25CR
	TOTAL LIABILITIES & EQUITY	3,218,979.77CR	311,471.89	2,610,970.39CR	5,829,950.16CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	13,715.91CR	59,802.73	537,691.63
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	416.67CR	6,741.02CR	4,166.71
TOTAL ASSETS	488,796.63	14,132.58CR	53,061.71	541,858.34
LIABILITIES				
B00-2.600 Pooled Accounts Payable	59.95CR	0.00	59.95	0.00
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	0.00	2,659.95	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	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	7,781.33CR	213,069.72CR	213,069.72CR
TOTAL REVENUES	0.00	21,913.91	157,348.06	157,348.06
TOTAL FUND EQUITY	486,136.68CR	14,132.58	55,721.66CR	541,858.34CR
TOTAL LIABILITIES & EQUITY	488,796.63CR	14,132.58	53,061.71CR	541,858.34CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	4,439.00CR	3,907.00CR
CM1-1.201	Police Revenue	11,974.54	0.51	3.48	11,978.02
CM1-1.202	Police Reserve - AED/Donations	3,855.61	0.16	1.12	3,856.73
CM1-1.203	Police Reserve - Stop DWI	70,849.09	19,784.55	12,651.52	83,500.61
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	19,785.22	8,217.12	95,428.36
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	19,785.22CR	19,805.92CR	19,805.92CR
	TOTAL REVENUES	0.00	0.00	11,588.80	11,588.80
	TOTAL FUND EQUITY	87,211.24CR	19,785.22CR	8,217.12CR	95,428.36CR
	TOTAL LIABILITIES & EQUITY	87,211.24CR	19,785.22CR	8,217.12CR	95,428.36CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	1.38	4,753.43
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	0.20	1.38	4,753.43
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	0.20CR	1.38CR	1.38CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	4,752.05CR	0.20CR	1.38CR	4,753.43CR
TOTAL LIABILITIES & EQUITY	4,752.05CR	0.20CR	1.38CR	4,753.43CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	0.07	700.40	1,676.74
CM4-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	976.34	0.07	700.40	1,676.74
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	0.07CR	700.40CR	700.40CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	976.34CR	0.07CR	700.40CR	1,676.74CR
TOTAL LIABILITIES & EQUITY	976.34CR	0.07CR	700.40CR	1,676.74CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	1.97	20.15	46,399.90
CM5-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	46,379.75	1.97	20.15	46,399.90
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	1.97CR	20.15CR	20.15CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	46,379.75CR	1.97CR	20.15CR	46,399.90CR
TOTAL LIABILITIES & EQUITY	46,379.75CR	1.97CR	20.15CR	46,399.90CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	78,909.75CR	954,185.13	1,358,697.35
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	3,916.68CR	88,673.71CR	39,166.84
TOTAL ASSETS	607,367.77	82,826.43CR	865,511.42	1,472,879.19
LIABILITIES				
DA0-2.600 Pooled Accounts Payable	41,056.75CR	892.23	38,550.23	2,506.52CR
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	892.23	38,550.23	2,506.52CR
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	1,289.40CR	2,367,334.80CR	2,367,334.80CR
TOTAL REVENUES	0.00	83,223.60	1,463,273.15	1,463,273.15
TOTAL FUND EQUITY	566,311.02CR	81,934.20	904,061.65CR	1,470,372.67CR
TOTAL LIABILITIES & EQUITY	607,367.77CR	82,826.43	865,511.42CR	1,472,879.19CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	556,708.08CR	929,600.20	2,024,842.38
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	3,916.68CR	88,673.71CR	39,166.84
	TOTAL ASSETS	1,223,082.73	560,624.76CR	840,926.49	2,064,009.22
LIABILITIES					
DB0-2.600	Pooled Accounts Payable	17,615.66CR	50,472.73CR	34,975.99CR	52,591.65CR
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	50,472.73CR	34,975.99CR	52,591.65CR
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	1,342.40CR	2,024,491.53CR	2,024,491.53CR
	TOTAL REVENUES	0.00	612,439.89	1,218,541.03	1,218,541.03
	TOTAL FUND EQUITY	1,205,467.07CR	611,097.49	805,950.50CR	2,011,417.57CR
	TOTAL LIABILITIES & EQUITY	1,223,082.73CR	560,624.76	840,926.49CR	2,064,009.22CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	1.06	7.28	20,551.13
HA0-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	17,765.94	1.06	7.28	17,773.22
LIABILITIES				
HA0-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
HA0-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
HA0-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
HA0-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.915 Assigned Unapp Fund Balance	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	1.06CR	7.28CR	7.28CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	17,765.94CR	1.06CR	7.28CR	17,773.22CR
TOTAL LIABILITIES & EQUITY	17,765.94CR	1.06CR	7.28CR	17,773.22CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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: JULY 31ST, 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	0.06	3.86
HD0-1.201 Thompson - Capital Outlay Cash	4,542.99	0.00	0.00	4,542.99
HD0-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,546.79	0.01	0.06	4,546.85
LIABILITIES				
HD0-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
HD0-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
HD0-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
HD0-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
HD0-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HD0-3.915 Assigned Unapp Fund Balance	4,546.79CR	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	0.06CR	0.06CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	4,546.79CR	0.01CR	0.06CR	4,546.85CR
TOTAL LIABILITIES & EQUITY	4,546.79CR	0.01CR	0.06CR	4,546.85CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	154.20	1,160.77	123,081.74
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	154.20	1,160.77	123,081.74
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	154.20CR	1,160.77CR	1,160.77CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	121,920.97CR	154.20CR	1,160.77CR	123,081.74CR
TOTAL LIABILITIES & EQUITY	121,920.97CR	154.20CR	1,160.77CR	123,081.74CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	35.78	269.34	28,559.54
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	35.78	269.34	28,559.54
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	35.78CR	269.34CR	269.34CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	28,290.20CR	35.78CR	269.34CR	28,559.54CR
TOTAL LIABILITIES & EQUITY	28,290.20CR	35.78CR	269.34CR	28,559.54CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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: JULY 31ST, 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	231.76	67,544.62	283,753.33
SD1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	216,208.71	231.76	67,544.62	283,753.33
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	231.76CR	67,544.62CR	67,544.62CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	216,208.71CR	231.76CR	67,544.62CR	283,753.33CR
TOTAL LIABILITIES & EQUITY	216,208.71CR	231.76CR	67,544.62CR	283,753.33CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	113.71	21,495.99	159,305.39
SD2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	137,809.40	113.71	21,495.99	159,305.39
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	113.71CR	21,495.99CR	21,495.99CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	137,809.40CR	113.71CR	21,495.99CR	159,305.39CR
TOTAL LIABILITIES & EQUITY	137,809.40CR	113.71CR	21,495.99CR	159,305.39CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	526.05	88,099.64	448,044.58
SD3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	359,944.94	526.05	88,099.64	448,044.58
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	526.05CR	91,559.98CR	91,559.98CR
TOTAL REVENUES	0.00	0.00	3,460.34	3,460.34
TOTAL FUND EQUITY	359,944.94CR	526.05CR	88,099.64CR	448,044.58CR
TOTAL LIABILITIES & EQUITY	359,944.94CR	526.05CR	88,099.64CR	448,044.58CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	3.43	55.51	2,845.19
SF1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	2,789.68	3.43	55.51	2,845.19
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	3.43CR	1,602,083.51CR	1,602,083.51CR
TOTAL REVENUES	0.00	0.00	1,602,028.00	1,602,028.00
TOTAL FUND EQUITY	2,789.68CR	3.43CR	55.51CR	2,845.19CR
TOTAL LIABILITIES & EQUITY	2,789.68CR	3.43CR	55.51CR	2,845.19CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	13.31	143.03	10,783.11
SF2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	10,640.08	13.31	143.03	10,783.11
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	13.31CR	1,316,713.03CR	1,316,713.03CR
TOTAL REVENUES	0.00	0.00	1,316,570.00	1,316,570.00
TOTAL FUND EQUITY	10,640.08CR	13.31CR	143.03CR	10,783.11CR
TOTAL LIABILITIES & EQUITY	10,640.08CR	13.31CR	143.03CR	10,783.11CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	1.90	30.72	1,610.92
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	1.90	30.72	1,610.92
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	1.90CR	897,083.72CR	897,083.72CR
TOTAL REVENUES	0.00	0.00	897,053.00	897,053.00
TOTAL FUND EQUITY	1,580.20CR	1.90CR	30.72CR	1,610.92CR
TOTAL LIABILITIES & EQUITY	1,580.20CR	1.90CR	30.72CR	1,610.92CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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: JULY 31ST, 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	1,410.63CR	4,242.62CR	5,811.86
SL1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	10,054.48	1,410.63CR	4,242.62CR	5,811.86
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	26.45CR	27,215.50CR	27,215.50CR
TOTAL REVENUES	0.00	1,437.08	31,458.12	31,458.12
TOTAL FUND EQUITY	10,054.48CR	1,410.63	4,242.62	5,811.86CR
TOTAL LIABILITIES & EQUITY	10,054.48CR	1,410.63	4,242.62	5,811.86CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	2,170.51CR	9,487.00	21,244.26
SL2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	11,757.26	2,170.51CR	9,487.00	21,244.26
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	4.54CR	27,036.06CR	27,036.06CR
TOTAL REVENUES	0.00	2,175.05	17,549.06	17,549.06
TOTAL FUND EQUITY	11,757.26CR	2,170.51	9,487.00CR	21,244.26CR
TOTAL LIABILITIES & EQUITY	11,757.26CR	2,170.51	9,487.00CR	21,244.26CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	85.71CR	503.72	5,117.75
SL3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,614.03	85.71CR	503.72	5,117.75
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	6.45CR	1,310.28CR	1,310.28CR
TOTAL REVENUES	0.00	92.16	806.56	806.56
TOTAL FUND EQUITY	4,614.03CR	85.71	503.72CR	5,117.75CR
TOTAL LIABILITIES & EQUITY	4,614.03CR	85.71	503.72CR	5,117.75CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	598.48CR	3,175.37	3,973.95
SL4-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	798.58	598.48CR	3,175.37	3,973.95
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	0.87CR	7,506.83CR	7,506.83CR
TOTAL REVENUES	0.00	599.35	4,331.46	4,331.46
TOTAL FUND EQUITY	798.58CR	598.48	3,175.37CR	3,973.95CR
TOTAL LIABILITIES & EQUITY	798.58CR	598.48	3,175.37CR	3,973.95CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	2,324.90CR	14,680.75	21,628.47
SL5-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	6,947.72	2,324.90CR	14,680.75	21,628.47
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	9.70CR	59,084.13CR	59,084.13CR
TOTAL REVENUES	0.00	2,334.60	44,403.38	44,403.38
TOTAL FUND EQUITY	6,947.72CR	2,324.90	14,680.75CR	21,628.47CR
TOTAL LIABILITIES & EQUITY	6,947.72CR	2,324.90	14,680.75CR	21,628.47CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	102,377.63CR	524,695.25	565,980.92
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	102,377.63CR	524,695.25	565,980.92
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	911.60CR	1,248,288.63CR	1,248,288.63CR
TOTAL REVENUES	0.00	103,289.23	723,593.38	723,593.38
TOTAL FUND EQUITY	41,285.67CR	102,377.63	524,695.25CR	565,980.92CR
TOTAL LIABILITIES & EQUITY	41,285.67CR	102,377.63	524,695.25CR	565,980.92CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	12,927.29CR	63,000.87	73,207.03
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	12,927.29CR	63,000.87	73,207.03
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	87.19CR	154,670.58CR	154,670.58CR
TOTAL REVENUES	0.00	13,014.48	91,669.71	91,669.71
TOTAL FUND EQUITY	10,206.16CR	12,927.29	63,000.87CR	73,207.03CR
TOTAL LIABILITIES & EQUITY	10,206.16CR	12,927.29	63,000.87CR	73,207.03CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	1,104.07CR	678.77	217,726.21
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	1,104.07CR	678.77	217,726.21
LIABILITIES				
SS1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS1-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
SS1-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SS1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.914 Assigned Approp Fund Balance	29,970.00CR	0.00	0.00	29,970.00CR
SS1-3.915 Assigned Unapp Fund Balance	187,077.44CR	0.00	0.00	187,077.44CR
SS1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	245.22CR	131,490.13CR	131,490.13CR
TOTAL REVENUES	0.00	1,349.29	130,811.36	130,811.36
TOTAL FUND EQUITY	217,047.44CR	1,104.07	678.77CR	217,726.21CR
TOTAL LIABILITIES & EQUITY	217,047.44CR	1,104.07	678.77CR	217,726.21CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	5.18	3,113.19	7,215.06
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	5.18	3,113.19	7,215.06
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	5.18CR	21,572.59CR	21,572.59CR
TOTAL REVENUES	0.00	0.00	18,459.40	18,459.40
TOTAL FUND EQUITY	4,101.87CR	5.18CR	3,113.19CR	7,215.06CR
TOTAL LIABILITIES & EQUITY	4,101.87CR	5.18CR	3,113.19CR	7,215.06CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	1.12	8.43	894.04
SS3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	885.61	1.12	8.43	894.04
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	1.12CR	51,724.37CR	51,724.37CR
TOTAL REVENUES	0.00	0.00	51,715.94	51,715.94
TOTAL FUND EQUITY	885.61CR	1.12CR	8.43CR	894.04CR
TOTAL LIABILITIES & EQUITY	885.61CR	1.12CR	8.43CR	894.04CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	17.21	5,143.00	28,786.48
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	17.21	5,143.00	28,786.48
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	17.21CR	5,143.00CR	5,143.00CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	23,643.48CR	17.21CR	5,143.00CR	28,786.48CR
TOTAL LIABILITIES & EQUITY	23,643.48CR	17.21CR	5,143.00CR	28,786.48CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	13.89	30,542.23	34,891.46
SW2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,349.23	13.89	30,542.23	34,891.46
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	13.89CR	60,109.88CR	60,109.88CR
TOTAL REVENUES	0.00	0.00	29,567.65	29,567.65
TOTAL FUND EQUITY	4,349.23CR	13.89CR	30,542.23CR	34,891.46CR
TOTAL LIABILITIES & EQUITY	4,349.23CR	13.89CR	30,542.23CR	34,891.46CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	59.19	20,745.57	46,786.26
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	59.19	20,745.57	46,786.26
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	59.19CR	20,745.57CR	20,745.57CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	26,040.69CR	59.19CR	20,745.57CR	46,786.26CR
TOTAL LIABILITIES & EQUITY	26,040.69CR	59.19CR	20,745.57CR	46,786.26CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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: JULY 31ST, 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	280.18	3,247.54	79,964.93
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	280.18	3,247.54	79,964.93
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	57.67CR	1,327.87CR	16,662.01CR
TA1-2.190	Disability Insurance	7,237.73CR	327.96CR	1,917.12CR	9,154.85CR
TA1-2.200	Health Insurance	47,535.11CR	1,098.64	2,521.73CR	50,056.84CR
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	0.00	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	166.84	2,605.44	313.25CR
TA1-2.280	Flexible Spending	3,335.02	1,297.18CR	238.59	3,573.61
TA1-2.290	Guardian Life Insurance	3,796.89CR	243.29	474.17	3,322.72CR
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	174.04CR	2,448.52CR	78,247.16CR
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	106.14CR	799.02CR	799.02CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	918.75CR	106.14CR	799.02CR	1,717.77CR
	TOTAL LIABILITIES & EQUITY	76,717.39CR	280.18CR	3,247.54CR	79,964.93CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	68.91	548.72	55,032.31
TA2-1.201	Escrow - Misc. Deposits	175,551.75	2,243.41	10,595.28CR	164,956.47
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	38.57	34,401.40
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	2,312.32	10,007.99CR	254,390.18
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	15,400.00	141,194.14CR
TA2-2.320	Bid Deposits	18,845.00CR	1,050.00CR	1,930.00CR	20,775.00CR
TA2-2.350	Unclaimed Bail Deposits	14,529.87CR	0.00	240.00CR	14,769.87CR
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	1,185.00CR	2,605.00CR	39,777.74CR
TA2-2.852	Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
	TOTAL LIABILITIES	263,069.92CR	2,235.00CR	10,625.00	252,444.92CR
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	77.32CR	617.01CR	617.01CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	1,328.25CR	77.32CR	617.01CR	1,945.26CR
	TOTAL LIABILITIES & EQUITY	264,398.17CR	2,312.32CR	10,007.99	254,390.18CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	1,357,632.00CR	0.00	15,000.00	1,342,632.00CR
TOTAL ASSETS	1,357,632.00CR	0.00	15,000.00	1,342,632.00CR
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	1,222,632.00	0.00	0.00	1,222,632.00
W-2.685 Installment Purchase Debt	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	1,357,632.00	0.00	15,000.00CR	1,342,632.00
FUND EQUITY				
W-3.909	0.00	0.00	0.00	0.00
W-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	1,357,632.00	0.00	15,000.00CR	1,342,632.00

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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: JULY 31ST, 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: JULY 31ST, 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: JULY 31ST, 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: JULY 31ST, 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: JULY 31ST, 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: JULY 31ST, 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: JULY 31ST, 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	1.77	109.92CR	997.43
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	1.77	109.92CR	997.43
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	1.77CR	96.28CR	96.28CR
	TOTAL REVENUES	0.00	0.00	206.20	206.20
	TOTAL FUND EQUITY	1,107.35CR	1.77CR	109.92	997.43CR
	TOTAL LIABILITIES & EQUITY	1,107.35CR	1.77CR	109.92	997.43CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	6.15	1,459.25	4,695.65
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	6.15	1,459.25	4,695.65
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	6.15CR	1,494.76CR	1,494.76CR
	TOTAL REVENUES	0.00	0.00	35.51	35.51
	TOTAL FUND EQUITY	3,236.40CR	6.15CR	1,459.25CR	4,695.65CR
	TOTAL LIABILITIES & EQUITY	3,236.40CR	6.15CR	1,459.25CR	4,695.65CR

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	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	26,726	36%	75,000	48,274	64%	75,000	0	0%	b
		Real Property Tax Total:	7,274,865	100%	7,307,582	32,717	0%	7,323,139	15,557	0%	
General Government											
A00	4.1170	Franchise Fees	320,036	107%	300,000	-20,036	0%	320,036	20,036	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:	320,036	107%	300,000	-20,036	-7%	320,036	20,036	7%	
Departmental Income											
A00	4.1255	Clerk Fees	2,372	43%	5,500	3,128	57%	5,500	0	0%	b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100%	b
		Departmental Income Total:	2,372	43%	5,500	3,128	57%	5,500	0	0%	
Public Safety											
A00	4.2260	Public Safety Services	398,852	65%	616,276	217,424	35%	616,276	0	0%	b
		Public Safety Total:	398,852	65%	616,276	217,424	35%	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	13,779	16%	85,000	71,221	84%	85,000	0	0%	b
		Recreation Revenue Total:	13,779	16%	85,000	71,221	84%	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	43,626	100%	0	-43,626	0%	43,626	43,626	100%	a
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	43,626	100%	0	-43,626	100%	43,626	43,626	100%	
Licenses and Permits											
A00	4.2530	Games of Chance - License	20	3%	600	580	97%	600	0	0%	b
A00	4.2544	Dog License	12,204	54%	22,500	10,296	46%	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 - 07/31/2019	58%	Budget Annual	Remaining	42%	Projected Year End Actual	Budget Var -	%	
		Licenses and Permits Total:	12,224	53%	23,100	10,876	47%	23,100	0	0%	
Fines and Forfietures											
A00	4.2610	Fines/Forfeited Bail	63,474	58%	110,000	46,526	42%	110,000	0	0%	b
		Fines and Forfietures Total:	63,474	58%	110,000	46,526	42%	110,000	0	0%	
Sale of Property and Comp Loss											
A00	4.2655	Minor Sales	224	100%	0	-224	0%	224	224	100%	a
A00	4.2665	Sale of Town Equipment	1,567	63%	2,500	933	37%	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:	6,184	247%	2,500	-3,684	#####	7,117	4,617	185%	
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	58	100%	0	-58	0%	58	58	100%	a
A00	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100%	b
A00	4.2770	Unclassified Revenues	7,097	100%	0	-7,097	0%	7,097	7,097	100%	a
		Miscellaneous Revenue Total:	31,759	159%	20,000	-11,759	-59%	31,759	11,759	59%	
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	277,801	49%	562,000	284,199	51%	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:	281,084	42%	675,283	394,199	58%	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	10,019	250%	4,000	-6,019	0%	10,019	6,019	150%	a
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.306	Traffic Safety Grant - STEP	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.309	Law Enforcement Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.310	SLETPP Grant (2010)	9,471	100%	9,471	0	0%	9,471	0	0%	a
A00	4.3389.311	Byrne JAG Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.407	Grant - Air Cards/Cameras	0	100%	0	0	0%	0	0	100%	b

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	Projected Year End Actual	Budget Var - %		
		State Aid - Police Total:	19,490	63%	30,752	11,262	37%	36,771	6,019	20%	
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:	8,470,379	85%	9,908,627	1,438,248	15%	10,010,241	101,614	1%	
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	44,393	58%	76,948	32,555	42%	76,948	0	0%	2
A00	5.1010.400	Town Board - Contractual	7	0%	37,500	37,493	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:	44,400	37%	119,448	75,048	63%	119,448	0	0%	
Justices											
A00	5.1110.100	Justices - Personal Services	106,616	56%	189,829	83,213	44%	184,801	-5,028	-3%	2
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.400	Justices - Contractual	5,695	47%	12,000	6,305	53%	12,000	0	0%	b
A00	5.1110.401	Justices - Office Supplies	1,345	54%	2,500	1,155	46%	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:	114,251	54%	210,579	96,328	46%	205,551	-5,028	-2%	
Supervisor											
A00	5.1220.100	Supervisor - Personal Services	82,602	59%	140,053	57,451	41%	143,177	3,124	2%	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	23,832	60%	40,000	16,168	40%	40,000	0	0%	b
A00	5.1220.401	Supervisor - Office Supplies	1,777	89%	2,000	223	11%	2,000	0	0%	b
A00	5.1220.402	Supervisor - Seminar/Conferenc	2,267	57%	4,000	1,733	43%	4,000	0	0%	b
A00	5.1220.403	Supervisor - Assocations/Dues	1,769	71%	2,500	731	29%	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	1,950	32%	6,000	4,050	68%	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	20,365	48%	42,500	22,135	52%	42,500	0	0%	b

Town of Manlius
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			YTD Actual 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	Projected Year End Actual	Budget Var - %		
		Supervisor Total:	135,074	55%	244,553	109,479	45%	247,789	3,236	1%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	35,665	50%	71,905	36,240	50%	61,819	-10,086	-14%	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	714	82%	870	156	18%	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:	38,330	49%	78,519	40,189	51%	68,433	-10,086	-13%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	119,307	49%	243,082	123,775	51%	206,799	-36,283	-15%	2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1355.400	Assessors - Contractual	590	197%	300	-290	0%	590	290	97%	a
A00	5.1355.401	Assessors - Office Supplies	1,723	115%	1,500	-223	0%	1,723	223	15%	a
A00	5.1355.402	Assessors - Seminars/Conferen	1,444	36%	4,000	2,556	64%	4,000	0	0%	b
A00	5.1355.403	Assessors - Associations/Dues	471	65%	720	249	35%	720	0	0%	b
A00	5.1355.405	Assessors - Information Tech	1,480	49%	3,000	1,520	51%	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:	153,445	54%	282,102	128,657	46%	246,332	-35,770	-13%	
Board of Assessmnt Revie											
A00	5.1356.100	BOA Reveiw - Personal Services	5,688	76%	7,500	1,812	24%	7,500	0	0%	b
		Board of Assessmnt Revie Total:	5,688	76%	7,500	1,812	24%	7,500	0	0%	
Town Clerk											
A00	5.1410.100	Town Clerk- Personal Services	51,526	68%	76,333	24,807	32%	89,312	12,979	17%	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	353	16%	2,200	1,847	84%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Conferen	513	26%	2,000	1,487	74%	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	5,050	187%	2,695	-2,355	0%	5,050	2,355	87%	a
A00	5.1410.408	Town Clerk - Printing/Ads	434	36%	1,200	766	64%	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:	57,926	68%	84,823	26,897	32%	100,157	15,334	18%	
Attorney											
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100%	m
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.401	Attorney - Office Supplies	0	100%	0	0	0%	0	0	100%	b

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Town of Manlius
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			YTD Actual		Budget			Projected Year End			
			1/1 - 07/31/2019	58%	Annual	Remaining	42%	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	6,090	24%	25,000	18,910	76%	25,000	0	0%	b
A00	5.1420.482	Attorney - Employment Matters	2,218	9%	25,000	22,782	91%	25,000	0	0%	b
A00	5.1420.483	Attorney - Town Board	39,248	59%	66,000	26,752	41%	66,000	0	0%	b
		Attorney Total:	48,729	39%	126,000	77,271	61%	127,173	1,173	1%	
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	577	58%	1,000	423	42%	1,000	0	0%	b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	b
		Safety Grant Total:	577	58%	1,000	423	42%	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	32,296	57%	56,400	24,104	43%	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:	32,296	50%	64,400	32,104	50%	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	1,420	29%	4,895	3,475	71%	4,895	0	0%	b
		Records Management Total:	1,420	18%	7,895	6,475	82%	4,895	-3,000	-38%	
Buildings											
A00	5.1620.100	Buildings - Personal Services	10,096	35%	29,063	18,967	65%	17,500	-11,563	-40%	w
A00	5.1620.101	Buildings - Personal Svc Safety	308	31%	1,000	692	69%	534	-466	-47%	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	3,015	92%	3,260	245	8%	3,260	0	0%	b
A00	5.1620.405	Buildings - Information Tech	130,279	74%	177,000	46,721	26%	177,000	0	0%	b
A00	5.1620.420	Buildings - Gas/Electric	15,964	64%	25,000	9,036	36%	25,000	0	0%	b
A00	5.1620.421	Buildings - Phone	5,465	46%	12,000	6,535	54%	12,000	0	0%	b
A00	5.1620.422	Buildings - Water	445	52%	850	405	48%	850	0	0%	b
A00	5.1620.423	Buildings - Security Service	741	87%	850	109	13%	850	0	0%	b
A00	5.1620.424	Buildings - Internet	845	34%	2,500	1,655	66%	2,500	0	0%	b
A00	5.1620.426	Buildings - Dumpster	1,149	60%	1,920	771	40%	1,920	0	0%	b
A00	5.1620.430	Buildings - Cleaning	6,583	120%	5,500	-1,083	0%	6,583	1,083	20%	a
A00	5.1620.431	Buildings - Landscaping	3,448	69%	5,000	1,552	31%	5,000	0	0%	b
A00	5.1620.440	Buildings - Repairs	562	6%	10,000	9,438	94%	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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A00	5.1620.450	Buildings - Pest Control	345	24%	1,440	1,095	76%	1,440	0	0%	b
A00	5.1620.485	Buildings - Snow Removal	2,240	112%	2,000	-240	0%	2,240	240	12%	a
		Buildings Total:	183,045	64%	286,383	103,338	36%	275,677	-10,706	-4%	
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	47,815	53%	90,000	42,185	47%	90,000	0	0%	b
A00	5.1640.411	Central Garage - Town Veh Man	4,250	170%	2,500	-1,750	0%	4,250	1,750	70%	a
		Central Garage Total:	52,065	56%	93,500	41,435	44%	95,250	1,750	2%	
Central Printing											
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1670.401	Central Printing - Office Sply	1,494	37%	4,000	2,506	63%	4,000	0	0%	b
A00	5.1670.404	Central Printing - Books/Publc	1,824	49%	3,700	1,876	51%	3,700	0	0%	b
A00	5.1670.407	Central Printing - Copier Lease	3,782	58%	6,500	2,718	42%	6,500	0	0%	b
A00	5.1670.408	Central Printing - Post Meter	844	50%	1,700	856	50%	1,700	0	0%	b
A00	5.1670.409	Central Printing - Postage	19,000	63%	30,000	11,000	37%	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:	26,944	59%	45,900	18,956	41%	45,900	0	0%	
Special Items											
A00	5.1910.400	Unallocated Insurance	172,655	105%	165,000	-7,655	0%	172,655	7,655	5%	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	973	65%	1,500	527	35%	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:	174,133	63%	276,500	102,367	37%	284,155	7,655	3%	
Police											
A00	5.3120.100	Police - Personal Services	1,693,049	55%	3,058,605	1,365,556	45%	3,058,605	0	0%	b
A00	5.3120.101	Police - Overtime Pay	181,861	70%	259,298	77,437	30%	259,298	0	0%	b
A00	5.3120.102	Police - Longevity Pay	55,200	142%	38,900	-16,300	0%	55,200	16,300	42%	a
A00	5.3120.103	Police - Holiday Pay	0	0%	127,713	127,713	100%	127,713	0	0%	b
A00	5.3120.104	Police - Training Days	3,042	3%	96,294	93,252	97%	96,294	0	0%	b
A00	5.3120.105	Police - Sick Time Buy Back	85,314	95%	90,000	4,686	5%	90,000	0	0%	b
A00	5.3120.106	Police - Command Pay	13,200	100%	13,200	0	0%	13,200	0	0%	b
A00	5.3120.107	Police - Incentive Pay	0	0%	13,550	13,550	100%	13,550	0	0%	b
A00	5.3120.108	Police - Clothing Allowance	3,150	36%	8,640	5,490	64%	8,640	0	0%	b

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			1/1 - 07/31/2019	58%	Annual	Remaining	42%	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	-10,500	-7%	149,035	159,535	107%	149,035	0	0% b
A00	5.3120.400	Police - Contractual	6,950	40%	17,552	10,602	60%	17,552	0	0% b
A00	5.3120.401	Police - Office Supplies	7,500	59%	12,785	5,285	41%	12,785	0	0% b
A00	5.3120.402	Police - Seminars/Conference	13,264	52%	25,725	12,461	48%	25,725	0	0% b
A00	5.3120.403	Police - Associations/Dues	1,687	61%	2,750	1,063	39%	2,750	0	0% b
A00	5.3120.404	Police - Books/Publications	4,101	55%	7,509	3,408	45%	7,509	0	0% b
A00	5.3120.405	Police - Info Tech/Electronic	4,012	39%	10,250	6,238	61%	10,250	0	0% b
A00	5.3120.409	Police - Postage	487	49%	1,000	513	51%	1,000	0	0% b
A00	5.3120.412	Police - Vehicle Repair	16,326	21%	76,951	60,625	79%	76,951	0	0% b
A00	5.3120.421	Police - Phone	13,730	53%	25,920	12,190	47%	25,920	0	0% b
A00	5.3120.423	Police - Security Service	150	42%	360	210	58%	360	0	0% b
A00	5.3120.424	Police - Building Lease	46,467	51%	91,993	45,526	49%	91,993	0	0% b
A00	5.3120.425	Police - Building Maintenance	1,265	48%	2,650	1,385	52%	2,650	0	0% b
A00	5.3120.430	Police - Cleaning Supplies	1,178	43%	2,750	1,572	57%	2,750	0	0% b
A00	5.3120.446	Police - Maintenance Contract	15,744	37%	42,747	27,003	63%	42,747	0	0% b
A00	5.3120.447	Police - Vehicle Lighting	6,452	68%	9,471	3,019	32%	6,452	-3,019	-32% a
A00	5.3120.448	Police - Uniforms & Cleaning	19,810	58%	34,142	14,332	42%	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	17,287	46%	37,620	20,333	54%	37,620	0	0% b
A00	5.3120.462	Police - Community Relations	2,241	83%	2,700	459	17%	2,700	0	0% b
A00	5.3120.463	Police - CPSS	3,721	93%	4,000	279	7%	4,000	0	0% b
A00	5.3120.464	Police - Weapons	13,971	52%	26,673	12,702	48%	26,673	0	0% b
A00	5.3120.465	Police - Forensic	2,033	18%	11,536	9,503	82%	11,536	0	0% b
		Police Total:	2,222,941	52%	4,312,919	2,089,978	48%	4,326,200	13,281	0%
Traffic Control										
A00	5.3310.100	Traffic Control - Personal Srv	10,161	65%	15,547	5,386	35%	15,547	0	0% b
A00	5.3310.400	Traffic Control - Contractual	2,268	113%	2,000	-268	0%	2,268	268	13% a
		Traffic Control Total:	12,429	71%	17,547	5,118	29%	17,815	268	2%
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	68,800	58%	119,322	50,522	42%	119,253	-69	0% 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	362	25%	1,475	1,113	75%	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
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		Transportation Total:	69,262	57%	121,147	51,885	43%	121,078	-69	0%
Garage/Salt Storage										
A00	5.5132.200	Garage - Equipment	0	100%	0	0	0%	0	0	100% b
A00	5.5132.400	Garage - Miscellaneous	199	16%	1,250	1,051	84%	1,250	0	0% b
A00	5.5132.405	Garage - Information Technolog	5,371	62%	8,718	3,347	38%	8,718	0	0% b
A00	5.5132.420	Garage - Gas/Electric	20,568	73%	28,304	7,736	27%	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	820	50%	1,650	830	50%	1,650	0	0% b
A00	5.5132.423	Garage - Fire Monitoring	275	48%	574	299	52%	574	0	0% b
A00	5.5132.425	Garage - Garage/Bldg Maint	9,931	59%	16,750	6,819	41%	16,750	0	0% b
A00	5.5132.426	Garage - Dumpster	3,855	69%	5,550	1,695	31%	5,550	0	0% b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	330	10%	3,340	3,010	90%	3,340	0	0% b
A00	5.5132.431	Garage - Landscaping	22	15%	150	128	85%	150	0	0% b
A00	5.5132.446	Garage - Maintenance Contracts	1,616	77%	2,100	484	23%	2,100	0	0% b
A00	5.5132.447	Garage - Supplies/Water Softner	392	78%	500	108	22%	500	0	0% b
		Garage/Salt Storage Total:	43,379	63%	68,886	25,507	37%	68,886	0	0%
Street Lighting										
A00	5.5182.400	Street Lighting - Contractual	3,769	53%	7,100	3,331	47%	7,100	0	0% b
		Street Lighting Total:	3,769	53%	7,100	3,331	47%	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	120,421	47%	257,205	136,784	53%	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	488	33%	1,500	1,012	67%	1,500	0	0% b
A00	5.7310.402	Recreation - Seminars/Conferen	3,179	71%	4,500	1,321	29%	4,500	0	0% b
A00	5.7310.403	Recreation - Associations/Dues	250	83%	300	50	17%	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	587	10%	5,700	5,113	90%	5,700	0	0% b
A00	5.7310.410	Recreation - Program Expenses	31,010	48%	64,000	32,990	52%	64,000	0	0% b
A00	5.7310.415	Recreation - Mileage	645	43%	1,500	855	57%	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:	159,660	47%	338,585	178,925	53%	338,585	0	0%
Museum										
A00	5.7450.400	Museum - Contractual	8,000	100%	8,000	0	0%	8,000	0	0% b
		Museum Total:	8,000	100%	8,000	0	0%	8,000	0	0%

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Town of Manlius
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			YTD Actual 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	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	870	24%	3,650	2,780	76%	3,650	0	0%	b
		Historian Total:	870	24%	3,650	2,780	76%	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	1,416	40%	3,500	2,084	60%	3,500	0	0%	b
		Cemeteries Total:	1,416	40%	3,500	2,084	60%	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	887,451	54%	1,646,400	758,949	46%	1,646,400	0	0%	b
		Employee Benefits - Health Ins Total:	887,451	54%	1,646,400	758,949	46%	1,646,400	0	0%	
Employee Benefits - Ins Opt Out											
A00	5.9061.800	Health Insurance Opt-Out	16,927	56%	30,000	13,073	44%	30,000	0	0%	b
		Employee Benefits - Ins Opt Out Total:	16,927	56%	30,000	13,073	44%	30,000	0	0%	
Employee Benefits - FICA											
A00	5.9030.800	FICA	206,413	54%	380,000	173,587	46%	380,000	0	0%	b
		Employee Benefits - FICA Total:	206,413	54%	380,000	173,587	46%	380,000	0	0%	
Employee Benefits - Workers Comp											
A00	5.9040.800	Workers Compensation	56,704	49%	115,000	58,296	51%	115,000	0	0%	b
		Employee Benefits - Workers Comp Total:	56,704	49%	115,000	58,296	51%	115,000	0	0%	
Employee Benefits - Other											
A00	5.9045.800	Life Insurance	2,934	55%	5,300	2,366	45%	5,300	0	0%	b
A00	5.9050.800	Unemployment Insurance	3,342	67%	5,000	1,658	33%	5,000	0	0%	b
A00	5.9055.800	Disability Insurance	-7,449	#####	4,000	11,449	286%	4,000	0	0%	b
A00	5.9089.800	Employee Assistance Program	3,125	98%	3,200	75	2%	3,200	0	0%	b
		Employee Benefits - Other Total:	1,952	11%	17,500	15,548	89%	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 - 07/31/2019	58%	Annual	Remaining	42%	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:	5,721,179	58%	9,910,096	4,188,917	42%	9,971,999	61,903	1%
		A00 General Townwide Total:	2,749,200		-1,469	-2,750,669		38,242	39,711	

Town of Manlius
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			YTD Actual 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	Projected Year End 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	1,100	79%	1,400	300	21%	1,400	0	0%	b
B00	4.2115	Planning Board Fees	1,300	45%	2,900	1,600	55%	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:	2,400	56%	4,300	1,900	44%	4,300	0	0%	
Use of Money and Property											
B00	4.2401	Interest & Earnings	4,663	100%	0	-4,663	0%	4,663	4,663	100%	a
		Use of Money and Property Total:	4,663	100%	0	-4,663	100%	4,663	4,663	100%	
Building Permits											
B00	4.2555	Building & Alteration Permits	32,910	51%	65,000	32,090	49%	65,000	0	0%	b
B00	4.2590	Permits, Other	782	39%	2,000	1,218	61%	2,000	0	0%	b
		Building Permits Total:	33,692	50%	67,000	33,308	50%	67,000	0	0%	
Sale of Property and Comp Loss											
B00	4.2655	Minor Sales	570	100%	0	-570	0%	570	570	100%	a
		Sale of Property and Comp Loss Total:	570	100%	0	-570	100%	570	570	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	1,900	100%	0	-1,900	0%	1,900	1,900	100%	a
		Miscellaneous Revenue Total:	1,900	100%	0	-1,900	100%	1,900	1,900	100%	
Interfund Transfers											
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
B00	4.9600	Appropriations	0	0%	100,000	100,000	100%	100,000	0	0%	b
B00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
B00	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	100,000	100,000	100%	100,000	0	0%	
		Revenue Total:	213,070	62%	341,145	128,075	38%	348,278	7,133	2%	
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		Budget			Projected Year End			
			1/1 - 07/31/2019	58%	Annual	Remaining	42%	Actual	Budget Var - %		
Planning and Development											
B00	5.3620.100	P & D - Personal Services	72,810	49%	148,637	75,827	51%	126,204	-22,433	-15%	2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.400	P & D - Contractual	24,327	57%	43,035	18,708	43%	43,035	0	0%	b
B00	5.3620.401	P & D - Office Supplies	982	46%	2,150	1,168	54%	2,150	0	0%	b
B00	5.3620.402	P & D - Training/Conferences	1,200	92%	1,300	100	8%	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	260	26%	1,000	740	74%	1,000	0	0%	b
B00	5.3620.405	P & D - Information Technology	11,853	59%	20,050	8,197	41%	20,050	0	0%	b
B00	5.3620.408	P & D - Printing/Advertising	326	261%	125	-201	0%	326	201	161%	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	1,285	56%	2,300	1,015	44%	2,300	0	0%	b
B00	5.3620.461	P & D - Uniforms/Cleaning	226	32%	700	474	68%	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:	117,189	52%	223,397	106,208	48%	201,165	-22,232	-10%	
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	153	31%	500	347	69%	500	0	0%	b
B00	5.8020.450	Planning - Attorney	6,018	40%	15,000	8,982	60%	15,000	0	0%	b
		Planning Total:	6,381	12%	51,300	44,919	88%	16,300	-35,000	-68%	
Zoning											
B00	5.8010.100	Zoning - Personal Services	824	10%	8,000	7,176	90%	1,428	-6,572	-82%	2
B00	5.8010.400	Zoning - Contractual	0	100%	0	0	0%	0	0	100%	b
B00	5.8010.401	Zoning - Office Supplies	41	16%	250	209	84%	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	344	57%	600	256	43%	600	0	0%	b
B00	5.8010.450	Zoning - Attorney	1,896	47%	4,000	2,104	53%	4,000	0	0%	b
		Zoning Total:	3,185	24%	13,150	9,965	76%	6,578	-6,572	-50%	
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	12,173	57%	21,500	9,327	43%	21,500	0	0%	b
		Employee Benefits - Health Ins Total:	12,173	57%	21,500	9,327	43%	21,500	0	0%	
Employee Benefits - Ins Opt Out											
B00	5.9061.800	P & D - Opt-Out	1,038	58%	1,800	762	42%	1,800	0	0%	b
		Employee Benefits - Ins Opt Out Total:	1,038	58%	1,800	762	42%	1,800	0	0%	
Employee Benefits - FICA											

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 07/31/2019	58%	Annual	Remaining	42%	Actual	Budget Var - %	
B00	5.9030.800	P & D - FICA	5,498	38%	14,507	9,009	62%	14,507	0	0% b
		Employee Benefits - FICA Total:	5,498	38%	14,507	9,009	62%	14,507	0	0%
Employee Benefits - Workers Comp										
B00	5.9040.800	P & D - Workers Compensation	2,500	42%	6,000	3,500	58%	6,000	0	0% b
		Employee Benefits - Workers Comp Total:	2,500	42%	6,000	3,500	58%	6,000	0	0%
Employee Benefits - Other										
B00	5.9055.800	P & D - Disability Insurance	143	57%	250	107	43%	250	0	0% b
		Employee Benefits - Other Total:	143	57%	250	107	43%	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:	157,348	46%	341,145	183,797	54%	277,341	-63,804	-19%
		B00 General Part Town Total:	55,722		0	-55,722		70,937	70,937	

Town of Manlius
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			YTD Actual 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	Projected Year End Actual	Budget Var - %		
CM1	**Police Special Rev.**										
Revenue											
Police - Special Items (Revenue)											
CM1	4.1589.93	Stop DWI - Quarterly Payments	19,781	100%	0	-19,781	0%	19,781	19,781	100%	a
CM1	4.2401	Earned Interest - Pooled Cash	25	100%	0	-25	0%	25	25	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:	19,806	100%	0	-19,806	100%	19,806	19,806	100%	
		Revenue Total:	19,806	100%	0	-19,806	100%	19,806	19,806	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	4,439	100%	0	-4,439	0%	4,439	4,439	100%	a
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:	11,589	100%	0	-11,589	100%	11,589	11,589	100%	
		Expense Total:	11,589	100%	0	-11,589	100%	11,589	11,589	100%	
		CM1 Police Special Rev. Total:	8,217		0	-8,217		8,217	8,217		

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		YTD Actual 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	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
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		YTD Actual 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	Projected Year End 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	700	100%	0	-700	0%	700	700 100%	a
	Fines and Forfietures Total:	700	100%	0	-700	100%	700	700 100%	
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:	700	100%	0	-700	100%	700	700 100%	
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:	700		0	-700		700	700	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	Projected Year End Actual	Budget Var - %		
CM5 Parkland Trust										
Revenue										
Use of Money and Property										
CM5 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%	
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:	20	100%	0	-20	100%	20	20	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:	20		0	-20		20	20		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	Projected Year End 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	89,047	100%	89,044	-3	0%	89,047	3	0%	a
		Intergovernmental Charges Total:	89,047	100%	89,044	-3	0%	89,047	3	0%	
Use of Money and Property											
DA0	4.2401	Interest & Earnings	9,706	100%	0	-9,706	0%	9,706	9,706	100%	a
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	9,706	100%	0	-9,706	100%	9,706	9,706	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:	2,367,334	97%	2,446,801	79,467	3%	2,457,334	10,533	0%	
Expense											
Interfund Transfers											
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Machinery											
DA0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
DA0	5.5130.200	Machinery - Equipment	119,347	43%	275,933	156,586	57%	275,933	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 07/31/2019	58%	Annual	Remaining	42%	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	69,516	59%	118,000	48,484	41%	118,000	0	0% b
DA0	5.5130.440	Machinery - Equipment Expense	18,231	40%	45,044	26,813	60%	45,044	0	0% b
DA0	5.5130.447	Machinery - Shop Supply/Stock	4,815	48%	10,000	5,185	52%	10,000	0	0% b
DA0	5.5130.473	Machinery - Shop Tools	899	13%	7,000	6,101	87%	7,000	0	0% b
DA0	5.5130.474	Machinery - Tires	676	17%	4,016	3,340	83%	4,016	0	0% b
		Machinery Total:	213,484	46%	460,148	246,664	54%	460,148	0	0%
Brush and Weeds										
DA0	5.5140.100	Brush & Weeds - Personal Srv	44,676	100%	44,697	21	0%	44,697	0	0% b
DA0	5.5140.101	Brush & Weeds - Overtime	2,586	83%	3,127	541	17%	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	77	77%	100	23	23%	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	1,965	71%	2,750	785	29%	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	440	22%	2,000	1,560	78%	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:	56,322	53%	106,179	49,857	47%	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	367	42%	875	508	58%	875	0	0% b
DA0	5.5142.401	Snow Removal - Office Supplies	320	21%	1,530	1,210	79%	1,530	0	0% b
DA0	5.5142.404	Snow Removal - Subscriptions	144	58%	250	106	42%	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	999	51%	1,950	951	49%	1,950	0	0% b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	739	13%	5,500	4,761	87%	5,500	0	0% b
DA0	5.5142.440	Snow Removal - Radios/CB's	207	11%	1,947	1,740	89%	1,947	0	0% b
DA0	5.5142.441	Snow Removal - Safety/Training	2,471	41%	6,000	3,529	59%	6,000	0	0% b
DA0	5.5142.447	Snow Removal - Shop Supplies	8,304	22%	37,891	29,587	78%	37,891	0	0% b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	5,720	42%	13,515	7,795	58%	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	18,310	52%	35,375	17,065	48%	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	3,935	23%	17,000	13,065	77%	17,000	0	0% b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 07/31/2019	58%	Annual	Remaining	42%	Actual	Budget Var - %		
		Snow Removal Total:	928,396	63%	1,467,171	538,775	37%	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	1,869	75%	2,500	631	25%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	1,869	75%	2,500	631	25%	2,500	0	0%	
Employee Benefits - FICA											
DA0	5.9030.800	FICA	42,642	65%	65,596	22,954	35%	65,596	0	0%	b
		Employee Benefits - FICA Total:	42,642	65%	65,596	22,954	35%	65,596	0	0%	
Employee Benefits - Workers Comp											
DA0	5.9040.800	Worker's Compensation	28,667	57%	50,000	21,333	43%	50,000	0	0%	b
		Employee Benefits - Workers Comp Total:	28,667	57%	50,000	21,333	43%	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:	1,463,276	60%	2,446,801	983,525	40%	2,446,801	0	0%	
		DA0 Highway Townwide Total:	904,058		0	-904,058		10,533	10,533		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	Projected Year End 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	10,105	100%	0	-10,105	0%	10,105	10,105	100%	a
		Use of Money and Property Total:	10,105	100%	0	-10,105	100%	10,105	10,105	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:	2,024,491	89%	2,282,903	258,412	11%	2,293,167	10,264	0%	
Expense											
General Repairs											
DB0	5.5110.100	General Repairs - Personal Srv	274,697	45%	607,578	332,881	55%	607,578	0	0%	b
DB0	5.5110.101	General Repairs - Overtime	7,125	48%	14,864	7,739	52%	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	20	4%	500	480	96%	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	12,772	31%	41,250	28,478	69%	41,250	0	0%	b
DB0	5.5110.430	General Repairs - Stop Chemica	3,718	53%	7,000	3,282	47%	7,000	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 07/31/2019	58%	Annual	Remaining	42%	Actual	Budget Var - %		
DB0	5.5110.441	General Repairs - Safety/Train	374	37%	1,000	626	63%	1,000	0	0%	b
DB0	5.5110.450	General Repairs - Contractual	357,136	104%	343,472	-13,664	0%	357,136	13,664	4%	a
DB0	5.5110.472	General Repairs - Signs	9,895	110%	9,000	-895	0%	9,895	895	10%	a
DB0	5.5110.473	General Repairs - Road Tools	575	38%	1,500	925	62%	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	279,729	36%	784,160	504,431	64%	784,160	0	0%	b
DB0	5.5110.476	General Repairs - Road Paint	26,655	89%	30,000	3,345	11%	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	24,038	59%	41,000	16,962	41%	41,000	0	0%	b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
		General Repairs Total:	997,926	53%	1,887,673	889,747	47%	1,902,232	14,559	1%	
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	63,003	34%	187,100	124,097	66%	187,100	0	0%	b
		Employee Benefits - Health Ins Total:	63,003	34%	187,100	124,097	66%	187,100	0	0%	
Employee Benefits - Ins Opt Out											
DB0	5.9061.800	Health Insurance Opt-Out	1,246	52%	2,400	1,154	48%	2,400	0	0%	b
		Employee Benefits - Ins Opt Out Total:	1,246	52%	2,400	1,154	48%	2,400	0	0%	
Employee Benefits - FICA											
DB0	5.9030.800	FICA	20,338	43%	47,643	27,305	57%	47,643	0	0%	b
		Employee Benefits - FICA Total:	20,338	43%	47,643	27,305	57%	47,643	0	0%	
Employee Benefits - Workers Comp											
DB0	5.9040.800	Worker's Compensation	28,667	57%	50,000	21,333	43%	50,000	0	0%	b
		Employee Benefits - Workers Comp Total:	28,667	57%	50,000	21,333	43%	50,000	0	0%	
Employee Benefits - Other											
DB0	5.9055.800	Disability Insurance	354	33%	1,080	726	67%	1,080	0	0%	b
		Employee Benefits - Other Total:	354	33%	1,080	726	67%	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:	1,218,541	53%	2,282,903	1,064,362	47%	2,297,462	14,559	1%	
		DB0 Highway Part Town Total:	805,950		0	-805,950		-4,295	-4,295		

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 - 07/31/2019 58%		Budget Annual	Remaining	42%	Projected Year End Actual	Budget Var - %		
HA0 Landfill Capital Fund										
Revenue										
Use of Money and Property										
HA0 4.2401	Interest & Earnings	7	100%	0	-7	0%	7	7	100%	a
	Use of Money and Property Total:	7	100%	0	-7	100%	7	7	100%	
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:	7	100%	0	-7	100%	7	7	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:	7		0	-7		7	7		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 07/31/2019	58%	Annual	Remaining	42%	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 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	Projected Year End 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 1/1 - 07/31/2019 58%		Budget Annual	Remaining	42%	Projected Year End Actual	Budget Var - %	
HE0 Salt Storage Facility									
Revenue									
Use of Money and Property									
HE0 4.2401	Interest & Earnings	1,161	100%	0	-1,161	0%	1,161	1,161 100%	a
	Use of Money and Property Total:	1,161	100%	0	-1,161	100%	1,161	1,161 100%	
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:	1,161	100%	0	-1,161	100%	1,161	1,161 100%	
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:	1,161		0	-1,161		1,161	1,161	

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 - 07/31/2019	58%	Annual	Remaining	42%	Actual	Budget Var - %	
HG0 Highway Garage Roof									
Revenue									
Use of Money and Property									
HG0 4.2401	Interest & Earnings	269	100%	0	-269	0%	269	269 100%	a
	Use of Money and Property Total:	269	100%	0	-269	100%	269	269 100%	
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:	269	100%	0	-269	100%	269	269 100%	
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:	269		0	-269		269	269	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 07/31/2019	58%	Annual	Remaining	42%	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 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	Projected Year End 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	1,745	100%	0	-1,745	0%	1,745	1,745	100% a
		Use of Money and Property Total:	1,745	100%	0	-1,745	100%	1,745	1,745	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:	67,545	103%	65,800	-1,745	-3%	67,545	1,745	3%
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:	67,545		0	-67,545		1,745	1,745	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.
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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 07/31/2019	58%	Annual	Remaining	42%	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	856	100%	0	-856	0%	856	856	100%	a
		Use of Money and Property Total:	856	100%	0	-856	100%	856	856	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:	21,496	104%	20,640	-856	-4%	21,496	856	4%	
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:	21,496		0	-21,496		856	856		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	Projected Year End 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	3,960	100%	0	-3,960	0%	3,960	3,960	100%	a
		Use of Money and Property Total:	3,960	100%	0	-3,960	100%	3,960	3,960	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:	91,560	105%	87,600	-3,960	-5%	91,560	3,960	5%	
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:	88,100		0	-88,100		3,960	3,960		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 07/31/2019	58%	Annual	Remaining	42%	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	26	100%	0	-26	0%	26	26	100% a
		Use of Money and Property Total:	26	100%	0	-26	100%	26	26	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:	1,602,084	100%	1,602,028	-56	0%	1,602,084	56	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:	56		0	-56		56	56	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	Projected Year End 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	100	100%	0	-100	0%	100	100	100%	a
		Use of Money and Property Total:	100	100%	0	-100	100%	100	100	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:	1,316,713	100%	1,316,570	-143	0%	1,316,713	143	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:	143		0	-143		143	143		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	Projected Year End 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	14	100%	0	-14	0%	14	14	100%	a
		Use of Money and Property Total:	14	100%	0	-14	100%	14	14	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:	897,083	100%	897,053	-30	0%	897,083	30	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:	30		0	-30		30	30		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 07/31/2019	58%	Annual	Remaining	42%	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 - 07/31/2019	58%	Budget Annual	Remaining	42%	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	199	100%	0	-199	0%	199	199	100%	a
		Use of Money and Property Total:	199	100%	0	-199	100%	199	199	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:	27,215	101%	27,000	-215	-1%	27,215	215	-1%	
Expense											
Street Lighting											
SL1	5.5182.400	Street Lighting - Contractual	31,458	117%	27,000	-4,458	0%	31,458	4,458	17%	a
		Street Lighting Total:	31,458	117%	27,000	-4,458	-17%	31,458	4,458	17%	
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:	31,458	117%	27,000	-4,458	-17%	31,458	4,458	17%	
		SL1 Overhead Lighting Total:	-4,243		0	4,243		-4,243	-4,243		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	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	34	100%	0	-34	0%	34	34	100%	a
		Use of Money and Property Total:	34	100%	0	-34	100%	34	34	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:	27,036	100%	27,000	-36	0%	27,036	36	0%	
Expense											
Street Lighting											
SL2	5.5182.400	Street Lighting - Contractual	17,549	65%	27,000	9,451	35%	27,000	0	0%	b
		Street Lighting Total:	17,549	65%	27,000	9,451	35%	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:	17,549	65%	27,000	9,451	35%	27,000	0	0%	
		SL2 Underground Lighting Total:	9,487		0	-9,487		36	36		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	Projected Year End 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	49	100%	0	-49	0%	49	49	100%	a
		Use of Money and Property Total:	49	100%	0	-49	100%	49	49	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:	1,311	104%	1,260	-51	-4%	1,311	51	4%	
Expense											
Street Lighting											
SL3	5.5182.400	Street Lighting - Contractual	807	64%	1,260	453	36%	1,260	0	0%	b
		Street Lighting Total:	807	64%	1,260	453	36%	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:	807	64%	1,260	453	36%	1,260	0	0%	
		SL3 Entry Lighting Total:	504		0	-504		51	51		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	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	7	100%	0	-7	0%	7	7	100%	a
		Use of Money and Property Total:	7	100%	0	-7	100%	7	7	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:	7,507	100%	7,500	-7	0%	7,507	7	0%	
Expense											
Street Lighting											
SL4	5.5182.400	Street Lighting - Contractual	4,331	58%	7,500	3,169	42%	7,500	0	0%	b
		Street Lighting Total:	4,331	58%	7,500	3,169	42%	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:	4,331	58%	7,500	3,169	42%	7,500	0	0%	
		SL4 Garden Park Lighting Total:	3,176		0	-3,176		7	7		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 07/31/2019	58%	Annual	Remaining	42%	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	73	100%	0	-73	0%	73	73	100%	a
		Use of Money and Property Total:	73	100%	0	-73	100%	73	73	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:	59,084	100%	59,000	-84	0%	59,084	84	0%	
Expense											
Street Lighting											
SL5	5.5182.400	Street Lighting - Contractual	44,403	75%	59,000	14,597	25%	59,000	0	0%	b
		Street Lighting Total:	44,403	75%	59,000	14,597	25%	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:	44,403	75%	59,000	14,597	25%	59,000	0	0%	
		SL5 Ratnour Bridge Lighting Total:	14,681		0	-14,681		84	84		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 07/31/2019	58%	Annual	Remaining	42%	Actual	Budget Var - %	
SR1	**Manlius Trash Dist**									
Revenue										
Real Property Tax										
SR1	4.1001	Real Property Taxes	1,245,673	101%	1,239,108	-6,565	0%	1,245,673	6,565	1% a
		Real Property Tax Total:	1,245,673	101%	1,239,108	-6,565	-1%	1,245,673	6,565	1%
Use of Money and Property										
SR1	4.2401	Interest & Earnings	2,616	100%	0	-2,616	0%	2,616	2,616	100% a
		Use of Money and Property Total:	2,616	100%	0	-2,616	100%	2,616	2,616	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:	1,248,289	101%	1,239,108	-9,181	-1%	1,248,289	9,181	1%
Expense										
Refuse										
SR1	5.8160.100	Refuse - Personal Services	8,969	105%	8,503	-466	0%	8,969	466	5% a
SR1	5.8160.400	Refuse - Contractual	713,124	58%	1,227,880	514,756	42%	1,227,880	0	0% b
		Refuse Total:	722,093	58%	1,236,383	514,290	42%	1,236,849	466	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	1,125	54%	2,075	950	46%	2,075	0	0% b
		Employee Benefits - Health Ins Total:	1,125	54%	2,075	950	46%	2,075	0	0%
Employee Benefits - FICA										
SR1	5.9030.800	FICA	375	58%	650	275	42%	650	0	0% b
		Employee Benefits - FICA Total:	375	58%	650	275	42%	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:	723,593	58%	1,239,108	515,515	42%	1,239,574	466	0%
		SR1 Manlius Trash Dist Total:	524,696		0	-524,696		8,715	8,715	

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 - 07/31/2019	58%	Annual	Remaining	42%	Actual	Budget Var -	%	
SR2	**Manlius Brush Dist**										
Revenue											
Real Property Tax											
SR2	4.1001	Real Property Taxes	154,496	101%	153,600	-896	0%	154,496	896	1%	a
		Real Property Tax Total:	154,496	101%	153,600	-896	-1%	154,496	896	1%	
Use of Money and Property											
SR2	4.2401	Interest & Earnings	175	100%	0	-175	0%	175	175	100%	a
		Use of Money and Property Total:	175	100%	0	-175	100%	175	175	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:	154,671	101%	153,600	-1,071	-1%	154,671	1,071	1%	
Expense											
Refuse											
SR2	5.8160.100	Refuse - Personal Services	8,969	105%	8,502	-467	0%	8,969	467	5%	a
SR2	5.8160.400	Refuse - Contractual	81,200	57%	142,372	61,172	43%	142,372	0	0%	b
		Refuse Total:	90,169	60%	150,874	60,705	40%	151,341	467	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	1,125	54%	2,075	950	46%	2,075	0	0%	b
		Employee Benefits - Health Ins Total:	1,125	54%	2,075	950	46%	2,075	0	0%	
Employee Benefits - FICA											
SR2	5.9030.800	FICA	376	58%	650	274	42%	650	0	0%	b
		Employee Benefits - FICA Total:	376	58%	650	274	42%	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:	91,670	60%	153,599	61,929	40%	154,066	467	0%	
		SR2 Manlius Brush Dist Total:	63,001		1	-63,000		605	604		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	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	1,846	#####	130	-1,716	0%	1,846	1,716	1320%	a
		Use of Money and Property Total:	1,846	#####	130	-1,716	######	1,846	1,716	1320%	
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:	131,490	101%	130,738	-752	-1%	132,454	1,716	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	15,103	50%	30,000	14,897	50%	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:	130,811	81%	160,708	29,897	19%	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:	130,811	81%	160,708	29,897	19%	160,708	0	0%	
		SS1 Manlius Sewer Dist Total:	679		-29,970	-30,649		-28,254	1,716		

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 07/31/2019	58%	Annual	Remaining	42%	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	39	100%	0	-39	0%	39	39	100%	a
		Use of Money and Property Total:	39	100%	0	-39	100%	39	39	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:	21,573	100%	21,534	-39	0%	21,573	39	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:	3,114		0	-3,114		39	39		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 07/31/2019	58%	Annual	Remaining	42%	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	8	100%	0	-8	0%	8	8	100%	a
		Use of Money and Property Total:	8	100%	0	-8	100%	8	8	100%	
		Revenue Total:	51,724	100%	51,716	-8	0%	51,724	8	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:	8		0	-8		8	8		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 07/31/2019	58%	Annual	Remaining	42%	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	130	100%	0	-130	0%	130	130	100% a
	Use of Money and Property Total:	130	100%	0	-130	100%	130	130	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:	5,143	103%	5,000	-143	-3%	5,143	143	3%
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:	5,143		0	-5,143		143	143	

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

Town of Manlius
Budget Report - Fund Detail

		YTD Actual 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	Projected Year End 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	105	100%	0	-105	0%	105	105	100%	a
	Use of Money and Property Total:	105	100%	0	-105	100%	105	105	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:	60,110	100%	60,000	-110	0%	60,110	110	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:	30,542		0	-30,542		110	110		

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 - 07/31/2019	58%	Budget Annual	Remaining	42%	Projected Year End 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	446	100%	0	-446	0%	446	446	100% a
	Use of Money and Property Total:	446	100%	0	-446	100%	446	446	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:	20,746	102%	20,300	-446	-2%	20,746	446	2%
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:	20,746		0	-20,746		446	446	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	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 - 07/31/2019	58%	Annual	Remaining	42%	Actual	Budget Var - %		
TA1	**Trust and Agency 1**										
Revenue											
Use of Money and Property											
TA1	4.2401	Interest Earnings	799	100%	0	-799	0%	799	799	100%	a
		Use of Money and Property Total:	799	100%	0	-799	100%	799	799	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:	799	100%	0	-799	100%	799	799	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:	799		0	-799		799	799		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	Projected Year End Actual	Budget Var - %		
TA2 Trust and Agency 2										
Revenue										
Use of Money and Property										
TA2 4.2401	Earned Interest	617	100%	0	-617	0%	617	617	100%	a
Use of Money and Property Total:		617	100%	0	-617	100%	617	617	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:		617	100%	0	-617	100%	617	617	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:		617		0	-617		617	617		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 07/31/2019	58%	Annual	Remaining	42%	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 1/1 - 07/31/2019	58%	Budget Annual	Remaining	42%	Projected Year End 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	13	100%	0	-13	0%	13	13	100% a
		Use of Money and Property Total:	13	100%	0	-13	100%	13	13	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:	96	116%	83	-13	-16%	96	13	16%
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:	-110		0	110		-193	-193	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 07/31/2019	58%	Annual	Remaining	42%	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	46	100%	0	-46	0%	46	46	100% a
		Use of Money and Property Total:	46	100%	0	-46	100%	46	46	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:	1,494	48%	3,095	1,601	52%	3,141	46	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:	1,458		0	-1,458		46	46	

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