

Agenda
Manlius Town Board
September 25, 2019
6:30 PM

1. Pledge Of Allegiance
2. Approval Of Minutes - September 11, 2019

Documents:

[9-11-19.PDF](#)

3. Dedication Of Roads & Return Of Highway Securities
4. Approval Of Abstract #18
5. Presentation Of Tentative Budget

6. Draft Onondaga County Hazard Mitigation Plan - Resolution
The draft hazard mitigation plan is available on the Town of Manlius website located at www.townofmanlius.org or on the Onondaga County website located at [HTTP://WWW.ONGO.V.NET/PLANNING/HAZ.HTML](http://www.ongov.net/planning/HAZ.html)

Documents:

[HAZARD PLAN ADOPTION DRAFT RESOLUTION.PDF](#)

7. Local Law 2019 - Set A Date For A Public Hearing For The Posting Of Weight Limits On Gulf Road
The local law number has been left blank intentionally. The local law number will be designated upon final approval.

Documents:

[LOCAL LAW 2019- \(\) POSTING OF GULF ROAD.PDF](#)
[GULF RD. - TRAFFIC VEHICLE SIZE.PDF](#)

8. Local Law 2019 - Set Date For A Public Hearing - Property Tax Cap Override
The local law number has been left blank intentionally. The local law number will be designated upon final approval.

Documents:

[2019-__ PROPERTY TAX OVERRIDE SET DATE PUBLIC HEARING RESOLUTION.PDF](#)

9. Correspondence/ New Business
10. Highway Superintendent
 - 10.I. Annual Presentation Of Highway Inventory

Documents:

[EQUIPMENT INVENTORY HIGHWAY.PDF](#)

11. Planning & Development

11.I. Outside User Agreement - Sewer Connection - 8390 East Seneca Turnpike

Documents:

[8390 EAST SENECA TURNPIKE.PDF](#)
[SEWER DESIGN PLAN.PDF](#)
[SEWER PROFILES.PDF](#)
[SITE DETAILS.PDF](#)
[SUBDIVISION.PDF](#)

12. Scope Of Services - Drainage Study In The Hoag Lane Area

Documents:

[SCOPE OF SERVICE - HOAG LANE DRAINAGE AREA - MILLER ENGINEERS.PDF](#)

13. Attorney

14. Town Clerk

14.I. Annual Dog Control Officer Inspection Report

Documents:

[DOG CONTROL OFFICER INSPECTION REPORT.PDF](#)

15. Police Chief

16. Town Board

17. Supervisor

17.I. August 2019 - Supervisor's Monthly Report

Documents:

[SUPERVISORS REPORT AUGUST 2019.PDF](#)

18. Adjournment

Please silence cell phones.

MINUTES
TOWN BOARD
September 11, 2019

The Town of Manlius Town Board assembled at the Town Hall, 301 Brooklea Drive, Fayetteville, New York, with Deputy Supervisor John R. Loeffler presiding and the following Board members present:

	Sara Bollinger, Councilor
	Nicholas J. Marzola, Councilor
	Karen Green, Councilor
	Richard Rossetti, Councilor
Absent	Edmond Theobald, Supervisor

The following Town Officers were present:

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

Other persons attending: Ellen & Mike McGrew, Manlius. Lourdes Rosario, Manlius. Heather Waters, Fayetteville. Sherene Pavone, Manlius. Katelyn Kriesel, Manlius.

The Pledge of Allegiance

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

Moment of Silence

Deputy Supervisor read aloud a statement from Supervisor Theobald.

Today marks the 18th anniversary of the September 11th attacks. We remember and honor the victims, including first responders who were tragically killed on that dreadful day. We should also remember these heroes who have suffered illness and lost their lives related to the aftermath of the attack.

This national tragedy forever changed our lives and our country. We should never forget September 11, 2001 and say a prayer in remembrance for all of the victims who lost their lives due to this terrorist act on our soil.

Deputy Supervisor Loeffler asked that a moment of silence be held in remembrance of the victims of September 11, 2001 attacks.

Approval of Minutes – August 28, 2019

Councilor Rossetti made a motion, seconded by Councilor Bollinger, to approve the minutes of August 28, 2019 as submitted by Town Clerk Weber.

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

Nays: 0

All in Favor.

Motion Carries.

Approval of Abstract # 17

Councilor Marzola made a motion, seconded by Councilor Rossetti, to approve Abstract # 17 as submitted by Town Clerk Weber.

	TOWN OF MANLIUS	
	Fund Summary	
	Abstract # 17 - 2019	
<u>CODE</u>	<u>FUND</u>	<u>TOTALS</u>
A	General Fund Townwide	\$ 190,461.71
B	General Fund Town	\$ 5,230.99
DA	Highway Fund Townwide	\$ 4,368.96
DB	Highway Fund Town	\$ 270,796.36
SR1	Manlius Trash District	\$ 168.44
SR2	Manlius Res Brush District	\$ 168.44
SS1	Manlius Con Sewer District	\$ 204.46

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

Nays: 0

All in Favor.

Motion Carries.

MTI Productions – License Contract for Matilda

Councilor Green presented a contract from MTI (Music Theatre International) productions for the musical Matilda.

Councilor Rossetti asked about the automatic cancellation date that was noted on the contract? Councilor Green stated that the company would be allow the date to be amended.

Councilor Rossetti asked about the rider which discusses additional materials? Councilor Rossetti asked if this agreement was for the license only or for props? Councilor Green stated that the license is the materials and it can be found on page 13 of the contract.

Councilor Green made a motion, seconded by Councilor Marzola, to authorize Recreation Director Kristine Zingaro to sign the summer musical rental agreement for 2020 with MTI (Music Theatre International) for the musical Matilda with the amended cancellation date.

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

Nays: 0

All in Favor.

Motion Carries.

Correspondence/New Business

A) Highway Superintendent

Highway Superintendent Cushing stated that most of the sold auction items have been picked up.

B) Planning & Development

Doug Miller, Engineer for the Town, stated that he is waiting for estimates from the surveyor and the scope of services for a drainage review in the Hoag Lane area should be ready by the next meeting.

C) Attorney

Attorney Sutphen stated that she has received a proposal from Thurston, Casale & Ryan LLC to provide appraisal/consulting services for Brookdale Manlius (100 Flume Road) and Brookdale Eastside (7164 E. Genesee St.) for preliminary appraisals or trial ready appraisals as it relates to the taxable status and valuation. Attorney Sutphen stated that the Town Assessor has requested that the Town Board approve the contract. Attorney Sutphen stated that counsel recommends that the Town Board authorize the approval of the contract for an expenditure not to exceed \$18,000. Attorney Sutphen stated that final approval should be contingent upon review by Harris Beach, as the attorney for the assessment challenge.

Councilor Bollinger made a motion, seconded by Councilor Rossetti, to authorize the Town to enter into to contract with Thurston, Casale & Ryan LLC, for appraisal and consulting services for an amount not to exceed \$18,000 after review by Harris Beach.

Discussion: Councilor Marzola asked what the counteroffer on the proposed assessment is? Attorney Sutphen stated that Harris Beach is handling the case and that is why she is recommending that the contract is approved upon the advice of counsel.

Councilor Rossetti asked if this proposal is for the Certiorari? Attorney Sutphen answered yes.

Councilor Marzola ask if the matter is between attorneys or if it was a court proceeding? Attorney Sutphen stated that this matter will be a court proceeding.

Councilor Loeffler stated that this appraisal process must happen regardless of the counteroffer.

Councilor Bollinger stated that this case has already gone through the first two stages.

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

Nayes: 0

All in Favor.

Motion Carries.

D) Town Clerk

Town Clerk Weber stated that legislation has been passed that waives the state fee for marriage licenses for active duty members of the U.S. Armed Forces. Town Clerk Weber stated that some of the details are being worked out. Town Clerk Weber stated that local municipalities will have the ability to waive their own local fees for marriage licenses and that she will bring more information to the Town Board once there is more information.

E) Police Chief – No New Business

F) Town Board

Town Manager Oot stated that the Office of Planning & Development has requested approval to purchase two (2) Samsung Galaxy tablets along with the BAS (Business Automation Services) mobile Android tablet application to perform inspection duties in the field. The mobile tablet app synchronizes with the data from the IPS system (Integrated Property System). Town Manager Oot stated that the Office of Planning & Development has requested a budget transfer to cover the cost of the purchase.

Councilor Rossetti made a motion, seconded by Councilor Marzola, to approve a budget transfer in the amount of \$3600.00 from B00 5.3620.100 (Planning & Development- Personal Services) to B00 5.3620.405 (Planning & Development-Information Technology) for the purchase of two (2) Samsung Galaxy tablets, protective cases, and mobile BAS application.

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

Nayes: 0

All in Favor.

Motion Carries.

Councilor Bollinger stated that she attended the Minoa Festival in the Park and congratulated the Village of Minoa on a successful festival.

Councilor Marzola stated the fire contract meetings have begun and he has met with some of the Villages.

Councilor Rossetti stated that the Village of Manlius held its regular board meeting and he has not yet received a report on the air conditioning expenses.

Councilor Loeffler stated that the open public meeting for the budget (budget workshop) was held on Saturday. Councilor Loeffler stated that the Supervisor will now construct the tentative budget.

Councilor Loeffler gave a report from the Planning Process Committee.

- General Code reviewed the Town Code and came back with a lot of recommendations
- Several Items have been delegated to the Planning Process Committee and the committee has several items that could be worked on for years.
- The committee is going to move forward and try to address some of the key issues in the zoning code.

Councilor Rossetti stated that he thought the town was going to receive red line changes and that was not the format it was presented in. Councilor Rossetti stated that this will be a very long process.

Councilor Bollinger stated that the code review will take at least a full year to get through.

G) Supervisor

Councilor Green made a motion, seconded by Councilor Bollinger, to accept the Supervisor's monthly report for July 2019 as presented.

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

There being no further business to come before the Board, upon motion duly made by Councilor Rossetti and seconded by Councilor Green the Board voted unanimously to adjourn regular session at 6:55 PM to enter executive session to discuss pending litigation.

Ayes: 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

EXECUTIVE SESSION MEETING MINUTES

**Executive Session
September 11, 2019**

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

The Town Board re-entered Regular Session at 7:16 p.m.

There being no further business to come before the Board, upon motion duly made by Councilor Rossetti and seconded by Councilor Green, the Board unanimously voted to adjourn the Regular Session at 7:16 p.m.

Submitted by:
Ann Oot
Town Manager

DRAFT

A RESOLUTION OF THE TOWN BOARD OF THE TOWN OF MANLIUS
AUTHORIZING THE ADOPTION OF THE
2019 ONONDAGA COUNTY MULTI- JURISDICTIONAL HAZARD MITIGATION PLAN UPDATE

WHEREAS, all jurisdictions within Onondaga County have exposure to natural hazards that increase the risk to life, property, environment, and the County and local economy; and

WHEREAS; pro-active mitigation of known hazards before a disaster event can reduce or eliminate long-term risk to life and property; and

WHEREAS, the Disaster Mitigation Act of 2000 (Public Law 106-390) established new requirements for pre and post disaster hazard mitigation programs, including the preparation of Hazard Mitigation Plans; and

WHEREAS, Onondaga County, with a Planning Partnership of Onondaga County municipalities, has gathered information and prepared the 2019 Onondaga County Multi-Jurisdictional Hazard Mitigation Plan Update (the “Plan”), in accordance with the Disaster Mitigation Act of 2000; and

WHEREAS, the Partnership has completed a planning process that has engaged the public with opportunity for input and public comment, assessed the risk and vulnerability to the impacts of natural hazards, developed a mitigation strategy consistent with a set of uniform goals and objectives, and created a plan for implementing, evaluating and revising this strategy; and

WHEREAS, the Town of Manlius has reviewed the Plan and affirms that the Plan will be updated no less than every five years;

NOW, THEREFORE, BE IT RESOLVED that the Town of Manlius adopts in its entirety, the 2019 Onondaga County Multi-Jurisdictional Hazard Mitigation Plan Update (the “Plan”) as the jurisdiction’s Natural Hazard Mitigation Plan and resolves to execute the actions identified in the Plan that pertain to this jurisdiction.

ADOPTED on this 25th day of September, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Supervisor, Town of Manlius

Clerk, Town of Manlius

IN THE MATTER OF
Local Law 2019- amending Section 139-14 of
Article V of Chapter 139

A local law to post weight limits on Gulf Road

RESOLUTION CALLING FOR
A PUBLIC HEARING TO
AMEND CHAPTER 139
VEHICLE & TRAFFIC OF
TOWN CODE

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, on the ____th of September, 2019, at 6:30 p.m.

The meeting was called to order by Edmond J. Theobald, Supervisor, and the following were present, namely:

Edmond J. Theobald	Supervisor
Karen Green	Councilor
Nicholas J. Marzola	Councilor
Richard Rossetti	Councilor
John R. Loeffler	Councilor
Sara Wall-Bollinger	Councilor

The following resolution was moved, seconded and adopted:

WHEREAS, the Town Board has received complaints from residents who live along or near Gulf Road about commercial trucks that are using this Town road as through traffic routes to larger State roads;

WHEREAS, Gulf Road is a residential street that is constructed for residential traffic and it was never intended to be used as commercial through traffic route;

WHEREAS, New York State Routes 290 and 5 and Salt Springs Road are wider and more acceptable roads that were constructed to accommodate heavier truck traffic and they are in close proximity to Gulf Road;

WHEREAS, upon consultation with the Highway Superintendent, the Town Board desires to restrict the weight limit on this road as a means of reducing the wear and tear and because of safety considerations;

WHEREAS, while the alternative State Routes may be longer in distance, the speed limit on these routes are higher and will make delivery times essentially the same;

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law 2019- , entitled “**A LOCAL LAW AMENDING CHAPTER 139, ARTICLE V, “Vehicle Weight Limits” OF THE CODE OF THE TOWN OF MANLIUS BY AMENDING SECTION 139-14**, the text of which is as follows:

**LOCAL LAW 2019- , A LOCAL LAW AMENDING
CHAPTER 139, ARTICLE V “Vehicle Weight Limits” OF
THE CODE OF THE TOWN OF MANLIUS:**

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

Section 1. That Chapter 139, Article V, entitled “Vehicle Weight Limits” of the Code of the Town of Manlius, as amended, is further amended as follows:

§ 139-14 Restrictions.

A. Vehicles with a gross weight in excess of 10 tons are hereby excluded from the following highways within this Town:

Name of Street	Location
Cedar Bay Road	From North Burdick Street to DeWitt Town line
Conewood Trail and Red Spruce Lane	
Pierson Road	Entire Length of road
George Taylor Road	Entire Length of road
<u>Gulf Road</u>	<u>Entire Length of road*</u>

* Language Added

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, shall hold a Public Hearing on said proposed Local Law 2019- , and that such Hearing shall be held at the Town Hall of the Town of Manlius, located at 301 Brooklea Drive, Fayetteville, New York, on October ____, 2019, at 6:35 p.m. and be it further

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

I, ALLISON A. WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 25th day of September 2019; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 25th day of September, 2019.

DATED: September 25th, 2019
Fayetteville, New York

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

Erin Trojan, RLA, ASLA

President of the Horseshoe Lane Homeowners Association

8789 Horseshoe Lane
Chittenango, NY 13037
315-729-4132
erin.trojan@icloud.com

September 9, 2019

Mr. Ed Theobald
Town of Manlius Supervisor
301 Brooklea Drive
Fayetteville, NY 13066

Mr. Theobald,

I am pleased to present the attached petition to the Town Board ahead of the meeting on September 11, 2019. As the Town is aware, the property owners in our area are concerned about the traffic and size of vehicles on Gulf Road. We are thankful for the recent efforts to educate the area residents and the safety signage (corner arrows) posted on the road.

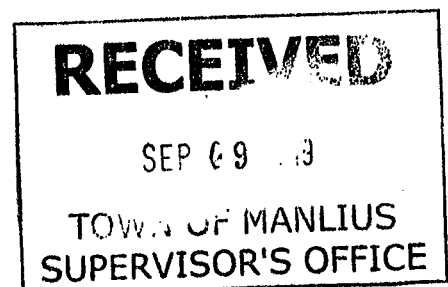
We would like to see Gulf Road posted for a weight limit / size limit as the Town sees fit as was recently done on Pierson Road.

It would be much appreciated if during the meeting the Board and Mr. Cushing could clarify for the record the difference between the current "No Trucks" signage and the proposed signage. I know several residents in the neighborhood would like to have this clarified.

Thank you for your time,



Erin Trojan



Petition to Post Gulf Road, Town of Manlius, for Truck Restrictions

Petition summary and background	Gulf Road in the Town of Manlius is a seasonal road with limited sight distance and lane width. To ensure the safety of the users and those maintaining the road, the size of vehicles utilizing the road without appropriate escorts should be regulated.
Action petitioned for	We, the undersigned, are concerned citizens who urge our leaders to act now to post the road for truck restrictions to a weight or size limit as deemed fit by the Town.

Printed Name	Signature	Address	Comment	Date
ERIN TROJAN	<i>Erin Trojan</i>	8789 HORSESHOE LN CHITTENANGO NY 13037	RECEIVED	8.29.19
Georgia Yeomans	<i>Georgia Yeomans</i>	8788 HORSESHOE LN CHITTENANGO NY		8/29/19
NANCY ZLOMEK	<i>Nancy Zlomek</i>	8792 HORSESHOE LN Chittenango, NY		8/29/19
Roni Morgenstern	<i>Roni Morgenstern</i>	5546 Gulf Rd Chittenango, NY		8/30/19
Lesley Pease	<i>Lesley Pease</i>	5546 Gulf Rd Chittenango, NY	too many oversize trucks, moving vans, towing. Thank you	8/31/19
Beth Scott	<i>Beth Scott</i>	8791 Horseshoe Ln. Chittenango NY	Road is too small - oversize truck make it dangerous	8/31/19
Mark Stumbo	<i>Mark Stumbo</i>	6791 Horseshoe Ln Chittenango, NY		9.1.19
John Pellerz	<i>John Pellerz</i>	8768 Horseshoe Ln Chittenango, NY 13037		9/1/2019
Susan + Tom Button	<i>Susan Button</i>	8793 Horseshoe Ln Chittenango, NY 13037		9/2/2019
ERIC & DONNA WIEHENSTROER	<i>Eric Wiehenstroer</i> <i>Donna Wiehenstroer</i>	8765 HORSESHOE LN CHITTENANGO, NY 13037		9/2/2019
John Belton Jr	<i>John Belton Jr</i>	5554 GULF RD Chittenango NY 13037	The pavement is not Stressed for Heavy trucks	9.6.19
Andrea V Be Hon	<i>Andrea V Be Hon</i>	5554 GULF RD Chittenango NY 13037	It crumbles and creates deep ditches on each side	9.6.19

Printed Name	Signature	Address	Comment	Date
JANIS MARSHALL	<i>Janis Marshall</i>	8785 HORSESHOE LN CHITTENANGO, NY 13037		9.8.19
KIM JUNK	<i>Kim Junk</i>	8794 Salt Springs		9/8/19
Faith Binder	<i>Faith Binder</i>	8786 Horseshoe Ln		9/8/19
Barb Wilson	<i>Barb Wilson</i>	8786 Horseshoe Ln		9/8/19
Annette Patten	<i>Annette Patten</i>	8791 Horseshoe Ln		9/8/19
Alex Dunckle	<i>Alex Dunckle</i>	8794 Horseshoe Ln		9/8/19
Max Scenkow	<i>Max Scenkow</i>	5550 GOLF ROAD	4 WAY STOP @ HORSESHOE MAY SLOW TRAFFIC	9/8/19
David M Kuchera	<i>David M Kuchera</i>	8766 Horseshoe Lane		9/8/19
Yanja Goodman	<i>Yanja Goodman</i>	8769 Horseshoe Lane		9/8/19
Deborah Tooker	<i>Deborah Tooker</i>	8770 Horseshoe Lane		9/8/19

RECEIVED

SEP 09 2019

TOWN OF MANLIUS
SUPERVISOR'S OFFICE

IN THE MATTER
Of
OVERRIDING THE PROPERTY TAX CAP
IN THE TOWN OF MANLIUS FOR FISCAL
YEAR 2020

LOCAL LAW 2019-__
CALLING FOR PUBLIC
HEARING

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, on the 25th of September, 2019, at 6:30 p.m.

The meeting was called to order by Edmond J. Theobald, Supervisor, and the following were present, namely:

Edmond J. Theobald	Supervisor
Karen Green	Councilor
John R. Loeffler	Councilor
Nicholas J. Marzola	Councilor
Richard Rossetti	Councilor
Sara Wall-Bollinger	Councilor

Absent:

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law No. 2019-__ , amending Article XI of Chapter 134 (“Taxation”) to override the tax levy limit established by General Municipal Law Section 3-c (the “Property Tax Cap”);

**LOCAL LAW 2019-___, A LOCAL LAW AMENDING
CHAPTER 134 ARTICLE XI, TAX LEVY LIMIT
OVERRIDE OF THE CODE OF THE TOWN OF MANLIUS:**

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

Section 1. Legislative Intent

It is the intent of this local law to override the limit on the amount of real property taxes that may be levied by the Town of Manlius County of Onondaga pursuant to General Municipal Law § 3-c, and to allow the Town of Manlius, County of Onondaga to adopt a town budget for (a) town purposes (b) fire protection districts and (c) any other special or improvement district governed by the town board for the fiscal year 2019 and 2020* that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law § 3-c.

Section 2. Authority

This local law is adopted pursuant to subdivision 5 of General Municipal Law § 3-c, which expressly authorizes the town board to override the tax levy limit by the adoption of a local law approved by vote of sixty percent (60%) of the town board.

Section 3. Tax Levy Limit Override

The Town Board of the Town of Manlius County of Onondaga is hereby authorized to adopt a budget for the fiscal year 2019 and 2020* that requires a real property tax levy in excess of the limit specified in General Municipal Law, §3-c.

Section 4. Severability.

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

Section 5. Effective date.

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

* Added Language

WHEREAS, upon review of the projected expenses facing the Town, especially State pension costs and other state mandated costs for which the Town has no control, the Town Board hereby finds that this override is a necessary prudent step;

RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, shall hold a Public Hearing on said proposed Local Law 2019-____, and that such Hearing shall be held at the Town Hall of the Town of Manlius, located at 301 Brooklea Drive, Fayetteville, New York, on October 9, 2019 at 6:35 p.m. and be it further;

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

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 25th day of September, 2019; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 25th day of September 2019.

DATED: September 25, 2019
Fayetteville, New York

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

Code	Year Purchased	Manufacturer	Description	Location/Equipment #	Model	Serial #	New/Used	Purchase Price	Plate #	Disposal/Notes
0	1999		Receiver for Laserplane	Superintendent's Office	130	009788	New	\$400		
0	1988	Ramsey	Autolevel Laser	Room 15	AT - F4	E26059	New	\$830		
0	2015	Timble Navigation	Laser Kit	Room 15	LL300N-2	15024742	New	\$925		
0		Chicago	Magna Track Steel Tape	Room 15		45D6200MTE				
0	1995	Wedge	(Underground Location)	Room 15		2009220				
0	1980		Smart Level	Room 15	8347	149237	New	\$800		
0			Transit	Room 15						
0			Elevation Rod	Room 15						
0	2019	Subsurface Instruments	Underground facilities locator	Vault	Model PL2000	18112059	New	\$3,800		
0	2018	Microdynamics	Digital Distance Measurer	Truck 1-18		DOT-Z1 Pro	New	\$612		
1	2017	Stihl	Chain Saw, 12"	Cage	MS193T	513777087	New	\$334		
1	2016	Stihl	Chain Saw, 16"	Trk 2	MS211	505362027	New	\$252		
1	2012	Stihl	Chain Saw, 16"	Cage	MS261-16	287020758	New	\$447		
1	2016	Stihl	Chain Saw, 18"	Trk 6-17	MS250	508278167	New	\$270		
1	2013	Stihl	Chain Saw, 18"	Cage	MS250	295185146	New	\$270		
1	2011	Stihl	Chain Saw, 18"	Truck #1-18	MS250	286126152	New	\$240		
1	2006	Stihl	Chain Saw, 18"	Cage	MS290	269490291	New	\$280		
1	2018	Stihl	Chain Saw, 20"	Trk 6-17	MS391	184553330	New	\$531		
1		Stihl	Chainsaw, 046	Cage		49462676		\$550		
1	2009	Stihl	Hedge Trimmer, Gas powered		HS 81 T 24"	278717535	New	\$384		
1		Stihl	Leaf Blower	Cage	BG88	503975690	New			
1	1998	Robin	Leaf Blower	Parts Dept.	FL 251	003046	new	\$230		
1	2004		Loppers, Long Reach	Truck 10	6599170		new	\$109		
1	2007	Huskee	Mower, 22" Push	Garage	H22H	030607M	New	\$170		
1		MTD	Mower, Push Yard Machine	Shop	LEV100	1V192K51988				
1		Stihl	Pole Saw, HT131	Cage	HT131	504122544	New			
1		Stihl	Pole Saw, HT75	Cage		260056911		\$443		
1		Stihl	Saw Blade, FS106	Parts				\$0		
1	2005	Echo	String Trimmer	Parts Dept.	17" Trimmer-SRM-210	05176587	new	\$99		
1	2007	Echo	String Trimmer	Parts	17" Trimmer	Model SRM-210	new	\$199		
1	2012	Kawasaki	String Trimmer	Killer Roadside Mower	KGT27C	7409	New	\$280		
1	2014	Kawasaki	String Timmer	Parts	KGT27-CA7	HA027x007418	New	\$280		
2	1989	Honda	Trash Pump	East Shop	WT30 X	GC04-1258000	new	\$1,090		
2	1993	Honda	Trash Pump, .3", 8 hp	East Shop	WTC2	GC04-3095526	new	\$1,091		
2	1993	Honda	Trash Pump, 4", 11 hp	East Shop	P 1CO	GC05-1436620	new	\$1,750		
2	2018	Stanley Black & Decker	2" Trash pump	East Shop	ST2STWPLT	15004271	New	\$420		
2	1993	Honda	Trash Pump, 2", 5 hp	East Shop	WT20 X	GC02-2600334	new	\$950		
12	2001	Bobcat	Auger, 6", & Hyd. Drive System	Bobcat, South Shop	#30	Unknown	New	\$2,125		
12	2010	Bobcat	Broom, 84" hyd. Drive power angl	Wall	84" Broom	231416091	New	\$3,825		
12	2010	Bobcat	Bucket, General Purpose 74" Lo	Outside by Parking Lot	74" Low Profile Bucket	Part #6731421	New	w/unit		
12	2000	Bobcat	Road Planer Head	Bobcat, Outside	18" Planer & 16" Drum	6715340 & 6905808	New	\$6,900		
12	2004	Frontier	York Rake for J-D 4200, 5'	John Deere 4200, Outside	LR1172	WDLR1172X231234	new	\$1,100		
12	2000	John Deere	Broom 4200	John Deere 4200, Shop	Roking	M00026X010128				
12	2010	JRB	4-in-1 Bucket, 2 Cu.Yd.	John Deere 544K Loader	4 in 1	Unknown	New	\$1,500		

Code	Year Purchased	Manufacturer	Description	Location/Equipment #	Model	Serial #	New/Used	Purchase Price	Plate #	Disposal/Notes
12		JRB	4 in 1 Bucket 644	John Deere 644, Back yard	3.5 yard					
12	1995	JRB	Forks for John Deere Loader, 48"	John Deere Loader, Back yard	544, 624 Loaders	S-0190-7065D	new	\$3,200		
12	1994	Blanchet	1987 Snow Blower for J-D Loader	John Deere Loader, Back Yard	HA3146CTA	78-HA-504-J	Used	\$11,466		
12	2014	Cloverleaf Tool Co	Root Cutter for Basin Cleaner Drive motor, skid kit&saw blades for 6/8/10/12" Pipe, Toolbox	Tool crib	CRCD-F	115413	New	\$1,269		
13	2006	Tiger	Rotary Boom Mower	TS115A	Rotary boom	?	Used			
13	2006	Tiger	60" Side Mount Rotary Mower	TS115A	60" Side Mount	T-6847	Used			
13	2006	Tiger	60" Rear Mount Rotary Mower	TS115A	60" Rear Mount	TTRR973				
13		John Deere	Mower, 72"	4200 Tractor	72" Mower					
16	1988	Honda	Compactor, Gas Powered	Catch Basin Trailer	GX140	5161150	new	\$1,240		
16	1996	Honda	Compactor, Soil	Catch Basin Trailer	G100, 1330-GP 1200					
16		Jumping Jack	Compactor		H	1200146	new	\$1,125		
16	2006	ICS	Concrete Chain Saw		LT62			\$2,000		
16	2004	Stihl	Concrete/Road Saw, 14"	Garage	613GC-12	0715129946	New	\$1,495		
16			Cordless 20 Volt Drill w/¼" Driver kit/charger/2 batteries		TS460		new	\$954		
16	2018	Dewalt	Drill Bit, 10 Steps/Sizes	Truck 6-17	DCK283D2?	12345	New	\$279		
16	2016		Hand Roller for Black-top work, 24"	Sign Dept	19RK76	N/A	New	\$118		
16	2001			East Shop	4 T	0770	New	\$149		
16	2008	Rohrer (Nonfunctional)	Post Driver, Basic T-Post Driver	Sign Dept.	98E	6790	New	\$500		
16	2010	Edco	Road Saw, 13hp Honda Sign Post Driver, 120 Volt, 15 Amp	Garage	DS18 Walk behind 18"	100110124	New	\$1,949		
16	2017	Makita	Trench Box, 27"x36"	Sign Truck	HM1810	75785	New	\$903		
16	2009	Speedshore	Wheel Barrow	Shop	MAPS-0206-B		New	\$4,985		
16			Wheel Barrow	Shop				\$200		
16	1988		Wheel Barrow	Shop			new	\$200		
18	1996	Nite Star	Distance Measuring Instrument	Paint Machine	NS-50	NS-50	New	\$258		
18	2008	Nite Star	Digital Distance Measuring Instrument	Truck 1-18	NS-50, Part #70004005	57676	New	\$740		
18	2010	Roadwatch	Road Temperature Sensor	Truck 1-18	SS	CVS 849-0262-003	new	\$596		
18	1972	Walters	V Plow w/hitch	any truck/backyard		V1	new	\$3,500		for Truck #16
19	2001	Frink	14' Leveling Wing	Back Yard	14 CRA 41	J 11428	New	\$3,250		Damaged--Removed from Truck #31
19	1995	Frink	14' wing	Back yard	14 CRA	14-4	new	\$1,500		
19		Frink	14' Wing	Back yard	14 CLA	1985		\$1,125		
18	1984	Everest	Swivel Plow	Back yard	Swivel	12-0		\$2,500		
18	1996	Frink	Snow Plow	Back yard/spare	640 SCK & 12 CRA	14	New	\$18,472		
19		Frink	Right Wing, 11'	Spare				\$0		
19		Frink	Right Wing, 11'	Spare				\$0		
18	2017	Fisher	9' Snow plow blade	Truck 1-18	HD2 M	Blade #17111420276390900 Hyd #17082320828097200-1	New	\$4,915		
18	2013	Fisher	9' Snow plow blade	Trk 1-13, Trk to codes/plow here		130404207449000	New	\$4,544		
18	2013	Fisher	Power Unit for snow plow	Trk 1-13, Trk to codes/plow here		1202022040907500	new	Included above		

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18	2008	Fisher	9' Snow Plow, Hydraulics & Controls	Truck 1-08 at Police Dept.	Straight Blade	804092005932900	New	\$4,188		
18	2015	Fisher Roadwatch	8-10' Plow blade & plow assembly	Truck 2-15	Plow Blade & mtg pkg	15052020192650810 blade	New	\$5,780		
			Temperature Sensor	Truck 2-15		& 15050110623992000 Hyd		\$469		
			Aluminum Tool Box	Truck 2-15				\$296		
18	2010	Fisher	9' Plow blade & plow assembly	Was on Truck 2-11	9' Heavy Duty	10043020565229000	New	\$4,138		
17	2017	Reading	Platform body w/Rugby hoist	Truck 3-17	H9W	873551	New	\$4,995		
18	2017	Fisher	9' Plow blade & plow assembly	Truck 3-17	9' Heavy Duty	17081520393790900 & hyd #17030520491197200-1		\$5,320		
17	2011	Air Flo	8' Sander body	Trk 3-17		PSV023825	New	\$4,100		
18		Fisher	9' Snow Plow	Truck 4-05 (Was 9-05)				\$0		
20	2005	Fisher	Plow Assembly	Truck 4-05 (Was 9-05)		A406182052322-9000	New	\$3,962		
18	2010	Fisher	9' Plow blade & plow assembly	Truck 5-11	9' Heavy Duty	10043020565129000	New	\$4,138		
17	2010	Reading	Platform body w/Galion hoist	Truck 5-11	H-9-W w/Galion Hoist	Unreadable	New	\$3,995		
17	2010	Air Flo	Stainless 8' body	Truck 5-11	8'	RSV023818	New	\$4,089		
	2019	Air Flo	9' dump/sander body	Truck 5-19	PCM-9-SS-N	476	New	\$26,548		
	2019	Fisher	9' Blow Blade assembly	Truck 5-19	9' Heavy Duty	19061720060390900	new	\$3,000		
	2019	Force America	Hyd Pkg Tank Enclosure	Truck 5-19		Part #1063455	New	\$3,998		
	2019	Force America	Hyd Pkg Valve Sections	Truck 5-19		Part #1057474	new	\$756		
	2019	Force America	Hyd Pkg 5100ex System	Truck 5-19		Part #1016852	new	\$3,998		
	2019	Force America	Hyd Pkg Hydraulic system	Truck 5-19		Force Hyd	new	\$3,998		
18	2009	Fisher	9' HD blade assembly&power unit w/headgear	Truck 6-17	M Series Sno-foil	903112040562900	New	\$2,240		
18	2016	Fisher	Plow frame	Truck 6-17	Not Available	Not Available	New	\$1,780		
	2016		Tool Box, Aluminum (2)	Truck 6-17	Not Available	Not Available	New	\$1,164		
		Roadwatch	Temperature Sensor	Truck 6-17				\$469		
17	2004	Hi-way	Stainless Body	Truck 7-15	2500-9	118912				
17	2004	Stahl	Stake/Dump Body	Truck 7-15	Flat Stake					
20	2014	Everest	PTM Hitch	Truck 7-15		IY2261	New			
20	2014	Everest	Wing system-hyd front post	Truck 7-15	ACPEA-M/ACC36/NT		New	\$54,268		
18	2014	Everest	Trip Edge	Truck 7-15	W144	IV7626	New			
18	2014	Everest	Trailblazer Plow	Truck 7-15	FTP120	IW6755	new			
18	2018	Fisher	9' HD Blade	Truck 9-18	9' HD Blade	18052220114690900	new	\$5,440		
18	2018	Fisher	Plow Pkg--Hydraulics	Truck 9-18		18051720402597200-1	New			
18	2008	Fisher	9' Snow Plow, Hydraulics & Controls	Did not go to auction w/trk 9-08	Straight Blade	804092005912900	New	\$4,188		
18	2013	Fisher	9' Snow plow blade w/joystick	Truck 10-14	Minute Mount	1309052077332900	New	\$4,399		
18	2013	Fisher	Power Unit for snow plow	Truck 10-14			new	Included above		
18	Used	Everest	Poly plow wing	StockTrk 7-14 or 11-09	W144TE	S/N IU9553	Used	\$1,956		
17	2008	Force America	Hydraulic Package	Truck 11-09		C10003591	new	\$15,262		
18	2003	American	Plow	Truck 11-09	FTP120	JI 1694	Used	\$3,790		
18	2008	Flo-rig	Plow Hydraulics	Truck 11-09	P20/277X	C10003429	New	\$2,876		
18	2008	Dell	Plow Controls	Truck 11-09	5-Bank Air Control	C10003430A	New	\$1,831		
18	2016	Everest	Plow Wing, lite poly	Truck 11-09	Poly Lite W144	IT11596	new	\$3,389		
17	2004	Highway	Sander Body, Stainless	Truck 11-09	E2020XT-9	118948	New	\$10,785		
17	2010	Galion	Dump Body, 9'	Truck 11-09	400U9	2543	New	\$4,450		
18	2015	American	PT Hitch & Plow pkg	Trk 12-15		Not Available	new	\$74,364		
17	2015	Everest	10' Dump Box Body Package	Trk 12-15	MS10C3642H3	IU7816	new			
17	2014	Hi-way	10' Sander Body	Trk 12-15	E2500 304SS	137303	new	\$9,931		
18	1985	Frink	Plow	Truck 14-06	640 SCK	11	new	\$1,125		
19	2005	Frink	13' Right Wing	Truck 14-06	BRA13	UI0946		\$0		
20	2005	Everest	Body Equipment Package	Truck 14-06		JF0959		\$8,149		

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21	2005	Dickey John	Dickey John salt/sander control	Truck 14-06	ICS2000	Not Available		\$2,640		
20	2005	Everest	Hyd. Hoist to control dump box	Truck 14-06	31140A	Not Available		\$2,750		
20	2005	Del	Hyd. Kit to control box & plow equipment	Truck 14-06	31297	Not Available		\$1,312		
20	2005	American	Power Tilt Hitch plow attachment frame	Truck 14-06	30924A	Not Available		\$2,358		
17	2005	Pioneer	Tarp System	Truck 14-06	EDD 1500DS	Not Available		\$1,546		
20	2005	Flo-rig	Valve Assembly for dump body & plows	Truck 14-06	31298	Not Available		\$995		
20	2005	American	Wing Box	Truck 14-06		JF1450	New	\$9,997		
18	1995	Frink	Front Plow	Truck 14-06	650 SCK	4511PTE 1Y2011		\$3,500		
21	2012	Dickey John	Dickey John Assembly	Truck 15-14	ICS2000	Not Available	New	\$3,493		
17	2013	Hi-Way	11' Stainless Steel Sander Body	Truck 15-14	E2500	137049	new	\$14,968		
17	2000	Heil	Dump Body	Truck 15-14	SL6YD10	90T247940	New	\$4,476		
18	2013	Everest	Hitch Assembly/Plow Pkg	Truck 15-14	PT Hitch Assembly	1W5527	New	\$54,129		
18	2001	Frink	Leveling Wing, 11'	Truck 16-04/was 12-04	11BRA38	Unreadable	New	\$1,660		
17		Hi-way	Sander Body, Stainless	Truck 16-04/was 12-04	E-2500-11	117717				
18	2004	Everest	Swivel Plow, hydraulics, hitch, dump box	Truck 16-04/was 12-04	Swivel					
21	2001	Dickey John	Dickey Johns & Data Cables	Truck 16-04/was 12-04	DJS ICS2000	22894	New	\$1,253		
12			Water Unit	Trk 16-04 (Old 12-04)				\$0		
17	2006	Highway	Dump Body/Sander Combo	Truck 17-06/was 23-06	XT-3	124883	New	\$24,272		
18	2006	American	Equip. Pkg, 13' plow & right wing	Truck 17-06/was 23-06	Snoplows	124352	New	\$26,727		
21	2006	Dickey John	Dickey John & Data Cable	Truck 17-06/was 23-06	DJS1CS2000					
18	2008	American	Snow Plow Package	Truck 18-09			New	Inc. Below		
17	2008	Hi-Way	Body Equipment Package	Truck 18-09	XT3	128022	New	\$60,746		
17	2000	Heil	10' Dump Box	Truck 19-13 (from 19-01)						
17	2012	Hi-Way	Sander package	Truck 19-13	Model E-2500-10	134289	New	\$13,490		
18	2013	Everest	Plow Package	Truck 19-13	P81HS/FP87/NT/66	Not Available	New	\$53,236		
18	2013	American	Plow, front hitch	Truck 19-13	PT Hitch	IY2532	New	Inc Above		
18	2013	American	Front wing post	Truck 19-13	FP87	IY2937	new	Inc Above		
18	2013	American	Wing Tower	Truck 19-13	P81RT Saddle	IY1995	New	Inc Above		
18	2013	American	Front Plow, 11' Reversible Poly	Truck 19-13	4511 PTE	IY2015	new	Inc Above		
18	2013	American	Right Wing, 12'	Truck 19-13	12' BRA	IX3692	new	Inc Above		
21	2013	Dickey John	Dickey John Head #26017, Mono block 10/34 valve	Truck 19-13	ICS2000	None Available	new	Inc Above		
17	2016	Everest	Dump Body	Trk 20-18	MR14D4854H1	IT11737	New			
20	2016	American	Hitch Assembly	Trk 20-18	341/2	IT12032	New			
18	2016	American	Plow	Trk 20-18	4511 PTE	JT1J786	New	\$84,170		
19	2016	American	Wing	Trk 20-18	14 BRA	IT11930	New			
20	2016	American	Wing Tower	Trk 20-18	P81RT Saddle	IU10396	New			
17	2013	Hi-Way	14' Sander	Trk 20-18 (from 14-06)	E2500	137306	New	\$16,805		
21	2016	Dickey John	Dickey John Assembly	Trk 20-18	ICS2000	Not Available	New			
18	2011	Fisher	9' Plow blade & plow assembly	Truck 21-11 was 3-11	9' Heavy Duty	1012082009742900	New	\$3,859		
17	2011	Reading	Stake dump body	Truck 21-11 was 3-11	H-9-W	716502	New	\$5,600		
18	2017	H P Fairfield	9' Wing	Trk 22-17	HP108SHPF		New	\$2,075		
18	2017	H P Fairfield	Wing Hitch	Trk 22-17	2205-000-002-17HPF		New	\$2,246		
18	2017	H P Fairfield	Wing system	Trk 22-17	2300-000-000-17HPF		New	\$2,562		
18	2017	Fisher	9' Plow blade & plow assembly	Trk 22-17	9' Heavy Duty	17081420379490900, hyd #17081420809097200-1	New	\$5,120		
18	2017	Force America	Hyd System for wing plow	Trk 22-17			new	\$12,000		

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17	2010	Air Flo	Combo stainless (dump/sander)	Trk 22-17	PEM9SSN304SS	339	New	\$19,426		
20	2019	Henderson	Front Hitch & Wing Post	Truck 23-19	HWH RH PT PH 30%	HWH-720301-1	New	Included in truck cost		
19	2019	Henderson	Wing, 11 Ft	Truck 23-19	SdRHNT11	LWNG-720301-1	New	Included in truck cost		
18	2019	Henderson	Plow	Truck 23-19	11x42 IS AdJTE	RSP-720301-1	New	Included in truck cost		
18	2019	Henderson	Combo Box	Truck 23-19	51dcF Poly	MD2-730301-1	New	Included in truck cost		
20	2019	Henderson	Wing Tower	Truck 23-19	11x42xRDOxMB2x304 SS		New	Included in truck cost		
21	2019	RexRoth	Sander control	Truck 23-19	Not Available	Not Available	New	Included in truck cost		
18	2010	Hi-Way	Combo dump/sander body	Truck 30-10	XT3			\$63,153		
17	2010	Everest	Wing system	Truck 30-10		JA0170	New	Inc Above		
17	2010	Everest	Leveling 13' wing	Truck 30-10		Ji0948	New	Inc Above		
17	2010	American	Plow 11' Assembly	Truck 30-10		JC5669	New	Inc Above		
21	2008	Dickey John	Dickey John salt/sander control	Truck 30-10	ICS2000	C10003430	New	\$2,790		
		Hi-Way	14' Stainless Sander Body	OnTruck 32						
19		Frink	12' Left Wing	Truck 66-00				\$0		
19		Frink	14' Left Wing	Truck 66-00				\$0		
18	1999	Frink	Snow Plow/Pump/hyd pedestal/14' Do-all Sander	Truck 66-00	650 SCK	66-2	new	\$49,931		
19			Topsoil Conveyor Belt	Truck 66, South Wall		Unknown		\$0		
23	1997	Honda	Air Compressor, 5.5 hp Portable	For Service Truck 4	GX 160	1630111	new	\$699		
23	2018	Ingersoll Rand	Air Compressor	East Shop/Service Bay	2475N5	CBV558255	New	\$2,649		
23	1995	Saylor-Beall	Air Compressor, Shop	Service Bay	V-735-80		new	\$1,650		
23	2019	Robinair	Air Conditioner 134A Recharge Machine		34988NI	879214132	New	\$4,274		
23	2010	Speedaire	Air Cut Off Tool, 3"	East Shop	3CRK4	9041028	new	\$55		
23	2008	Snap-On	Air Hammer	Service Bay	Product #PH3050	7432096	New	\$308		
23	2001	Snap-On	Auto Scan Tool	Parts Dept.	MT25992999	321SA011084	New	\$2,195		
23	2007	OTC	Ball Joint Adapter Set	East Shop	7918	N/A	New	\$259		
23	2009	NAPA	Battery Charger	Shop	85-1250	MS50846	New	\$180		
23	Old	RN	Battery Charger	East Shop	CH110	3372				
23	2013	Bluepoint	Battery Tester, 12 Volt System	Parts cage	YA2612B	162242	New	\$177		
23	1999		Bench Vise, 5"	East Shop	WIL 1755 Tradesman		New	\$249		
23	1994	NY Tank	Calcium Tank	Back yard	2500 Gal Vertical		New	\$1,585		
23	2013	OTC	Camera, Inspection, 36" Flex Scope	Shop	3880X	30405036	New	\$369		
23	1990	Oregon	Chain Sharpener	Parts Dept.	511 A	124635	new	\$268		
23	2017	Dewalt	Cordless 20 Volt Tool Kit	Sign Truck	1/4" Impact Driver		New			
23	2017	Dewalt	Cordless 20 Volt Tool Kit	Sign Truck	1/2" Reversible Drill		New			
23	2017	Dewalt	Cordless 20 Volt Tool Kit	Sign Truck	Reciprocating Saw		New	\$579		
23	2017	Dewalt	Cordless 20 Volt Tool Kit	Sign Truck	Flashlight		New			
23	2017	Dewalt	Cordless 20 Volt Tool Kit	Sign Truck	Charger		New			
23	2017	Dewalt	Cordless 20 Volt Tool Kit	Sign Truck	2 Batteries		New			
23	2012	Tool Aid/Snap-on	Crimping pliers	Garage	SAG18960 product #	None given	New	\$140		
			Crimpers, Terminal for multi-pin connectors	Shop	for weather packs	Not Available	New	\$140		
23	2008	Fluke	Current Tester (Multimeter)	Garage	1LW26	96030406	new	\$268		
23	2015	Fluke	Current Tester, Clamp on	Garage	1410	Not Available	New	\$197		

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23	2015	True Blue	Current Tester	Garage	Model 66, Part #7002606	141201663	New	\$149		
23	2018	Form Relief	Cutter for transmissions	Garage	Custom		New	\$225		
23	1962	Smith	Cutting Torches w/spare tanks	East End Shop		57082	new	\$750		
23	2017	Cummins	Data Adapter/Diagnose Intls	Parts cage	5299909	337MDR605090	New	\$289		
23	2014	Dewalt	Drill/Impact driver, Cordless w/charger	Mailbox Crew	DCD780 Drill	989615 Drill 989237	New	\$252		
23	2015	Dewalt	Drill/Impact driver, Cordless w/charger	Garage	DCF885 Impact Driver	Impact Drill				
23	2007	Westward	Drill Press, 20" Floor	Garage	DCD905-TY3 (Drill)	009266 Drill	New	\$359		
23	2007		Drill Press Bits Assortment		DCF886-TY5 Impact Driver	006855 Impact Driver	New	\$646		
23			Drill Press, 8 1/2", 1/3		Assortment	06A11361	New	\$700		
23	1998	Craftsman	Horsepower	Sign Dept.	149.213310		New	\$126		
23	2015	Milwaukee	Drill, 1/2" Electric Horeshooter	Garage	0243-6	DD13341746	New	\$141		
23	2000	Dewalt	Drill, 1/2 VSR Hammer	Parts Dept.	BDTW 505	90612 9934E	New	\$171		
23	1976	Snap On	Drill, 1/2" Air	East Shop/Tool Box		A00720	New	\$120		
23	1999	Dewalt	Drill, 1/2" VSR	Parts Dept.	DW236	73761	New	\$150		
23	1999	Dewalt	Drill, 1/2" VSR	Parts Dept.	DW236	73758	New	\$150		
23	2010	Dewalt	Drill, 1/2" VSR	West End shop	DWD210G	953656	New	\$111		
23	1999	Dewalt	Drill, Electric Hammer	Parts Dept.	BDTW541K	002124	New	\$625		
23	2019	Milwaukee	Drill, 1/2" Right Angle Drill		1675-6	413Ed184200959	new	\$325		
23	2015	Dump Lok	Dump box braces, 50,000 lbs	East Shop for 644G JD Loader/Shop	DL105WT	WSM 004056 (Left & Right)	New	\$1,173		
23	2000	JRB	Extendable Lifting Boom		600 EB	0400-60273	New	\$3,145		
23	2009	Blue Point/Snap-On	Flaring Set, Hydraulic Master	Garage	TF700	None	New	\$468		
23	2007	NAC	Generator, 4300 Watt Portable Generator Set w/auto switch gear	Shop	NGK4300H	27728	New	\$1,250		
23	1996	Onan	Generator, Power	Outside by Parking Lot	100 ENBA/85178F	K960622662	new	\$19,996		
23	1998	Kawasaki	Grease Gun, Cordless 19 Volt	East shop	PP 4000A1	78251393	new	\$1,200		
23	2009	Zee-Line	Grease Gun, Battery Operated	Paver	912-19, 19 volt	None	New	\$165		
23	2008	Lincoln	Grease Gun Kit, Cordless 14.4 volt, Power Luber	Garage	14.4 Volt	690836	New	\$280		
23	2012	Lincoln	Grease pump, pneumatic	Garage	1400	541127	New	\$279		
23	1992	Milwaukee	Grinder, Bench	Garage	6917	47537	New	\$695		
23	2016	Ingersoll Rand	Grinder, Die 90° Air	East End Shop	4991	W5-92	new	\$230		
23	2015	Ingersoll Rand	Grinder, Die 1/4" Collet 90°	Shop	5102MAX	SR16B01264	New	\$171		
23	2014	Ingersoll Rand	Grinder, Die 1/4" Collet Straight		5102MAX	SR14J11038	New	\$205		
23	2005	Metabo	Grinder, 4 1/2" Right Angle	Shop	1/4" Collet	SR14D22049	New	\$171		
23	2007	Metabo	Grinder, 4 1/2" Right Angle	East End Shop	030-W7-115	5030066561	new	\$98		
23	2007	Metabo	Grinder, 4 1/2" Right Angle	Garage	030-W7-115	5100039409	N	\$103		
23	2014	Bosch	Grinder, 4 1/2" Welding prep	Garage	030-W7-115	5100039367	N	\$103		
23			Grinder, Electric Pedestal Mounted	East shop	1380SLIM	408001512	New	\$45		
23	1992	Milwaukee	Hydraulic cylinder, hollow	East Shop	10512-00	41367-CPH2, W5-92	new	\$230		
23	2015	OTC		Parts room	10 ton ram	Part #545 4131	New	\$532		
23	1984	Parker	Hydraulic Hose Making Machine	East End Shop	JCM 140-A		new	\$1,000		
23	2008	Chicago Pneumatic	Impact Wrench, 3/4"	East Shop	CPT 7763 (3/4")	S/N C-00245-2008	new	\$395		
23	2011	Chicago Pneumatic	Impact Wrench, 3/4"	Garage	CP7763	C-04921-2010	New	\$399		
23		Chicago	Impact Wrench, 1" Pneumatic	East End Shop	CP797	03198K		\$0		

Code	Year Purchased	Manufacturer	Description	Location/Equipment #	Model	Serial #	New/Used	Purchase Price	Plate #	Disposal/Notes
23	2012	Chicago	Impact Wrench, 1/2" Drive, Short Anvil	Shop	CP7748	C12198-2012	New	\$225		
23	2012	Chicago	Impact Wrench, 1/2" Drive, Short Anvil	Shop	CP7748	C11993-2012	New	\$225		
23	2017	Ingersoll Rand	Impact Wrench 1/2" Drive	Shop	231C	SR17J	N	\$153		
23	2015	Ingersoll Rand	Impact Wrench 1/2" Drive	Shop	321C	SR15N	New	\$139		
23	2006	Craftsman	Jack Stand (4) 3 1/2 Tons	Service Bay						
23	2015	AFF	Jack Stand 10 Ton Tall	Service Bay	3310A	Not Available	New	\$206		
23	2015	AFF	Jack Stand 10 Ton Tall	Service Bay	3310A	Not Available	New	\$206		
23	2015	AFF	Jack Stand 10 Ton PI	Service Bay	3310A	Not Available	New	\$189		
23	2015	AFF	Jack Stand 10 Ton PI	Service Bay	3310A	Not Available	New	\$189		
23		Norco	Jack Stand 227 (4) 22 Ton	Shop	8122					
23	2014	Norco	Jack Stand 25 Ton	Shop	81225I		new	\$242		
23	1988	Weaver	Jack, 10 Ton Floor	Service Area	WA-75B	S-28082	new	\$1,800		
23	1974	Heim-Werner	Jack, 10 Ton Hydraulic Bottle	East End Shop			new	\$175		
23	1997	OTC	Jack, 10 Ton Truck Air	East Shop	OTC 1590	1590	New	\$1,599		
23	1974	Hein-Werner	Jack, 12 Ton Hydraulic Bottle	East Shop			new	\$175		
23	1962	Black Hawk	Jack, 20 Ton Floor Bottle	East End Shop			new	\$300		
23		OTC	Jack, 20 Ton Floor Bottle	East End Shop	B67415	B67415A	Used	\$400		
23	2015	Norco	Jack, 22 Ton Air/Hyd. Axle	East End Shop	72200D	Not Available	New	\$695		
23	2015	Norco	Jack, 22 Ton Air/Hyd. Axle	East End Shop	72200D	Not Available	New	\$695		
23	2011	Black Hawk	Jack, 3 1/2 Ton Hydraulic Jack	Shop	BH6036	SS100406900	New	\$295		
23	1974	Watco	Jack, 30 Ton Hydraulic	East End Shop			new	\$737		
23	1987	NAPA	Jack, Bumper	Storage container	91-696		new	\$900		
			Jack, Porto-Power, 10 Ton Hydraulic							
23	1996	Banner	Hydraulic	East Shop	B65115	R9601000861	New	\$209		
23	2015	OTC	Jaw Puller, 7 ton	Service Area	1036 Puller	None	New	\$80		
23	2015	OTC	Jaw Puller, 10 ton	Service Area	1039 Puller	None	New	\$145		
23		Michigan	Ladder, 8' Fiberglass Stepladder	Shop	371508 Type 1A					
23	U/A	Werner	Ladder, 10' Fiberglass Stepladder	Shop	Unknown					
23	2000	Werner	Ladder, 10' Fiberglass Stepladder	Shop	7210 Type 1A		New	\$219		
23	2000	Werner	Ladder, 28' Fiberglass Extension	Shop	D6228-2		New	\$273		
23	2001	Werner	Ladder, 4' Step	Shop	7404 Type 1AA		New	\$116		
23	2001	Werner	Ladder, 6' Twin Step Fiberglass Step	Shop	T 7406 Type 1AA		New	\$176		
23		Cotterman	Ladders, Rolling (3), 2 tall, 1 short	Shop	7S	0402		\$327		
23	2014	Snap On	LED 24 volt circuit tester	Shop	EECT424	N/A	New	\$119		
23	1998	Bridgeport	Milling Machine w/cabinet & Accessories	Parts Dept.	C123	J77745	Used	\$3,000		
23	2018	Chicago Pneumatic	Needle Scaler	Shop	CP7120	C02811	New	\$225		
23	2007		Oil Tanks (2), Storage w/Dikes	Service Area, East End	300 Gallon		New	\$1555 Each		
23	2007		Oil Reel Kits for Oil Storage Tanks	Service Area, East End	L8525K		New	\$720 Each		
23	1992	Neoter	Paint Equip., Breathing Air Pump, OSHA	East End Shop			new	\$340		
23	2007	DeVilbiss	Paint Spray Gun	East End Shop	FLG-695-113		New	\$108		
23	2004	Graco	Paint Sprayer	Garage	395	BA-13746	new	\$850		

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23	1985	DeVilbiss	Paint Sprayer, Airless	East End Shop			new	\$200		
23	1992	BAC	Parts Washer	Service Bay	DM 32	3925369	new	\$770		
23	2011	Tiger	Pitman Arm Puller	East End Shop	TIG 10385		New	\$192		
23	2000	Miller	Plasma Cutter	East End Shop	Spectrum 2050	LA 225053	New	\$2,334		
23	2013	Snap-On	Plier Set, Ring, 12 piece	Parts cage	SRPC112	None	New	\$177		
23	2014	American Forge	Press, 50 Ton w/994 Work Bench	East End Shop	837	F131117003	New	\$2,250		
23	2018	Mighty Vac	Pressure Tester Kit/Cooling Systems	Shop	MV4530	N/A	New	\$180		
23	2016	Lawson	5 piece Prybar set, 58" 3-piece	Garage	Item #1449401	Not Available	New	\$130		
23	2013	Peak	Pump, Diesel Exhaust Fluid Pump	East End Shop	DEFR12068010	Not Available	New	\$199		
23	2015		Pump, Diesel Exhaust Fluid Pump	Shop	DEFR12068010	Not Available	New	\$179		
23	2019	Grainger	Punch & Chisel set, 26 piece	Shop	3R110	Not Available	New	\$123		
23	2015	Snap-On	Ratchet, 3/8" drive long handle	East End Shop	FLF80	Not Available	New	\$130		
23	2015	Snap-On	Ratchet, 3/8" drive long handle	East End Shop	FLF80	Not Available	New	\$130		
23	2016	Snap-On	Ratchet, 1/2" drive long handle	East End Shop	SL80A	Not Available	New	\$170		
23	2017	Snap-On	Ratchet, 3/8" drive standard	East End Shop	F80	Not Available	New	\$110		
23	2017	Snap-On	Ratchet, 3/8" Flexible	East End Shop	FBF80A	Not Available	New	\$140		
23	2017	Snap-On	Ratchet, 3/8" Long handle	East End Shop	FL80	Not Available	New	\$120		
23	1983	Well-Built	Sand Blaster 350	Storage container	Superblast 350	32111	new	\$2,500		
23	1999	Dewalt	Saw, 14" Chop	Back Shop	BDTDW874	4278 9751	New	\$229		
23	2006	Steelmax	Saw, Circular Metal Cutting	Garage Shop	S7	60302317	New	\$384		
23	1986	Jet	Saw, Cut Off	East End Shop		850805457	new	\$250		
23		Wilton	Saw, Electric Band Saw	East Shop	563 4001	1127144				
23	2017	Bash	Sledge Hammer	Basin Trailer	None	None	N	\$150		
23	2017	Bash	Sledge Hammer	Basin Trailer	None	None	N	\$150		
23	2017		Slugger Bit, 2x1	East End Shop	031-S2000	None	New	\$125		
23	2017		Slugger Bit, 2x1	East End Shop	031-S2000	None	New	\$125		
23	2016	International	Socket 1 3/8" for IH engines	East shop	12-800-01	Not Available	new	\$172		
23	2017	Snap-On	Socket Adaptor set, 6 piece	East shop	1206GS	Not Available	New	\$151		
23	2015	Snap-On	Socket Set, 5m-15mm semi deep metric, 12 piece		Part #112TMMSY		New	\$210		
23	2018	S-K	Socket Set, 3/8", 47 piece	Shop	12D204	None	New	\$212		
23	2009	S-K	Socket Set, 3/8", 49 piece	Truck 4	Skt. 94549	None	New	\$159		
23	2010	Snap-On	Socket Set, Torx driver set	East Shop			New	\$292		
23	2014	S-K	Socket Set, Combo Metric/Std.		1404918	None	New	\$281		
23	2018	S-K	Socket Set, 1/4", 44 piece	Shop	12D201	None	New	\$181		
23	2014	S-K	Socket Set, 1/4", 48 piece	Shop	91848	None	New	\$266		
23	2017	Snap-on	Socket Set, 1/2" Deep Impact Metric	Shop	325SIMM	None	New	\$300		
23	2017	Snap-on	Socket Set, 1/2" Deep Impact Metric	Shop	325SIMM	None	New	\$300		
23	2014	Snap-on	Socket Set, 1/2" Impact metric	East shop	315SIMMYA	None	New	\$373		
23	2016	Blue Point	Socket Set, Pipe Plug	Service area	#211PPPMY	Not Available	New	\$196		
23	2012	OTC	Smoke Machine/Exhaust Leaks	Tool/Parts area	Evap Leak Tamer Plus	T-6521-58995	New	\$1,259		
23	1999		Steel Bender, 40 Ton	East Shop	Red Arrow Tow Bar	U32973	New	\$230		
23	2006		Storage Racks/Shelves	Garage			Used	\$3,266		
23	1998		Storage Steel Racks (2)	East Shop				\$413		
23	1983		Storage Steel Racks (3)	East End Shop			new	\$3,000		3 of 3
23	1983		Storage, Bolt Bin (2)	Service Area, East End			new	\$200		1 of 3

Code	Year Purchased	Manufacturer	Description	Location/Equipment #	Model	Serial #	New/Used	Purchase Price	Plate #	Disposal/Notes
23	1996	Eagle	Storage, Safety Storage Cabinet	East End Shop, Paint	60 Gal., Model 1962		new	\$697		2 of 3
23	1989	Justrite	Storage, Safety Storage Cabinet	East End Shop, Gas Cans	60 gallon		new	\$1,045		
23	1989	Eagle	Storage, Safety Storage Cabinet	East End Shop, Paint	60 Gallon, Model 1962		new	\$625		
23	2012	Professional Dispensing Systems	Sprayer, 3 gal stainless steel pressurized	shop	3GTS-1	Not Available	New	\$350		
23	2011	Tiger	Stud Installation Tool	Parts room	Part #10608	Not Available	New	\$1,674		
23	2000	Blu Point	Tachometer, Digital Hand	Parts Dept.	MT 139 A	L980641	New	\$228		
23	1997	Blue Point	Tap & Die Set, Metric	Service Bay	M7-M16	None	New	\$339		
23	2007	Snap-On	Tap & Die Set, Metric	Shop	GAM541 3mm-12mm	None	New	\$188		
23	2014		Terminal End Cleaner Kit	Shop	8048	None	New	\$199		
23	2000		Thermometer, Infared	East Shop	ITC 45	2800840101-0029	New	\$144		
23	2016	Laser Labs	Tint Meter Windows/NYS inspections	Cage	2000	517015536	New	\$149		
23	2013		Tire Pulling Tool (Homemade)	Shop	None	None	New	\$459		
23	2000	Waterloo	Tool Box	East Shop	TRX 1411		New	\$490		
23	1977	Snap-On	Tool Box & Tools	Service Area	19 Drawer		new	\$789		
23	2000	Snap-On	Tool Cart, Roll Around	East Shop	KR488BPE		New	\$175		
23	2009	Waterloo	Tool Chest, 6 drawer	Truck 4-05 (Was 9-05)	RB2606	None	New	\$374		
23	2000	Waterloo	Tool Chest on Wheels	East Shop	TRX1412		New	\$695		
23	1983	Snap-On	Tool Chest, Wheeled	Service Bay			new	\$1,800		
23	1988	Superior	Torches, Mini Set of	Parts Dept			new	\$350		
23	2000	Hand Made	U-Jack Post Puller	Sign Truck			New	\$300		
23	2012	OTC	U-Joint & driveshaft puller	Shop	5190	N/A	New	\$299		
23	2010	Sanitaire	Vacuum Cleaner, Commercial	Room 15	Model SC785	104400386	New	\$177		
23	2009	Dayton	Vacuum Cleaner, Wet/Dry	Cage hooked to Bridgeport	1VHF8		New	\$113		
23		Craftsman	Vacuum Cleaner, Wet/Dry	Shop	113177280	92239V2958				
23	2000	Shindiwa	Vacuum, Power Broom w/Broom Head	Parts Dept.	S270	9055503	New	\$575		
23	1999	Shindiwa	Vacuum, Power Broom	Parts Dept	SPB270	8052634	New	\$510		
23		Dayton	Vacuum Cleaner, Wet/Dry	Shop	3UP73A			\$0		
23	1962		Vise, 5", w/wire feeder	Service Bay Bench			new	\$200		
23	1988	Craftsman	Wax Polisher	Service Area		91232	new	\$150		
23	2017	Miller	Welder, 252 Mig	Millermatic	Mig 252	MH030008N	New	\$3,999		
23	1987	Hobart	Welder	East End Shop	6045	L863158659	new	\$2,200		
23	1992	Beta	Welder, Mig 250 Electric	East End Shop	Mig 250		new	\$1,200		
23	2004	Lincoln-Ranger 10	Welder, Portable	Garage	300-K1419-4	U1040701313	new	\$2,620		
23	2006	Lincoln	Welder, Precision TIG 225	Garage	TIG 225	U1060410812	New	\$1,879		
23	2013	Miller	Welding Helmet	Garage	256159	130526980	New	\$209		
23	2015	Miller	Welding Helmet	Garage	D251W/Series 256159	131233926	New	\$205		
23	1992		Welding, Auto Fume Eliminator	Service Area	841		new	\$1,395		
23	1983	Homemade	Workbench, Large	Service Area	Made in House	None	new	\$2,135		
23	2016	Snap On	Wrench, 1 1/8" Combo wrench	East end shop	OEX36B	Not Available	New	\$107		
23	2017	Snap On	Wrench, 1 1/2" Open end offset	Shop	VS48B	Not Available	New	\$142		
23	2016	Blue Point	Wrench set, 8 piece std ratcheting combo 5/16 to 3/4"	Service	Part # BOER 708	N/A	New	Free w/other purchase		
23	2016	Blue Point	Wrench set, 12 piece combo metric ratcheting	Service area	Part #BOERM712	N/A	New	\$277		
23	2013	Snap-On	Wrench Set, Hex bit driver	Service Area	208EFTAXSY	None	N	\$122		

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23	2013	Snap-On	Wrench Set, Hex bit driver	Service Area	208EGFAY	None	New	\$163		
23	2013	Snap-On	Wrench Set, Hex bit driver	Service Area	207EFAMY	None	New	\$145		
23	2015	Proto	Wrench Set, Allen 3/4" drive 9/16" to 1"	Service Area	None	None	New	\$135		
23	2010	Snap-On	WrenchSet, Allen Hex Long Drives	Service Area			New	\$154		
23	2005	Snap-On	Wrench Set, Half Moon	Service Area	KDT9840	None	New	\$146		
23	2013	Blue Point	Wrench Set, Metric Combo 8-19mm	Service Area	BLPCWSM712	None	New	\$177		
23	2012		Wrench Set, Jumbo Combo	Service Area			New	\$149		
23	2008	Snap-On	Wrench Set, Metric Flare	Service Area	Product RXFMS606B		New	\$211		
23	2007	Snap-On	Wrench Set, Flare Nut	Service Area		Product #RXFS605B	New	\$165		
23	2005	Snap-On	Wrench, Torque	Garage/Parts Room	120-600 Ft.Lb. 20-100 Ft. Lbs. 3/8" drive	0105100556	new	\$585		
23	2005	Snap-On	Wrench, Torque	Garage Shop		210218159	New	\$273		
23		Paslode	Air Nailer	Woodworking Cabinet	T-200-F18	3037858				
23	2001	Dewalt	Belt Sander	Woodwork Cabinet	DW 431	062609	New	\$199		
23	2001	Dewalt	Drill, 1/2" VSR Heavy Duty	Woodwork Shop	DW 235 G	89608 0040E	New	\$142		
23		Makita	Saw, Chop	Woodwork Cabinet	LS1220	54679A				
23	Old	Ingersoll Rand	Saw, 7 1/4" Circular	Woodworking Cabinet	8045B					
23	1989	Makita	Saw, Jig Variable Speed	Woodworking Cabinet	4301 BV		new	\$173		
23	1986	Craftsman	Saw, Radial Arm	Woodworking Shop	113.19925	6253.MO563	Used	\$125		
23	2001	Dewalt	Saw, Table w/25" Fence	Woodwork Shop	DW 744	Unknown	N	\$499		
23		Dewalt	Screw Driver	Woodwork Shop	DW257	654290049E				
24	2017	Bunn	Coffee Maker	Lunch Room	VPR.Blk	VPR0839487	New	\$327		
24	2017	Gasboy	Electronic Diesel Pump	Back yard	9853K		New	\$6,071		
24	2016	Gasboy	Diesel Pump Upgrade	Back yard		F77916		\$16,269		
24	1987		Flag Pole	Front Yard			new	\$525		
24	1987	Clarke 17HD	Floor Polisher	Room 15	1700 HD		new	\$1,300		
24		Fermont	Generator, U. S. Army	Extended loan to police dept	4A-84-3	FA64-6015		\$0		
24	1988		File Cabinet, 4 drawer	Parts Dept			new	\$100		
24	1987		Cabinet, Gray Metal Locking	Parts Department			new	\$200		
24	1983	Echlin	Locker, Parts	Parts Department			new	\$150		
24	1987		Lockers, (6) Gray Metal Personnel	Men's Locker Rm & newx to service bay	Personnel 48" Hand Squeezew/air cylinder kit		new	\$300		
24	2010	Highway Handyman	Sign, 48" Hand Squeeze Roll Applicator	Upstairs over lunch room		1010-3186	New	\$2,153		
24	2011	Allen	Sign Datagraph Traffic Plotter- Cutter w/sign making software	Upstairs over lunch room	Allen Datagraph 836 Model I- Tech Type I-36TF	I1101609M	New	\$9,995		
24	1962		Cabinet, Wooden Sign	Sign Dept.	7 Drawer		new	\$700		
24	2011	GE/Hotpoint	Refrigerator/freezer	West End shop	HTR16ABSHRBB	TV855433	New	\$398		
24	2015	Karcher	Steam Cleaner	East End shop	HDS3.5/23-4MEG	10123	New	\$4,700		
24	2009	Stanley	Storage Unit for parts	Parts	RP2102AL		New	\$1,325		
24	2009	Stanley	Storage Unit for parts	Rear service area	RP2102AL		New	\$1,325		
24	1983		Tables, 3 Folding	Upstairs over lunch room			New	\$200		
24	2009	Sudden Solution	Tables, (2) 8', (1) 6' White Resin Vacuum Cleaner, Upright	Lunch Room			New	\$280		
24	2014	Hoover	Professional	Crew Leader's Office	15" 120V, HEPA	C1660-900	New	\$233		
24	2014	Culligan	Water Softener	East Shop	U1020370	VK13448924 (Head)	New	\$2,598		
25	2006	Proxim Tsunami Juniper	Quickbridge 20 (Wireless Internet)	Sign Shop	301-48001-002	00053217	New	\$2,110		

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25	2017	TCL	42" Television	Ready Room			New	\$302		
25	2006	Medtronic	AED Life Pack	Dispatch Office (outside door)	AED 500	34250087				
25	1983	Republic	Cabinet 4 Drawer Filing	Dispatch Office			New	\$200		
25	1988		Cabinet 4 Drawer Filing	Sign Dept.			New	\$140		
25	1988		Cabinet 4 Drawer Filing	Superintendent's Office			New	\$140		
25	2005	Bush	Cabinet Lateral File	Dispatch Office	Citizen		new	\$210		
25	2017	Stanley Vidmar	Cabinet Parts storage 44x30"	Mechanics' Office	RP2102ALDB		New	\$1,653		
25	2017	Stanley Vidmar	Cabinet Parts storage 44x30"	Mechanics' Office	RP2102ALDB		New	\$1,653		
25	2000	Monroe	Calculator Electric	Superintendent's Office	7130	AB080757	New	\$200		
25	2018		Chair Executive Black Leather	Superintendent's Office	Exec Chair #36FK01	N/A	New	\$217		
25	2018		Chair Executive Black Leather	Crew Leader's Office,	Exec Chair #36FK01	N/A	New	\$217		
25	2016		Chair Executive Black Leather	Brian	6GNN4	N/A	New	\$180		
25	2013		Chair Executive Black Leather	Mechanic's Office	Hi-Back Tilter (Black)		New	\$191		
25	2013	Staples	Secretary's Chair	Dispatch Office	Medium Back Black		New	\$170		
25	2018	Lenovo	Computer	Mechanic's Office	Think Pad E570	1S20H50047USPF18SBY4	New	\$1,007		
25	2018	HP	Computer	Dispatch--Hwy Sec.	ProDesk 400G5	MXL8382VN3	New	\$725		
25	2012	HP	Computer	Superintendent's Office	HPSB3400 13-2120	MXL2141HWF	New	\$588		
25	Old	HP	Computer	Sign Dept.	ProDesk 600G1SFF	24A4010QKZ	Used from Town Hall			
25	2011	HP	Computer	Dispatch--Crew Leaders	HPSB4000PE5800	S2UA14101XG	New	\$525		
25	2014	Samsung	Computer Monitor 23.5"	Supt. Office	S24C230BL	887276018966	New	\$175		
25	2010	Acer	Computer Monitor 19"	Sign Shop	19"	ETLKA0C008030043134001	New	\$121		
25	2010	Acer	Computer Monitor 19"	Dispatch--Crew Leaders	19"	ETLKA0C008030043174001	New	\$121		
25	2018	HP	Computer Monitor 23.5"	Hwy Secretary	V244h 23.8"	CNK7471HJS	New	\$115		
25	2017	HP	Computer Printer/Fax/Scanner	Dispatch Office	HP Laser Jet Pro MFP	PHBL8KC44	New	\$320		
25	Old	HP	Computer Printer	Sign Shop	M426fdn		Old from Police Dept			
25	2006	Lexmark	Computer Printer	Superintendent's Office	E238	72C3W41	New	\$150		
25	2016	HP	Computer Printer	Crew Leader's Office	HP Color LJ Pro	VNB3Y04461		\$192		
25	2004	Konica	Copier	Dispatch Office	M452NW	26NE07453	new	\$2,400		
25	1962		Desk, Steel	Superintendent's Office			New	\$185		
25	2005	Bush	Desk, Computer	Dispatch Office	Citizen L		new	\$259		
25			Desk Tan Metal	Dispatch Office				\$0		
25	1962		Desk, Gray Single Drawer	Parts Dept.			New	\$100		
25	1988		Desk, Metal	Parts Dept.			New	\$300		
25	1997		Desk, End Panel	Sign Dept.			New	\$100		
25	2011	Blue Ppint/Snap-On	Pocket IQ Diagnostic Software for trucks	Mechanic's Office	EEHD181030S	1678	New	\$1,299		
25	2016	Genisys	Diagnostic Software Update	Mechanic's Office	2015 Update	Not Available	New	\$659		
25	2015	ShoreTel	Telephone system (6 phones)	Supt, Crew Leader, Sec, Sign, Mechanic, W Shop	420	Not Available	New	\$4,995		
25	2005	Acroprint	Time Recorder	Entry Way	150	CPU 033297160509	New	\$359		

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30	2015	Motorola	Portable 2-Way Emergency Radios County Compatible	Crew Leader's Office	APX100	837CRF0851	New	\$2,194		
30		Vertex	Portable 2-Way Radio	Cabinet	VX-160V	3G380051		\$320		
30		Vertex	Portable 2-Way Radio	Cabinet	VX-160V	3G380052		\$320		
30	2011	GRECOM	Receiver, digital trunking scanning	Dispatch Office	PSR-600	S/N 007781	New	\$550		
30	1997	Motorola	Portable 2-Way Radio #27	Dispatch Office	H01KDC9AA3DN	402AXY6447	Used	From PD		
30	1997	Motorola	Portable 2-Way Radio #32	Dispatch Office	H01KDC9AA3DN	402AXY6987	Used	From PD		
30	1997	Motorola	Portable 2-Way Radio #34	Dispatch Office	H01KDC9AA3DN	402AXY6992	Used	From PD		
30	1997	Motorola	Portable 2-Way Radio #35	Dispatch Office	H01KDC9AA3DN	402AXY6996	Used	From PD		
30	1997	Motorola	Portable 2-Way Radio #40	Dispatch Office	H01KDC9AA3DN	402AXYB874	Used	From PD		
30	1997	Motorola	Portable 2-Way Radio #44	Dispatch Office	H01KDC9AA3DN	402AXYB926	Used	From PD		
30	1997	Motorola	Portable 2-Way Radio #49	Dispatch Office	H01KDC9AA3DN	402AXYD140	Used	From PD		
30	1997	Motorola	Portable 2-Way Radio #52	Dispatch Office	H01KDC9AA3DN	402AXYD149	Used	From PD		
30	2013	Vertex	High band 2-way radio Base Station	Dispatch Office	VER-VX2100	4B2Q023089	New	\$324		
30	2013	Astron	Power Supply 9 amp Black Box	Dispatch Office	RS12A	2013010246	New	\$160		
30	2012	Motorola	Portable 2-Way Radios	Flagmen	Talkabout MH230R		New	\$106		
30	1982		Radio Antenna Pole	Front Yard			new	\$1,880		
30	1999	SSC	2-Way Radio	Parts Office	815CS-4					
30	2018	Vertex	Highband 2-way radio	Shop East End	VX2100-D	4B7E290023	New	\$513		
30	2013	Vertex	High band 2-way radio Base Station	Parts Office	VER-VX2100	4B2Q023088	New	\$324		
30	2013	Astron	Power Supply 9 amp Black Box	Parts Office	RS12A	2011020270	New	\$160		
30	2013	Vertex	VHF High Band Repeater System	Police Station	VXR7000	712Q730154	New	\$2,267		
30		Uniden	2-Way Radio	Spare	Force	200522				
30		Uniden	2-Way Radio	Spare	SMHT525DT	65000610				
30	2007	Uniden	CB Radio	Spare	PRO510XLT	64089131	New	\$146		
30	2013	Vertex	High band 2-way radio Base Station	Supt. Office	VER-VX2100	4B2Q023087	New	\$324		
30	2013	Astron	Power Supply 15 amp Black Box	Supt. Office	SL-15R	203070008	New	\$160		
30	2013	Grecom	Digital Trunking Scanning Receiver	Supt. Office	PSR-500	10810	New	\$630		
30	2013	Vertex	High-band 2-way 50 watt radio	Backhoe	VX2100	4B2Q073152	New	\$324		
30	2013	Vertex	High-band 2-way 50 watt radio	Gradall	VX2100	4B2Q023084	New	\$324		
30	1997	Uniden	2-Way Radio	Loader 624	SMH152	65003527-110623	New	\$256		Spare?
30		Motorola	2-Way Radio	Loader 544		HCN11178				
30	2007	Vertex	2-Way Radio,	Loader, JD644J	VER-VX3200V	6M730589		\$337		
30	2016	Vertex	2-Way Radio	Paint Machine	VER-VX2100	4B6F170231	New	\$298		
30		Vertex	2-WayRadio	Paver		8N080101	New			
30	2009	Vertex	2-Way Radio	Sweeper 24-08	VX2100-D0-50	5118-10613040	new	\$315		
30	2013	Vertex	High-band 2-way 50 watt radio	Sweeper 25	VX2100	4B2Q023081	New	\$324		
30	2013	Vertex	High-band 2-way 50 watt radio	Tractor Mower TS110	VX2100	4B2Q073157	New	\$324		
30	2007	Uniden	2-Way Radio	Tractor Mower 7710	50 Watt, 128 Channel	6M731234	New	\$373		
30	2013	Vertex	High-band 2-way 50 watt radio	Car 54	VX2100	4B2Q073154	New	\$324		
30	2018	Uniden	Digital portable emergency scanner	Truck 1-18 Hwy Supt	Uni-BCD325P2	88000597	new	\$550		
30	2015	Motorola	Portable 2-Way Emergency Radios County Compatible	Spare	APX100	837CRF0850	New	\$2,194		
30	2016	Vertex	2-way radio	Spare	VER-VX2100-D	4B6G160083	new	\$298		
30	2000	Uniden	CB Radio	Spare	PRO510	060414448	New	\$61		
30	2007	Vertex	2-Way Radio	Truck 4-11/was 2-11	VX3200V	6H690546	New	\$346		

Code	Year	Manufacturer	Description	Location/Equipment #	Model	Serial #	New/ Used	Purchase Price	Plate #	Disposal/Notes
30	2015	Vertex	High-band 2-way 50 watt radio	Truck 3-17	VX2100	4B5D020788	New	\$323		
30	2013	Vertex	High-band 2-way 50 watt radio	Truck 21-11/was 3-11	VX2100	4B2Q072015	New	\$324		
30	2013	Vertex	High-band 2-way 50 watt radio	Truck 4	VX2100	4B2Q022583	New	\$324		
30	2006	Uniden	CB Radio	Spare	Pro510XLT	64089138	New	\$101		
30	2013	Vertex	High-band 2-way 50 watt radio	Truck 5-11	VX2100	4B2Q073158	New	\$324		
30	2004		2-Way Radio	Truck 7-04		4D300424	new	\$307		
30	2004	GE	CB Radio	Truck 7-04		800171611		\$60		
30	2013	Vertex	High-band 2-way 50 watt radio	Truck 8-96	VX2100	4B2Q073160	New	\$324		
30	2013	Vertex	High-band 2-way 50 watt radio	Truck 9-18	VX2100	4B2Q022582	New	\$324		
30	2013	Vertex	High-band 2-way 50 watt radio	Truck 10	VX2100	4B2Q073153	New	\$324		
30	2009	Vertex	2-Way Radio	Truck 11-09	VX-2100-D0-50	8D230722	New	\$315		
	2013	Uniden	40 Channel CB Radio	Truck 11-09	UNI-PC78LTWX	38000528	New	\$150		
	2018	Delphi Electronics	AM/FM Radio	Truck 11-09	DEA500	122	New	\$203		
30		VHG	2-Way Radio	Truck 12-04	Standred	3H130582		\$406		
30		Uniden	CB Radio	Truck 12-04		34001436		\$86		
30	2015	Uniden	CB Radio, 40 Channel	Truck 12-15	PRO510XLT	48061783	New	\$61		
30			CB Radio	Truck 14-06				\$0		
30	2013	Vertex	High-band 2-way 50 watt radio	Truck 14-06	VX2100	4B2Q073159	New	\$324		
30	2001	Vertex	2-Way Radio	Truck 15-02	VX 3000	1K360236	New	\$600		
30	2001		CB Radio	Truck 15-02	PRO 520	16005020	New	\$86		
30	2013	Vertex	High-band 2-way 50 watt radio	Truck 17-93	VX2100	4B2Q023090	New	\$324		
30		Vertex	2-Way Radio	Truck 18-09	Not Readable	Not Readable				
30	2000	Vertex	2-Way Radio	Truck 19-01	VX3000	76010807		\$480		
30	2013	Vertex	High-band 2-way 50 watt radio	Truck 22-11	VX2100	4B2Q073156	New	\$324		
30	2006	Uniden	CB Radio	Truck 23-06	Pro510XLT	64089132	New	\$107		
30	2013	Vertex	High-band 2-way 50 watt radio	Truck 23-06	VX2100	4B2Q072013	New	\$324		
30	2001	Vertex	2-Way Radio	Truck 30-10	VX 3000, VHF 50 Watt	ON 210141	New	\$574		
30	2011	Uniden	CB Radio w/weather	Truck 30-10	PC68LTW	14002851	New	\$120		
30	2013	Vertex	High-band 2-way 50 watt radio	Was trk 31	VX2100	4B2Q073151	New	\$324		
30	2011	Uniden	CB Radio	Removed from trk 32-12--will become stock if repairable	PC78LTW	14003194	New	\$196		
30	2015	Uniden	CB Radio w/weather	Trk 32-12	PC787	48004410	New	\$150		
30	2013	Vertex	High-band 2-way 50 watt radio	Truck 32-12	VX2100	4B2Q073155	New	\$324		
30	2013	Vertex	High-band 2-way 50 watt radio	Trk 40-06 Basin Cleaner	VX2100	4B2Q023082	New	\$324		
30	1999	GE Vertex	2-Way Radio	Truck 66-00	VZ3000	9L120387	New	\$485		
30	2013	Vertex	High-band 2-way 50 watt radio	Unassigned	VX2100	4B2Q022581	New	\$324		
30	2013	Vertex	High-band 2-way 50 watt radio	Unassigned	VX2100	4B2Q023083	New	\$324		
30	2013	Vertex	High-band 2-way 50 watt radio	Unassigned	VX2100	4B2Q023085	New	\$324		
30	2013	Vertex	High-band 2-way 50 watt radio	Unassigned	VX2100	4B2Q023086	New	\$324		
30	2013	Vertex	High-band 2-way 50 watt radio	Unassigned	VX2100	4B2Q050674	New	\$324		
30	2015	Vertex	High-band 2-way 50 watt radio	Spare Unit	VX2100	4B5H120187	New	\$323		
30	2017	Vertex	High-band 2-way 50 watt radio	Spare	VX2100	4B7E290122	new	\$298		
30	2017	Vertex	High-band 2-way 50 watt radio	Spare	VX2100	4B7E290130	New	\$298		
	N/A	Not Available	Storage Container	Back Yard	40'x8'x9'		Used	\$3,960		
40	2007	Ford	Crown Victoria 4-Door Sedan	Car 54-07	Crown Victoria	2FAHP71W67X154366	Used	From Police	AF1376	
40	2008	Ford	SD F250 4x4 Supercab Pick Up	Truck 1-08--To PD	F250	1FTSX215X8ED38532	\$25,605	\$45,000	AD4695	
40	2018	Ford	F-250 4x4 Supercab Pick Up	Truck 1-18	F-250	1FT7X2BT1JEB23355	New	\$41,356	BA1660	
40	2013	Ford	F-250 4x4 Supercab Pick Up	Truck 1-13--to Codes	F250	1FT7X2BTXDEB00824	New	\$34,933	AD4696	
40	2015	Ford	F-350, 4x4 Pick Up Truck	Truck 2-15	F-350	1FTRF3BT8FED30348	New	\$34,963	AW3024	
40	2017	Ford	F550 Pick up Cab & Chassis	Truck 3-17	F550	1FDUF5HT4HDA06623	new	\$44,799	AZ5998	
40	2011	Ford	F350 Pick up Truck	Truck4-11/was 2-11&6-11	F350	1FTRF3BT3BEA63386	New	\$30,739	AD4697	
40	2019	Ford	F550 Pick up Cab & Chassis	Truck 5-19	F550	1FDUF5HT2KDA21239	New	\$51,890		
40	2011	Ford	F550 Crew Cab Pick Up Truck	Truck 5-11	F550	1FD0W5HT8BEA68817	New	\$41,318	AD4700	
40	2017	Ford	F350 Pick up Truck	Truck 6-17	F350	1FTRF3BT6HEB80193	New	\$37,595	AY6820	
40	2014	International	4300 4x2 SBA Truck	Truck 7-15	4300	1HTMNAAL3FH562831	New	\$76,341	AF1383	

Code	Year Purchased	Manufacturer	Description	Location/Equipment #	Model	Serial #	New/Used	Purchase Price	Plate #	Disposal/Notes
40	1996	International	4700 Crew Cab Dump Truck	Truck 8-96	4700	1HTSCAAR2TH273856	New	\$39,698	AD4643	
40	2018	Ford	F350 Pick up Truck	Truck 9-18	F350	1FTBF3BT9JEC20564	New	\$38,371	BA4746	
40	2014	Ford	F350 4x4 Pick up Truck	Truck 10-14	F350	1FTRF3BT8EEB08925	New	\$32,780	AD4673	
40	2009	International	4300 4x2 SBA Truck	Truck 11-09	4300	1HTMMAAN09H122476	New	\$61,765	AD4674	
40	2015	Western Star	4700SF 6 Wheel Dump Chassis	Truck 12-15	4700SF	5KKAACVCY7FLGH5378	New	\$96,993	AV4700	
40	2005	International	7600 SFA 6x4 Dump/Plow Trk	Truck 14-06	7600	1HTWXAHT26J214570	New	\$86,086	AD4678	
40	2013	Western Star	6 Wheel Dump Chassis	Truck 15-14	4700SF	5KKAACVCYOEPFH5579	New	\$97,192	BC1716	
40	2003	International	7600 6 Wheel Dump Truck	Truck 16-04 Water Trk (Was 12-04)	7600	1HTWZAHRX4J080094	New	\$79,321	AD4675	
40	2006	International	7600 SFA 4x2	Truck 17-06 (was 23-06)	7600	1HTWZAHR76J365483	New	\$80,936	AD4687	
40	2008	International	6 Wheel Dump Chassis	Truck 18-09	7600 SFA 4X2	1HTWZAHR49J069650	New	\$104,958	AD4682	
40		International	6 Wheel Dump Chassis/box/plow equip	Truck 18-20	HV507 SFA	1HTEDTAR0LH862393	New	\$193,398		Cost includes all plow equip & combo box
40	2013	International	6 Wheel Dump Chassis	Truck 19-13	7500 SFA 4x2	1HTWLAZR4DJ237652	New	\$94,727	BC1715	
40	2018	International	7600 SFA 6x4 2010 Cab/Chassis	Truck 20-18	7600 SFA 6x4	1HTGRSNT1JH417670	New	\$123,446	AZ7426	
40	2011	Ford	F550 Pick up Cab & Chassis	Truck 21-11 was 3-11	F550	1FDUF5HT1BEC53633	New	\$38,877	AD4698	
40	2017	Ford	F550 Pick up Cab & Chassis	Truck 22-17	F550	1FDUF5HT6HDA06624	New	\$44,799	AZ5996	
40	2019	International	6 Wheel dump chassis/box/plow equip	Truck 23-19	HV507 SFA	1HTEDTAR3KH323443	New	\$193,398	BA8846	Cost includes all plow equip & combo box
40	2010	International	6x4 Dump Truck Chassis	Truck 30-10	5600i	1HTXHAPT5AJ215773	New	\$111,725	AD4688	
40	2012	Western Star	10 Wheel Truck w/dump body & plow equip	Truck 32-12	4900FA	5KKHAEBG49CPBM4672	New	\$199,677	AD4645	
40	2006	International	Cab & Chassis for Aqua Tech 6x6 10 wheel dump w/plow equip	Truck 40-06	7600 SBA 6x4	1HTWYAHT36J369173	New	\$88,280	AD4646	
40	2000	International	Truck 66	Truck 66	5700	1HTTNAET3YJ005015	New	\$158,983	AD4647	
50	1990	Sullair	Air Compressor	Yard	1850DPQJD2W	00486281EHD	Used	\$2,500		
50	1995	New Holland/Ford	Backhoe	Backhoe	555D	A434343	New	\$33,364	AD4648	
50	2006	Aquatech	Basin Cleaner w/soil surgeon	Truck 40-06	B-10 w/35175 Soil Surgeon	26101007	New	\$134,685		
50	2013	Terex Woodsman	Brush Chipper Used w/127 hrs	Yard	730	1W9R11214CRF341180	Used	\$26,975	AX1256	
50	2005	Hyundai	Forklift	Garage	HLF25C-5	FK0210446	Used	\$9,800		
50	2018?	New Holland	Excavator, Compact	Garage	E60C	HHKHMC17AJ0000166	New	\$70,962		
50	2010	John Deere	Front end Loader	544K Loader	544K	1DW544KZLA0632140	New	\$119,928	AD4662	
50	2016	John Deere	Front end Loader	644K Loader	644K	1DW644KHLGF675524	New	\$215,552	AY1503	
50	2006	Gradall	Gradall	Trk Mounted Excavator	XL3100 2x4	210017889	Used	\$130,000	AD4649	
50	2019	John Deere	Mower 3039R Utility Tractor	Hwy Garage	3039R	1LV3039REJJ103059	New	\$32,899		
50	2019	John Deere	Mower 1580 Front Mower	Hwy Garage	1580	1TC1580VCKS050028	New	\$30,208		
50	2006	New Holland	Mower/Tractor w/3 mowing attachments (listed above) bought used in 2017 w/7000 hrs	TS115A	TS115A Roadside Mower	ACP268881	Used	\$50,000		
50	2001	New Holland	Mower/Tractor w/mow attachment	TS110 Roadside	TS110	172195B	New	\$55,000	AD4664	
50	2002	Barber Green	Paver, Road	Yard	BG240C	CATB6240HAGL00231	New	\$202,978	AD4667	
50	2015	York	Rake, 60" PTO driven power		YFRC	117	New	\$6,500		
50	1980	Unimasco/Ford	Road Striper/Paint Machine	Yard	LSG-423	60934	New	\$15,000		
50	2017	Wacker	Roller, Driveway (Small)	Garage	RD12A-9	24343013	New	\$13,292		
50	2013	Sakai	Roller, Asphalt (Big)	Yard	SW800	VSW25-50166C	New	\$68,400		
50		Apsco	Shoulder Machine/Road Widner	Yard	Unknown	Unknown		\$0		
50	2018	Bobcat	Skid steer loader		S650 T4	ALJ825223	New	\$41,114		

Code	Year Purchased	Manufacturer	Description	Location/Equipment #	Model	Serial #	New/ Used	Purchase Price	Plate #	Disposal/Notes
50	2015	Freightliner	Street Sweeper, Freightliner M2106 chassis w/2014 Schwarze M6 Avalanche Sweeper	Sweeper 25-15	M2106 Chassis /M6 Mechanical sweeper	VIN 1FVACXC8F7HGD2103 Chassis & S/N 14M6SE150/M6 Sweeper	New	\$222,593	AD4636	
50	2008	Isuzu	Street Sweeper, Johnson on Isuzu Chassis	Sweeper 24-08	Isuzu FVR Chassis, Vac Sweeper	4GTM7F1B38F700232	New	\$201,260	AD4671	
50	2016	Carlton	Stump Grinder	Yard	SP5014	1J9BA1222G1167396	New	\$21,200		
50	2017	CAM	Trailer, Tilt Bobcat	Yard	7CAM19STT	5JPBU2424HP052745	New	\$6,541	BA4122	
50	2008	Ja-Mar	Trailer, Mower	Yard	TA722HU	4AJHU22258J043309	New	\$4,597	AD4639	
50	2001	Ja-Mar	Trailer, Bobcat, Yellow	Yard		4AJHF16271JO32851	New	\$3,500	AD4641	Going to Auction?
50	1989	Kristi	Trailer, Double Axle Black	Yard	E1677	1K9US1929KS076191	New	\$3,500	AD4638	
50	1993	Kristi	Trailer, Single Axle Basin	Yard		4DKUS1415PS000458		\$1,075	AD4637	
50	2008	Interstate	Trailer, Tri-Axle Tilt Bed	Yard	50APC	1JKAPC5009M010403	New	\$31,383	AD4640	
Large Equipment Total								\$4,159,150		
Grand Total								\$5,348,661		



**NAPIERALA
CONSULTING**
PROFESSIONAL ENGINEER, P.C.
SITE • DESIGN • ENGINEERING

110 FAYETTE STREET, MANLIUS, NY 13104
PH: 315- 682-5580 FAX: 315-682-5544
EMAIL: MNAP@NAPCON.COM

DATE: **9/18/2019**

PROJECT: **Wojcik Sewer Design**

TO: **Town of Manlius**
301 Brooklea Drive
Fayetteville, NY

PHONE: **(315) 637-3251**
FAX: **(315) 637-0713**

ATTENTION: **Lisa Beeman – Planning and Development**

SENDING BY: ☒ MAIL ☐ MESSENGER ☐ OVERNIGHT ☐ FAX

TRANSMITTING THE FOLLOWING:

Description	Date	Number
Outside User Agreement - Signed	9/13/2019	1
Subdivision Plat Map	5/08/2019	1
Legal Description	9/17/2019	1
Sewer Design Plan (C-1, C-2, & C-3)	9/11/2019	1

REMARKS:

Lisa,

Enclosed, please find the Outside User Agreement for the Wojcik sewer connection on the Seneca Turnpike. All associated attachments are included within. Please send us a copy of the agreement once Supervisor Theobald signs it.

Let us know if you have any questions or if you need anything else. Thank You.

COPIES: _____

Respectfully Submitted,

NAPIERALA CONSULTING

Christian Hill
Design Engineer

AGREEMENT FOR OUTSIDE SERVICE CONNECTION

PUBLIC SANITARY TO SERVE

LANDS OF WOJCIK AT

8390 East Seneca Turnpike (Route 173) Town of Manlius, NY

THIS AGREEMENT, made this 13 day of September, 20 19, by and between Town of Manlius, hereinafter referred to as "Town", and hereinafter called "Owner";

WITNESSETH:

WHEREAS, Town and operates a sanitary sewer collection, treatment and disposal system in and for the lands within its boundaries;

WHEREAS, Owner are persons owning certain lands located outside the boundaries of Town and identified as 8390 East Seneca Turnpike, Manlius, NY - Tax parcel # 115-5-7.1, more specifically described on Exhibit A attached hereto ("Property"), and

WHEREAS, said Owners are desiring to connect a single -family dwelling to the public sewer mains owned and operated by Town; and

WHEREAS, the Property is located in an area adjacent to, but not in, a Sewer District within the Town; and

WHEREAS, the Town is willing to allow Owner, as owning a Property outside of the Sewer District to connect to and use the sewers within the Sewer District provided they shall be the subject of a special contract between the applicant and the Town, and applicant shall be charged for sewage service in the same degree and manner as others now within the Town Boundaries and the Boundaries of the affected Sewer District; and

WHEREAS, the Town is willing to allow the connection of a sewer lateral from the Property to the public sewer within the Town Sewer District;

NOW THEREFORE, in consideration of the mutual promises and conditions hereinafter declared and entered into between the parties hereto, the parties do covenant and promise as follows:

1. Town hereby determines that the Property lies outside the boundary of a public sanitary sewer connection in the Town , and outside the sphere of influence of a Sewer District within the Town.
2. Owner agrees that prior to connection to the facilities of the Sewer District, Owner will pay all applicable fees and charges to the Town associated with connection of the Property to the Sewer.

3. Owner further agrees to pay, prior to the connection of said facilities to the Sewer District's system, a connection fee for the privilege of making such connection. Said fee shall be computed in accordance with the computation of regular connection fees and charges of the Sewer District.
4. Owner further agrees to pay such annual sewer service fees to Town and/or the Sewer District as may be established, from time to time, by the rules and regulations of the Town and the Sewer District, which are of universal application within the Sewer District. Owner hereby authorizes the Town to collect such charges on the tax roll pursuant to the rules and regulations of the State of New York, County of Onondaga and Town of Manlius, and specifically waives any right to challenge the Town or Sewer District's ability to do so because the Property is outside of the Sewer District.
5. Owner further agrees to pay the regular permit and inspection charge for the connection to be made to the Sewer District system.
6. Owner hereby agrees to abide by all of the ordinances, rules and regulations of Town governing the manner in which sewers shall be used, the manner of connecting thereto, and the plumbing and drainage in connection therewith.
7. The Owner by this Agreement is hereby permitted to connect one single-family dwelling to the Sewer District.
8. No change in the facilities to be connected to the Sewer District's system shall be made without first having given written notice to the Town that such change is to be made. No additional connections shall be connected to the facilities of the Town or Sewer District without having first given written notice to the Town that such additional facilities are to be connected to the system. Prior to making any such change in facilities or to the addition of any units to the District's system, the Owner shall pay to the Town such additional inspection, connection and annual fees which may then be established by the Town and/or Sewer District.
9. The Property is restricted to the connection of one single-family dwelling to the Sanitary Sewer manhole at the cul-de-sac on the south/southwestern side of Bishop Brook Circle as same is owned by the Town and as shown on Exhibit B attached hereto entitled "Proposed Wojcik Subdivision".
10. Owner shall make all connections and installations in connection with the sewer connection in accordance with the "Sewer Connection Design Report" of Napierala Consulting dated July 15,

2019; "Sewer Design Plan" By Napierala Consulting dated July 12, 2019 and " Wojcik Subdivision Map" by Cottrell Land Surveyors. P.C. dated May 8, 2019, all which are on file with the Town.

11. Owner is responsible for obtaining any private easements as may be necessary for Owner to make the connection to the Sanitary Sewer as contemplated by this Agreement and Town makes no representations as to the said easement(s).
12. Owner hereby agrees to indemnify and hold harmless the Town from all claims of loss or injury to third persons, or the property of any person arising out of the construction, operation, maintenance or use of the outside sewer service connection herein provided.
13. Town hereby agrees to use reasonable diligence to provide a regular and uninterrupted service to the Property which is connected to the Sewer District facilities; but shall not be liable for damages, breach of contract, or otherwise, to the Owner for failure, suspension, diminution, or other variations of service occasioned by, or in consequence of, any cause beyond the control of the Town or Sewer District, including, but not limited to, acts of God or of the public enemy, fires, floods, earthquakes, or other catastrophes, strikes or failure or breakdown of transmission or other facilities.
14. None of the rights hereby granted to Owner may be assigned or transferred without the prior written consent of the Town. In the event Owner's single- family residence located upon the Property ceases to exist, Owner's rights under this agreement shall immediately terminate.
15. In the event Owner shall violate any of the terms of this Agreement or any of the ordinances, rules or regulations of the Town or Sewer District, as they now or may hereafter exist, Town shall give notice of the violations, in writing, to Owner. If the violation is not corrected within 30 days of the date of such notice, Town shall have the right to disconnect the outside sewer system of Owner from the Sewer District's system. Owner shall not reconnect said system until the violation has been corrected and the cost of such disconnection shall have been paid.
16. This agreement and the provisions hereof are intended to be covenants running with the land by this agreement, and are intended to bind the parties, their heirs, representatives, assigns and successors in interest, and any future owner of the whole or any part of the property covered by this agreement, and this agreement shall be made a matter of official record by recording the agreement in the Onondaga County Clerk's Office.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in their name, or in their corporate names, by their officers thereunto duly authorized, in triplicate, the day and year first above written.

Town of Manlius

By: _____

Edward Theobald
Town Supervisor

OWNER:

By: _____

Douglas Wojcik

By: _____

Brenda K. Wojcik

State of New York)
County of _____) ss.:

On the _____ day of _____

2019 before me, the undersigned, a Notary Public in and for said State, personally appeared **Edward Theobald** personally known to me or proved to me on the basis of satisfactory evidence to be the individuals whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their capacity, and that by their signatures on the instrument, the individuals, or persons upon behalf of which the individuals acted, executed the instrument.

Notary Public

State of New York)
County of Onondaga) ss.:

On the 13th day of September

2019 before me, the undersigned, a Notary Public in and for said State, personally appeared **Douglas Wojcik** personally known to me or proved to me on the basis of satisfactory evidence to be the individuals whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their capacity, and that by their signatures on the instrument, the individuals, or persons upon behalf of which the individuals acted, executed the instrument.

Notary Public

WENDY L. CONTOS
Notary Public, State of New York
Qual. in Onondaga Co. No. 01CO6197098
Commission Expires 11-24-20 20

State of New York)
County of Onondaga) ss.:

On the 13th day of September

2019 before me, the undersigned, a Notary Public in and for said State, personally appeared **Brenda K. Wojcik** personally known to me or proved to me on the basis of satisfactory evidence to be the individuals whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their capacity, and that by their signatures on the instrument, the individuals, or persons upon behalf of which the individuals acted, executed the instrument.

WENDY L. CONTOS
Notary Public, State of New York
Qual. in Onondaga Co. No. 01CO6197098
Commission Expires 11-24-20 20

Notary Public

COTTRELL LAND SURVEYORS, P.C.

7308 MANLIUS-JAMESVILLE ROAD

MANLIUS, N.Y. 13104

OFFICE (315) 682-8121 FAX (315) 682-8124

ensign@windstream.net

ensign@twcny.rr.com

Ensign S. Cottrell (1888-1947)

Jack W. Cottrell (1918-2012)

Gary E. Cottrell

Ref: Lot Descriptions
East Seneca Turnpike
Wojcik Subdivision

September 17, 2019

SUGGESTED DESCRIPTION

The preferred method for describing land when filed subdivisions exist is "Lot and Tract", not "metes and bounds". The rationale is that a "call" for a subdivision map is a "call" for everything on it. In the description below, substitute "Lot 2" for "Lot 1" for the second parcel.

ALL THAT TRACT OR PARCEL OF LAND, situate in the Town of Manlius, County of Onondaga and State of New York, being part of Lot 88 in said Town and being Lot 1 as shown on a map of the "Wojcik Subdivision", filed in the Onondaga County Clerk's Office on June 18, 2019 as Map No 12763.



PROJECT TITLE
**WOJCIK SUBDIVISION
SEWER EXTENSION**

TOWN OF MANLIUS
PREPARED FOR:
E.L. CHASE CONSTRUCTION

ONONDAGA CO., NY
501 EAST SENECA STREET
MANLIUS, NY 13104

SHEET TITLE
SEWER DESIGN PLAN

NO.	REVISION/ISSUE	DATE

PREPARED BY:
**NAPIERALA
CONSULTING**
PROFESSIONAL ENGINEER, P.C.
SITE • DESIGN • ENGINEERING
110 FAVETTE STREET
MANLIUS, NEW YORK 13104
email: NAPI@NAPCON.COM
Ph: (315) 662-5580 FAX: (315) 662-5544

PROJECT NO.
19-1784

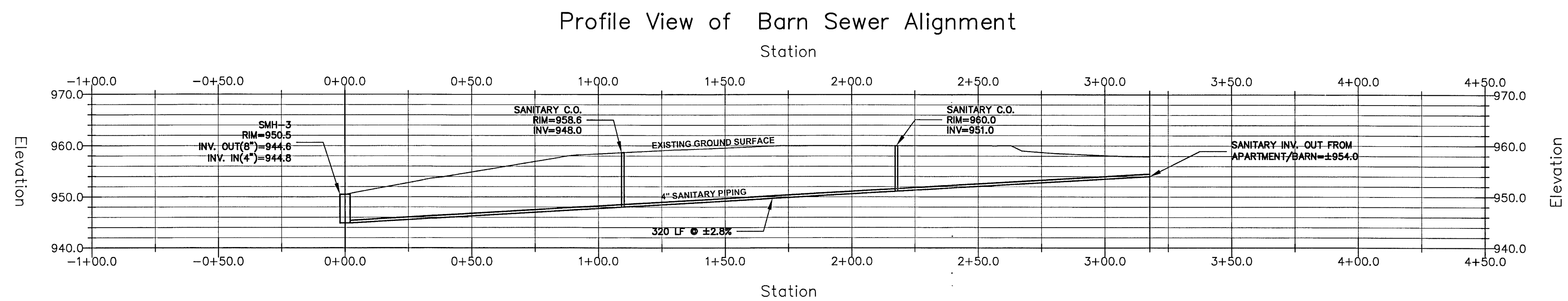
DATE
11 SEPT 2019

SCALE
1" = 40'

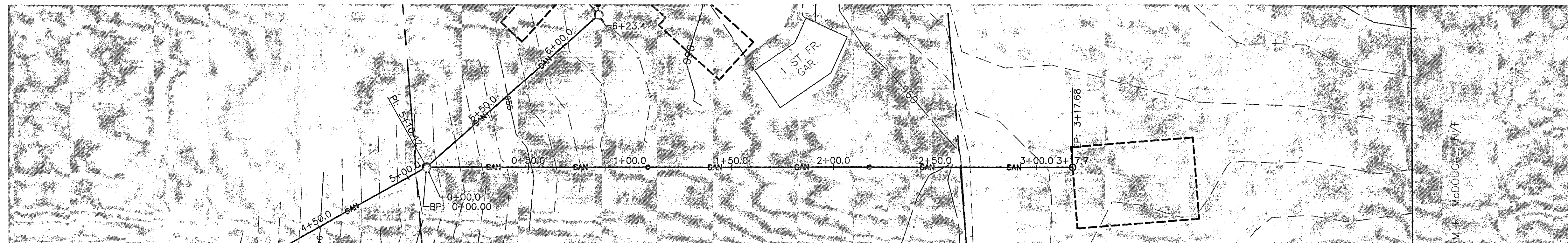
COPYRIGHT © 2019
NAPIERALA CONSULTING
IT IS A VIOLATION OF LAW FOR ANYONE
TO REPRODUCE OR TRANSMIT IN ANY FORM
OR BY ANY MEANS, ELECTRONIC OR MECHANICAL,
INCLUDING PHOTOCOPYING, RECORDING, OR BY
ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM,
ANY PART OF THIS DOCUMENT IN ANY MANNER
WITHOUT THE WRITTEN PERMISSION OF
NAPIERALA CONSULTING. ANYONE WHO
VIOLATES THIS NOTICE SHALL BE
LIABLE TO NAPIERALA CONSULTING FOR
THE FULL FEE OF THIS PROJECT.

C-1

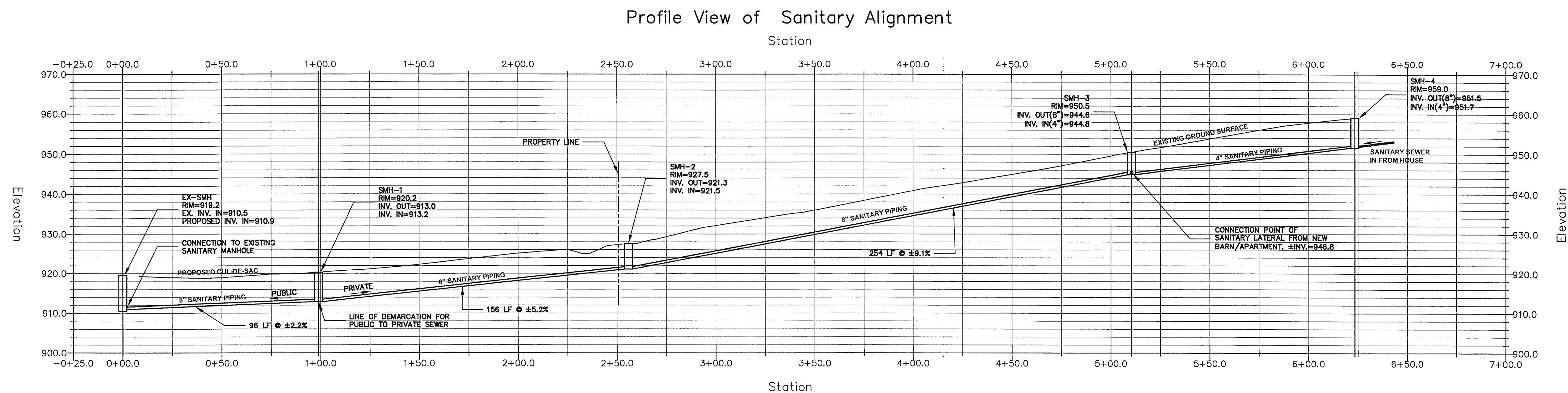
19-1784



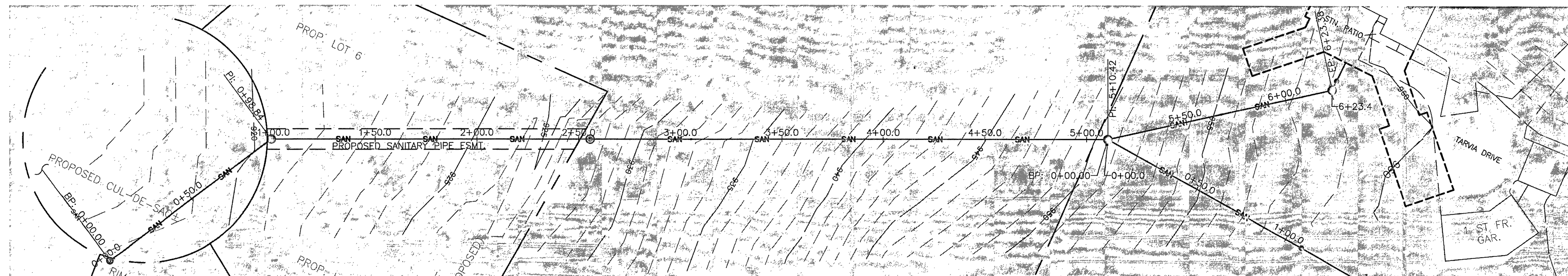
1 SANITARY SEWER PROFILE VIEW (EAST)
C-2 SCALE: HORIZ: 1"=30', VERT: 1"=15'



2 SANITARY PLAN VIEW (EAST)
C-2 SCALE: 1"=30'



3 SANITARY SEWER PROFILE VIEW
C-2 SCALE: HORIZ: 1"=30', VERT: 1"=15'



4 SANITARY PLAN VIEW
C-2 SCALE: 1"=30'

PROJECT TITLE: **WOJCIK SUBDIVISION
SEWER EXTENSION**

TOWN OF MANLIUS

ONONDAGA CO., NY

PREPARED FOR: **E.I.L. CHASE CONSTRUCTION**

**501 EAST SENECA STREET
MANLIUS, NY 13104**

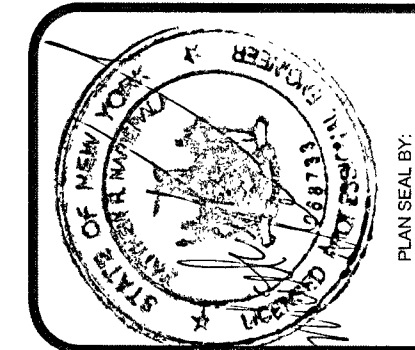
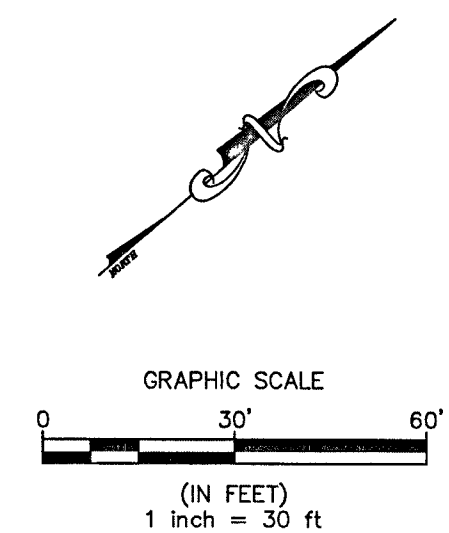
SEWER PROFILES

[illegible]

PREPARED BY:

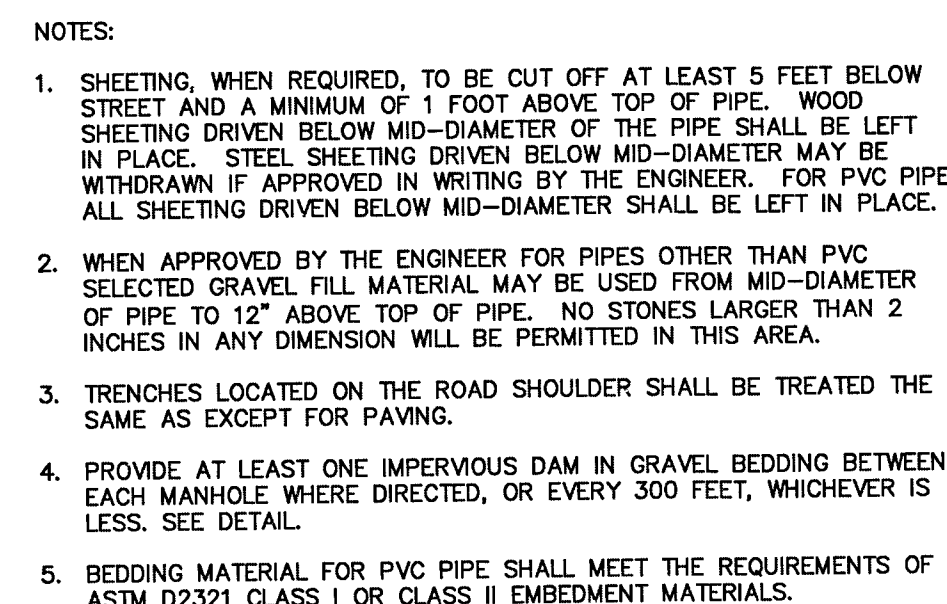
 **NAPIERALA
CONSULTING**
PROFESSIONAL ENGINEER, P.C.
SITE • DESIGN • ENGINEERING
110 FAYETTE STREET
MANLIUS, NEW YORK 13104

email: MNAP@NAPCON.COM
PH: (315) 682-5580 FAX: (315) 682-5544



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MAPIERALA CONSULTING**

C-2	DATE	11 SEPT 2019
	SCALE	AS SHOWN
PROJECT NO.		19-1784
UTS RECORD PARTIAL 2019-20		



REFER TO MANUFACTURER'S FRAME
INSTALLATION REQUIREMENTS FOR OPENING SIZE

TOPSOIL, SEED, AND MULCH (1" LAWN
AREA ADJACENT TO STRUCTURE)

ROUND DRAINAGE STRUCTURE FRAME & COVER SHALL BE
EAST JORDAN IRON WORKS NO. 1322 & 1322A (MARKED
"SANITARY") OR EQUAL [GRATE SHALL BE TYPE M OR EQUAL]

FRAME TO BE SET IN
FULL BED OF MORTAR

CONCRETE DOUGHNUTS FOR
GRADE ADJUSTMENT

PAVEMENT

8" PRECAST REINFORCED
FLAT TOP

MORTAR
ALL JOINTS

BACKFILL WITH
NYSDOT ITEM
#203.07 SELECT
GRANULAR FILL
COMPACTED IN
6" LIFTS

5" MIN.

HEIGHT OF RISER
SECTION MAY VARY
FROM 1' TO 4'

48" SQ.
OR 48"

18" SUMP
(MIN)

PROVIDE 1" OPENINGS.
INSTANT SEAL PIPE
CONNECTION INSIDE & OUTSIDE.

6" ENVELOPE

CB LEAD FLOW

6" COMPACTED
NYSDOT #2 STONE

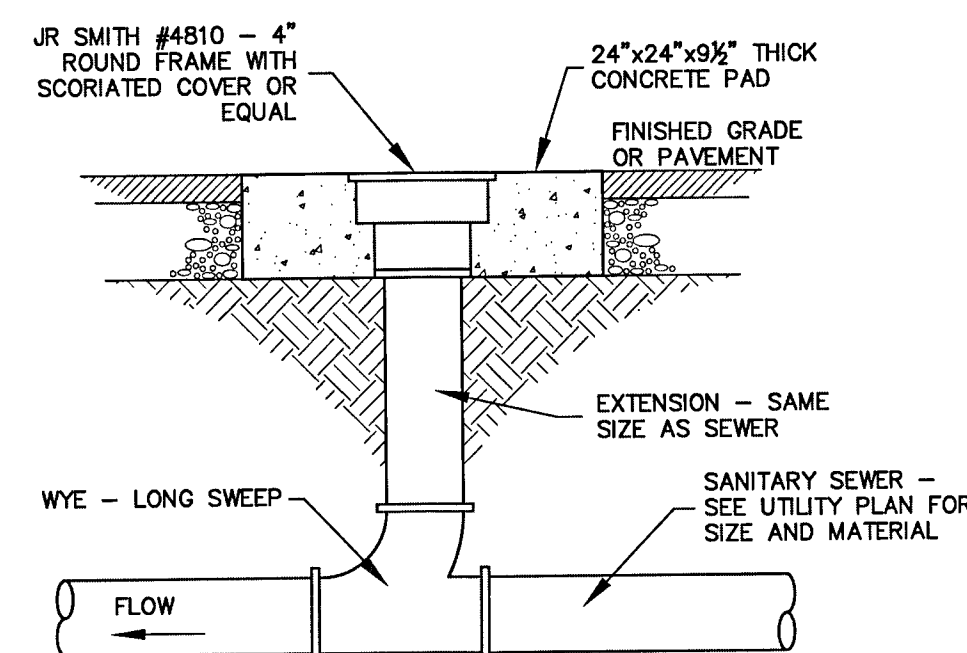
6" CRUSHED STONE

PROVIDE SNOUT® ON OUTLET
PIPES (OR APPROVED EQUAL)

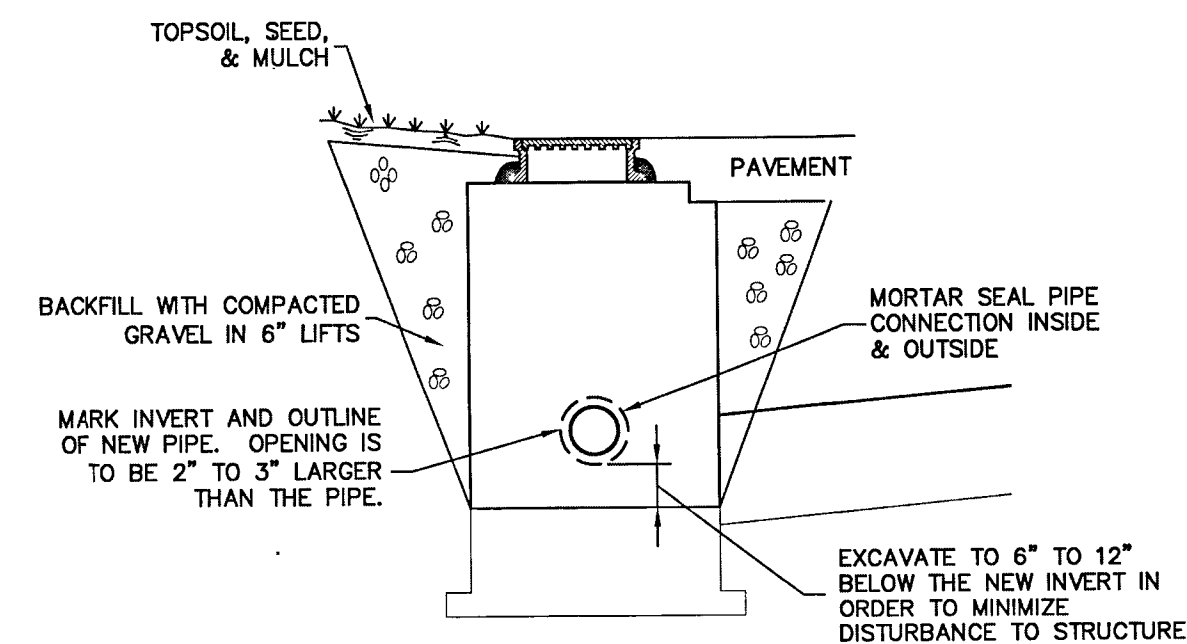
8" PRECAST REINFORCED
CONCRETE BASE UNIT

DRAINAGE STRUCTURE GENERAL NOTES

1. REINFORCING FOR ALL SECTIONS SHALL BE AS FOLLOWS:
TOP: #3 BARS SPACED AT 4" IN BOTH DIRECTIONS.
BOTTOM: #3 BARS SPACED AT 4" IN BOTH DIRECTIONS.
SIDES: #3 BARS SPACED AT 8" IN BOTH HORIZONTAL AND VERTICAL.
2. ALL REINFORCEMENT SHALL BE PLACED SO IT WILL HAVE A MINIMUM COVER OF 2" AND BE LOCATED APPROXIMATELY WITHIN THE CENTER OF THE SECTION.
3. TOP SLAB AND/OR FRAME ADJUSTMENT:
FOR ALL DRAINAGE STRUCTURES A MAXIMUM OF 6 INCHES OF BRICK AND MORTAR OR A MAXIMUM OF 2 INCHES OF MORTAR ALONE SHALL BE USED FOR TOP SLAB AND/OR FRAME ADJUSTMENT. FOR ADJUSTMENTS OVER 6" TOP SLAB AND/OR FRAME EXCEEDS 6 INCHES, PRECAST CONCRETE ADJUSTMENT ELEMENT(S) MANUFACTURED IN ACCORDANCE WITH NYS-DOT STANDARD SPEC SUB-SECTION #708-04 SHALL BE USED; A MAXIMUM OF 2 INCHES OF MORTAR SHALL BE ALLOWED ABOVE AND BELOW THE PRECAST ADJUSTMENT ELEMENT. BRICK SHALL BE PRECAST Pavers CONFORMING TO NYS-DOT STANDARD SPEC SUB-SECTION #704-13 AND MORTAR SHALL BE MORTAR FOR PRECAST MASONRY CONFORMING TO NYS-DOT STANDARD SPEC SUB-SECTION #705-21.
4. MANHOLE STEPS SHALL BE REQUIRED IN ALL DRAINAGE STRUCTURES DEEPER THAN 4 FEET. STEPS SHALL CONFORM TO NYS-DOT STANDARD SPEC SUB-SECTION #725-02.
5. BASE OF STRUCTURE SHALL REST ON BASE MATERIAL COMPACTED IN PLACE WITH A VIBRATORY MECHANICAL TAMPER IN LIFTS NOT TO EXCEED 6" AT A TIME.
6. TRENCH SIDES SHALL CONFORM TO NYS DEPT. OF LABOR AND OSHA SAFETY REGULATIONS.

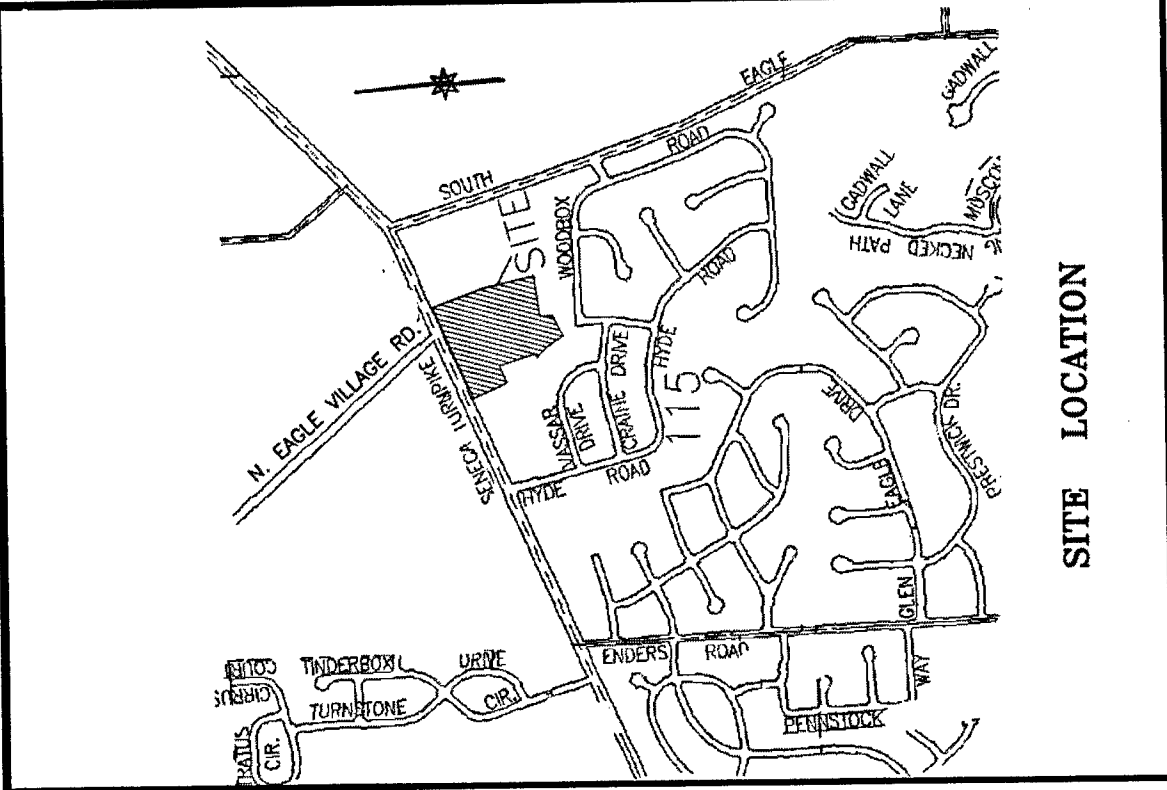


4 SANITARY CLEANOUT
C-3 SCALE: NTS



5 CONNECTION TO EXISTING STRUCTURE

1. VERIFY EXISTING PIPE DIMENSIONS, PIPE ORIENTATION, AND INVERTS.
2. MARK INVERT AND PIPE OUTLINE ON STRUCTURE. THE GLEAK IS BETWEEN THE OUTSIDE OF THE PIPE AND THE KNOCKOUT SHALL BE AT LEAST 50mm (2") BUT NO MORE THAN 75mm (3").
3. KNOCK OUT CONCRETE WHERE PIPE IS TO ENTER STRUCTURE. FORM CLASH OPENING. REINFORCEMENT BARS ARE TO BE CUT AS CLOSE TO THE CONCRETE AS POSSIBLE AND REMOVED.
4. THE ENDS OF THE PIPE SHALL BE CUT OFF FLUSH WITH THE INSIDE OF THE WALL. THE SPACE AROUND THE PIPE SHALL BE FILLED WITH MORTAR FOR CONCRETE WALLS (701-02) OR GROUTING MATERIAL (701-05), OR CONCRETE REPAIR MATERIAL (701-04).



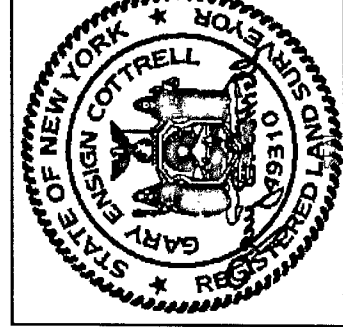
CHITTENANGO ROAD — NEW YORK STATE 173
(SENECA TURNPIKE)

CHITTENANGO ROAD — NEW YORK STATE 173
(SENECA TURNPIKE)

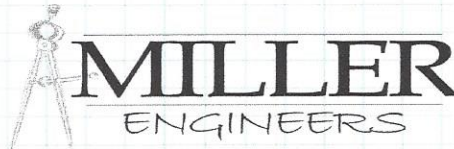


THE UNDERSIGNED CERTIFIES THAT THIS
TOPOGRAPHIC DRAWING WAS MADE FROM AN ACTUAL
SURVEY ON 4-1-19 & 5-8-19 AND ASSERTS THAT IT
REPRESENTS THE TRUE AND CORRECT LOCATION
OF THE PROPERTY LINES AND EASEMENTS
TO THE BEST OF HIS BELIEF AND KNOWLEDGE.
CERTIFICATION VOID UNLESS EMBOSSED SEAL
AFFIXED HERETO.
RECEIVED ON:

SENECA EAST \$8390 MAN88 (EAGLEVIEW (EAGLEVIEW)) [R115-5-7 B200]020181001 WOICKSUB-SAN TOPO-R1.DWG
— STRIP TOPOGRAPHIC MAP FOR SANITARY ESMT. —
PROPOSED WOICK SUBDIVISION
— No. 8390 EAST SENECA TURNPIKE —
PART OF LOT 88 — TOWN OF MANLIUS
ONONDAGA COUNTY, NEW YORK
I.D.: 115-5-7.1 FILE: ROLL 115-5-7 BIN 200
DATE: APRIL 4, 2019 SCALE: 1" = 50' B/P: 414/041



REVISIONS
1 5-8-19 ADD. TOPO
COTTRELL LAND SURVEYORS, P.C.
7308 STATE RT. 173, MANLIUS, NY 13104
(315)682-8121, WWW.COTTRELLSURVEYORS.COM



September 20, 2019
Mr. Edmond J. Theobald
Town of Manlius
Fayetteville, NY 13066

Re: Town of Manlius - Hoag Lane, Churchill Lane and Muirfield Drive
Drainage Study Services

Dear Mr. Theobald,

Please find outlined below "Scope of Services and Fee Estimate" for the above-referenced project.

DRAINAGE STUDY SCOPE OF SERVICES

The Town of Manlius wishes to perform a drainage study for parts of the Town of Manlius along Hoag Lane, Churchill Lane and Muirfield Drive. The following is the scope of work for the Drainage Study for the roads Muirfield Drive, Churchill Lane and Hoag Lane that are tributary to the existing detention pond located at the north end of Muirfield Drive.

- Collect available mapping relative to drainage associated with the project including USGS maps, topographic survey and other mapping that may be available.
- Visit the site to compare supplied mapping to actual field conditions and visually observe site features and restrictions.
- Review existing soils based upon SCS soil survey for Onondaga County.
- Determine limits of watershed.
- Determine location, size and capacity of existing drainage structures, storm pipes and stormwater management areas.
- Determine locations of overland flood routes
- Determine location and size of existing drainage easements.
- Based upon U.S.D.A TR-55 and U.S.D.A.-20 determine peak runoff flows for 1, 2, 10, 25, 50 and 100-year frequency storms.
- Determine current operation attributes of existing storm sewer system and stormwater management areas.
- Review existing storm sewer system and stormwater management area operational parameters develop potential for a watershed masterplan
- Develop a probable cost of construction for any improvements recommended within the drainage study.

SCHEDULE

We propose to complete the design documents for the project four (4) weeks after receipt of the topographic survey and a Notice to Proceed.

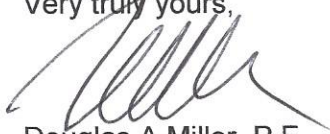
DESIGN FEE

We propose performing the above Scope of Work as follows:

Engineering & Field Reconnaissance	\$ 11,000.00
Topographic Survey (D.W. Hannig, L.S. P.C.)	<u>\$ 3,500.00</u>

Total Cost: \$ 14,500.00

Very truly yours,



Douglas A Miller, P.E.



**Agriculture
and Markets**

September 11, 2019

Edmond Theobald
Town Supervisor - Town of Manlius
301 Brooklea Dr
Fayetteville, NY 13066

Enclosed is the **Dog Control Officer Inspection Report** completed on **08/22/2019**. This inspection relates to Agriculture and Markets Laws and Regulations which may be viewed on the website below.

As the report indicates, DCO services were rated "Satisfactory". Please make note of any comments listed on the report.

Dog control officer services are subject to inspection by this agency on a regular basis.

Please notify this office within 30 days of any changes in DCO services.

If you have any questions regarding this inspection, please call me.

Paulina Renggli
Animal Health Inspector

RECEIVED

SEP 13 2019

TOWN OF MANLIUS
SUPERVISOR'S OFFICE

DOG CONTROL OFFICER INSPECTION REPORT - DL-89Rating: **Satisfactory365**Purpose: **Inspection**DATE/TOA: **8/22/19 10:00 am****CNY SPCA
5878 E MOLLOY ROAD
SYRACUSE NY 13211**Inspector: **Paulina Renggli**Inspector #: **71**

These are the findings of an inspection of your facility on the date(s) indicated above:

- | | |
|--|-----|
| 1. Equipment is available for proper capture and holding | Yes |
| 2. Dogs are held and transported safely | Yes |
| 3. Equipment maintained in clean and sanitary condition | Yes |
| 4. Veterinary care is provided when necessary | Yes |
| 5. Dogs are euthanized humanely | Yes |
| 6. Complete seizure and disposition records are maintained for all seized dogs | Yes |
| 7. Dogs transferred for purposes of adoption in compliance with Article 7 | Yes |
| 8. Redemption period is observed before adoption, euthanasia or transfer | Yes |
| 9. Owners of identified dogs are properly notified | Yes |
| 10. Redeemed dogs are licensed before release | Yes |
| 11. Proper impoundment fees paid before dogs are released | Yes |

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 August 2019

Dated: 09/16/2019

SUPERVISOR

Cash Balance Report	July	Net Change	August
Cash in Pooled Checking/Savings	5,728,056	-824,943	4,903,113
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	5,728,769	-824,943	4,903,826
Cash in Pooled Checking/Savings	537,692	-22,742	514,950
B00 General Part Town	537,692	-22,742	514,950
Cash in Pooled Checking/Savings	-3,907	4,439	532
M&T Savings	11,978	-4,439	7,539
M&T Savings-AED/Donations	3,857	0	3,857
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	83,501	-4,152	79,348
CM1 Police Special Rev.	95,428	-4,152	91,277
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,753	0	4,754
CM2 Flood Water Study	4,753	0	4,754
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	46,400	2	46,402
CM5 Parkland Trust	46,400	2	46,402
Cash in Pooled Checking/Savings	1,358,697	-19,274	1,339,424
DA0 Highway Townwide	1,358,697	-19,274	1,339,424
Cash in Pooled Checking/Savings	2,024,842	-221,858	1,802,985
DB0 Highway Part Town	2,024,842	-221,858	1,802,985
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,551	1	20,552
HA0 Landfill Capital Fund	17,773	1	17,774
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	123,082	126	123,208
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,082	126	123,208

Cash Balance Report	July	Net Change	August
Cash in Pooled Checking/Savings	28,560	29	28,589
HG0 Highway Garage Roof	28,560	29	28,589
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	283,753	189	283,943
SD1 Consolidated Drainage #1	283,753	189	283,943
Cash in Pooled Checking/Savings	159,305	-2,555	156,750
SD2 Consolidated Drainage #2	159,305	-2,555	156,750
Cash in Pooled Checking/Savings	448,045	430	448,474
SD3 Consolidated Drainage #3	448,045	430	448,474
Cash in Pooled Checking/Savings	2,845	3	2,848
SF1 Fayetteville Fire Protection	2,845	3	2,848
Cash in Pooled Checking/Savings	10,783	11	10,794
SF2 Manlius Fire Protection	10,783	11	10,794
Cash in Pooled Checking/Savings	1,611	2	1,612
SF3 Minoa Fire Protection	1,611	2	1,612
Cash in Pooled Checking/Savings	-147	0	-147
SF4 Kirkville Fire Protection	-147	0	-147
Cash in Pooled Checking/Savings	5,812	-1,452	4,360
SL1 Overhead Lighting	5,812	-1,452	4,360
Cash in Pooled Checking/Savings	21,244	-2,077	19,167
SL2 Underground Lighting	21,244	-2,077	19,167
Cash in Pooled Checking/Savings	5,118	-90	5,028
SL3 Entry Lighting	5,118	-90	5,028
Cash in Pooled Checking/Savings	3,974	-606	3,368
SL4 Garden Park Lighting	3,974	-606	3,368
Cash in Pooled Checking/Savings	21,628	-2,366	19,263
SL5 Ratnour Bridge Lighting	21,628	-2,366	19,263
Cash in Pooled Checking/Savings	565,981	-103,456	462,525
SR1 Manlius Trash Dist	565,981	-103,456	462,525
Cash in Pooled Checking/Savings	73,207	-13,522	59,685
SR2 Manlius Brush Dist	73,207	-13,522	59,685
Cash in Pooled Checking/Savings	217,726	-13,764	203,962
SS1 Manlius Sewer Dist	217,726	-13,764	203,962
Cash in Pooled Checking/Savings	7,215	4	7,219
SS2 Thompson Sewer Dist	7,215	4	7,219
Cash in Pooled Checking/Savings	894	1	895
SS3 Megnin Farms Sewer	894	1	895

Cash Balance Report	July	Net Change	August
Cash in Pooled Checking/Savings	28,786	14	28,801
SW1 Manlius Con Water Supply	28,786	14	28,801
Cash in Pooled Checking/Savings	34,891	11	34,903
SW2 Manlius Con Water Dist	34,891	11	34,903
Cash in Pooled Checking/Savings	46,786	-4,559	42,227
SW3 Skyridge Water Dist	46,786	-4,559	42,227
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	79,965	12,100	92,065
TA1 Trust and Agency 1	79,965	12,100	92,065
Cash in Pooled Checking/Savings	55,032	56	55,089
M&T Savings-Bond and Bail Deposit	34,401	9	34,410
M&T Savings-Escrow Deposits	164,956	-2,647	162,310
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	254,390	-2,582	251,809
Cash in Pooled Checking/Savings	997	1	999
W80 Schepp Water Dist	997	1	999
Cash in Pooled Checking/Savings	4,696	5	4,701
W90 Watervale Water Dist	4,696	5	4,701
Town Total:	12,249,220	-1,227,065	11,022,156

Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 08/31/2019 67%		Annual	Remaining	33%	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	320,037	107%	300,000	-20,037	0%	320,037	20,037 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:			320,037	107%	300,000	-20,037	-7%	320,037	20,037 7%
Departmental Income									
A00	4.1255	Clerk Fees	2,917	53%	5,500	2,583	47%	5,500	0 0% b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0 100% b
Departmental Income Total:			2,917	53%	5,500	2,583	47%	5,500	0 0%
Public Safety									
A00	4.2260	Public Safety Services	453,978	74%	616,276	162,298	26%	616,276	0 0% b
Public Safety Total:			453,978	74%	616,276	162,298	26%	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	15,062	18%	85,000	69,938	82%	85,000	0 0% b
Recreation Revenue Total:			15,062	18%	85,000	69,938	82%	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	48,098	100%	0	-48,098	0%	48,098	48,098 100% a
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:			48,098	100%	0	-48,098	100%	48,098	48,098 100%
Licenses and Permits									
A00	4.2530	Games of Chance - License	20	3%	600	580	97%	600	0 0% b
A00	4.2544	Dog License	14,751	66%	22,500	7,749	34%	22,500	0 0% b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0 100% b

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Licenses and Permits Total:			14,771	64%	23,100	8,329	36%	23,100	0 0%
<u>Fines and Forfeitures</u>									
A00	4.2610	Fines/Forfeited Bail	74,945	68%	110,000	35,055	32%	110,000	0 0% b
Fines and Forfeitures Total:			74,945	68%	110,000	35,055	32%	110,000	0 0%
<u>Sale of Property and Comp Loss</u>									
A00	4.2655	Minor Sales	331	100%	0	-331	0%	331	331 100% 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:			6,291	252%	2,500	-3,791	####	7,224	4,724 189%
<u>Miscellaneous Revenue</u>									
A00	4.2700	Medicare Part D Reimbursement	24,604	123%	20,000	-4,604	0%	24,604	4,604 23% a
A00	4.2701	Refunds of Prior Year Expend	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	7,199	100%	0	-7,199	0%	7,199	7,199 100% a
Miscellaneous Revenue Total:			31,861	159%	20,000	-11,861	-59%	31,861	11,861 59%
<u>State Aid - General</u>									
A00	4.3001	Assessment Mgt Aid AIM	0	0%	110,000	110,000	100%	110,000	0 0% b
A00	4.3005	Mortgage Tax	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%
<u>State Aid - Courts</u>									
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0 100% b
State Aid - Courts Total:			0	100%	0	0	100%	0	0 100%
<u>State Aid - Police</u>									
A00	4.3389.302	Traffic Safety Grant - BUNY	0	0%	14,000	14,000	100%	14,000	0 0% b
A00	4.3389.303	Bullet Proof Vest Partnership	0	0%	3,281	3,281	100%	3,281	0 0% b
A00	4.3389.304	Traffic Safety Grant - CPSS	12,019	300%	4,000	-8,019	0%	12,019	8,019 200% 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	4.3389.312	NIBRS Grant	0	100%	0	0	0%	0	0 100% b

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A00	4.3389.407	Grant - Air Cards/Cameras	0	100%	0	0	0%	0	0 100% b
State Aid - Police Total:			21,490	70%	30,752	9,262	30%	38,771	8,019 26%
BANs									
A00	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100% b
BANs Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
A00	4.9600	Appropriations	0	0%	725,000	725,000	100%	725,000	0 0% b
A00	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
A00	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	0%	725,000	725,000	100%	725,000	0 0%
Revenue Total:			8,548,033	86%	9,908,627	1,360,594	14%	10,016,923	108,296 1%
Expense									
Town Board									
A00	5.1010.100	Town Board - Personal Services	52,542	68%	76,948	24,406	32%	75,894	-1,054 -1% 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:			52,549	44%	119,448	66,899	56%	118,394	-1,054 -1%
Justices									
A00	5.1110.100	Justices - Personal Services	127,509	67%	189,829	62,320	33%	184,180	-5,649 -3% 2
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0 100% b
A00	5.1110.400	Justices - Contractual	6,430	54%	12,000	5,570	46%	12,000	0 0% b
A00	5.1110.401	Justices - Office Supplies	1,457	58%	2,500	1,043	42%	2,500	0 0% b
A00	5.1110.402	Justices - Seminars/Conference	250	5%	5,500	5,250	95%	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	201	115%	175	-26	0%	201	26 15% a
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:			136,292	65%	210,579	74,287	35%	204,956	-5,623 -3%
Supervisor									
A00	5.1220.100	Supervisor - Personal Services	99,123	71%	140,053	40,930	29%	143,178	3,125 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	27,200	68%	40,000	12,800	32%	40,000	0 0% b
A00	5.1220.401	Supervisor - Office Supplies	2,009	100%	2,000	-9	0%	2,009	9 0% a
A00	5.1220.402	Supervisor - Seminar/Conferenc	2,292	57%	4,000	1,708	43%	4,000	0 0% b
A00	5.1220.403	Supervisor - Associations/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

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A00	5.1220.480	Supervisor - Payroll	22,985	54%	42,500	19,515	46%	42,500	0	0% b
Supervisor Total:			157,840	65%	244,553	86,713	35%	247,799	3,246	1%
<u>Receiver of Taxes</u>										
A00	5.1330.100	Receiver - Personal Services	42,798	60%	71,905	29,107	40%	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	708	28%	2,489	1,781	72%	2,489	0	0% b
A00	5.1330.402	Receiver of Taxes - Seminars	736	85%	870	134	15%	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	2,400	92%	2,600	200	8%	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:			46,736	60%	78,519	31,783	40%	68,433	-10,086	-13%
<u>Assessors</u>										
A00	5.1355.100	Assessor -Personal Services	145,459	60%	243,082	97,623	40%	210,107	-32,975	-14% 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	1,200	40%	3,000	1,800	60%	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:			179,317	64%	282,102	102,785	36%	249,640	-32,462	-12%
<u>Board of Assessmnt Revie</u>										
A00	5.1356.100	BOA Reviw - 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%
<u>Town Clerk</u>										
A00	5.1410.100	Town Clerk- Personal Services	62,403	82%	76,333	13,930	18%	90,138	13,805	18% 2
A00	5.1410.200	Town Clerk - Equipment	0	100%	0	0	0%	0	0	100% b
A00	5.1410.400	Town Clerk - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1410.401	Town Clerk - Office Supplies	548	25%	2,200	1,652	75%	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	127	43%	295	168	57%	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:			69,075	81%	84,823	15,748	19%	100,983	16,160	19%
<u>Attorney</u>										
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

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A00	5.1420.401	Attorney - Office Supplies	0	100%	0	0	0%	0	0	100% b
A00	5.1420.402	Attorney - Seminars/Conference	0	100%	0	0	0%	0	0	100% b
A00	5.1420.403	Attorney - Associations	0	100%	0	0	0%	0	0	100% b
A00	5.1420.404	Attorney - Books/Publications	0	100%	0	0	0%	0	0	100% b
A00	5.1420.405	Attorney - Information Tech	0	100%	0	0	0%	0	0	100% b
A00	5.1420.410	Attorney - Hwy Union Contract	0	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	9,174	37%	25,000	15,826	63%	25,000	0	0% b
A00	5.1420.482	Attorney - Employment Matters	3,738	15%	25,000	21,262	85%	25,000	0	0% b
A00	5.1420.483	Attorney - Town Board	44,748	68%	66,000	21,252	32%	66,000	0	0% b
Attorney Total:			58,833	47%	126,000	67,167	53%	127,173	1,173	1%
Safety Grant										
A00	5.1430.100	Safety Grant - Personal Serv	692	69%	1,000	308	31%	1,000	0	0% b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100% b
Safety Grant Total:			692	69%	1,000	308	31%	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	36,716	65%	56,400	19,684	35%	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	1,690	21%	8,000	6,310	79%	8,000	0	0% b
Engineer Total:			38,406	60%	64,400	25,994	40%	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	11,283	39%	29,063	17,780	61%	17,256	-11,807	-41% w
A00	5.1620.101	Buildings - Personal Svc Safety	308	31%	1,000	692	69%	471	-529	-53% 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	3,404	104%	3,260	-144	0%	3,404	144	4% a
A00	5.1620.405	Buildings - Information Tech	142,890	81%	177,000	34,110	19%	177,000	0	0% b
A00	5.1620.420	Buildings - Gas/Electric	18,523	74%	25,000	6,477	26%	25,000	0	0% b
A00	5.1620.421	Buildings - Phone	6,151	51%	12,000	5,849	49%	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	864	102%	850	-14	0%	864	14	2% a
A00	5.1620.424	Buildings - Internet	957	38%	2,500	1,543	62%	2,500	0	0% b
A00	5.1620.426	Buildings - Dumpster	1,477	77%	1,920	443	23%	1,920	0	0% b
A00	5.1620.430	Buildings - Cleaning	8,742	159%	5,500	-3,242	0%	8,742	3,242	59% a
A00	5.1620.431	Buildings - Landscaping	4,126	83%	5,000	874	17%	5,000	0	0% b
A00	5.1620.440	Buildings - Repairs	2,873	29%	10,000	7,127	71%	10,000	0	0% b

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A00	5.1620.446	Buildings - Maintenance Cont	0	0%	1,000	1,000	100%	1,000	0	0% b
A00	5.1620.450	Buildings - Pest Control	464	32%	1,440	976	68%	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:			206,307	72%	286,383	80,076	28%	277,687	-8,696	-3%
<u>Community Center</u>										
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100% b
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100% b
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100% b
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100% b
Community Center Total:			0	100%	0	0	100%	0	0	100%
<u>Central Garage</u>										
A00	5.1640.400	Central Garage - Contractual	0	0%	1,000	1,000	100%	1,000	0	0% b
A00	5.1640.410	Central Garage - Gasoline	59,305	66%	90,000	30,695	34%	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:			63,555	68%	93,500	29,945	32%	95,250	1,750	2%
<u>Central Printing</u>										
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1670.401	Central Printing - Office Sply	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	4,618	71%	6,500	1,882	29%	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:			27,780	61%	45,900	18,120	39%	45,900	0	0%
<u>Special Items</u>										
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%
<u>Police</u>										
A00	5.3120.100	Police - Personal Services	2,033,676	66%	3,058,605	1,024,929	34%	3,058,605	0	0% b
A00	5.3120.101	Police - Overtime Pay	219,888	85%	259,298	39,410	15%	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

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			YTD Actual		Budget			Projected Year End		
			1/1 - 08/31/2019	67%	Annual	Remaining	33%	Actual	Budget Var	- %
A00	5.3120.108	Police - Clothing Allowance	3,150	36%	8,640	5,490	64%	8,640	0	0% b
A00	5.3120.109	Police - Secty to Committee	0	0%	600	600	100%	600	0	0% b
A00	5.3120.200	Police - Equipment	-7,900	-5%	149,035	156,935	105%	149,035	0	0% b
A00	5.3120.400	Police - Contractual	7,851	45%	17,552	9,701	55%	17,552	0	0% b
A00	5.3120.401	Police - Office Supplies	8,199	64%	12,785	4,586	36%	12,785	0	0% b
A00	5.3120.402	Police - Seminars/Conference	14,864	58%	25,725	10,861	42%	25,725	0	0% b
A00	5.3120.403	Police - Associations/Dues	1,737	63%	2,750	1,013	37%	2,750	0	0% b
A00	5.3120.404	Police - Books/Publications	5,923	79%	7,509	1,586	21%	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	29,550	38%	76,951	47,401	62%	76,951	0	0% b
A00	5.3120.421	Police - Phone	15,956	62%	25,920	9,964	38%	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	4,965	187%	2,650	-2,315	0%	4,965	2,315	87% a
A00	5.3120.430	Police - Cleaning Supplies	1,199	44%	2,750	1,551	56%	2,750	0	0% b
A00	5.3120.446	Police - Maintenance Contract	17,941	42%	42,747	24,806	58%	42,747	0	0% b
A00	5.3120.447	Police - Vehicle Lighting	15,412	163%	9,471	-5,941	0%	15,412	5,941	63% a
A00	5.3120.448	Police - Uniforms & Cleaning	24,374	71%	34,142	9,768	29%	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	19,285	51%	37,620	18,335	49%	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	3,866	97%	4,000	134	3%	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	2,113	18%	11,536	9,423	82%	11,536	0	0% b
Police Total:			2,646,382	61%	4,312,919	1,666,537	39%	4,337,475	24,556	1%
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	2,289	114%	2,000	-289	0%	2,289	289	14% a
Traffic Control Total:			12,450	71%	17,547	5,097	29%	17,836	289	2%
Dog Control										
A00	5.3510.100	Dog Control - Personnel Serv	0	100%	0	0	0%	0	0	100% b
A00	5.3510.400	Dog Control - Contractual	0	0%	300	300	100%	300	0	0% b
A00	5.3510.401	Dog Control - Office Supplies	0	0%	1,000	1,000	100%	1,000	0	0% b
A00	5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0	100% b
A00	5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0	100% b
A00	5.3510.450	Dog Control - Contract	16,371	46%	35,827	19,456	54%	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:			16,371	44%	37,127	20,756	56%	37,127	0	0%
Transportation										
A00	5.5010.100	Superintendent - Personal Serv	81,006	68%	119,322	38,316	32%	123,892	4,570	4% 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

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A00	5.5010.403	Sup of Highways - Associations	100	29%	350	250	71%	350	0	0% b
Transportation Total:			81,468	67%	121,147	39,679	33%	125,717	4,570	4%
<u>Garage/Salt Storage</u>										
A00	5.5132.200	Garage - Equipment	0	100%	0	0	0%	0	0	100% b
A00	5.5132.400	Garage - Miscellaneous	342	27%	1,250	908	73%	1,250	0	0% b
A00	5.5132.405	Garage - Information Technolog	5,641	65%	8,718	3,077	35%	8,718	0	0% b
A00	5.5132.420	Garage - Gas/Electric	21,455	76%	28,304	6,849	24%	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	367	64%	574	207	36%	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	4,337	78%	5,550	1,213	22%	5,550	0	0% b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	608	18%	3,340	2,732	82%	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	487	97%	500	13	3%	500	0	0% b
Garage/Salt Storage Total:			45,626	66%	68,886	23,260	34%	68,886	0	0%
<u>Street Lighting</u>										
A00	5.5182.400	Street Lighting - Contractual	4,128	58%	7,100	2,972	42%	7,100	0	0% b
Street Lighting Total:			4,128	58%	7,100	2,972	42%	7,100	0	0%
<u>Veteran Services</u>										
A00	5.6510.400	Veteran Services - Contractual	0	0%	800	800	100%	800	0	0% b
Veteran Services Total:			0	0%	800	800	100%	800	0	0%
<u>Recreation</u>										
A00	5.7310.100	Recreation - Personal Services	188,035	73%	257,205	69,170	27%	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	566	38%	1,500	934	62%	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	2,136	37%	5,700	3,564	63%	5,700	0	0% b
A00	5.7310.410	Recreation - Program Expenses	38,090	60%	64,000	25,910	40%	64,000	0	0% b
A00	5.7310.415	Recreation - Mileage	726	48%	1,500	774	52%	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:			236,062	70%	338,585	102,523	30%	338,585	0	0%
<u>Museum</u>										
A00	5.7450.400	Museum - Contractual	8,000	100%	8,000	0	0%	8,000	0	0% b

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Museum Total:			8,000	100%	8,000	0	0%	8,000	0	0%
Historian										
A00	5.7510.100	Historian - Personal Services	0	100%	0	0	0%	0	0	100% b
A00	5.7510.400	Historian - Contractual	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	1,017,774	62%	1,646,400	628,626	38%	1,646,400	0	0% b
Employee Benefits - Health Ins Total:			1,017,774	62%	1,646,400	628,626	38%	1,646,400	0	0%
Employee Benefits - Ins Opt Out										
A00	5.9061.800	Health Insurance Opt-Out	19,904	66%	30,000	10,096	34%	30,000	0	0% b
Employee Benefits - Ins Opt Out Total:			19,904	66%	30,000	10,096	34%	30,000	0	0%
Employee Benefits - FICA										
A00	5.9030.800	FICA	246,624	65%	380,000	133,376	35%	380,000	0	0% b
Employee Benefits - FICA Total:			246,624	65%	380,000	133,376	35%	380,000	0	0%
Employee Benefits - Workers Comp										
A00	5.9040.800	Workers Compensation	65,880	57%	115,000	49,120	43%	115,000	0	0% b
Employee Benefits - Workers Comp Total:			65,880	57%	115,000	49,120	43%	115,000	0	0%
Employee Benefits - Other										
A00	5.9045.800	Life Insurance	3,808	72%	5,300	1,492	28%	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	-7,843	#####	4,000	11,843	296%	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:			2,432	14%	17,500	15,068	86%	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

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A00	5.9730.700	BAN - Interest	4,037	101%	4,000	-37	0%	4,037	37	1% a
BANs Total:			132,865	271%	49,000	-83,865	####	132,865	83,865	171%
Appropriations										
A00	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			6,576,094	66%	9,910,096	3,334,002	34%	9,992,439	82,343	1%
A00 General Townwide Total:			1,971,939		-1,469	-1,973,408		24,484	25,953	

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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	1,300	93%	1,400	100	7%	1,400	0 0% b
B00	4.2115	Planning Board Fees	1,600	55%	2,900	1,300	45%	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:			2,900	67%	4,300	1,400	33%	4,300	0 0%
Use of Money and Property									
B00	4.2401	Interest & Earnings	5,169	100%	0	-5,169	0%	5,169	5,169 100% a
Use of Money and Property Total:			5,169	100%	0	-5,169	100%	5,169	5,169 100%
Building Permits									
B00	4.2555	Building & Alteration Permits	38,619	59%	65,000	26,381	41%	65,000	0 0% b
B00	4.2590	Permits, Other	791	40%	2,000	1,209	60%	2,000	0 0% b
Building Permits Total:			39,410	59%	67,000	27,590	41%	67,000	0 0%
Sale of Property and Comp Loss									
B00	4.2655	Minor Sales	660	100%	0	-660	0%	660	660 100% a
Sale of Property and Comp Loss Total:			660	100%	0	-660	100%	660	660 100%
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:			219,884	64%	341,145	121,261	36%	348,874	7,729 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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Planning and Development										
B00	5.3620.100	P & D - Personal Services	87,264	59%	148,637	61,373	41%	126,048	-22,589	-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	27,106	63%	43,035	15,929	37%	43,035	0	0% b
B00	5.3620.401	P & D - Office Supplies	1,507	70%	2,150	643	30%	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	16,226	81%	20,050	3,824	19%	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	1,558	68%	2,300	742	32%	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:			139,593	62%	223,397	83,804	38%	201,009	-22,388	-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	79	26%	300	221	74%	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	245	49%	500	255	51%	500	0	0% b
B00	5.8020.450	Planning - Attorney	9,520	63%	15,000	5,480	37%	15,000	0	0% b
Planning Total:			10,004	20%	51,300	41,296	80%	16,300	-35,000	-68%
Zoning										
B00	5.8010.100	Zoning - Personal Services	824	10%	8,000	7,176	90%	1,190	-6,810	-85% 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	398	66%	600	202	34%	600	0	0% b
B00	5.8010.450	Zoning - Attorney	2,304	58%	4,000	1,696	42%	4,000	0	0% b
Zoning Total:			3,647	28%	13,150	9,503	72%	6,340	-6,810	-52%
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	13,912	65%	21,500	7,588	35%	21,500	0	0% b
Employee Benefits - Health Ins Total:			13,912	65%	21,500	7,588	35%	21,500	0	0%
Employee Benefits - Ins Opt Out										
B00	5.9061.800	P & D - Opt-Out	1,246	69%	1,800	554	31%	1,800	0	0% b
Employee Benefits - Ins Opt Out Total:			1,246	69%	1,800	554	31%	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 - 08/31/2019	67%	Annual	Remaining	33%	Actual	Budget Var - %	
B00	5.9030.800	P & D - FICA	6,577	45%	14,507	7,930	55%	14,507	0	0% b
Employee Benefits - FICA Total:			6,577	45%	14,507	7,930	55%	14,507	0	0%
<u>Employee Benefits - Workers Comp</u>										
B00	5.9040.800	P & D - Workers Compensation	2,917	49%	6,000	3,083	51%	6,000	0	0% b
Employee Benefits - Workers Comp Total:			2,917	49%	6,000	3,083	51%	6,000	0	0%
<u>Employee Benefits - Other</u>										
B00	5.9055.800	P & D - Disability Insurance	184	74%	250	66	26%	250	0	0% b
Employee Benefits - Other Total:			184	74%	250	66	26%	250	0	0%
<u>Appropriations</u>										
B00	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			187,321	55%	341,145	153,824	45%	276,947	-64,198	-19%
B00 General Part Town Total:			32,563		0	-32,563		71,927	71,927	

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 08/31/2019 67%		Annual	Remaining	33%	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	29	100%	0	-29	0%	29	29	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:			19,810	100%	0	-19,810	100%	19,810	19,810	100%
Revenue Total:			19,810	100%	0	-19,810	100%	19,810	19,810	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	11,305	100%	0	-11,305	0%	11,305	11,305	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:			15,744	100%	0	-15,744	100%	15,744	15,744	100%
Expense Total:			15,744	100%	0	-15,744	100%	15,744	15,744	100%
CM1 Police Special Rev. Total:			4,066		0	-4,066		4,066	4,066	

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Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 08/31/2019	67%	Annual	Remaining	33%	Actual	Budget Var - %	
CM2 Flood Water Study									
Revenue									
Use of Money and Property									
CM2	4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2 100% a
Use of Money and Property Total:			2	100%	0	-2	100%	2	2 100%
Miscellaneous Revenue									
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:			2	100%	0	-2	100%	2	2 100%
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:			2		0	-2		2	2

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Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 08/31/2019 67%		Annual	Remaining	33%	Actual	Budget Var - %	
CM4 Court Special Rev.									
Revenue									
Use of Money and Property									
CM4 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:		0	100%	0	0	100%	0	0	100%
Fines and Forfeitures									
CM4 4.1289	DWI Arraignments	700	100%	0	-700	0%	700	700	100% a
Fines and Forfeitures 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	

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 08/31/2019	67%	Annual	Remaining	33%	Actual	Budget Var -	%
CM5 Parkland Trust									
Revenue									
Use of Money and Property									
CM5	4.2401	Interest & Earnings	22	100%	0	-22	0%	22	22 100% a
Use of Money and Property Total:			22	100%	0	-22	100%	22	22 100%
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	Budgetary 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:			22	100%	0	-22	100%	22	22 100%
Expense									
Appropriations									
CM5	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
CM5 Parkland Trust Total:			22		0	-22		22	22

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 08/31/2019	67%	Annual	Remaining	33%	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	10,760	100%	0	-10,760	0%	10,760	10,760	100% a
DA0 4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:		10,760	100%	0	-10,760	100%	10,760	10,760	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	Budgetary 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:		2,368,388	97%	2,446,801	78,413	3%	2,458,388	11,587	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

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Budget Report - Fund Detail

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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	83,819	71%	118,000	34,181	29%	118,000	0 0% b
DA0	5.5130.440	Machinery - Equipment Expense	19,200	43%	45,044	25,844	57%	45,044	0 0% b
DA0	5.5130.447	Machinery - Shop Supply/Stock	4,872	49%	10,000	5,128	51%	10,000	0 0% b
DA0	5.5130.473	Machinery - Shop Tools	1,272	18%	7,000	5,728	82%	7,000	0 0% b
DA0	5.5130.474	Machinery - Tires	696	17%	4,016	3,320	83%	4,016	0 0% b
Machinery Total:			229,206	50%	460,148	230,942	50%	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	366	49%	750	384	51%	750	0 0% b
DA0	5.5140.447	Brush & Weeds - Supplies/Trees	518	26%	2,000	1,482	74%	2,000	0 0% b
DA0	5.5140.473	Brush & Weeds - Tools	316	42%	750	434	58%	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:			57,004	54%	106,179	49,175	46%	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	764	87%	875	111	13%	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	1,143	59%	1,950	807	41%	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	2,538	42%	6,000	3,462	58%	6,000	0 0% b
DA0	5.5142.447	Snow Removal - Shop Supplies	8,860	23%	37,891	29,031	77%	37,891	0 0% b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	7,282	54%	13,515	6,233	46%	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	18,337	52%	35,375	17,038	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

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Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 08/31/2019	67%	Annual	Remaining	33%	Actual	Budget Var -	%
Snow Removal Total:		931,149	63%	1,467,171	536,022	37%	1,467,171	0	0%
<u>Employee Benefits - NYS Retirement</u>									
DA0	5.9010.800	NYS Retirement	107,007	100%	107,007	0	107,007	0	0% b
Employee Benefits - NYS Retirement Total:		107,007	100%	107,007	0	0%	107,007	0	0%
<u>Employee Benefits - Health Ins</u>									
DA0	5.9060.800	Hospital & Medical Insurance	84,004	45%	187,100	103,096	187,100	0	0% b
Employee Benefits - Health Ins Total:		84,004	45%	187,100	103,096	55%	187,100	0	0%
<u>Employee Benefits - Ins Opt Out</u>									
DA0	5.9061.800	Health Insurance Opt-Out	1,869	75%	2,500	631	2,500	0	0% b
Employee Benefits - Ins Opt Out Total:		1,869	75%	2,500	631	25%	2,500	0	0%
<u>Employee Benefits - FICA</u>									
DA0	5.9030.800	FICA	42,642	65%	65,596	22,954	65,596	0	0% b
Employee Benefits - FICA Total:		42,642	65%	65,596	22,954	35%	65,596	0	0%
<u>Employee Benefits - Workers Comp</u>									
DA0	5.9040.800	Worker's Compensation	32,583	65%	50,000	17,417	50,000	0	0% b
Employee Benefits - Workers Comp Total:		32,583	65%	50,000	17,417	35%	50,000	0	0%
<u>Employee Benefits - Other</u>									
DA0	5.9050.800	Unemployment	0	100%	0	0	0	0	100% b
DA0	5.9055.800	Disability Insurance	885	80%	1,100	215	1,100	0	0% b
Employee Benefits - Other Total:		885	80%	1,100	215	20%	1,100	0	0%
<u>BANs</u>									
DA0	5.9789.600	Snow Removal - Lease Principal	0	100%	0	0	0	0	100% b
DA0	5.9789.700	Snow Removal - Lease Interest	0	100%	0	0	0	0	100% b
BANs Total:		0	100%	0	0	100%	0	0	100%
<u>Appropriations</u>									
DA0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		1,486,349	61%	2,446,801	960,452	39%	2,446,801	0	0%
DA0 Highway Townwide Total:		882,039		0	-882,039		11,587	11,587	

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 - 08/31/2019 67%		Annual	Remaining	33%	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	11,202	100%	0	-11,202	0%	11,202	11,202	100% a
Use of Money and Property Total:		11,202	100%	0	-11,202	100%	11,202	11,202	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:		2,025,588	89%	2,282,903	257,315	11%	2,294,264	11,361	0%
Expense									
General Repairs									
DB0 5.5110.100	General Repairs - Personal Srv	390,716	64%	607,578	216,862	36%	607,578	0	0% b
DB0 5.5110.101	General Repairs - Overtime	9,224	62%	14,864	5,640	38%	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	22	4%	500	478	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	5,106	73%	7,000	1,894	27%	7,000	0	0% b

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

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 08/31/2019	67%	Annual	Remaining	33%	Actual	Budget Var - %	
DB0	5.5110.441	General Repairs - Safety/Train	444	44%	1,000	556	56%	1,000	0	0% b
DB0	5.5110.450	General Repairs - Contractual	617,305	180%	343,472	-273,833	0%	617,305	273,833	80% 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	1,602	41%	3,937	2,335	59%	3,937	0	0% b
DB0	5.5110.475	General Repairs - Road Repair	281,740	36%	784,160	502,420	64%	784,160	0	0% b
DB0	5.5110.476	General Repairs - Road Paint	26,839	89%	30,000	3,161	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	30,892	75%	41,000	10,108	25%	41,000	0	0% b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100% b
General Repairs Total:			1,387,132	73%	1,887,673	500,541	27%	2,162,401	274,728	15%
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	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										
DB0	5.9061.800	Health Insurance Opt-Out	1,766	74%	2,400	634	26%	2,400	0	0% b
Employee Benefits - Ins Opt Out Total:			1,766	74%	2,400	634	26%	2,400	0	0%
Employee Benefits - FICA										
DB0	5.9030.800	FICA	28,862	61%	47,643	18,781	39%	47,643	0	0% b
Employee Benefits - FICA Total:			28,862	61%	47,643	18,781	39%	47,643	0	0%
Employee Benefits - Workers Comp										
DB0	5.9040.800	Worker's Compensation	32,583	65%	50,000	17,417	35%	50,000	0	0% b
Employee Benefits - Workers Comp Total:			32,583	65%	50,000	17,417	35%	50,000	0	0%
Employee Benefits - Other										
DB0	5.9055.800	Disability Insurance	708	66%	1,080	372	34%	1,080	0	0% b
Employee Benefits - Other Total:			708	66%	1,080	372	34%	1,080	0	0%
Appropriations										
DB0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			1,642,062	72%	2,282,903	640,841	28%	2,557,631	274,728	12%
DB0 Highway Part Town Total:			383,526		0	-383,526		-263,367	-263,367	

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

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Town of Manlius

Budget Report - Fund Detail

				YTD Actual			Budget			Projected Year End		
				1/1 - 08/31/2019 67%			Annual			Remaining 33%		
										Actual		
										Budget Var - %		
HA0 Landfill Capital Fund												
Revenue												
Use of Money and Property												
HA0 4.2401 Interest & Earnings				8	100%	0	-8	0%	8	8	100%	a
Use of Money and Property Total:				8	100%	0	-8	100%	8	8	100%	
Appropriations												
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:				8	100%	0	-8	100%	8	8	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:				8		0	-8		8	8		

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 - 08/31/2019	67%	Annual	Remaining	33%	Actual	Budget Var - %		
HB0 Watervale Rd. Water Ext.										
Revenue										
<u>Use of Money and Property</u>										
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%
<u>BANs</u>										
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%
<u>Appropriations</u>										
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										
<u>Water Trans-Distrib</u>										
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%
<u>Appropriations</u>										
HB0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
HB0 Watervale Rd. Water Ext. Total:			0		0	0		0	0	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.
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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 - 08/31/2019 67%		Annual	Remaining	33%	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

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End				
		1/1 - 08/31/2019	67%	Annual	Remaining	33%	Actual	Budget Var - %			
HE0 Salt Storage Facility											
Revenue											
Use of Money and Property											
HE0	4.2401	Interest & Earnings	1,287	100%	0	-1,287	0%	1,287	1,287	100%	a
Use of Money and Property Total:			1,287	100%	0	-1,287	100%	1,287	1,287	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:			1,287	100%	0	-1,287	100%	1,287	1,287	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:			1,287		0	-1,287		1,287	1,287		

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

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Town of Manlius Budget Report - Fund Detail

				YTD Actual	Budget			Projected Year End		
				1/1 - 08/31/2019 67%	Annual	Remaining	33%	Actual	Budget Var - %	
HG0 Highway Garage Roof										
Revenue										
Use of Money and Property										
HG0 4.2401	Interest & Earnings		299	100%	0	-299	0%	299	299	100% a
Use of Money and Property Total:			299	100%	0	-299	100%	299	299	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:			299	100%	0	-299	100%	299	299	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:			299		0	-299		299	299	

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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 - 08/31/2019	67%		Annual	Remaining	33%	Actual	Budget Var - %	
HW0 Town Hall Windows												
Revenue												
Use of Money and Property												
HW	4.2401	Interest & Earnings		0	100%		0	0	0%	0	0	100% b
Use of Money and Property Total:				0	100%		0	0	100%	0	0	100%
BANs												
HW	4.5730	Bond Anticipation Notes		0	100%		0	0	0%	0	0	100% b
BANs Total:				0	100%		0	0	100%	0	0	100%
Revenue Total:				0	100%		0	0	100%	0	0	100%
Expense												
Garage/Salt Storage												
HW	5.5132.200	Town Hall Windows		0	100%		0	0	0%	0	0	100% b
Garage/Salt Storage Total:				0	100%		0	0	100%	0	0	100%
Expense Total:				0	100%		0	0	100%	0	0	100%
HW0 Town Hall Windows Total:				0			0	0		0	0	

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 08/31/2019	67%	Annual	Remaining	33%	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	1,934	100%	0	-1,934	0%	1,934	1,934 100% a
Use of Money and Property Total:			1,934	100%	0	-1,934	100%	1,934	1,934 100%
Appropriations									
SD1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SD1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SD1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SD1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			67,734	103%	65,800	-1,934	-3%	67,734	1,934 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	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	0%	65,800	65,800	100%	65,800	0 0%
SD1 Consolidated Drainage #1 Total:			67,734		0	-67,734		1,934	1,934

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 - 08/31/2019 67%	Annual	Remaining	33%	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	949	100%	0	-949	0%	949	949	100% a
Use of Money and Property Total:			949	100%	0	-949	100%	949	949	100%
Appropriations										
SD2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SD2	4.9602	Budgetary 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:			21,589	105%	20,640	-949	-5%	21,589	949	5%
Expense										
Drainage										
SD2	5.8540.400	Drainage - Contractual	2,648	13%	20,640	17,992	87%	20,640	0	0% b
Drainage Total:			2,648	13%	20,640	17,992	87%	20,640	0	0%
Appropriations										
SD2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			2,648	13%	20,640	17,992	87%	20,640	0	0%
SD2 Consolidated Drainage #2 Total:			18,941		0	-18,941		949	949	

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 - 08/31/2019	67%	Annual	Remaining	33%	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	4,390	100%	0	-4,390	0%	4,390	4,390 100% a
Use of Money and Property Total:			4,390	100%	0	-4,390	100%	4,390	4,390 100%
Interfund Transfers									
SD3	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
SD3	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SD3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SD3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SD3	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			91,990	105%	87,600	-4,390	-5%	91,990	4,390 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	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			3,460	4%	87,600	84,140	96%	87,600	0 0%
SD3 Consolidated Drainage #3 Total:			88,530		0	-88,530		4,390	4,390

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 - 08/31/2019	67%	Annual	Remaining	33%	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	29	100%	0	-29	0%	29	29 100% a
Use of Money and Property Total:		29	100%	0	-29	100%	29	29	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:		1,602,087	100%	1,602,028	-59	0%	1,602,087	59	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:		59		0	-59		59	59	

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 - 08/31/2019	67%	Annual	Remaining	33%	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	111	100%	0	-111	0%	111	111 100% a
Use of Money and Property Total:			111	100%	0	-111	100%	111	111 100%
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:			1,316,724	100%	1,316,570	-154	0%	1,316,724	154 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:			154		0	-154		154	154

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 - 08/31/2019	67%	Annual	Remaining	33%	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	16	100%	0	-16	0%	16	16 100% a
Use of Money and Property Total:			16	100%	0	-16	100%	16	16 100%
Appropriations									
SF3	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SF3	4.9602	Budgetary 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:			897,085	100%	897,053	-32	0%	897,085	32 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	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			897,053	100%	897,053	0	0%	897,053	0 0%
SF3 Minoa Fire Protection Total:			32		0	-32		32	32

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 - 08/31/2019 67%		Annual	Remaining	33%	Actual	Budget Var - %	
SF4 Kirkville Fire Protection										
Revenue										
Real Property Tax										
SF4	4.1001	Property Taxes	223,733	100%	223,733	0	0%	223,733	0	0% b
Real Property Tax Total:			223,733	100%	223,733	0	0%	223,733	0	0%
Use of Money and Property										
SF4	4.2401	Earned Interest	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SF4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			223,733	100%	223,733	0	0%	223,733	0	0%
Expense										
Fire Protection										
SF4	5.3410.400	Kirkville Fire - Contractual	223,733	100%	223,733	0	0%	223,733	0	0% b
Fire Protection Total:			223,733	100%	223,733	0	0%	223,733	0	0%
Appropriations										
SF4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			223,733	100%	223,733	0	0%	223,733	0	0%
Asset										
Appropriations										
SF4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF4	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Asset Total:			0	100%	0	0	100%	0	0	100%
SF4 Kirkville Fire Protection Total:			0		0	0		0	0	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.
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 - 08/31/2019 67%	Annual	Remaining	33%	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	221	100%	0	-221	0%	221	221	100% a
Use of Money and Property Total:			221	100%	0	-221	100%	221	221	100%
Appropriations										
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			27,237	101%	27,000	-237	-1%	27,237	237	1%
Expense										
Street Lighting										
SL1	5.5182.400	Street Lighting - Contractual	32,931	122%	27,000	-5,931	0%	32,931	5,931	22% a
Street Lighting Total:			32,931	122%	27,000	-5,931	-22%	32,931	5,931	22%
Appropriations										
SL1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			32,931	122%	27,000	-5,931	-22%	32,931	5,931	22%
SL1 Overhead Lighting Total:			-5,694		0	5,694		-5,694	-5,694	

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 - 08/31/2019	67%	Annual	Remaining	33%	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	38	100%	0	-38	0%	38	38 100% a
Use of Money and Property Total:			38	100%	0	-38	100%	38	38 100%
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:			27,040	100%	27,000	-40	0%	27,040	40 0%
Expense									
Street Lighting									
SL2	5.5182.400	Street Lighting - Contractual	19,630	73%	27,000	7,370	27%	27,000	0 0% b
Street Lighting Total:			19,630	73%	27,000	7,370	27%	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:			19,630	73%	27,000	7,370	27%	27,000	0 0%
SL2 Underground Lighting Total:			7,410		0	-7,410		40	40

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 - 08/31/2019	67%	Annual	Remaining	33%	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	54	100%	0	-54	0%	54 54 100% a
Use of Money and Property Total:			54	100%	0	-54	100%	54 54 100%
Appropriations								
SL3	4.9600	Appropriations	0	100%	0	0	0%	0 0 100% b
SL3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0 0 100% b
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0 0 100% b
SL3	4.9800	Revenues	0	100%	0	0	0%	0 0 100% b
Appropriations Total:			0	100%	0	0	100%	0 0 100%
Revenue Total:			1,316	104%	1,260	-56	-4%	1,316 56 4%
Expense								
Street Lighting								
SL3	5.5182.400	Street Lighting - Contractual	901	72%	1,260	359	28%	1,260 0 0% b
Street Lighting Total:			901	72%	1,260	359	28%	1,260 0 0%
Appropriations								
SL3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0 0 100% b
Appropriations Total:			0	100%	0	0	100%	0 0 100%
Expense Total:			901	72%	1,260	359	28%	1,260 0 0%
SL3 Entry Lighting Total:			415		0	-415		56 56

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 - 08/31/2019 67%	Annual	Remaining	33%	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	4,938	66%	7,500	2,562	34%	7,500	0	0% b
Street Lighting Total:			4,938	66%	7,500	2,562	34%	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:			4,938	66%	7,500	2,562	34%	7,500	0	0%
SL4 Garden Park Lighting Total:			2,569		0	-2,569		7	7	

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

Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 08/31/2019	67%	Annual	Remaining	33%	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	81	100%	0	-81	0%	81	81 100% a
Use of Money and Property Total:			81	100%	0	-81	100%	81	81 100%
Appropriations									
SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SL5	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SL5	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			59,092	100%	59,000	-92	0%	59,092	92 0%
Expense									
Street Lighting									
SL5	5.5182.400	Street Lighting - Contractual	46,777	79%	59,000	12,223	21%	59,000	0 0% b
Street Lighting Total:			46,777	79%	59,000	12,223	21%	59,000	0 0%
Appropriations									
SL5	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			46,777	79%	59,000	12,223	21%	59,000	0 0%
SL5 Ratnour Bridge Lighting Total:			12,315		0	-12,315		92	92

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 - 08/31/2019	67%	Annual	Remaining	33%	Actual	Budget Var	- %
SR1 Manlius Trash Dist									
Revenue									
Real Property Tax									
SR1	4.1001	Real Property Taxes	1,245,845	101%	1,239,108	-6,737	0%	1,245,845	6,737 1% a
Real Property Tax Total:			1,245,845	101%	1,239,108	-6,737	-1%	1,245,845	6,737 1%
Use of Money and Property									
SR1	4.2401	Interest & Earnings	2,900	100%	0	-2,900	0%	2,900	2,900 100% a
Use of Money and Property Total:			2,900	100%	0	-2,900	100%	2,900	2,900 100%
Appropriations									
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0 100% b
SR1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			1,248,745	101%	1,239,108	-9,637	-1%	1,248,745	9,637 1%
Expense									
Refuse									
SR1	5.8160.100	Refuse - Personal Services	10,763	127%	8,503	-2,260	0%	10,763	2,260 27% a
SR1	5.8160.400	Refuse - Contractual	814,999	66%	1,227,880	412,881	34%	1,227,880	0 0% b
Refuse Total:			825,762	67%	1,236,383	410,621	33%	1,238,643	2,260 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	1,293	62%	2,075	782	38%	2,075	0 0% b
Employee Benefits - Health Ins Total:			1,293	62%	2,075	782	38%	2,075	0 0%
Employee Benefits - FICA									
SR1	5.9030.800	FICA	450	69%	650	200	31%	650	0 0% b
Employee Benefits - FICA Total:			450	69%	650	200	31%	650	0 0%
Appropriations									
SR1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			827,505	67%	1,239,108	411,603	33%	1,241,368	2,260 0%
SR1 Manlius Trash Dist Total:			421,240		0	-421,240		7,377	7,377

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 - 08/31/2019 67%		Annual	Remaining	33%	Actual	Budget Var - %	
SR2 Manlius Brush Dist									
Revenue									
Real Property Tax									
SR2 4.1001	Real Property Taxes	154,592	101%	153,600	-992	0%	154,592	992	1% a
Real Property Tax Total:		154,592	101%	153,600	-992	-1%	154,592	992	1%
Use of Money and Property									
SR2 4.2401	Interest & Earnings	194	100%	0	-194	0%	194	194	100% a
Use of Money and Property Total:		194	100%	0	-194	100%	194	194	100%
Appropriations									
SR2 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SR2 4.9602	Budgetary 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:		154,786	101%	153,600	-1,186	-1%	154,786	1,186	1%
Expense									
Refuse									
SR2 5.8160.100	Refuse - Personal Services	10,763	127%	8,502	-2,261	0%	10,763	2,261	27% a
SR2 5.8160.400	Refuse - Contractual	92,800	65%	142,372	49,572	35%	142,372	0	0% b
Refuse Total:		103,563	69%	150,874	47,311	31%	153,135	2,261	1%
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	1,293	62%	2,075	782	38%	2,075	0	0% b
Employee Benefits - Health Ins Total:		1,293	62%	2,075	782	38%	2,075	0	0%
Employee Benefits - FICA									
SR2 5.9030.800	FICA	451	69%	650	199	31%	650	0	0% b
Employee Benefits - FICA Total:		451	69%	650	199	31%	650	0	0%
Appropriations									
SR2 5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		105,307	69%	153,599	48,292	31%	155,860	2,261	1%
SR2 Manlius Brush Dist Total:		49,479		1	-49,478		-1,074	-1,075	

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 08/31/2019	67%	Annual	Remaining	33%	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	2,046	#####	130	-1,916	0%	2,046	1,916 1474% a
Use of Money and Property Total:			2,046	#####	130	-1,916	#####	2,046	1,916 1474%
Appropriations									
SS1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SS1	4.9602	Budgetary 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:			131,690	101%	130,738	-952	-1%	132,654	1,916 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	29,067	97%	30,000	933	3%	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:			144,775	90%	160,708	15,933	10%	160,708	0 0%
Appropriations									
SS1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			144,775	90%	160,708	15,933	10%	160,708	0 0%
SS1 Manlius Sewer Dist Total:			-13,085		-29,970	-16,885		-28,054	1,916

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 - 08/31/2019 67%				Annual	Remaining	33%	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	43	100%	0	-43	0%	43	43 100% a
Use of Money and Property Total:			43	100%	0	-43	100%	43	43 100%
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:			21,577	100%	21,534	43	0%	21,577	43 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:			3,118		0	-3,118		43	43

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 08/31/2019 67%		Annual	Remaining	33%	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	9	100%	0	-9	0%	9	9 100% a
Use of Money and Property Total:			9	100%	0	-9	100%	9	9 100%
Revenue Total:			51,725	100%	51,716	-9	0%	51,725	9 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:			9		0	-9		9	9

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 - 08/31/2019 67%		Annual	Remaining	33%	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	144	100%	0	-144	0%	144	144	100% a
Use of Money and Property Total:			144	100%	0	-144	100%	144	144	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:			5,157	103%	5,000	-157	-3%	5,157	157	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:			5,157		0	-5,157		157	157	

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 - 08/31/2019	67%	Annual	Remaining	33%	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	116	100%	0	-116	0%	116	116	100% a
Use of Money and Property Total:		116	100%	0	-116	100%	116	116	100%
Miscellaneous Revenue									
SW2 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
SW2 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SW2 4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SW2 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SW2 4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Revenue Total:		60,121	100%	60,000	-121	0%	60,121	121	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	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		29,568	49%	60,000	30,432	51%	60,000	0	0%
SW2 Manlius Con Water Dist Total:		30,553		0	-30,553		121	121	

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 08/31/2019	67%	Annual	Remaining	33%	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	494	100%	0	-494	0%	494	494	100% a
Use of Money and Property Total:		494	100%	0	-494	100%	494	494	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	Budgetary 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:		20,794	102%	20,300	-494	-2%	20,794	494	2%
Expense									
Water Admin									
SW3 5.8310.400	Water Admin - Contractual	4,607	23%	20,300	15,693	77%	20,300	0	0% b
Water Admin Total:		4,607	23%	20,300	15,693	77%	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	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		4,607	23%	20,300	15,693	77%	20,300	0	0%
SW3 Skyridge Water Dist Total:		16,187		0	-16,187		494	494	

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**Town of Manlius
Budget Report - Fund Detail**

		YTD Actual		Budget			Projected Year End		
		1/1 - 08/31/2019	67%	Annual	Remaining	33%	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	

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 - 08/31/2019 67%	Annual	Remaining	33%	Actual	Budget Var - %		
TA1 Trust and Agency 1										
Revenue										
Use of Money and Property										
TA1	4.2401	Interest Earnings	886	100%	0	-886	0%	886	886	100% a
Use of Money and Property Total:			886	100%	0	-886	100%	886	886	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:			886	100%	0	-886	100%	886	886	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:			886		0	-886		886	886	

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 08/31/2019	67%	Annual	Remaining	33%	Actual	Budget Var	- %
TA2 Trust and Agency 2									
Revenue									
Use of Money and Property									
TA2	4.2401	Earned Interest	690	100%	0	-690	0%	690	690 100% a
Use of Money and Property Total:			690	100%	0	-690	100%	690	690 100%
Appropriations									
TA2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			690	100%	0	-690	100%	690	690 100%
Expense									
Appropriations									
TA2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
TA2 Trust and Agency 2 Total:			690		0	-690		690	690

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 - 08/31/2019	67%	Annual	Remaining	33%	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

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

09/16/2019
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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 08/31/2019	67%	Annual	Remaining	33%	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	15	100%	0	-15	0%	15	15 100% a
Use of Money and Property Total:			15	100%	0	-15	100%	15	15 100%
Appropriations									
W80	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
W80	4.9602	Budgetary 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:			98	118%	83	-15	-18%	98	15 18%
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	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			206	248%	83	-123	####	289	206 248%
W80 Schepp Water Dist Total:			-108		0	108		-191	-191

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 - 08/31/2019	67%	Annual	Remaining	33%	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	51	100%	0	-51	0%	51	51	100% a
Use of Money and Property Total:		51	100%	0	-51	100%	51	51	100%
Appropriations									
W90 4.9600	Appropriations	0	0%	1,635	1,635	100%	1,635	0	0% b
W90 4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
W90 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
W90 4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	0%	1,635	1,635	100%	1,635	0	0%
Revenue Total:		1,499	48%	3,095	1,596	52%	3,146	51	2%
Expense									
Water Admin									
W90 5.8310.400	Water Admin - Contractual	0	0%	3,015	3,015	100%	3,015	0	0% b
Water Admin Total:		0	0%	3,015	3,015	100%	3,015	0	0%
Water Trans-Distrib									
W90 5.8340.400	Trans/Dist - Contractual	36	45%	80	44	55%	80	0	0% b
Water Trans-Distrib Total:		36	45%	80	44	55%	80	0	0%
BANs									
W90 5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100% b
W90 5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0	100% b
BANs Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
W90 5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		36	1%	3,095	3,059	99%	3,095	0	0%
W90 Watervale Water Dist Total:		1,463		0	-1,463		51	51	

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
YEAR TO DATE BALANCE SHEET
AS OF: AUGUST 31ST, 2019

999-Pooled Cash

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
999-1.100	Pooled Cash - Investing	4,725,509.48	1,232,113.39CR	5,882,992.54	10,608,502.02
999-1.101	Pooled Cash - Checking	97,749.32	4,414.00	17,618.55CR	80,130.77
999-1.102	Pooled Cash - Payroll	42,402.02	11,859.88	12,588.53	54,990.55
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	<u>106,736.29</u>	<u>194,849.51</u>	<u>144,666.22</u>	<u>251,402.51</u>
TOTAL ASSETS		5,478,758.23	1,020,990.00CR	5,516,267.62	10,995,025.85
		=====	=====	=====	=====
<u>LIABILITIES</u>					
999-2.600	Accounts Payable	106,736.29CR	194,849.51CR	144,666.22CR	251,402.51CR
999-2.630	Due To Other Funds	<u>5,372,021.94CR</u>	<u>1,215,839.51</u>	<u>5,371,601.40CR</u>	<u>10,743,623.34CR</u>
TOTAL LIABILITIES		5,478,758.23CR	1,020,990.00	5,516,267.62CR	10,995,025.85CR
<u>FUND EQUITY</u>					
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY		5,478,758.23CR	1,020,990.00	5,516,267.62CR	10,995,025.85CR
		=====	=====	=====	=====

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

A00-General Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
A00-1.200	Claim on Pooled Cash and CD's	2,024,163.32	824,942.74CR	2,878,949.70	4,903,113.02
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	20,279.00	21,344.50	24,473.43
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	809,901.04CR	82,586.56
A00-1.482	Unemployment Insurance Credits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		3,218,979.77	813,840.07CR	1,797,130.32	5,016,110.09
		=====	=====	=====	=====
<u>LIABILITIES</u>					
A00-2.600	Pooled Accounts Payable	48,003.93CR	628.44	47,177.54	826.39CR
A00-2.601	Accrued Liabilities	203,071.32CR	0.00	203,071.32	0.00
A00-2.626	BAN's Payable	0.00	0.00	0.00	0.00
A00-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
A00-2.631	Due to Other Governments	0.00	0.00	0.00	0.00
A00-2.655		0.00	0.00	0.00	0.00
A00-2.690	Overpayments and Clearing Acct	0.00	13,052.75CR	20,139.75CR	20,139.75CR
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	<u>4,395.80CR</u>	<u>37,529.66</u>	<u>55,303.37CR</u>	<u>59,699.17CR</u>
TOTAL LIABILITIES		255,471.05CR	25,105.35	174,805.74	80,665.31CR
<u>FUND EQUITY</u>					
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	66,182.10CR	8,548,032.38CR	8,548,032.38CR
TOTAL REVENUES		<u>0.00</u>	<u>854,916.82</u>	<u>6,576,096.32</u>	<u>6,576,096.32</u>
TOTAL FUND EQUITY		2,963,508.72CR	788,734.72	1,971,936.06CR	4,935,444.78CR
TOTAL LIABILITIES & EQUITY		3,218,979.77CR	813,840.07	1,797,130.32CR	5,016,110.09CR
		=====	=====	=====	=====

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

B00-General Fund Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
B00-1.200	Claim on Pooled Cash and CD's	477,888.90	22,741.94CR	37,060.79	514,949.69
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	<u>10,907.73</u>	<u>416.67CR</u>	<u>7,157.69CR</u>	<u>3,750.04</u>
TOTAL ASSETS		488,796.63	23,158.61CR	29,903.10	518,699.73
		=====	=====	=====	=====
<u>LIABILITIES</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		2,659.95CR	0.00	2,659.95	0.00
<u>FUND EQUITY</u>					
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	6,813.87CR	219,883.59CR	219,883.59CR
TOTAL REVENUES		<u>0.00</u>	<u>29,972.48</u>	<u>187,320.54</u>	<u>187,320.54</u>
TOTAL FUND EQUITY		486,136.68CR	23,158.61	32,563.05CR	518,699.73CR
TOTAL LIABILITIES & EQUITY		488,796.63CR	23,158.61	29,903.10CR	518,699.73CR
		=====	=====	=====	=====

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

CM1-Police Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM1-1.200	Claim on Pooled Cash and CD's	532.00	4,439.00	0.00	532.00
CM1-1.201	Police Revenue	11,974.54	4,438.59CR	4,435.11CR	7,539.43
CM1-1.202	Police Reserve - AED/Donations	3,855.61	0.17	1.29	3,856.90
CM1-1.203	Police Reserve - Stop DWI	70,849.09	4,152.13CR	8,499.39	79,348.48
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		87,211.24	4,151.55CR	4,065.57	91,276.81
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM1-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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	4.03CR	19,809.95CR	19,809.95CR
TOTAL REVENUES		<u>0.00</u>	<u>4,155.58</u>	<u>15,744.38</u>	<u>15,744.38</u>
TOTAL FUND EQUITY		87,211.24CR	4,151.55	4,065.57CR	91,276.81CR
TOTAL LIABILITIES & EQUITY		87,211.24CR	4,151.55	4,065.57CR	91,276.81CR
		=====	=====	=====	=====

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

CM2-MS4 Flood Water Study

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
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	1.58	4,753.63
CM2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
CM2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,752.05	0.20	1.58	4,753.63
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM2-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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	1.58CR	1.58CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	4,752.05CR	0.20CR	1.58CR	4,753.63CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	4,752.05CR	0.20CR	1.58CR	4,753.63CR
		=====	=====	=====	=====

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

CM4-Court Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
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	700.47	1,676.81
CM4-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	976.34	0.07	700.47	1,676.81
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM4-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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	700.47CR	700.47CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	976.34CR	0.07CR	700.47CR	1,676.81CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	976.34CR	0.07CR	700.47CR	1,676.81CR
		=====	=====	=====	=====

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

CM5-Parkland Trust

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM5-1.200	Claim on	0.00	0.00	0.00	0.00
CM5-1.201	Parkland Fees	46,379.75	1.97	22.12	46,401.87
CM5-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	46,379.75	1.97	22.12	46,401.87
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM5-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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	22.12CR	22.12CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	46,379.75CR	1.97CR	22.12CR	46,401.87CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	46,379.75CR	1.97CR	22.12CR	46,401.87CR
		=====	=====	=====	=====

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

DA0-Highway Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
DA0-1.200	Claim on Pooled Cash and CD's	404,512.22	19,273.62CR	934,911.51	1,339,423.73
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	<u>127,840.55</u>	<u>3,916.68CR</u>	<u>92,590.39CR</u>	<u>35,250.16</u>
TOTAL ASSETS		607,367.77	23,190.30CR	842,321.12	1,449,688.89
		=====	=====	=====	=====
<u>LIABILITIES</u>					
DA0-2.600	Pooled Accounts Payable	41,056.75CR	1,170.75	39,720.98	1,335.77CR
DA0-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
DA0-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		41,056.75CR	1,170.75	39,720.98	1,335.77CR
<u>FUND EQUITY</u>					
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 Equipment Fund	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,053.23CR	2,368,388.03CR	2,368,388.03CR
TOTAL REVENUES		<u>0.00</u>	<u>23,072.78</u>	<u>1,486,345.93</u>	<u>1,486,345.93</u>
TOTAL FUND EQUITY		566,311.02CR	22,019.55	882,042.10CR	1,448,353.12CR
TOTAL LIABILITIES & EQUITY		607,367.77CR	23,190.30	842,321.12CR	1,449,688.89CR
		=====	=====	=====	=====

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

DB0-Highway -Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
DB0-1.200	Claim on Pooled Cash and CD's	1,095,242.18	221,857.52CR	707,742.68	1,802,984.86
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	<u>127,840.55</u>	<u>3,916.68CR</u>	<u>92,590.39CR</u>	<u>35,250.16</u>
	TOTAL ASSETS	1,223,082.73	225,774.20CR	615,152.29	1,838,235.02
		=====	=====	=====	=====
<u>LIABILITIES</u>					
DB0-2.600	Pooled Accounts Payable	17,615.66CR	196,648.70CR	231,624.69CR	249,240.35CR
DB0-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
DB0-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	17,615.66CR	196,648.70CR	231,624.69CR	249,240.35CR
<u>FUND EQUITY</u>					
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	1,096.52CR	2,025,588.05CR	2,025,588.05CR
	TOTAL REVENUES	<u>0.00</u>	<u>423,519.42</u>	<u>1,642,060.45</u>	<u>1,642,060.45</u>
	TOTAL FUND EQUITY	1,205,467.07CR	422,422.90	383,527.60CR	1,588,994.67CR
	TOTAL LIABILITIES & EQUITY	1,223,082.73CR	225,774.20	615,152.29CR	1,838,235.02CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: AUGUST 31ST, 2019

HA0-Landfill Capital Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
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	1.07	8.35	20,552.20
HA0-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		17,765.94	1.07	8.35	17,774.29
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HA0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HA0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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	1.07CR	8.35CR	8.35CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		17,765.94CR	1.07CR	8.35CR	17,774.29CR
TOTAL LIABILITIES & EQUITY		17,765.94CR	1.07CR	8.35CR	17,774.29CR
		=====	=====	=====	=====

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

HB0-Watervale Rd Water Ext

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		2,506.67CR	0.00	0.00	2,506.67CR
		=====	=====	=====	=====
<u>LIABILITIES</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		2,506.67	0.00	0.00	2,506.67
TOTAL LIABILITIES & EQUITY		2,506.67	0.00	0.00	2,506.67
		=====	=====	=====	=====

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

HD0-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HD0-1.200	Claim on Pooled Cash and CD's	3.80	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,546.79	0.00	0.06	4,546.85
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HD0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HD0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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	0.00	0.06CR	0.06CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	4,546.79CR	0.00	0.06CR	4,546.85CR
	TOTAL LIABILITIES & EQUITY	4,546.79CR	0.00	0.06CR	4,546.85CR
		=====	=====	=====	=====

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

HE0-Salt Storage Facility

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HE0-1.200	Claim on Pooled Cash and CD's	121,920.97	125.95	1,286.72	123,207.69
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	121,920.97	125.95	1,286.72	123,207.69
		=====	=====	=====	=====
<u>LIABILITIES</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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	125.95CR	1,286.72CR	1,286.72CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	121,920.97CR	125.95CR	1,286.72CR	123,207.69CR
	TOTAL LIABILITIES & EQUITY	121,920.97CR	125.95CR	1,286.72CR	123,207.69CR
		=====	=====	=====	=====

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

HG0-Highway Gararge Roof

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HG0-1.200	Claim on Pooled Cash and CD's	28,290.20	29.23	298.57	28,588.77
HG0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HG0-1.390	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		28,290.20	29.23	298.57	28,588.77
		=====	=====	=====	=====
<u>LIABILITIES</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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	29.23CR	298.57CR	298.57CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		28,290.20CR	29.23CR	298.57CR	28,588.77CR
TOTAL LIABILITIES & EQUITY		28,290.20CR	29.23CR	298.57CR	28,588.77CR
		=====	=====	=====	=====

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

HW0-Town Hall Windows

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	0.00	0.00	85,885.00	85,885.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	128,827.50CR	0.00	42,942.50	85,885.00CR
<u>FUND EQUITY</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	128,827.50	0.00	128,827.50CR	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	85,885.00CR	85,885.00CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: AUGUST 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	189.31	67,733.93	283,942.64
SD1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	216,208.71	189.31	67,733.93	283,942.64
		=====	=====	=====	=====
LIABILITIES					
SD1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	189.31CR	67,733.93CR	67,733.93CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	216,208.71CR	189.31CR	67,733.93CR	283,942.64CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	216,208.71CR	189.31CR	67,733.93CR	283,942.64CR
		=====	=====	=====	=====

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

SD2-Donsolidated Drainage #2

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD2-1.200	Claim on Pooled Cash and CD's	137,809.40	2,554.99CR	18,941.00	156,750.40
SD2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	137,809.40	2,554.99CR	18,941.00	156,750.40
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SD2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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	92.88CR	21,588.87CR	21,588.87CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,647.87</u>	<u>2,647.87</u>	<u>2,647.87</u>
	TOTAL FUND EQUITY	137,809.40CR	2,554.99	18,941.00CR	156,750.40CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	137,809.40CR	2,554.99	18,941.00CR	156,750.40CR
		=====	=====	=====	=====

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

SD3-Consolidated Drainage #3

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD3-1.200	Claim on Pooled Cash and CD's	359,944.94	429.70	88,529.34	448,474.28
SD3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	359,944.94	429.70	88,529.34	448,474.28
		=====	=====	=====	=====
<u>LIABILITIES</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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	429.70CR	91,989.68CR	91,989.68CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>3,460.34</u>	<u>3,460.34</u>
	TOTAL FUND EQUITY	359,944.94CR	429.70CR	88,529.34CR	448,474.28CR
	TOTAL LIABILITIES & EQUITY	359,944.94CR	429.70CR	88,529.34CR	448,474.28CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: AUGUST 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	2.81	58.32	2,848.00
SF1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	2,789.68	2.81	58.32	2,848.00
		=====	=====	=====	=====
LIABILITIES					
SF1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	2.81CR	1,602,086.32CR	1,602,086.32CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,602,028.00</u>	<u>1,602,028.00</u>
	TOTAL FUND EQUITY	2,789.68CR	2.81CR	58.32CR	2,848.00CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	2,789.68CR	2.81CR	58.32CR	2,848.00CR
		=====	=====	=====	=====

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

SF2-Manlius Fire Protection

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	10.87	153.90	10,793.98
SF2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	10,640.08	10.87	153.90	10,793.98
		=====	=====	=====	=====
LIABILITIES					
SF2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	10.87CR	1,316,723.90CR	1,316,723.90CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,316,570.00</u>	<u>1,316,570.00</u>
	TOTAL FUND EQUITY	10,640.08CR	10.87CR	153.90CR	10,793.98CR
	TOTAL LIABILITIES & EQUITY	10,640.08CR	10.87CR	153.90CR	10,793.98CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: AUGUST 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	1.55	32.27	1,612.47
SF3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SF3-1.440	Due From Other Governments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,580.20	1.55	32.27	1,612.47
		=====	=====	=====	=====
LIABILITIES					
SF3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	1.55CR	897,085.27CR	897,085.27CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>897,053.00</u>	<u>897,053.00</u>
	TOTAL FUND EQUITY	1,580.20CR	1.55CR	32.27CR	1,612.47CR
	TOTAL LIABILITIES & EQUITY	1,580.20CR	1.55CR	32.27CR	1,612.47CR
		=====	=====	=====	=====

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

SF4-Kirkville Fire Department

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
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
		=====	=====	=====	=====
<u>LIABILITIES</u>					
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
<u>FUND EQUITY</u>					
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
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: AUGUST 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	1,451.63CR	5,694.25CR	4,360.23
SL1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		10,054.48	1,451.63CR	5,694.25CR	4,360.23
		=====	=====	=====	=====
LIABILITIES					
SL1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	21.60CR	27,237.10CR	27,237.10CR
TOTAL REVENUES		<u>0.00</u>	<u>1,473.23</u>	<u>32,931.35</u>	<u>32,931.35</u>
TOTAL FUND EQUITY		10,054.48CR	1,451.63	5,694.25	4,360.23CR
TOTAL LIABILITIES & EQUITY		10,054.48CR	1,451.63	5,694.25	4,360.23CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: AUGUST 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	2,076.79CR	7,410.21	19,167.47
SL2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	11,757.26	2,076.79CR	7,410.21	19,167.47
		=====	=====	=====	=====
LIABILITIES					
SL2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	3.71CR	27,039.77CR	27,039.77CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,080.50</u>	<u>19,629.56</u>	<u>19,629.56</u>
	TOTAL FUND EQUITY	11,757.26CR	2,076.79	7,410.21CR	19,167.47CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	11,757.26CR	2,076.79	7,410.21CR	19,167.47CR
		=====	=====	=====	=====

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

SL3-Entry Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL3-1.200	Claim on Pooled Cash and CD's	4,614.03	89.59CR	414.13	5,028.16
SL3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		4,614.03	89.59CR	414.13	5,028.16
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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	5.27CR	1,315.55CR	1,315.55CR
TOTAL REVENUES		<u>0.00</u>	<u>94.86</u>	<u>901.42</u>	<u>901.42</u>
TOTAL FUND EQUITY		4,614.03CR	89.59	414.13CR	5,028.16CR
TOTAL LIABILITIES & EQUITY		4,614.03CR	89.59	414.13CR	5,028.16CR
		=====	=====	=====	=====

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

SL4-Garden Park Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL4-1.200	Claim on Pooled Cash and CD's	798.58	605.66CR	2,569.71	3,368.29
SL4-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		798.58	605.66CR	2,569.71	3,368.29
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL4-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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	0.71CR	7,507.54CR	7,507.54CR
TOTAL REVENUES		<u>0.00</u>	<u>606.37</u>	<u>4,937.83</u>	<u>4,937.83</u>
TOTAL FUND EQUITY		798.58CR	605.66	2,569.71CR	3,368.29CR
TOTAL LIABILITIES & EQUITY		798.58CR	605.66	2,569.71CR	3,368.29CR
		=====	=====	=====	=====

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

SL5-Ratnour Bridge Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL5-1.200	Claim on Pooled Cash and CD's	6,947.72	2,365.58CR	12,315.17	19,262.89
SL5-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	6,947.72	2,365.58CR	12,315.17	19,262.89
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL5-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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	7.92CR	59,092.05CR	59,092.05CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,373.50</u>	<u>46,776.88</u>	<u>46,776.88</u>
	TOTAL FUND EQUITY	6,947.72CR	2,365.58	12,315.17CR	19,262.89CR
	TOTAL LIABILITIES & EQUITY	6,947.72CR	2,365.58	12,315.17CR	19,262.89CR
		=====	=====	=====	=====

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

SR1-Manlius Res Trash Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SR1-1.200	Claim on Pooled Cash and CD's	41,285.67	103,455.98CR	421,239.27	462,524.94
SR1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR1-1.480	Prepaid Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	41,285.67	103,455.98CR	421,239.27	462,524.94
		=====	=====	=====	=====
<u>LIABILITIES</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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	456.20CR	1,248,744.83CR	1,248,744.83CR
	TOTAL REVENUES	<u>0.00</u>	<u>103,912.18</u>	<u>827,505.56</u>	<u>827,505.56</u>
	TOTAL FUND EQUITY	41,285.67CR	103,455.98	421,239.27CR	462,524.94CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	41,285.67CR	103,455.98	421,239.27CR	462,524.94CR
		=====	=====	=====	=====

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

SR2-Manlius Res Brush Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SR2-1.200	Claim on Pooled Cash and CD's	10,206.16	13,522.35CR	49,478.52	59,684.68
SR2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR2-1.480	Prepaid Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	10,206.16	13,522.35CR	49,478.52	59,684.68
		=====	=====	=====	=====
<u>LIABILITIES</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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	114.94CR	154,785.52CR	154,785.52CR
	TOTAL REVENUES	<u>0.00</u>	<u>13,637.29</u>	<u>105,307.00</u>	<u>105,307.00</u>
	TOTAL FUND EQUITY	10,206.16CR	13,522.35	49,478.52CR	59,684.68CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	10,206.16CR	13,522.35	49,478.52CR	59,684.68CR
		=====	=====	=====	=====

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

SS1-Manlius Con Sewer Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS1-1.200	Claim on Pooled Cash and CD's	217,047.44	13,764.02CR	13,085.25CR	203,962.19
SS1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	217,047.44	13,764.02CR	13,085.25CR	203,962.19
		=====	=====	=====	=====
<u>LIABILITIES</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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	200.30CR	131,690.43CR	131,690.43CR
	TOTAL REVENUES	<u>0.00</u>	<u>13,964.32</u>	<u>144,775.68</u>	<u>144,775.68</u>
	TOTAL FUND EQUITY	217,047.44CR	13,764.02	13,085.25	203,962.19CR
	TOTAL LIABILITIES & EQUITY	217,047.44CR	13,764.02	13,085.25	203,962.19CR
		=====	=====	=====	=====

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

SS2-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS2-1.200	Claim on Pooled Cash and CD's	4,101.87	4.23	3,117.42	7,219.29
SS2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		4,101.87	4.23	3,117.42	7,219.29
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SS2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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	4.23CR	21,576.82CR	21,576.82CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>18,459.40</u>	<u>18,459.40</u>
TOTAL FUND EQUITY		4,101.87CR	4.23CR	3,117.42CR	7,219.29CR
TOTAL LIABILITIES & EQUITY		4,101.87CR	4.23CR	3,117.42CR	7,219.29CR
		=====	=====	=====	=====

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

SS3-Megninn 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	0.91	9.34	894.95
SS3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	<u>885.61</u>	<u>0.91</u>	<u>9.34</u>	<u>894.95</u>
		=====	=====	=====	=====
LIABILITIES					
SS3-2.600	Pooled Accounts Payable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	0.91CR	51,725.28CR	51,725.28CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>51,715.94</u>	<u>51,715.94</u>
	TOTAL FUND EQUITY	<u>885.61CR</u>	<u>0.91CR</u>	<u>9.34CR</u>	<u>894.95CR</u>
	TOTAL LIABILITIES & EQUITY	<u>885.61CR</u>	<u>0.91CR</u>	<u>9.34CR</u>	<u>894.95CR</u>
		=====	=====	=====	=====

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

SW1-Manlius Con Water Supply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW1-1.200	Claim on Pooled Cash and CD's	23,643.48	14.06	5,157.06	28,800.54
SW1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	23,643.48	14.06	5,157.06	28,800.54
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW1-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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	14.06CR	5,157.06CR	5,157.06CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	23,643.48CR	14.06CR	5,157.06CR	28,800.54CR
	TOTAL LIABILITIES & EQUITY	23,643.48CR	14.06CR	5,157.06CR	28,800.54CR
		=====	=====	=====	=====

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

SW2-Manlius Con Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW2-1.200	Claim on Pooled Cash and CD's	4,349.23	11.35	30,553.58	34,902.81
SW2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,349.23	11.35	30,553.58	34,902.81
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW2-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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	11.35CR	60,121.23CR	60,121.23CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>29,567.65</u>	<u>29,567.65</u>
	TOTAL FUND EQUITY	4,349.23CR	11.35CR	30,553.58CR	34,902.81CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	4,349.23CR	11.35CR	30,553.58CR	34,902.81CR
		=====	=====	=====	=====

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

SW3-Skyridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW3-1.200	Claim on Pooled Cash and CD's	26,040.69	4,558.85CR	16,186.72	42,227.41
SW3-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	26,040.69	4,558.85CR	16,186.72	42,227.41
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW3-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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	48.35CR	20,793.92CR	20,793.92CR
	TOTAL REVENUES	<u>0.00</u>	<u>4,607.20</u>	<u>4,607.20</u>	<u>4,607.20</u>
	TOTAL FUND EQUITY	26,040.69CR	4,558.85	16,186.72CR	42,227.41CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	26,040.69CR	4,558.85	16,186.72CR	42,227.41CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: AUGUST 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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
		=====	=====	=====	=====

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

TA1-Trust & Agency - Payroll

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
TA1-1.200	Claim on Pooled Cash and CD's	76,717.39	12,100.03	15,347.57	92,064.96
TA1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
TA1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
TA1-1.440	Due From Other Governemnts	0.00	0.00	0.00	0.00
	TOTAL ASSETS	76,717.39	12,100.03	15,347.57	92,064.96
<u>LIABILITIES</u>					
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	2,955.25CR	4,283.12CR	19,617.26CR
TA1-2.190	Disability Insurance	7,237.73CR	464.03CR	2,381.15CR	9,618.88CR
TA1-2.200	Health Insurance	47,535.11CR	6,914.73CR	9,436.46CR	56,971.57CR
TA1-2.210	NYS Withholding	0.00	0.00	0.00	0.00
TA1-2.220	Federal Withholding	0.00	0.00	0.00	0.00
TA1-2.240	Union Dues	0.00	0.00	0.00	0.00
TA1-2.250	Alfac Insurance	138.95CR	25.20CR	25.20CR	164.15CR
TA1-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TA1-2.270	Colonial Supplmt Insurance	2,918.69CR	334.36CR	2,271.08	647.61CR
TA1-2.280	Flexible Spending	3,335.02	835.38CR	596.79CR	2,738.23
TA1-2.290	Guardian Life Insurance	3,796.89CR	484.38CR	10.21CR	3,807.10CR
TA1-2.300	Savings & Direct Deposit	0.00	0.00	0.00	0.00
TA1-2.360	Garnishee & Child Support	0.00	0.00	0.00	0.00
TA1-2.390	Misc Payroll Deduction	2,367.27CR	0.00	0.00	2,367.27CR
TA1-2.400	Taxes Payable	0.00	0.00	0.00	0.00
TA1-2.600	Pooled Accounts Payable	17.43	0.00	0.00	17.43
TA1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TA1-2.850	Credit Union	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	75,798.64CR	12,013.33CR	14,461.85CR	90,260.49CR
<u>FUND EQUITY</u>					
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	86.70CR	885.72CR	885.72CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	918.75CR	86.70CR	885.72CR	1,804.47CR
	TOTAL LIABILITIES & EQUITY	76,717.39CR	12,100.03CR	15,347.57CR	92,064.96CR

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

TA2-Trust & Agency - Other

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
TA2-1.200	Claim on Pooled Cash and CD's	54,483.59	56.29	605.01	55,088.60
TA2-1.201	Escrow - Misc. Deposits	175,551.75	2,646.62CR	13,241.90CR	162,309.85
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	4.38	47.34	34,410.17
TA2-1.204	CD/Quarry Deposit - Key	0.00	0.00	0.00	0.00
TA2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	264,398.17	2,585.95CR	12,589.55CR	251,808.62
		=====	=====	=====	=====
<u>LIABILITIES</u>					
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	1,050.00	880.00CR	19,725.00CR
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	1,605.00	1,000.00CR	38,172.74CR
TA2-2.852	Savings Interest	<u>3,456.50CR</u>	<u>0.00</u>	<u>0.00</u>	<u>3,456.50CR</u>
	TOTAL LIABILITIES	263,069.92CR	2,655.00	13,280.00	249,789.92CR
<u>FUND EQUITY</u>					
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	69.05CR	690.45CR	690.45CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	1,328.25CR	69.05CR	690.45CR	2,018.70CR
	TOTAL LIABILITIES & EQUITY	264,398.17CR	2,585.95	12,589.55	251,808.62CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: AUGUST 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	<u>1,357,632.00CR</u>	<u>0.00</u>	<u>15,000.00</u>	<u>1,342,632.00CR</u>
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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
		=====	=====	=====	=====

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

W10-Eagle Village Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W10-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W10-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

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

W20-Jas N Manlius Water Sply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W20-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W20-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

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

W30-Minoa Road Water Supply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W30-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W30-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

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

W40-Minoa Road Water Extensn

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W40-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W40-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

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

W50-Buttonvale Water Disrtict

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W50-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W50-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

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

W60-Milnerfield Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W60-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W60-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

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

W70-Mycenae Water Disrtict

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W70-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W70-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

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

W80-Schepp Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W80-1.200	Claim on Pooled Cash and CD's	1,107.35	1.44	108.48CR	998.87
W80-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W80-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,107.35	1.44	108.48CR	998.87
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W80-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W80-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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	1.44CR	97.72CR	97.72CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>206.20</u>	<u>206.20</u>
	TOTAL FUND EQUITY	1,107.35CR	1.44CR	108.48	998.87CR
	TOTAL LIABILITIES & EQUITY	1,107.35CR	1.44CR	108.48	998.87CR
		=====	=====	=====	=====

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

W90-Watervale Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W90-1.200	Claim on Pooled Cash and CD's	3,236.40	5.02	1,464.27	4,700.67
W90-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W90-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	3,236.40	5.02	1,464.27	4,700.67
		=====	=====	=====	=====
<u>LIABILITIES</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
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	5.02CR	1,499.78CR	1,499.78CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>35.51</u>	<u>35.51</u>
	TOTAL FUND EQUITY	3,236.40CR	5.02CR	1,464.27CR	4,700.67CR
	TOTAL LIABILITIES & EQUITY	3,236.40CR	5.02CR	1,464.27CR	4,700.67CR
		=====	=====	=====	=====