

Agenda
Manlius Town Board
November 13, 2019
6:30 PM

1. Pledge Of Allegiance
2. Approval Of Minutes - October 23, 2019

Documents:

[10-23-19 DRAFT.PDF](#)

3. Approval Of Abstract # 21
4. 6:35 PM Public Hearing Fayetteville Fire Protection District

Documents:

[FAYETTEVILLE 2020 FIRE PROTECTION AND EMERGENCY AMBULANCE
SERVICE AGREEMENT.PDF](#)

5. 6:40 PM Public Hearing Minoa Fire Protection District

Documents:

[MINOA 2020 FIRE PROTECTION AND EMERGENCY AMBULANCE SERVICE
AGREEMENT.PDF](#)

6. 6:45 PM Public Hearing Manlius Fire Protection District

Documents:

[MANLIUS 2020 FIRE PROTECTION AND EMERGENCY AMBULANCE SERVICE
AGREEMENT.PDF](#)

7. Proposed Amendment To The Deer Management Plan

Documents:

[PROPOSED AMENDMENT TO THE DEER MANAGEMENT PLAN.PDF](#)
[DEER MANAGEMENT PLAN - 2018.PDF](#)
[RESOLUTION SEQRA TOMDMP.PDF](#)

8. Deer Management Intermunicipal Agreement Between Village Of Fayetteville And Town Of Manlius

Documents:

[DEER MANAGEMENT INTERMUNICIPAL AGREEMENT BETWEEN THE
VILLAGE OF FAYETTEVILLE AND TOWN OF MANLIUS 2019-2020.PDF](#)

9. Analytical Services For Landfill Monitoring

Documents:

[ANALYTICAL SERVICES FOR LANDFILL MONITORING.PDF](#)

10. Correspondence/ New Business

11. Highway Superintendent

12. Planning & Development

13. Attorney

14. Town Clerk

15. Police Chief

16. Town Board

17. Supervisor

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

Documents:

[SEPTEMBER 2019.PDF](#)

18. Adjournment

Please silence cell phones.

MINUTES
TOWN BOARD
October 23, 2019

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

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

The following Town Officers were present:

Jamie Sutphen, Attorney for the Town
Kevin Schafer, Police Captain
Doug Miller, Town Engineer
Randy Capriotti, Director of Codes

Allison A. Weber, Town Clerk
Rob Cushing, Highway Superintendent
Ann Oot, Town Manager

Other persons attending: Ellen & Mike McGrew. Joe Rinefield. Mike Fusaro. Arnold Poltenson. Erin Trojan. Sherene Pavone. Faith Binder. Barbara Wilson. Heather Waters. Rob Oley.

The Pledge of Allegiance

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

Approval of Minutes – October 9, 2019

Town Clerk Weber stated that she is recording the Town Board meetings and posting them online.

Councilor Rossetti made a motion, seconded by Councilor Green, to approve the minutes of October 9, 2019 as submitted by Town Clerk Weber.

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

Nays: 0

All in Favor.

Motion Carries.

Approval of Abstract # 20

Councilor Marzola made a motion, seconded by Councilor Green, to approve Abstract # 20 as submitted by Town Clerk Weber.

	TOWN OF MANLIUS	
	Fund Summary	
	Abstract # 20 - 2019	
<u>CODE</u>	<u>FUND</u>	<u>TOTALS</u>
A	General Fund Townwide	\$ 31,658.17
B	General Fund Town	\$ 25.04
DA	Highway Fund Townwide	\$ 16,850.27
DB	Highway Fund Town	\$ 4,604.67
SR1	Manlius Trash District	\$ 101,874.89
SR2	Manlius Res Brush District	\$ 11,600.00
SS1	Manlius Con Sewer District	\$ 335.18

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

Nayes: 0

All in Favor.

Motion Carries.

Public Hearing – Local Law 2019-6 Posting of Gulf Road

Highway Superintendent stated that residents in the area of Gulf Road have safety concerns about heavy truck traffic driving on Gulf Road. Highway Superintendent Cushing stated that the weight limit posting on Gulf Road will exclude local delivery traffic and farm vehicles.

Councilor Green made a motion, seconded by Councilor Rossetti, to waive the reading of the public notice in the matter of proposed Local Law 2019-6 Amending Section 139-14 of Article V of Chapter 139 of the Code of the Town of Manlius to post weight limits on Gulf Road.

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

Nayes: 0

All in Favor.

Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Rossetti, to open the public hearing at 6:36 pm in the matter of proposed Local Law 2019-6 Amending Section 139-14 of Article V of Chapter 139 of the Code of the Town of Manlius to post weight limits on Gulf Road.

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

Nayes: 0

All in Favor.

Motion Carries.

Erin Trojan, Manlius, stated that she lives on Horseshoe Lane and is the president of the neighborhood association. Ms. Trojan stated that she submitted a petition to post weight limits on Gulf Road as large truck traffic creates a safety issue. Ms. Trojan stated that she understands the need for exempting local delivery traffic, but she is concerned about exempting farm equipment especially if the equipment owners have adjacent access.

Ms. Trojan asked what the definition of farm equipment was? Ms. Trojan stated that one of the most dangerous situations is when landscaping trucks travel on Gulf Road. Ms. Trojan stated that she understands that Pierson Road was recently posted, and she believes that the situation on Gulf Road is even more dangerous.

Andrea Belton, Manlius, stated that she lives on Gulf Road and today alone there were 6 or 7 large trucks that traveled on the road. Ms. Belton stated that one of the biggest offenders is Aspinalls and that an employee of Aspinalls advised a neighborhood resident that they will be exempt under farm equipment.

Highway Superintendent Cushing stated that he has spoken with Aspinalls and they understand the definition of farm equipment. Highway Superintendent Cushing also stated that it will take a few days to post the road and there will be an enforcement grace period.

Discussion ensued regarding the posting of Pierson Road and enforcement.

With there being no further comments from the public, Councilor Rossetti made a motion, seconded by Councilor Bollinger, to close the public hearing at 6:50 PM in the matter of proposed Local Law 2019-6 Amending Section 139-14 of Article V of Chapter 139 of the Code of the Town of Manlius to post weight limits on Gulf Road.

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

Nayes: 0 All in Favor. Motion Carries.

Supervisor Theobald stated that the Town Historian Barbara Rivette submitted a letter of support for the imposition of a weight limit on Gulf Road. Town Supervisor Theobald also stated that Town Historian Barbara Rivette submitted a great story about the legend of Gulf Road.

Joe Rinfield, Manlius, stated that he lives on Gulf Road and he owns a truck with a 20 ft trailer. Mr. Rinfield asked if he would be allowed to drive on the road with his own vehicle?

Highway Superintendent Cushing stated that Mr. Rinfield would be exempt under the local delivery section of the law.

Councilor Marzola made a motion, seconded by Councilor Loeffler, to pass Local Law 2019-6 Amending Section 139-14 of Article V of Chapter 139 of the Code of the Town of Manlius to post weight limits on Gulf Road.

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

Nayes: 0 All in Favor. Motion Carries.

Public Hearing 2020 Preliminary Budget

Councilor Loeffler made a presentation on the 2020 preliminary budget. Councilor Loeffler stated that the Town of Manlius has maintained a very good fiscal stress score over the past 7 years. Councilor Loeffler discussed the different town funds that make up the preliminary budget and how those funds have been effected by costs like personnel, health insurance and retirement. Councilor Loeffler stated that other sources of non-tax revenue continue to decrease and that puts more pressure on the tax rate. Councilor Loeffler stated that preliminary budget is still being worked on and there is still information being gathered.

Supervisor Theobald discussed the snowplow contract with Onondaga County and how important the severity factor is for the budget.

Councilor Marzola made a motion, seconded by Councilor Rossetti, to waive the reading of the public notice in the matter of the Public Hearing for the Preliminary Budget for the Town of Manlius for Fiscal Year 2020.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Marzola made a motion, seconded by Councilor Bollinger, to open the public hearing at 7:20pm in the matter of the of the Public Hearing for the Preliminary Budget for the Town of Manlius for Fiscal Year 2020.

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

Nayes: 0 All in Favor. Motion Carries.

Barbara Wilson, Manlius, stated that she does community service work at the senior center and she was concerned that funding for the senior center was cut.

Supervisor Theobald advised Ms. Wilson that the funding for the senior center budget is provided through the villages and not the Town.

Arnold Poltenson, Manlius, asked who are the associates that are covered by the New York State retirement and the health insurance programs? Councilor Marzola stated that those programs are offered to all of the employees of the Town of Manlius.

Mr. Poltenson stated that the SIROs (School Information Resource Officers) are considered essential by the local school districts and the school pays for their services. Mr. Poltenson stated that the SIROS that are dedicated to the schools are now one less officer who can provide policing in the Town of Manlius. Mr. Poltenson asked the Town Board how they planned on dealing with those vacancies?

Councilor Loeffler discussed how the SIRO program has effected staffing at the police department.

Captain Schafer stated that the program began with 1 SIRO at ESM School District and the department is now up to 5 SIROs. Captain Schafer stated that 2 of those positions were added back into the department to help offset the total number of officers serving as SIROs. Captain Schafer stated that the SIROS are pulled from road patrol or whatever position they are holding.

Mr. Poltenson asked about the line in the police budget that is for state mandated police personal services and asked if a volunteer could perform those functions.

Councilor Loeffler stated that most of that increase is the addition of an administrative position that is needed due to the new mandates in the justice reforms that will go into effect January 1.

Mr. Poltenson asked where the new administrative person will be located. Councilor Loeffler stated that person will be located at the Police Department.

Councilor Loeffler discussed what functions the new administrative person would be performing.

Mike McGrew, Manlius, complimented the Town Board on the progress that has been made in presenting the budget in such a way that the general public can understand it. Mr. McGrew stated that the Town Board does a great job and told them to keep up the good work.

Rob Oley, Manlius, stated that he has spoken with Town Manger Oot and Highway Superintendent Cushing and they explained some things in detail and answered his questions on the budget. Mr. Oley asked about the 3% IT grant for police computers that was part of the revenue stream? Mr. Oley asked if the police computers cost more than the grant funding?

Councilor Loeffler stated that the grant covered the cost of the police computers.

Mr. Oley asked if any of the employees pay a portion of the health insurance and what that portion is? Town Manger Oot provided the employee health insurance costs to employees.

Mr. Oley asked if health insurance was provided to the Town Board members? Councilor Loeffler stated that the Town Board members have the option of taking health insurance and the retirement plan. Councilor Loeffler discussed how the retirement credit is calculated.

Mr. Oley asked how often the Town meets with the villages to discuss matters like highway services, IT purchases and fueling stations. Highway Superintendent Cushing stated that he works very closely with all 3 villages especially when it comes to snow removal. Highway Superintendent Cushing discussed the IT programs that the Villages and the Highway Departments use.

Supervisor Theobald stated that the Town has been meeting with the Villages for many years dating all the way back to 1985 when the police departments merged. Supervisor Theobald stated that the Town of Manlius also works with neighboring towns.

Councilor Loeffler stated that residents should feel free to ask the town councilors questions on anything anytime.

Heather Waters, Fayetteville, stated that in the Town was able to squash a ransomware attack in 2016 and wanted to confirm where cyber security and cyber security insurance fits into the budget.

Town Supervisor Theobald stated that cyber security insurance is still in the budget.

Councilor Marzola stated that the outside IT company that the Town has a contract with has several protocols in place to ensure that there are no breaches and that firewalls are strong.

Ms. Waters discussed other breaches that have happened in our community.

Ms. Waters asked if the town board members have discussed other sources of non-tax revenue such as grants or gifts to the Town. Ms. Waters stated that funds could be donated to a community foundation to honor family members or other individuals in the Town.

Ms. Waters stated that the AIM funding has been wobbly and there needs to be a plan for filling that revenue source if the funding needs to be replaced.

Ms. Waters asked if the Town has reviewed the good-to-have services like recreation and how those recreation services are provided. Ms. Waters stated that the community has evolved over time and some of the recreation programs remain the same. Ms. Waters stated that the playground and summer programs are half day and they don't seem to meet the modern-day coverage needed by modern-day families.

Ms. Waters stated that whole community events are great, such as the recent Wicked Woods event, that brings everyone together.

Ms. Waters stated that constituents would like more feedback on the conferences and training that Town employees are attending so they can learn how employees are sharpening their skills and learning about best practices.

Councilor Loeffler discussed how the Association of Towns has been beneficial for the Town of Manlius.

Councilor Green stated that the Town of Manlius has several Department Heads have served in prestigious positions in County and State organizations.

With there being no further comments from the public, Councilor Rossetti made a motion, seconded by Councilor Green, to close the public hearing at 7:48pm in the matter of Public Hearing for the Preliminary Budget for the Town of Manlius for Fiscal Year 2020.

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

Nayes: 0

All in Favor.

Motion Carries.

OCEBA Joint Services Agreement

Supervisor Theobald presented the updated OCEBA joint services agreement.

Councilor Rossetti stated that the agreement goes into great lengths to outline how board members are elected but there is no language discussing how board members are removed. Supervisor Theobald stated that board members are policy makers and discussed their other duties.

Attorney Sutphen stated that this agreement is amended and restated so that it may be grandfathered in under some new laws that have been recently passed.

Councilor Rossetti made a motion, seconded by Councilor Marzola, to authorize the Supervisor to sign the amended and restated OCEBA joint services agreement.

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

Nayes: 0

All in Favor.

Motion Carries.

Resolution – CNY Stormwater Coalition and Education

Town Clerk Weber stated that this agreement provides for payment for the Town's participation in the CNY Stormwater Coalition Staff Services and Education Compliance Assistance Program.

Councilor Rossetti made a motion, seconded by Councilor Loeffler to enter into a contract with the Central New York Regional Planning & Development Board for the CNY Stormwater Coalition Staff Services and Education Compliance Assistance Program of at a rate of \$3,600 annually as outlined in the resolution presented by Town Clerk Weber.

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

Nayes: 0

All in Favor.

Motion Carries.

Correspondence/New Business

A) Highway Superintendent

Highway Superintendent Cushing stated the department continues to prepare for winter.

B) Planning & Development – No New Business

C) Attorney – No New Business

D) Town Clerk – No New Business

E) Police Department

Captain Schafer stated that Officer Ross Carnie will be promoted to a vacant Sergeant's position and invited the Town Board to attend the promotion ceremony.

D) Town Board

Councilor Marzola stated that the public hearing dates for the fire department contracts should be set at this meeting.

Councilor Marzola made a motion, seconded by Councilor Loeffler, to set a date for a public hearing on November 13, 2019 at 6:35 pm in the matter of the 2020 Fayetteville Fire Protection Contract.

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

Nayes: 0

All in Favor.

Motion Carries.

IN THE MATTER

Of

Setting date for a public hearing regarding entering into a contract with the Village of Fayetteville to provide ambulance and fire services to the FAYETTEVILLE FIRE PROTECTION DISTRICT

**RESOLUTION 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 23rd day of October, 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

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

The following resolution was moved, seconded and unanimously adopted:

WHEREAS, the Manlius Town Board has been presented with a contract by the Village of Fayetteville to provide fire and ambulance services to the Fayetteville Fire Protection District by the Village of Fayetteville Fire Department;

WHEREAS, the cost of such services as proposed in the contract is approximately \$1,710,424 for a one-year period beginning January 1, 2020 through December 31, 2020;

WHEREAS, pursuant to Section 184(2) of the Town Law, a public hearing, upon at least 10 days notice, is required before the Board can enter into such contract;

WHEREAS, a copy of said contract has been filed with the Clerk of the Town of Manlius and is available for inspection during ordinary business hours of the Town;

NOW, THEREFORE, BE IT ORDERED that a public hearing before the Town Board shall be held at 301 Brooklea Drive, Town of Manlius, State of New York on the 13th day of November, 2019 at 6:35 p.m. to consider said contract to enter into fire and ambulance services for the Fayetteville Fire Protection District.

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 23rd day of October, 2019;

York, on the 23rd day of October, 2019, at 6:35 p.m. The meeting was called to order by Edmond J. Theobald, Supervisor, and the following were present, namely:

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

The following resolution was moved, seconded and unanimously adopted:

WHEREAS, the Manlius Town Board has been presented with a contract by the Village of Minoa to provide fire and ambulance services to the Minoa Fire Protection District by the Village of Minoa Fire Department;

WHEREAS, the cost of such services as proposed in the contract is approximately \$875,192 for a one-year period beginning January 1, 2020 through December 31, 2020;

WHEREAS, pursuant to Section 184(2) of the Town Law, a public hearing, upon at least 10 days notice, is required before the Board can enter into such contract;

WHEREAS, a copy of said contract has been filed with the Clerk of the Town of Manlius and is available for inspection during ordinary business hours of the Town;

NOW, THEREFORE, BE IT ORDERED that a public hearing before the Town Board shall be held at 301 Brooklea Drive, Town of Manlius, State of New York on the 13th day of November, 2019 at 6:40 p.m. to consider said contract to enter into fire and ambulance services for the Minoa Fire Protection District.

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 23rd day of October, 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 HEREBY 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 23rd day of October 2019.

DATED: October 23, 2019
 Fayetteville, New York

ALLISON WEBER
Town Clerk of the Town of Manlius
Onondaga County, New York

Councilor Marzola made a motion, seconded by Councilor Green, to set a date for a public hearing on November 13, 2019 at 6:45 pm in the matter of the 2020 Manlius Fire Protection Contract.

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

Nays: 0

All in Favor.

Motion Carries.

IN THE MATTER

Of

Setting date for a public hearing regarding entering into a contract with the Village of Manlius to provide ambulance and fire services to the MANLIUS FIRE PROTECTION DISTRICT

**RESOLUTION 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 Manlius, County of Onondaga, State of New York, on the 23rd day of October 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
John R. Loeffler	Councilor
Nicholas J. Marzola	Councilor
Karen Green	Councilor
Richard Rossetti	Councilor
Sara Bollinger	Councilor

The following resolution was moved, seconded and unanimously adopted:

WHEREAS, the Manlius Town Board has been presented with a contract by the Village of Manlius to provide fire and ambulance services to the Manlius Fire Protection District by the Village of Manlius Fire Department;

WHEREAS, the cost of such services as proposed in the contract is approximately \$1,405,884 for a one-year period beginning January 1, 2020 through December 31, 2020;

WHEREAS, pursuant to Section 184(2) of the Town Law, a public hearing, upon at least 10 days notice, is required before the Board can enter into such contract;

WHEREAS, a copy of said contract has been filed with the Clerk of the Town of Manlius and is available for inspection during ordinary business hours of the Town;

NOW, THEREFORE, BE IT ORDERED that a public hearing before the Town Board shall be held at 301 Brooklea Drive, Town of Manlius, State of New York on the 13th day of November, 2019 at 6:45 p.m. to consider said contract to enter into fire and ambulance services for the Manlius Fire Protection District.

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 23rd day of October, 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 HEREBY 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 23rd day of October, 2019.

DATED:
October 23, 2019
Manlius, New York

ALLISON WEBER
Town Clerk of the Town of Manlius
Onondaga County, New York

Councilor Green thanked the many departments and municipalities that helped to provide the tick prevention educational session held at the Village of Fayetteville on October 26th. Discussion ensued regarding tick management and tick removal.

IN THE MATTER OF

**Local Law 2019-7 amending Section 155-26 of
Chapter 155 Zoning**

**A local law revising certain provisions of
Chapter 155 Zoning of the Code of Manlius
relating to Signage**

**RESOLUTION ENACTING
LOCAL LAW**

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 23rd of October 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
John R. Loeffler	Councilor
Nicholas J. Marzola	Councilor
Karen Green	Councilor
Richard Rossetti	Councilor
Sara Bollinger	Councilor

The following resolution was moved, seconded and adopted:

WHEREAS, the Town Board authorized the formation of a planning process committee (“Committee”) to among other things, review and make recommendations with respect to the Chapter 155 Zoning of the Code of the Town of Manlius (“Zoning Code”); and

WHEREAS, the Committee, after reviewing the provisions of the Section 155-25 and Section 155-26 of the Zoning Code relating to the regulation of temporary and

permanent signs in the Town, recommended the modifications to the Zoning Code as set forth herein; and

WHEREAS, this Board has heard from the Committee and reviewed the recommendations of the Committee; and

WHEREAS, this Board finds that there is a need to address, clarify and revise the Zoning Code relating to commercial real estate signs, outdated temporary signs and certain banner and pennant type signs; and

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law 2019-7, entitled: “**Local Law 2019-7 amending Section 155-26 of Chapter 155 Zoning A local law revising certain provisions of Chapter 155 Zoning of the Code of Manlius relating to Signage**” the text of which is as follows:

**LOCAL LAW 2019-7, A LOCAL LAW AMENDING
CHAPTER 155 OF THE CODE OF THE TOWN OF
MANLIUS, SECTION 155-26:**

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

Section 1. That Chapter 155, Article IV, entitled “Special Regulations” of the Code of the Town of Manlius, as amended, is further amended as follows:

§155-26 C (4) entitled “Annual Permit” shall be deleted in its entirety.

Section 2. That Chapter 155, Article IV, entitled “Special Regulations” of the Code of the Town of Manlius, as amended, is further amended to add §155-26 (E) as follows:

§155-26 E. All signs not expressly permitted under this Article are prohibited, unless regulation of such signs are specifically pre-empted by State or Federal Law.

Section 3. That Chapter 155, Article IV, entitled “Special Regulations” of the Code of the Town of Manlius, as amended, is further amended to add §155-26 (M) as follows:

§155-26 M. Temporary signs permitted pursuant to this Chapter shall be removed no later than two weeks after the last date of the event or activity for which the temporary sign was erected.

Section 4. That Chapter 155, Article IV, entitled “Special Regulations” of the Code of the Town of Manlius, as amended, is further amended to add §155-26 (N) as follows:

§155-26 (N) Notwithstanding anything to the contrary in this Chapter, any sign which is in the nature of a banner, beacon or pennant, or which is inflated by air, helium or gas, may be erected and/or used for no more than 30 total days in any calendar year, provided such temporary sign is otherwise permitted under this Chapter.

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 2019-7, 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 November 20, 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 23th day of October, 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 23rd day of October 2019.

**DATED: October 23, 2019
 Fayetteville, New York**

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

G) Supervisor – No New Business

There being no further business to come before the Board, upon motion duly made by Councilor Rossetti and seconded by Councilor Marzola the Board voted unanimously to adjourn regular session at 8:23PM.

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

Nays: 0

All in favor.

Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

IN THE MATTER

of

**Contracting with the Village of
Fayetteville, New York, for Fire Protection
and Emergency Ambulance Service for the
FAYETTEVILLE FIRE PROTECTION
DISTRICT of the TOWN OF MANLIUS**

**RESOLUTION AUTHORIZING
FIRE PROTECTION AND
EMERGENCY AMBULANCE
SERVICE AGREEMENT AFTER
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 13th day of November 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
John R. Loeffler	Councilor
Nicholas J. Marzola	Councilor
Karen Green	Councilor
Richard Rossetti	Councilor
Sarah Bollinger	Councilor

The following resolution was moved, seconded and adopted:

WHEREAS, there has been duly established in the Town of Manlius a Fire Protection District known as “**FAYETTEVILLE FIRE PROTECTION DISTRICT OF THE TOWN OF MANLIUS**”; and

WHEREAS, the Town Board of the Town of Manlius by Resolution duly adopted on October 23, 2019 called a Public Hearing on November 13th, 2019, at 6:35 p.m., at the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, New York, to consider the proposition of contracting with the Village of Fayetteville, New York, for fire protection and emergency ambulance service to be furnished by said Village to the Fayetteville Fire Protection District of the Town of Manlius and, at the same time and place, to hear all persons interested in the subject thereof; and

WHEREAS, a notice of said Public Hearing was duly published as required by law; and

WHEREAS, the Public Hearing in the matter was duly held at the time and place aforesaid, and all persons desiring to be heard having been heard,

NOW, THEREFORE, be it

RESOLVED, that the Town Board of the Town of Manlius contract with the Village of Fayetteville, New York, which maintains a Volunteer Fire Department, for the furnishing of fire protection and emergency ambulance service to the Fayetteville Fire Protection District of the Town of Manlius upon substantially the same form, terms and substance hereinafter set forth and that an Agreement be executed on behalf of the Town Board by the members thereof, with such changes as shall be consistent with this Resolution as the Town Supervisor shall approve on the advice of counsel to the Town, to wit:

AGREEMENT

THIS AGREEMENT, made this 13th day of November 2019, by and between the Town of Manlius, Onondaga County, New York, (hereinafter designated as the “Town”), and the Village of Fayetteville, of the Town of Manlius, Onondaga County, New York (hereinafter designated as the “Village”):

WITNESSETH:

WHEREAS, the Village maintains a Volunteer Fire Department (hereinafter designated as the “Fire Department”) and an emergency ambulance service, each comprised of volunteer and paid personnel under the supervision of the Village Board of the Village (hereinafter designated as the “Village Board”); and

WHEREAS, there has heretofore been duly established in the Town a Fire Protection District known as “FAYETTEVILLE FIRE PROTECTION DISTRICT OF THE TOWN OF MANLIUS” (hereinafter designated as the “District”), embracing territory in the Town surrounding said Village, which such territory is more fully described in the resolution establishing said District as reestablished and redefined in certain resolutions of the Town Board of the Town (hereinafter designated as the “Town Board”) adopted October 6, 1971; and

WHEREAS, following a Public Hearing duly called and held on November 13, 2019, the Town Board duly authorized an Agreement with the Village upon the terms and provisions herein set forth; and

WHEREAS, this Agreement has been duly authorized by the Village Board; and

WHEREAS, the Fire Department, the Fayetteville Volunteer Fire Company (hereinafter designated as the “Company”), and the Emergency Rescue and First Aid Squad of said Fire

Department and said Company has heretofore duly consented to the furnishing of fire and emergency ambulance service and to the execution of this Agreement;

NOW, THEREFORE, in consideration of the payment herein agreed to be paid by the Town to the Village, the mutual covenants herein contained, and other good and valuable consideration, the parties hereto agree as follows:

1. The Village shall furnish fire protection and emergency ambulance service to the District during the term of this Agreement in the manner following, to wit:

(a) The Fire Department shall at all times during the period of this Agreement be subject to calls for attendance upon any fire occurring in said District, and when notified of a fire within the District, such Fire Department shall respond and attend upon the fire, without delay, with suitable equipment, including, but not limited to, suitable ladders, pumping and hose apparatus, and upon arriving at the scene of the fire, the firemen of the Village attending shall proceed diligently and in every way reasonably suggested to extinguish the fire and to save life and property in connection therewith; and

(b) The Emergency Rescue and First Aid Squad of the Fire Department and the Company shall provide at all times during the period of this Agreement emergency ambulance service in said District as that term is described in Section 209-b(1)(a) of the General Municipal Law of the State of New York.

2. The Village shall be responsible for any loss or damage whatever which shall be sustained to the fire or emergency ambulance service apparatus of said Village in answering, attending upon, or returning from a call for assistance in said District under the terms of this Agreement, whether sustained in the District or outside thereof, and irrespective of the cost thereof.

3. On or before February, 15, 2020, the Town shall pay to the Village a total sum of \$1,710,424 to be levied and assessed against the real taxable property in said District liable to assessment for such purpose and to be collected with Town taxes. The Village hereby agrees to accept the said sum in full payment for furnishing aid and the use of its fire or emergency ambulance service apparatus and for performing all of the things on its part to be performed by the terms hereof during the period of this Agreement as hereinafter set forth. In support of sum paid, the Village will provide the Town a statement detailing the revenues, operating expenses and capital expenses budgeted for fire and emergency ambulance service. Revenues budgeted will be based on actual revenues collected as presented in the AUD Report by the Village for its prior fiscal year. The Village will meet periodically with Town representatives to discuss fire and emergency ambulance service and present their budget and related operating activities to the Town Board at a Public Hearing.

4. The Town acknowledges and consents that the Village shall charge, bill and collect fees to persons using the emergency ambulance service within the District under this Agreement, all of which shall be applied to determine the Town's payment described in Section 3.

5. The Village shall, at its own expense, secure a policy or policies of insurance issued by an insurance company or companies duly authorized by law to issue the same and authorized to do business in the State of New York, and shall deliver to the Town satisfactory evidence of the issuance thereof, which said policy or policies shall contain provisions insuring the Village, Town and District against any and all liability, both jointly and severally, including liability for Workers' Compensation and other compensation and any liability created under the provisions of the General Municipal Law of the State of New York, or otherwise, which may become payable by reason of injury to, or death of, any volunteer fireman, or injury to, or death of, any other person or of damage

to property for which, under the law, either the Village, Town or District may be liable, by reason of operations within the limits of said District by the Fire Department or the Emergency Rescue and First Aid Squad of the Fire Department and the Company.

The Village will maintain both Commercial General Liability Insurance and Umbrella Liability Insurance with minimum contractual coverage for the benefit of the Town and District in the aggregate amount of \$1,000,000/\$2,000,000 and \$3,000,000/\$5,000,000, respectively, and will furnish a Certificate of Insurance to the Town and District showing the aggregate coverage obtained. The Certificate of Insurance will be issued in advance of the Town's payment described in Section 3.

6. The Village shall hold the Town and District harmless of and from all loss and expense of every name and nature arising out of the furnishing of fire protection and emergency ambulance service to said District during the term of this Agreement up to a monetary limit of \$5,000,000, as is equal to the minimum monetary limits of such Commercial General Liability Insurance and the Umbrella Liability Insurance the Village secures pursuant to Section 5. It is agreed and understood by the parties hereto, however, that \$5,000,000 shall serve as a measure of the maximum amount for which the Village shall be liable hereunder. Failure of any such policy to cover a loss for which the Village is otherwise responsible hereunder, however, shall not relieve the Village from responsibility therefore. The Town's right to indemnification pursuant to this provision is in addition to all of its common law rights and any other rights of any name or nature whatsoever and shall not constitute an election of remedies. In addition, the obtaining of any liability insurance coverage by any party hereto for the purpose of protecting its interests in relation to the subject of this Agreement, or otherwise, shall not constitute an election of remedies.

7. Members of the Fire Department and the Emergency Rescue and First Aid Squad of the Fire Department and the Company, while engaged in the performance of their duties in answering, attending upon or returning from any call provided for by this Agreement, shall have the same rights, privileges and immunities as if performing the same in the Village.

8. This Agreement shall be for the calendar year 2020, commencing January 1, 2020 and remaining in effect through December 31, 2020.

IN WITNESS WHEREOF, the parties hereto have duly executed and delivered this Agreement this 13th day of Novemeber, 2019.

TOWN OF MANLIUS

By: _____
Supervisor

ATTEST:

Town Clerk

VILLAGE OF FAYETTEVILLE

By: _____
Mayor

ATTEST:

Village Clerk

**FAYETTEVILLE VOLUNTEER FIRE
COMPANY and the EMERGENCY RESCUE and FIRST AID SQUAD**

By: _____
Fire Chief

; and be it further

RESOLVED, that the Town Supervisor shall be authorized to execute and deliver said contract substantially in the form set forth hereinabove with such changes as the Town Supervisor upon the advice of counsel to the Town shall deem necessary, provided such changes are consistent with this Resolution.

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 13th day of November, 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 13th day of November, 2019.

DATED: November 13, 2019
Fayetteville, New York

ALLISON WEBER
Town Clerk of the Town of Manlius
Onondaga County, New York

IN THE MATTER

of

**Contracting with the Village of
Minoa, New York, for Fire Protection
and Emergency Ambulance Service for the
MINOA FIRE PROTECTION
DISTRICT of the TOWN OF MANLIUS**

**RESOLUTION AUTHORIZING
FIRE PROTECTION AND
EMERGENCY AMBULANCE
SERVICE AGREEMENT AFTER
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 13th day of November 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
John R. Loeffler	Councilor
Nicholas J. Marzola	Councilor
Karen Green	Councilor
Richard Rossetti	Councilor
Sara Bollinger	Councilor

The following resolution was moved, seconded and adopted:

WHEREAS, there has been duly established in the Town of Manlius a Fire Protection District known as "**MINOA FIRE PROTECTION DISTRICT OF THE TOWN OF MANLIUS**"; and

WHEREAS, the Town Board of the Town of Manlius by Resolution duly adopted

on October 23, 2019, called a Public Hearing on November 13th, 2019 at 6:40 p.m., at the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, New York, to consider the proposition of contracting with the Village of Minoa, New York, for fire protection and emergency ambulance service to be furnished by said Village to the Minoa Fire Protection District of the Town of Manlius and, at the same time and place, to hear all persons interested in the subject thereof; and

WHEREAS, a notice of said Public Hearing was duly published as required by law;
and

WHEREAS, the Public Hearing in the matter was duly held at the time and place aforesaid, and all persons desiring to be heard having been heard,

NOW, THEREFORE, be it

RESOLVED, that the Town Board of the Town of Manlius contract with the Village of Minoa, New York, which maintains a Volunteer Fire department, for the furnishing of fire protection and emergency ambulance service to the Minoa Fire Protection District of the Town of Manlius upon substantially the same form, terms and substance terms hereinafter set forth and that an Agreement be executed on behalf of the Town Board by the members thereof, with such changes as shall be consistent with this Resolution as the Town Supervisor shall approve on the advice of counsel to the Town, to wit:

AGREEMENT

THIS AGREEMENT, made this 13th day of November, 2019 by and between the Town of Manlius, Onondaga County, New York, (hereinafter designated as the "Town"), and the Village of Minoa, of the Town of Manlius, Onondaga County, New York (hereinafter designated as the "Village"):

WITNESSETH:

WHEREAS, the Village of Minoa maintains separately, an emergency ambulance service (hereinafter designated as "Minoa Ambulance") and a Volunteer Fire Department (hereinafter designated as the "Fire Department"), each under the supervision of the Village Board of the Village (hereinafter designated as the "Village Board"); and

WHEREAS, there has heretofore been duly established in the Town a Fire Protection District known as "MINOA FIRE PROTECTION DISTRICT OF THE TOWN OF MANLIUS" (hereinafter designated as the "District"), embracing territory in the Town surrounding said Village, which such territory is more fully described in the resolution establishing said District as reestablished and redefined in certain resolutions of the Town Board of the Town (hereinafter designated as the "Town Board") adopted October 6, 1971; and

WHEREAS, following a Public Hearing duly called and held on October 10, 2018, the Town Board duly authorized an Agreement with the Village upon the terms and provisions herein set forth; and

WHEREAS, this Agreement has been duly authorized by the Village Board;

WHEREAS, the Fire Department, Minoa Ambulance, and the Minoa Fire

Department, Inc. have duly consented to the furnishing of fire protection and emergency ambulance service and to the execution of this Agreement;

NOW, THEREFORE, in consideration of the payment herein agreed to be paid by the Town to the Village and the Minoa Fire Department, Inc. the mutual covenants herein contained, and other good and valuable consideration, the parties hereto agree as follows:

1. The Village shall furnish fire protection and emergency ambulance service to the District during the term of this Agreement in the manner following, to wit:

(a) The Fire Department shall at all times during the period of this Agreement be subject to call for attendance upon any fire occurring in said District, and when notified of a fire within the District, such Fire Department shall respond and attend upon the fire, without delay, with suitable equipment, including, but not limited to, suitable ladders, pumping and hose apparatus, and upon arriving at the scene of the fire, the firemen of the Village attending shall proceed diligently and in every way reasonably suggested to extinguish the fire and to save life and property in connection therewith; and

(b) The Minoa Ambulance shall provide at all times during the period of this Agreement emergency ambulance service in said District as that term is described in Section 122-b of the General Municipal Law of the State of New York.

2. The Village shall be responsible for any loss or damage whatever which shall be sustained to the fire or emergency ambulance service apparatus of said Village in answering, attending upon, or returning from a call for assistance in the said District under the terms of this Agreement, whether sustained in the District or outside thereof, and irrespective of the cost thereof.

3. On or before February 15, 2020, the Town shall pay a total sum of \$875,192, via payments of \$836,789 to the Village and \$38,403 to the Minoa Fire Department, Inc., pursuant to

Section 209-d of the General Municipal Law, such total sum to be levied and assessed against the real taxable property in said District liable to assessment for such purpose and to be collected with Town taxes. The Village and Minoa Fire Department, Inc. hereby agrees to accept the said sums in full payment for furnishing aid and the use of its fire or emergency ambulance service apparatus and for performing all of the things on its part to be performed by the terms hereof during the period of this Agreement as hereinafter set forth. In support of the sum paid, the Village will provide the Town a statement detailing the revenues, operating expenses and capital expenditures budgeted for fire and emergency ambulance service. Revenues budgeted will be based on actual revenues collected as presented in the AUD Report submitted by the Village to NYS for its prior fiscal year. The Village will meet periodically with Town representatives to discuss fire and emergency ambulance service and present their budget and related operating activities to the Town Board at a Public Hearing.

4. The Town acknowledges and consents that the Village shall charge, bill and collect fees to persons using the emergency ambulance service within the District under this Agreement, all of which shall be applied to determine the Town's payment described in Section 3.

5. The Village shall, at its own expense, secure a policy or policies of insurance issued by an insurance company or companies duly authorized by law to issue the same and authorized to do business in the State of New York, and shall deliver to the Town satisfactory evidence of the issuance thereof, which said policy or policies shall contain provisions insuring the Village, Town and District against any and all liability, both jointly and severally, including liability for Workers' Compensation and other compensation and any liability created under the provisions of the General Municipal Law of the State of New York, or otherwise, which may

become payable by reason of injury to, or death of, any volunteer firemen, or injury to, or death of, any other person, or of damage to property for which, under the law, either the Village, Town or District may be liable, by reason of operations within the limits of said District by the Fire Department, Minoa Ambulance or Minoa Fire Department, Inc.

The Village will maintain both Commercial General Liability Insurance and Umbrella Liability Insurance with minimum contractual coverage for the benefit of the Town and District in the aggregate amount of \$1,000,000/\$2,000,000 and \$3,000,000/\$5,000,000, respectively, and will furnish a Certificate of Insurance to the Town and District showing the aggregate coverage obtained. The Certificate of Insurance will be issued in advance of the Town's payment described in Section 3.

6. The Village shall hold the Town and District harmless of and from all loss and expense of every name and nature arising out of the furnishing of fire protection and emergency ambulance service to said District during the term of this Agreement up to a monetary limit of \$5,000,000, as is equal to the minimum monetary limits of such Commercial General Liability Insurance and the Umbrella Liability Insurance the Village secures pursuant to Section 5. It is agreed and understood by the parties hereto, however, that \$5,000,000 shall serve as a measure of the maximum amount for which the Village shall be liable hereunder. Failure of any such policy to cover a loss for which the Village is otherwise responsible hereunder, however, shall not relieve the Village from responsibility therefore. The Town's right to indemnification pursuant to this provision is in addition to all of its common law rights and any other rights of any name or nature whatsoever and shall not constitute an election of remedies. In addition, the obtaining of any liability insurance coverage by any party hereto for the purpose of protecting its interests in relation to the subject of this Agreement, or otherwise, shall not constitute an election

of remedies.

7. Members of the Fire Department, Inc., Minoa Ambulance, and Minoa Fire Department, Inc. while engaged in the performance of their duties in answering, attending upon or returning from any call provided for by this Agreement, shall have the same rights, privileges and immunities as if performing the same in the Village.

8. This Agreement shall be for the calendar year 2020 commencing January 1, 2020 and remaining in effect through December 31, 2020.

IN WITNESS WHEREOF, the parties hereto have duly executed and delivered this Agreement this 13th day of November, 2019.

ATTEST:

TOWN OF MANLIUS

Town Clerk

By: _____
Supervisor

ATTEST:

VILLAGE OF MINOA

Village Clerk

By: _____
Mayor

MINOA FIRE DEPARTMENT, INC.

By: _____
Fire Chief

By: _____

President

; and be it further

RESOLVED, that the Town Supervisor shall be authorized to execute and deliver said contract substantially in the form set forth hereinabove with such changes as the Town Supervisor upon the advice of counsel to the Town shall deem necessary, provided such changes are consistent with this Resolution.

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 meeting of the Board duly called and held on the 13th day of November, 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 13th day of November, 2019

DATED: November 13th 2019
Fayetteville, New York

ALLISON WEBER
Town Clerk of the Town of Manlius
Onondaga County, New York

IN THE MATTER

of

**Contracting with the Village of
Manlius, New York, for Fire Protection
and Emergency Ambulance Service for the
MANLIUS FIRE PROTECTION DISTRICT of the
TOWN OF MANLIUS**

**RESOLUTION AUTHORIZING
FIRE PROTECTION AND
EMERGENCY AMBULANCE
SERVICE AGREEMENT AFTER
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 13th day of November, 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
Sara Bollinger	Councilor
Nicholas J. Marzola	Councilor
John R. Loeffler	Councilor
Richard Rossetti	Councilor
Karen Green	Councilor

The following resolution was moved, seconded and adopted:

WHEREAS, there has been duly established in the Town of Manlius a Fire Protection District known as "**MANLIUS FIRE PROTECTION DISTRICT OF THE TOWN OF MANLIUS**"; and

WHEREAS, the Town Board of the Town of Manlius by Resolution duly adopted

on October 23, 2019, called a Public Hearing on November 13th at 6:45 p.m., at the Town of Manlius Town Hall, located at 301 Brooklea Drive in the Village of Fayetteville, New York, to consider the proposition of contracting with the Village of Manlius, New York, for fire protection and emergency ambulance service to be furnished by said Village to the Manlius Fire Protection District of the Town of Manlius and, at the same time and place, to hear all persons interested in the subject thereof; and

WHEREAS, a notice of said Public Hearing was duly published as required by law;
and

WHEREAS, the Public Hearing in the matter was duly held at the time and place aforesaid, and all persons desiring to be heard having been heard,

NOW, THEREFORE, be it

RESOLVED, that the Town Board of the Town of Manlius contract with the Village of Manlius, New York, which maintains a Volunteer Fire Department, for the furnishing of fire protection and emergency ambulance service to the Manlius Fire Protection District of the Town of Manlius upon substantially the same form, terms and substance hereinafter set forth and that an Agreement be executed on behalf of the Town Board by the members thereof, with such changes as shall be consistent with this Resolution as the Town Supervisor shall approve on the advice of counsel to the Town, to wit:

AGREEMENT

THIS AGREEMENT, made this 13th day of November 2019, by and between the Town of Manlius, Onondaga County, New York, (hereinafter designated as the “Town”), and the Village of Manlius, Onondaga County, New York (hereinafter designated as the “Village”):

WITNESSETH:

WHEREAS, the Village maintains a Volunteer Fire Department (hereinafter designated as the “Fire Department”) and an emergency ambulance service (hereinafter designated as the “Ambulance Service”), each comprised of volunteer and paid personnel under the supervision of the Board of Trustees of the Village (hereinafter designated as the “Village Board”); and

WHEREAS, the Manlius Fire Company has heretofore duly consented to the furnishing of fire protection and emergency ambulance service and to the execution of this Agreement, and

WHEREAS, the Fire Department and the Ambulance Service has heretofore duly consented to the furnishing of fire and emergency ambulance service and to the execution of this Agreement; and

WHEREAS, there has heretofore been duly established in the Town a Fire Protection District known as “Manlius Fire Protection District of the Town of Manlius” (hereinafter designated as the “District”), embracing territory in the Town surrounding said Village, which such territory is more fully described in the resolution establishing said District as reestablished and redefined in certain resolutions of the Town Board of the Town of Manlius (hereinafter designated as the “Town Board”) adopted October 6, 1971; and

WHEREAS, following a Public Hearing duly called and held on October 10th, 2018, the Town Board duly authorized an Agreement with the Village upon the terms and provisions

herein set forth; and

WHEREAS, this Agreement has been duly authorized by the Village Board; and

NOW THEREFORE, in consideration of the payments herein agreed to be paid by the Town to the Village, the mutual covenants herein contained, and other good and valuable consideration, the parties hereto agree as follows:

1. The Village shall furnish fire protection and emergency ambulance service within the District during the term of this Agreement in the manner following, to wit:

(a) The Fire Department shall at all times during the period of this Agreement be subject to calls for attendance upon any fire occurring in said District, and when notified of a fire within the District, such Fire Department shall respond and attend upon the fire, without delay, with suitable equipment, including, but not limited to, suitable ladders, pumping and hose apparatus, and upon arriving at the scene of the fire, the firemen of the Village attending shall proceed diligently and in every way reasonably suggested to extinguish the fire and to save the life and property in connection herewith; and

(b) The Ambulance Service shall provide at all times during the period of this Agreement emergency ambulance service in said District as that term is described in Section 122-b of the General Municipal Law of the State of New York.

2. The Village shall be responsible for any loss or damage whatever which shall be sustained to the fire or emergency ambulance service apparatus of said Village in answering, attending upon, or returning from a call for assistance in said District under the terms of this Agreement, whether sustained in the District or outside thereof, and irrespective of the cost thereof.

3. On or before February 15, 2020, the Town shall pay to the Village a total sum

of \$1,405,884 to be levied and assessed against the real taxable property in said District liable to assessment for such purpose and to be collected with Town taxes. The Village hereby agrees to accept the said sum in full payment for furnishing aid and the use of its fire or emergency ambulance service apparatus and for performing all of the things on its part to be performed by the terms hereof during the period of this Agreement as hereinafter set forth. In support of the sum paid, the Village will provide the Town a statement detailing the revenues, operating expenses and capital expenditures budgeted for fire and emergency ambulance service. Revenues budgeted will be based on actual revenues collected as presented in the AUD Report submitted by the Village to NYS for its prior fiscal year. The Village will meet periodically with Town representatives to discuss fire and emergency ambulance service and present their budget and related operating activities to the Town Board at a Public Hearing.

4. The Town acknowledges and consents that the Village shall charge, bill and collect fees to persons using the Ambulance Service within the District under this Agreement, all of which shall be applied to determine the Town's payment described in Section 3.

5. The Village shall, at its own expense, secure a policy or policies of insurance issued by an insurance company or companies duly authorized by law to issue the same and authorized to do business in the State of New York, and shall deliver to the Town satisfactory evidence of the issuance thereof, which said policy or policies shall contain provisions insuring the Village, Town and District against any and all liability, including liability for Workers' Compensation and other compensation and any liability created under the provisions of the General Municipal Law of the State of New York, or otherwise, which may become payable by reason of injury to, or death of, any volunteer fireman, or injury to, or death of, any other person or of damage to property for which, under the law, either the Village, Town or District may be liable, by reason

of operations within the limits of said District by the Fire Department or the Ambulance Service.

The Village will maintain both Commercial General Liability Insurance and Umbrella Liability Insurance with minimum contractual coverage for the benefit of the Town and District in the aggregate amount of \$1,000,000/\$2,000,000 and \$3,000,000/\$5,000,000, respectively, and will furnish a Certificates of Insurance to the Town and District showing the aggregate coverage obtained. The Certificate of Insurance will be issued in advance of the Town's payment described in Section 3.

6. The Village shall hold the Town and District harmless of and from all loss and expenses of every name and nature arising out of the furnishing of fire protection and emergency ambulance service to said District during the term of this Agreement up to a monetary limit of \$5,000,000, as is equal to the minimum monetary limits of such Commercial General Liability Insurance and the Umbrella Liability Insurance the Village secures pursuant to Section 5. It is agreed and understood by the parties hereto, however, that \$5,000,000 shall serve as a measure of the maximum amount for which the Village shall be liable hereunder. Failure of any such policy to cover a loss for which the Village is otherwise responsible hereunder, however, shall not relieve the Village from responsibility therefore. The Town's right to indemnification pursuant to this provision is in addition to all of its common law rights and any other rights of any name or nature whatsoever and shall not constitute an election of remedies. In addition, the obtaining of any liability insurance coverage by any party hereto for the purpose of protecting its interests in relation to the subject of this Agreement, or otherwise, shall not constitute an election of remedies.

7. Members of the Fire Department and the Ambulance Service, while engaged in the performance of their duties in answering, attending upon, or returning from any call provided

for by this Agreement, shall have the same rights, privileges and immunities as if performing the same in the Village.

8. This Agreement shall be for the calendar year 2020, commencing January 1, 2020 and remaining in effect through December 31, 2020.

IN WITNESS WHEREOF, the parties hereto have duly executed and delivered this Agreement this 13th day of November 2019.

ATTEST:

Town Clerk

ATTEST:

Village Clerk

TOWN OF MANLIUS

By: _____
Supervisor

VILLAGE OF MANLIUS

By: _____
Mayor

The undersigned hereby consent to the written Agreement for outside service.

MANLIUS FIRE COMPANY

By: _____
President

**VILLAGE OF MANLIUS
AMBULANCE SERVICE**

By: _____
Administrative Assistant

**VILLAGE OF MANLIUS
MANLIUS FIRE DEPARTMENT**

By: _____
Fire Chief

; and be it further

RESOLVED, that the Town Supervisor shall be authorized to execute and deliver said contract substantially in the form set forth hereinabove with such changes as the Town Supervisor upon the advice of counsel to the Town shall deem necessary, provided such changes are consistent with this Resolution.

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 special meeting of the Board duly called and held on the 13th day of November, 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 13th day of November 2019.

DATED: November 13th, 2019
Fayetteville, New York

ALLISON WEBER
Town Clerk of the Town of Manlius
Onondaga County, New York

Updated tick drag paragraph

Tick Drags

Tick drags may be performed twice annually with CCE, trained local residents, and town staff. A tick drag involves capture of ticks by dragging a white sheet across an area of tick habitat. Captured ticks will be identified to life stage and species and may be tested for Lyme disease and other tick borne illness. Drags on private property will be performed in areas with landowner's permission and will take place on one day in the fall and one day in the spring. Successful drags are conducted on days without rain and temperatures above 45 degrees. Tick drags conducted as described will provide community education opportunities and information about where ticks are and what species are present. A more robust and consistent sampling design is recommended to determine tick population numbers accurately and how deer management efforts are impacting the tick population.

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Introduction

The objective of the Town of Manlius Deer Management Plan (TOMDMP) is to safely and effectively reduce the white-tailed deer (*Odocoileus virginianus*) population within the Town of Manlius NewYork, to address the following issues:

1. Increase in Lyme disease within Town residents and pets.
2. Negative impacts to natural plant communities.
3. Frequent deer-vehicular accidents within the Town and surrounding community.
4. Property damage from white-tailed deer; including, but not limited to residential landscapes.

The ultimate success of this program is defined as reaching a deer population density of eight (8) or fewer per square mile within the Town limits. Numerous studies have shown significant reductions in tick density following a reduction in deer density, with other hosts present. Other measures of success, because they imply progress towards the ultimate goal of eight (8) or fewer deer per square mile, will include:

1. Reduced risk of new Lyme disease incidents, as measured by tick drags, which will occur annually in the same locations.
2. Reduced deer-vehicle collisions as reported by the Town of Manlius Police Department annually.
3. Reduced property damage as reported by Town residents.

This TOMDMP will serve as a document Town officials, program participants, and Town residents can turn to for general guidance, rationales for management decisions, and answers to procedural questions.

The Deer Committee anticipates that the process of managing the deer population within the Town will be a long-term project that will utilize adaptive management to accommodate changing conditions and lessons learned. Furthermore the Deer Committee anticipates the success of this program is dependent upon the following:

1. Assistance from professional wildlife management organization(s)
2. Utilization of multiple management approaches and supplements
3. Transition from “initial phase” which is anticipated to rely primarily on culling, to a “maintenance phase” which will utilize a controlled hunting program and non-lethal measures.

To ensure the safety of persons and property as well as the quick and humane cull of deer, all NYS, Town and TOMDMP rules and regulations must be followed.

Managed Culling Procedures

The Town will employ one of the following options annually:

1. The Town may hire wildlife management professionals to cull deer on its behalf. In the event that the Town hires wildlife management professionals to participate in the TOMDMP, the professionals may use a variety of methods to cull deer, including firearms and archery. Hired professionals must follow all guidelines set forth by the New York State Department of Environmental Conservation.
2. The Town may select a small group of proficient participants who are Town residents or otherwise closely connected with the Town and who successfully complete the permit application process. Participants will most likely use compound bows or crossbows exclusively. See Appendix A: Guidelines for Use of Archers
3. The Town may engage in an agreement with the USDA. In the event of conflict of any provisions of this TOMDMP with any agreement with the USDA, the USDA agreement shall supersede and control.

All efforts will be made to target antlerless deer.

Dates and Times

- The deer management season within the Town is anticipated to start after deer hunting season is over, but in no event, any earlier than November annually and run no later than April annually.
- All culling activities within Town limits are to take place between one hour before legal sunset and sunrise the following morning.
- The Town of Manlius Deer Management Committee will regularly review the success of the program and shorten or extend the season based on deer harvest numbers.

Program Review Activities

The Manlius Deer Management Committee will meet regularly during the program to review activities and to determine if the program should continue or be terminated. The Deer Management Committee will provide regular updates to the Town Board.

Public Notification and Citizen Input

The views of local citizens, businesses and interest groups are valuable and helped shape the TOMDMP.

The development, implementation and review of this program will be transparent and involve citizen input at every step. The public is encouraged to attend and participate at Town Board meetings and public information meetings.

Town residents will be sufficiently notified of deer management program activities via press releases that will be published in local newspapers, the Town newsletter, and postings on the Town website. For the safety of participants and the public, and for an effective program, the Town may withhold details regarding exact locations and times of culling activities.

Additional management supplements are available on the Town website.

Description of Deer Management Areas

Deer Management Areas (DMA's) are defined as properties located within the Town of Manlius or owned

or managed by the Town of Manlius or properties the Town of Manlius has been given permission to access for the purposes of this Plan where culling activities are to take place during the TOMDMP per NYSDEC deer damage permit. DMA's may include but are not limited to parks, land preserves, commercial and private properties and other Town/town properties. All DMA's will have the written consent of the owner for culling activities and adjacent properties will be notified. The DMA's are generally set forth on the map attached hereto as Exhibit A.

Appendix A

Guidelines for Use of Archers

Participant Application Process and Selection

The participant application and selection process is designed to enlist proficient individuals that are capable of confidently and safely reducing the deer herd within the Town as humanely as possible. With the exception of hired wildlife management professionals, all participants in the TOMDMP must complete the following requirements (as outlined in the participant application packet, which will be made available if/when the Town decides to use volunteer archers):

- 1) Proof of residency within the Town of Manlius or a contiguous town.
- 2) Provide a copy of his/her driver's license
- 3) Provide the Town Clerk with the original copy of current NYS hunting license
- 4) Provide the Town Clerk with the original copy of either a) current bowhunting privilege, or b) valid bowhunter education certificate
- 5) Provide completed Participant Application for Deer Management Program
- 6) Provide completed Participant Signature Page, stating they have read and will abide by all rules and regulations
- 7) Provide completed Waiver and Release of Liability
- 8) Provide the completed Archery Proficiency Test page accompanied with stamped and signed target
- 9) Submit to a background check

Deer management tag(s) will be issued to the Town by NYSDEC for subsequent distribution to participants on a first-come, first-served basis. Participant applications will be reviewed and accepted or rejected by the Town of Manlius Deer Committee. Preference will be given to individuals who live near the designated deer management areas.

If compound bows or crossbows are used, approved participants will be given a unique six digit code that is to be written in permanent marker on the cock fletching (vane) of every arrow taken afield. This code will only be known by the Town and the participant, and will serve to provide an identifier between a deer and the participant as well as, in the unlikely event that this happens, to identify deer that are shot within the Town by persons not permitted by this program.

Participants will agree to report any form of harassment to the Town of Manlius Police Department.

Safety Considerations

- Top priority of all culling activities will be to protect the safety of participants, property owners, property, pets, other wildlife, and bystanders.
- Participants are required to wear properly functioning safety harness and utilize a lifeline at any moment they leave the ground to prevent falls from treestands while climbing, descending, or in the stands.
- All shots must be either broadside or quartering away and well within the participant's comfort level.
- Maximum shot distance is 25 yards.

- Participants will not be under the influence of drugs or alcohol. The Town has a zero tolerance policy for individuals under the influence of alcohol or drugs.
- Participants must follow motto of “when in doubt, don’t shoot”.

Establishment of Bait Stations and Stand Locations

A representative from the NYSDEC and the Town Deer Management Committee will inspect all deer management areas where culling activities are proposed. Culling activities will take place from ladder-style tree stands with a minimum height of 12 feet (participant feet) above ground level. Bait (corn) will be placed in appropriate locations within 25 yards of stands within 3 weeks prior to culling activities for the purposes of attracting deer. A few small branches or other small vegetation may be trimmed to improve shooting lanes. Treestand locations may be moved slightly or abandoned depending on cull success and observations of participants. Trail cameras may be installed to monitor deer activity to target the best possible times to utilize specific locations. Use of supplemental red lights will allow for safe, highly accurate shots at close range.

It is the right of each landowner to restrict the number of individuals on their property, the times and dates participants are allowed on properties, stand locations, baiting locations and access routes. The agreement to use properties can be terminated by landowners at any time by contacting the Town Clerk.

Tracking, Field Dressing, and Processing of Deer

It is understood that despite all precautions and skill, deer may be wounded, may not expire immediately, may expire on neighboring properties or may not be found. Every effort possible will be made, possibly including the use of trained dogs, to recover all animals or assure that they suffered only a superficial wound that will quickly heal.

When possible, participants will have pre-authorization to retrieve deer from adjoining properties. All participants will have the names and phone numbers of neighbors should they need to be contacted regarding deer retrieval. In most instances landowners/neighbors will not notice activities or deer harvest because it happens quickly and quietly.

Participants may use flashlights to track deer after they are shot or when traveling to/from treestands; therefore, property owners may notice slow moving lights. In very rare circumstances tracking operations may continue the following morning with better light. In the event a deer is wounded and mobile, or has expired on a property that the participant does not have pre-approved access onto, the Town of Manlius Police will be contacted to assist in locating and/or collecting the deer.

Once a deer is recovered, it is to be removed discreetly and field dressed at the Town of Manlius DPW. Deer may then be transported to a venison processing facility. All harvested deer will be consumed by landowners, or participants, or donated to local food banks and pantries.

Appendix B

The Town of Manlius Deer Committee considered the following methods of safely and effectively reduce the white-tailed deer population within the Town of Manlius before settling on the current plan of action. These options, as well as any other relevant options, will be reconsidered when applicable.

Alternatives to the TOMDMP - Nonlethal Methods

Fencing

Fencing prohibits deer movement via physical barrier. To be effective, fencing must be a minimum of ten feet in height and not possess any openings. This option is not feasible due to the large geographic area of the Town and installation and maintenance costs.

Habitat Alteration

The practice of habitat alteration as a method of white-tailed deer population control would involve altering the vegetative landscape within the Town to reduce or eliminate species that deer use for forage and/or shelter. This option is not viable as the extensive habitat alteration and coordination of the Town and property owners is not feasible.

Capture and Relocate

The practice of capture and relocate as a method of white-tailed deer population control would involve reducing the deer herd within the Town by capturing deer and moving them elsewhere. This option is not viable as the NYSDEC prohibits the trapping of deer except under special permit for scientific purposes. In addition, survival of relocated deer has proven to be poor, up to three-quarters of relocated deer don't survive the first year after release.

Fertility Control

Immunocontraception and surgical sterilization techniques have been employed by some townships in an effort to reduce white-tailed deer populations. When used solely this option is not viable as these techniques have not proven effective in controlling wild populations of deer (Bishop et. al., 2007). However; surgical sterilization may prove to be a valuable management option when used as a component of a larger management strategy, specifically surgical sterilization of deer located in densely populated areas of the Town.

Utilization of TCS Bait Box

This is a box with bait that applies Fipronil (ingredient used in frontline for dogs/cats) to small mammals (mice, squirrels etc). See <http://www.tickboxtcs.com/>. This device shows potential as it has been shown to be effective in test areas in CT and is currently being used by the Cary Institute in their five year tick research project in the Hudson Valley. The downsides to this device are its cost (\$40-50, twice a year per unit), the large number of units required (one every 30-40 linear feet, or 10 per 1/2-1 acre parcel) and it must be installed by a licensed pesticide applicator.

Utilization of Met52 fungal spray

This consists of naturally occurring fungal spores that targets ticks and is applied to landscape twice a season (April/May, and July). This biopesticide shows potential as it poses no risk to humans, has effectively reduced tick populations in test areas in CT and is currently being used by the Cary Institute in

their five year tick research project in the Hudson Valley. The downside to this spray is it is very expensive and will require special approval to be applied in certain areas, such as school grounds.

Management Supplements

Management supplements are actions that, while they do not affect the deer population directly, help work towards the program's success. Examples of management supplements members of the Deer Committee are reviewing are:

- Removal of Town ban on chicken hens and guinea hens, as they have been shown to be helpful with reducing tick populations.
- Utilization of 4-Poster permethrin deer feeding stations, if the NYSDEC and the EPA change their rules to allow them to be used in Upstate NY, as they are documented as an effective means of controlling ticks.
- Distribution of permethrin "tick tubes" to Town residents. While "tick tubes" are relatively affordable and can be installed by the homeowner, test areas in Connecticut and New York have shown them to be ineffective at controlling tick populations (Stafford, 2007). This is likely a result of a lack of chipmunks and squirrels utilizing the product.
- Educational outreach aimed at helping Town residents learn to minimize the chance of contracting Lyme disease and maximize the chance of recognizing it early when it is contracted.

The Deer Committee will continue to search for any practical management supplement that will help work towards this programs success.

Alternatives to the TOMDMP - Lethal Methods

Predator Introduction

The introduction of large mammalian predators would generate safety concerns from residents. And furthermore, the Town does not contain suitable habitat.

Parasite or Disease Introduction

The risks and uncertainties associated with parasite or disease introduction make it an impractical option for deer population control (Bishop et. al., 2007).

Poison

Currently there are no toxins, poisons or lethal baits registered for deer control (Bishop et. al., 2007). Furthermore there are no safe methods of delivering lethal doses within the Town limits.

Capture and Kill

Capture and kill via trapping falls under the same legal and safety constraints as "capture and relocation" previously described. Furthermore, the use of drugs to capture or euthanize the deer would preclude donation of the venison to charitable organizations.

Traditional Hunting

Traditional hunting utilizing firearms and archery methods to cull white-tailed deer has proven effective at controlling white-tailed deer populations. The use of firearms by the general public is unwise in the densely populated Town. Sportsmen and women must adhere to hunting regulations and seasons as set by the NYSDEC, and pass an education course(s) before purchasing their hunting license(s). Individual's must use their own carcass tags and are not allowed the use of bait.

Traditional hunting via vertical bows may be a viable option in situations where it can be performed, following all NYS hunting regulations, specifically while maintaining a 150 ft setback from any dwelling unless the hunter has the written permission of the landowner. Furthermore, hunts could move deer from previous areas of refuge, including areas not suitable for the TOMDMP and instill a heightened awareness in any remaining deer, thus making them less likely to inhabit the Town.

This option deserves consideration and could be a supplement to the TOMDMP.

Controlled Hunting

Controlled hunting is similar to traditional hunting, but with additional focus on reaching specific management goals. Landowners or managers can implement a controlled-hunt format by imposing restrictions such as limiting times or days when hunting can occur, specifying the types of implements that can be used, requiring proficiency tests or other qualifications of participating hunters, or limiting the number of hunters that can use an area simultaneously. The use of DMAP permits can be helpful for municipalities implementing controlled hunts.

NYSDEC DMAP Program

Under the deer management assistance program (DMAP) the NYSDEC issues a special permit and determined number of deer tags to a landowner or resource manager, or a group of landowners or resource managers whose property is in need of site specific deer management efforts (NYSDEC, 2015). This program will be available to Town residents bordering Green Lakes State Park during the open hunting season. This option deserves consideration and could be a supplement to the TOMDMP.

Appendix C

References

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New York State Department of Environmental Conservation. *Deer Management Assistance Program*. Retrieved from: www.dec.ny.gov/animals/33973.html (2015, September 18).

Stafford, Kirby C. "Tick Management Handbook. An integrated guide for homeowners, pest control operators, and public health officials for the prevention of tick-associated diseases", Revised Edition. The Connecticut Agricultural Experimental Station. 2007.

Telford, Sam R. III. "Deer Tick-Transmitted Zoonoses in the Eastern United States." *Conservation Medicine: Ecological Health in Practice*. Oxford University Press. 2002

**IN THE MATTER A SEQRA
DETERMINATION RELATED TO THE
ADOPTIONS OF A DEER MANAGEMENT
PLAN AND DEER DAMAGE PERMIT
FROM THE NYS DEC**

**Resolution for
SEQRA DETERMINATION
AND APPROVAL OF
DEER MANAGEMENT PLAN**

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 Village of Fayetteville, located at 301 Brooklea Drive, Fayetteville, New York, County of Onondaga, State of New York, on the 28th day of November, 2018, at 6:30 p.m. The meeting was called to order by John R. Loeffler, Deputy Supervisor, and the following were present, namely:

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

The following resolution was moved, seconded and adopted:

WHEREAS, after holding a public hearing, the Town of Manlius adopted a Deer Management Plan (the “DMP”) on November 14, 2018 to address the following issues: (1) the increase exposure to Lyme Disease within the Town; (2) the negative impacts of natural plant communities by uncontrolled deer growth in the Town; (3) the exposure to increased deer-

vehicular accidents within the Town and surrounding communities; (4) property damage from white-tail deer; including, but not limited to, residential landscapes;

WHEREAS, the DMP is largely based on the experience and adoption of the Village of Fayetteville's Deer Management Plan, which has been in existence for 3 years;

WHEREAS, the Village of Fayetteville undertook an extensive community and public review of its Deer Management Plan before its adoption, and based on the input the Town has received from the Village, the Town believes the DMP will supplement and compliment the Village's Deer Management Plan;

WHEREAS, the intent of the DMP is limited only to defined areas adjacent to the Village of Fayetteville and is intended to be a one-year plan to make the Village's Deer Management Plan more effective;

WHEREAS, on November 23, 2015, the Village of Fayetteville undertook a State Environmental Review Act evaluation of its Deer Management Plan and issued a negative declaration under SEQRA;

WHEREAS, like the Village of Fayetteville, the Town of Manlius has filled out a New York State Department of Environmental Conservation Permit application to obtain permission to allow the USDA to cull deer in the Town of Manlius pursuant to the DMP;

WHEREAS, at the November 28, 2018 meeting, the Town Board reviewed the Short Environmental Assessment Form prepared by the Town and after filling out Part 1 and 2 of the EAF determined that the Project would not have a significant environmental impact as set forth in Part 2 of the EAF and based on the following **DETERMINATIONS AND FINDINGS** of the Town Board:

1. The Village of Fayetteville did an extensive review of the impacts of its Deer Management Plan, upon which the Town's DMP is largely based, and issued a negative declaration under SEQRA;

2. The Village of Fayetteville's Deer Management Plan, which has been in operation for the past 3 years, has not had a significant environmental impact in the area - indeed, it can be argued that it has had a positive environmental impact by reducing the exposure to Lyme Disease and vehicle-deer accidents and the preservation of various natural plant communities that are not being threatened by uncontrolled deer populations;

3. The areas of culling in the Town will be adjacent to areas already being culled by the USDA in the Village and this limited scope of culling will make the Village's Deer Management Plan more effective;

4. The culling will be done under the authority of a permit issued by the New York State Department of Environmental Conservation and with the assistance of the USDA, which both have extensive experience in deer management practices, which should have a positive environmental impact on the community;

5. The Town believes that the DMP is a modest first step in addressing health and environmental concerns raised by its residents related to Lyme Disease, deer-vehicular accidents, extensive thinning of natural plant communities by uncontrolled deer growth, and damage to landscaping and other personal property of the Town's residents;

NOW, THEREFORE BE IT

RESOLVED, that the Town Board issues a negative declaration under SEQRA based on its review of the Short Environmental Assessment Form, the Village's SEQRA negative

declaration of 11-23-15, the comments from the public at the November 14, 2018 public hearing, the DRP, and its general knowledge of the areas defined in the DRP; and be it

FURTHER RESOLVED, that the Town Board ratifies and re-affirms its approval of the DMP at its November 14, 2018 meeting; and be it

FURTHER RESOLVED, that the Town Board approves the NYS Department of Environmental Conservation Application for a Deer Damage Permit, as presented at the November 28, 2018 meeting and directs the Town Clerk, with the assistance of the Attorney for the Town, to take all necessary action to file said Application.

I, DEBORAH WITZEL, Deputy Clerk, **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 28th day of November, 2018; 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 HEREBY 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 28th day of November, 2018.

DATED: November 28, 2018

Fayetteville, New York

Deborah Witzel
Deputy Clerk
Town of Manlius
Onondaga County, New York

INTERMUNICIPAL AGREEMENT

This Agreement, made as of the 13th day of November, 2019 by and between the Village of Fayetteville with offices located at 425 E. Genesee Street, Fayetteville, NY 13066 and the Town of Manlius with offices located at 301 Brooklea Drive, Fayetteville, NY 13066:

WHEREAS, both parties to this Agreement have adopted Deer Management Plans for their respective municipalities, and

WHEREAS, the respective legislative bodies of the Village of Fayetteville and the Town of Manlius deem it in the best interest of the residents of the respective participating municipalities to jointly provide a cooperative agreement for the utilization of personnel and assets of Fayetteville's Deer Management Plan which is conducted pursuant to a Cooperative Service Agreement with the United States Department of Agriculture (Agreement No.: 20-7236-8255); and

WHEREAS, this Agreement will establish and document a cooperative means of having the assets and personnel of Fayetteville's Deer Management Plan available for utilization on designated properties adjacent to the Village of Fayetteville within the Town of Manlius pursuant to the Town's Deer Management Plan when such a need exists; and

WHEREAS, the participating municipalities have the authority under Article 5-G of the New York State General Municipal Law to enter into agreements for the performance among themselves of their respective functions, powers and duties, subject to all applicable rules and regulations; and

WHEREAS, it is expected that assistance will result in cost effective work performance and be cost efficient to each party; and

WHEREAS, flexibility in operating local governments and providing public services is necessary to insure efficiency and maximum benefits; and

WHEREAS, each party has authorized their respective representatives to using their discretion pursuant to this Agreement.

NOW THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follow:

1. It is in the best interests of the taxpayers of the parties to authorize the intermunicipal cooperation and assistance for the sharing of white-tail deer damage management assets.
2. This Agreement includes the periodic sharing and use of the Village of Fayetteville's assets and personnel utilized pursuant to the Village's Deer Management Plan with the Town of Manlius.

3. The parties will mutually agree on the properties within the Town where deer management services will be performed.

4. This Agreement shall continue until such time as either one of both parties provide notice of termination to the other and shall automatically terminate upon termination of the Cooperative Service Agreement between the Village of Fayetteville and the United States Department of Agriculture ("USDA").

5. In consideration for the Village of Fayetteville making its assets and personnel available, the Town of Manlius agrees to reimburse the Village of Fayetteville for any documented increase in costs or expenses it incurs under its agreement with the USDA.

6. This agreement constitutes the entire agreement between the parties and shall not be modified or amended except by further written agreement of the parties.

7. This agreement shall not be construed or deemed to be an agreement for the benefit for any third party or parties. No third party or parties shall have any right of action under this agreement for any cause whatsoever.

8. The laws of the State of New York shall govern this agreement.

9. This agreement may be executed in any number of counterparts, each of which shall be deemed an original.

TOWN OF MANLIUS

By:_____

VILLAGE OF FAYETTEVILLE

By:_____

Re: Towns of DeWitt & Manlius, New York Landfill Laboratory Sampling

Please provide a quotation for analytical services at the Town of DeWitt Landfill and the Town Manlius Landfill for calendar years 2020, 2021 and an option for 2022 as outlined below. The adjoining Towns both have similar sized landfills in close proximity to each other. The successful bidder will receive individual authorizations from each Town. Invoicing shall be separate for work performed to each Town.

Each community reserves the right to award separate and individual contracts for the work.

Quotations shall be received at the Town of DeWitt by 4:30 p.m. _____ sent to Ed Michalenko 5400 Butternut Drive East Syracuse, NY 13057.

Quotations shall be received at the Town of Manlius by 4:30 p.m. _____ sent to Ann Oot 301 Brooklea Drive Fayetteville, NY, 13066.

Any and all questions shall be directed to Doug Miller via e-mail at dougmillar@millerengineers.com.

**Town of Manlius Landfill
Bowman Road, East Syracuse, NY**

Scope of Work

Groundwater Sampling

The work consists of the sampling and analysis of the Manlius Landfill facility located on Bowman Road, East Syracuse, NY (see Manlius Figure 1) for 1988 Routine Analysis and Baseline Analysis. Should field turbidity be >50 NU, analysis for Filtered Metals will be required. The scope of work includes three (3) rounds of sampling and analysis, two for routine parameters and one for baseline parameters that rotates to a new quarter each year (see Manlius Table 1). Routine sampling events shall include sampling at seven (7) wells (see Manlius Table 2 for well specifications). Water Elevations within each sampling well shall be recorded with each submission of sampling data.

Surface Water Sampling

One surface water sample will be collected during each of the groundwater sampling events. The surface water location is presented in Manlius Figure 1. The surface water sample will be analyzed for the same parameters as call for in the groundwater sampling for that event (see Manlius Table 1).

Gas Monitoring

Gas Monitoring shall be conducted for (3) three rounds of sampling and shall include measurements of methane, oxygen, hydrogen sulfide, carbon monoxide, combustible gas, carbon dioxide and barometric pressure at each of the 36 gas vents as well as upwind and downwind locations.

Deliverables

The following electronic deliverables in PDF or spreadsheet format are required in connection with this project:

Three rounds of reporting including:

- Groundwater and surface water analytical results
- Groundwater monitoring well evacuation and sampling logs
- Tabulation of groundwater elevations at the time of the sampling event
- Air sampling field screening results

T. of Manlius Landfill Bid

Routine Analysis (including all on site sampling labor)

Routine Laboratory Analysis \$ _____ x _____ samples = \$ _____

Baseline Analysis (including all on site sampling labor)

Baseline Laboratory Analysis \$ _____ x _____ samples = \$ _____

Gas Monitoring (including all on site sampling labor)

Gas Monitoring \$ _____

Total for all three sampling events and analysis for 2020 \$ _____

Total for all three sampling events and analysis for 2021 \$ _____

Total for all three sampling events and analysis for 2022 \$ _____

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 September 2019

Dated: 10/21/2019

SUPERVISOR

Cash Balance Report	August	Net Change	September
Cash in Pooled Checking/Savings	4,903,113	-578,670	4,324,443
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	4,903,826	-578,670	4,325,155
Cash in Pooled Checking/Savings	514,950	-11,603	503,347
B00 General Part Town	514,950	-11,603	503,347
Cash in Pooled Checking/Savings	532	0	532
M&T Savings	7,539	0	7,540
M&T Savings-AED/Donations	3,857	0	3,857
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	79,348	-378	78,970
CM1 Police Special Rev.	91,277	-378	90,899
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,754	0	4,754
CM2 Flood Water Study	4,754	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	46,402	2	46,404
CM5 Parkland Trust	46,402	2	46,404
Cash in Pooled Checking/Savings	1,339,424	21,605	1,361,028
DA0 Highway Townwide	1,339,424	21,605	1,361,028
Cash in Pooled Checking/Savings	1,802,985	-270,917	1,532,068
DB0 Highway Part Town	1,802,985	-270,917	1,532,068
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,552	1	20,553
HA0 Landfill Capital Fund	17,774	1	17,775
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	123,208	103	123,310
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,208	103	123,310

Cash Balance Report	August	Net Change	September
Cash in Pooled Checking/Savings	28,589	24	28,613
HG0 Highway Garage Roof	28,589	24	28,613
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	283,943	154	284,097
SD1 Consolidated Drainage #1	283,943	154	284,097
Cash in Pooled Checking/Savings	156,750	76	156,826
SD2 Consolidated Drainage #2	156,750	76	156,826
Cash in Pooled Checking/Savings	448,474	350	448,825
SD3 Consolidated Drainage #3	448,474	350	448,825
Cash in Pooled Checking/Savings	2,848	2	2,850
SF1 Fayetteville Fire Protection	2,848	2	2,850
Cash in Pooled Checking/Savings	10,794	9	10,803
SF2 Manlius Fire Protection	10,794	9	10,803
Cash in Pooled Checking/Savings	1,612	1	1,614
SF3 Minoa Fire Protection	1,612	1	1,614
Cash in Pooled Checking/Savings	-147	0	-147
SF4 Kirkville Fire Protection	-147	0	-147
Cash in Pooled Checking/Savings	4,360	-1,474	2,886
SL1 Overhead Lighting	4,360	-1,474	2,886
Cash in Pooled Checking/Savings	19,167	-2,107	17,060
SL2 Underground Lighting	19,167	-2,107	17,060
Cash in Pooled Checking/Savings	5,028	-92	4,936
SL3 Entry Lighting	5,028	-92	4,936
Cash in Pooled Checking/Savings	3,368	-610	2,759
SL4 Garden Park Lighting	3,368	-610	2,759
Cash in Pooled Checking/Savings	19,263	-2,399	16,864
SL5 Ratnour Bridge Lighting	19,263	-2,399	16,864
Cash in Pooled Checking/Savings	462,525	-102,619	359,906
SR1 Manlius Trash Dist	462,525	-102,619	359,906
Cash in Pooled Checking/Savings	59,685	-12,967	46,718
SR2 Manlius Brush Dist	59,685	-12,967	46,718
Cash in Pooled Checking/Savings	203,962	-8,727	195,235
SS1 Manlius Sewer Dist	203,962	-8,727	195,235
Cash in Pooled Checking/Savings	7,219	-3,072	4,148
SS2 Thompson Sewer Dist	7,219	-3,072	4,148
Cash in Pooled Checking/Savings	895	1	896
SS3 Megnin Farms Sewer	895	1	896

Cash Balance Report	August	Net Change	September
Cash in Pooled Checking/Savings	28,801	11	28,812
SW1 Manlius Con Water Supply	28,801	11	28,812
Cash in Pooled Checking/Savings	34,903	-30,294	4,609
SW2 Manlius Con Water Dist	34,903	-30,294	4,609
Cash in Pooled Checking/Savings	42,227	39	42,267
SW3 Skyridge Water Dist	42,227	39	42,267
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	92,065	-7,207	84,858
TA1 Trust and Agency 1	92,065	-7,207	84,858
Cash in Pooled Checking/Savings	55,089	46	55,135
M&T Savings-Bond and Bail Deposit	34,410	0	34,410
M&T Savings-Escrow Deposits	162,310	-31,594	130,716
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	251,809	-31,548	220,261
Cash in Pooled Checking/Savings	999	1	1,000
W80 Schepp Water Dist	999	1	1,000
Cash in Pooled Checking/Savings	4,701	-32	4,669
W90 Watervale Water Dist	4,701	-32	4,669
Town Total:	11,022,156	-1,042,335	9,979,821

Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 09/30/2019	75%	Annual	Remaining	25%	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	320,038	107%	300,000	-20,038	0%	320,038	20,038 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:		320,038	107%	300,000	-20,038	-7%	320,038	20,038	7%
Departmental Income									
A00	4.1255	Clerk Fees	3,627	66%	5,500	1,873	34%	5,500	0 0% b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0 100% b
Departmental Income Total:		3,627	66%	5,500	1,873	34%	5,500	0	0%
Public Safety									
A00	4.2260	Public Safety Services	454,189	74%	616,276	162,087	26%	616,276	0 0% b
Public Safety Total:		454,189	74%	616,276	162,087	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	15,237	18%	85,000	69,763	82%	85,000	0 0% b
Recreation Revenue Total:		15,237	18%	85,000	69,763	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	51,745	100%	0	-51,745	0%	51,745	51,745 100% a
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:		51,745	100%	0	-51,745	100%	51,745	51,745	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	16,449	73%	22,500	6,051	27%	22,500	0 0% b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0 100% b

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget		Projected Year End		
			1/1 - 09/30/2019	75%	Annual	Remaining	25%	Actual	Budget Var - %
Licenses and Permits Total:			16,469	71%	23,100	6,631	29%	23,100	0 0%
<u>Fines and Forfeitures</u>									
A00	4.2610	Fines/Forfeited Bail	82,952	75%	110,000	27,048	25%	110,000	0 0% b
Fines and Forfeitures Total:			82,952	75%	110,000	27,048	25%	110,000	0 0%
<u>Sale of Property and Comp Loss</u>									
A00	4.2655	Minor Sales	486	100%	0	-486	0%	486	486 100% a
A00	4.2665	Sale of Town Equipment	1,640	9%	17,500	15,860	91%	17,500	0 0% b
A00	4.2680	Insurance Recoveries	5,248	100%	0	-5,248	0%	5,248	5,248 100% a
Sale of Property and Comp Loss Total:			7,374	42%	17,500	10,126	58%	23,234	5,734 33%
<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	19,527	100%	0	-19,527	0%	19,527	19,527 100% a
Miscellaneous Revenue Total:			44,189	221%	20,000	-24,189	####	44,189	24,189 121%
<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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Town of Manlius

Budget Report - Fund Detail

				YTD Actual			Budget			Projected Year End		
				1/1 - 09/30/2019	75%		Annual	Remaining	25%	Actual	Budget Var -	%
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:				8,575,893	86%		9,923,627	1,347,734	14%	10,048,909	125,282	1%
Expense												
Town Board												
A00	5.1010.100	Town Board - Personal Services		57,487	75%		76,948	19,461	25%	74,733	-2,215	-3% 2
A00	5.1010.400	Town Board - Contractual		44	0%		37,500	37,456	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:				57,531	48%		119,448	61,917	52%	117,233	-2,215	-2%
Justices												
A00	5.1110.100	Justices - Personal Services		141,929	75%		189,829	47,900	25%	184,508	-5,321	-3% 2
A00	5.1110.200	Justices - Equipment		0	100%		0	0	0%	0	0	100% b
A00	5.1110.400	Justices - Contractual		7,405	62%		12,000	4,595	38%	12,000	0	0% b
A00	5.1110.401	Justices - Office Supplies		1,604	64%		2,500	896	36%	2,500	0	0% b
A00	5.1110.402	Justices - Seminars/Conference		315	6%		5,500	5,185	94%	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:				151,899	72%		210,579	58,680	28%	205,284	-5,295	-3%
Supervisor												
A00	5.1220.100	Supervisor - Personal Services		110,137	79%		140,053	29,916	21%	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		30,542	76%		40,000	9,458	24%	40,000	0	0% b
A00	5.1220.401	Supervisor - Office Supplies		2,014	101%		2,000	-14	0%	2,014	14	1% a
A00	5.1220.402	Supervisor - Seminar/Conferenc		2,308	58%		4,000	1,692	42%	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		6,162	103%		6,000	-162	0%	6,162	162	3% a
A00	5.1220.450	Supervisor - Contractual Service		0	0%		5,100	5,100	100%	5,100	0	0% b

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Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget		Projected Year End		
			1/1 - 09/30/2019	75%	Annual	Remaining	25%	Actual	Budget Var - %
A00	5.1220.480	Supervisor - Payroll	25,091	59%	42,500	17,409	41%	42,500	0 0% b
Supervisor Total:			178,535	73%	244,553	66,018	27%	247,966	3,413 1%
Receiver of Taxes									
A00	5.1330.100	Receiver - Personal Services	47,554	66%	71,905	24,351	34%	61,820	-10,085 -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	1,200	48%	2,489	1,289	52%	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	96	83%	115	19	17%	115	0 0% b
Receiver of Taxes Total:			52,026	66%	78,519	26,493	34%	68,434	-10,085 -13%
Assessors									
A00	5.1355.100	Assessor -Personal Services	162,834	67%	243,082	80,248	33%	211,684	-31,398 -13% 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	1,654	41%	4,000	2,346	59%	4,000	0 0% b
A00	5.1355.403	Assessors - Associations/Dues	1,143	159%	720	-423	0%	1,143	423 59% a
A00	5.1355.405	Assessors - Information Tech	1,670	56%	3,000	1,330	44%	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:			198,044	70%	282,102	84,058	30%	251,640	-30,462 -11%
Board of Assessmnt Revie									
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%
Town Clerk									
A00	5.1410.100	Town Clerk- Personal Services	69,747	91%	76,333	6,586	9%	90,671	14,338 19% 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	767	35%	2,200	1,433	65%	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:			76,638	90%	84,823	8,185	10%	101,516	16,693 20%
Attorney									
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0 100% m
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0 100% b

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Budget Report - Fund Detail

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				1/1 - 09/30/2019	75%	Annual	Remaining	25%	Actual	Budget Var - %	
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	10,707	43%	25,000	14,293	57%	25,000	0	0%	b
A00	5.1420.482	Attorney - Employment Matters	6,533	26%	25,000	18,467	74%	25,000	0	0%	b
A00	5.1420.483	Attorney - Town Board	50,248	76%	66,000	15,752	24%	66,000	0	0%	b
Attorney Total:			68,661	54%	126,000	57,339	46%	127,173	1,173	1%	
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	769	77%	1,000	231	23%	1,000	0	0%	b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	b
Safety Grant Total:			769	77%	1,000	231	23%	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	41,137	73%	56,400	15,263	27%	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:			42,827	67%	64,400	21,573	33%	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	12,514	43%	29,063	16,549	57%	17,124	-11,939	-41%	w
A00	5.1620.101	Buildings - Personal Svc Safety	308	31%	1,000	692	69%	421	-579	-58%	w
A00	5.1620.200	Buildings - Equipment	4,373	55%	8,000	3,627	45%	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	157,510	89%	177,000	19,490	11%	177,000	0	0%	b
A00	5.1620.420	Buildings - Gas/Electric	21,264	85%	25,000	3,736	15%	25,000	0	0%	b
A00	5.1620.421	Buildings - Phone	7,133	59%	12,000	4,867	41%	12,000	0	0%	b
A00	5.1620.422	Buildings - Water	667	78%	850	183	22%	850	0	0%	b
A00	5.1620.423	Buildings - Security Service	988	116%	850	-138	0%	988	138	16%	a
A00	5.1620.424	Buildings - Internet	1,069	43%	2,500	1,431	57%	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	10,157	185%	5,500	-4,657	0%	10,157	4,657	85%	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	3,492	35%	10,000	6,508	65%	10,000	0	0%	b

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			YTD Actual		Budget			Projected Year End		
			1/1 - 09/30/2019	75%	Annual	Remaining	25%	Actual	Budget Var	- %
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:			231,186	81%	286,383	55,197	19%	279,044	-7,339	-3%
Community Center										
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100% b
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100% b
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100% b
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100% b
Community Center Total:			0	100%	0	0	100%	0	0	100%
Central Garage										
A00	5.1640.400	Central Garage - Contractual	0	0%	1,000	1,000	100%	1,000	0	0% b
A00	5.1640.410	Central Garage - Gasoline	63,343	70%	90,000	26,657	30%	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:			67,593	72%	93,500	25,907	28%	95,250	1,750	2%
Central Printing										
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1670.401	Central Printing - Office Sply	1,537	38%	4,000	2,463	62%	4,000	0	0% b
A00	5.1670.404	Central Printing - Books/Public	1,824	49%	3,700	1,876	51%	3,700	0	0% b
A00	5.1670.407	Central Printing - Copier Lease	5,247	81%	6,500	1,253	19%	6,500	0	0% b
A00	5.1670.408	Central Printing - Post Meter	1,266	74%	1,700	434	26%	1,700	0	0% b
A00	5.1670.409	Central Printing - Postage	24,000	80%	30,000	6,000	20%	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:			33,874	74%	45,900	12,026	26%	45,900	0	0%
Special Items										
A00	5.1910.400	Unallocated Insurance	172,890	105%	165,000	-7,890	0%	172,890	7,890	5% a
A00	5.1920.400	Municipal Association Dues	0	100%	0	0	0%	0	0	100% b
A00	5.1930.400	Judgments & Claims	1,272	13%	10,000	8,728	87%	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:			175,135	63%	276,500	101,365	37%	284,390	7,890	3%
Police										
A00	5.3120.100	Police - Personal Services	2,269,329	74%	3,058,605	789,276	26%	3,058,605	0	0% b
A00	5.3120.101	Police - Overtime Pay	250,628	97%	259,298	8,670	3%	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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			1/1 - 09/30/2019	75%	Annual	Remaining	25%	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%	160,035	167,935	105%	160,035	0	0% b
A00	5.3120.400	Police - Contractual	8,537	44%	19,552	11,015	56%	19,552	0	0% b
A00	5.3120.401	Police - Office Supplies	8,938	70%	12,785	3,847	30%	12,785	0	0% b
A00	5.3120.402	Police - Seminars/Conference	16,961	66%	25,725	8,764	34%	25,725	0	0% b
A00	5.3120.403	Police - Associations/Dues	1,762	64%	2,750	988	36%	2,750	0	0% b
A00	5.3120.404	Police - Books/Publications	6,073	81%	7,509	1,436	19%	7,509	0	0% b
A00	5.3120.405	Police - Info Tech/Electronic	6,917	67%	10,250	3,333	33%	10,250	0	0% b
A00	5.3120.409	Police - Postage	579	58%	1,000	421	42%	1,000	0	0% b
A00	5.3120.412	Police - Vehicle Repair	35,761	46%	76,951	41,190	54%	76,951	0	0% b
A00	5.3120.421	Police - Phone	18,287	71%	25,920	7,633	29%	25,920	0	0% b
A00	5.3120.423	Police - Security Service	210	58%	360	150	42%	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	107%	4,650	-315	0%	4,965	315	7% a
A00	5.3120.430	Police - Cleaning Supplies	1,582	58%	2,750	1,168	42%	2,750	0	0% b
A00	5.3120.446	Police - Maintenance Contract	18,175	43%	42,747	24,572	57%	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	25,624	75%	34,142	8,518	25%	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	20,987	56%	37,620	16,633	44%	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	2,237	19%	11,536	9,299	81%	11,536	0	0% b
Police Total:			2,931,764	68%	4,327,919	1,396,155	32%	4,350,475	22,556	1%
Traffic Control										
A00	5.3310.100	Traffic Control - Personal Srv	11,459	74%	15,547	4,088	26%	15,547	0	0% b
A00	5.3310.400	Traffic Control - Contractual	2,310	116%	2,000	-310	0%	2,310	310	16% a
Traffic Control Total:			13,769	78%	17,547	3,778	22%	17,857	310	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	90,179	76%	119,322	29,143	24%	123,403	4,081	3% 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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			YTD Actual		Budget		Projected Year End		
			1/1 - 09/30/2019	75%	Annual	Remaining	25%	Actual	Budget Var - %
A00	5.5010.403	Sup of Highways - Associations	100	29%	350	250	71%	350	0 0% b
Transportation Total:			90,641	75%	121,147	30,506	25%	125,228	4,081 3%
<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	5,880	67%	8,718	2,838	33%	8,718	0 0% b
A00	5.5132.420	Garage - Gas/Electric	22,436	79%	28,304	5,868	21%	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	1,324	80%	1,650	326	20%	1,650	0 0% b
A00	5.5132.423	Garage - Fire Monitoring	413	72%	574	161	28%	574	0 0% b
A00	5.5132.425	Garage - Garage/Bldg Maint	9,979	60%	16,750	6,771	40%	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:			47,444	69%	68,886	21,442	31%	68,886	0 0%
<u>Street Lighting</u>									
A00	5.5182.400	Street Lighting - Contractual	4,495	63%	7,100	2,605	37%	7,100	0 0% b
Street Lighting Total:			4,495	63%	7,100	2,605	37%	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	199,933	78%	257,205	57,272	22%	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	684	46%	1,500	816	54%	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	2,151	38%	5,700	3,549	62%	5,700	0 0% b
A00	5.7310.410	Recreation - Program Expenses	43,432	68%	64,000	20,568	32%	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	322	40%	800	478	60%	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:			253,757	75%	338,585	84,828	25%	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	927	25%	3,650	2,723	75%	3,650	0 0% b
Historian Total:			927	25%	3,650	2,723	75%	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	2,841	81%	3,500	659	19%	3,500	0 0% b
Cemeteries Total:			2,841	81%	3,500	659	19%	3,500	0 0%
Employee Benefits - NYS Retirement									
A00	5.9010.800	NYS Retirement	189,599	98%	193,191	3,592	2%	193,191	0 0% b
Employee Benefits - NYS Retirement Total:			189,599	98%	193,191	3,592	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	1,145,836	70%	1,646,400	500,564	30%	1,646,400	0 0% b
Employee Benefits - Health Ins Total:			1,145,836	70%	1,646,400	500,564	30%	1,646,400	0 0%
Employee Benefits - Ins Opt Out									
A00	5.9061.800	Health Insurance Opt-Out	22,188	74%	30,000	7,812	26%	30,000	0 0% b
Employee Benefits - Ins Opt Out Total:			22,188	74%	30,000	7,812	26%	30,000	0 0%
Employee Benefits - FICA									
A00	5.9030.800	FICA	272,314	72%	380,000	107,686	28%	380,000	0 0% b
Employee Benefits - FICA Total:			272,314	72%	380,000	107,686	28%	380,000	0 0%
Employee Benefits - Workers Comp									
A00	5.9040.800	Workers Compensation	75,056	65%	115,000	39,944	35%	115,000	0 0% b
Employee Benefits - Workers Comp Total:			75,056	65%	115,000	39,944	35%	115,000	0 0%
Employee Benefits - Other									
A00	5.9045.800	Life Insurance	4,245	80%	5,300	1,055	20%	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	-9,399	#####	4,000	13,399	335%	4,000	0 0% b
A00	5.9089.800	Employee Assistance Program	3,125	98%	3,200	75	2%	3,200	0 0% b
Employee Benefits - Other Total:			1,313	8%	17,500	16,187	92%	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%
<u>Appropriations</u>										
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:			7,180,648	72%	9,925,096	2,744,448	28%	10,008,431	83,335	1%
A00 General Townwide Total:			1,395,245		-1,469	-1,396,714		40,478	41,947	

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget		Projected Year End		
		1/1 - 09/30/2019	75%	Annual	Remaining	25%	Actual	Budget Var - %
B00 General Part Town								
Revenue								
Real Property Tax								
B00	4.1001	Real Property Taxes	169,845	100%	169,845	0	0%	a
		Real Property Tax Total:	169,845	100%	169,845	0	0%	
Home and Comm Svc								
B00	4.2110	Zoning Fees	1,700	121%	1,400	-300	0%	a
B00	4.2115	Planning Board Fees	1,600	55%	2,900	1,300	45%	b
B00	4.2189	Code Enforcemnt - V/Fville	0	100%	0	0	0%	b
B00	4.2191	Code Enforcemnt - V/Manlius	0	100%	0	0	0%	b
		Home and Comm Svc Total:	3,300	77%	4,300	1,000	23%	
Use of Money and Property								
B00	4.2401	Interest & Earnings	5,582	100%	0	-5,582	0%	a
		Use of Money and Property Total:	5,582	100%	0	-5,582	100%	
Building Permits								
B00	4.2555	Building & Alteration Permits	44,964	69%	65,000	20,036	31%	b
B00	4.2590	Permits, Other	791	40%	2,000	1,209	60%	b
		Building Permits Total:	45,755	68%	67,000	21,245	32%	
Sale of Property and Comp Loss								
B00	4.2655	Minor Sales	720	100%	0	-720	0%	a
		Sale of Property and Comp Loss Total:	720	100%	0	-720	100%	
Miscellaneous Revenue								
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	b
B00	4.2770	Unclassified Revenue	1,900	100%	0	-1,900	0%	a
		Miscellaneous Revenue Total:	1,900	100%	0	-1,900	100%	
Interfund Transfers								
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	b
		Interfund Transfers Total:	0	100%	0	0	100%	
Appropriations								
B00	4.9600	Appropriations	0	0%	100,000	100,000	100%	b
B00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	b
B00	4.9800	Revenues	0	100%	0	0	0%	b
		Appropriations Total:	0	0%	100,000	100,000	100%	
		Revenue Total:	227,102	67%	341,145	114,043	33%	
Expense								
Special Items								
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	b
		Special Items Total:	0	100%	0	0	100%	

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Town of Manlius

Budget Report - Fund Detail

				YTD Actual			Budget			Projected Year End		
				1/1 - 09/30/2019	75%		Annual	Remaining	25%	Actual	Budget Var -	%
Planning and Development												
B00	5.3620.100	P & D - Personal Services		96,582	65%		148,637	52,055	35%	125,557	-23,080	-16% 2
B00	5.3620.200	P & D - Equipment		0	100%		0	0	0%	0	0	100% b
B00	5.3620.400	P & D - Contractual		29,885	69%		43,035	13,150	31%	43,035	0	0% b
B00	5.3620.401	P & D - Office Supplies		1,515	70%		2,150	635	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		16,548	83%		20,050	3,502	17%	20,050	0	0% b
B00	5.3620.408	P & D - Printing/Advertising		482	386%		125	-357	0%	482	357	286% 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		1,653	72%		2,300	647	28%	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:				152,271	68%		223,397	71,126	32%	200,674	-22,723	-10%
Planning												
B00	5.8020.100	Planning - Personal Services		514	1%		35,000	34,486	99%	668	-34,332	-98% 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		275	55%		500	225	45%	500	0	0% b
B00	5.8020.450	Planning - Attorney		11,560	77%		15,000	3,440	23%	15,000	0	0% b
Planning Total:				12,588	25%		51,300	38,712	75%	16,968	-34,332	-67%
Zoning												
B00	5.8010.100	Zoning - Personal Services		1,030	13%		8,000	6,970	87%	1,339	-6,661	-83% 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		509	85%		600	91	15%	600	0	0% b
B00	5.8010.450	Zoning - Attorney		2,899	72%		4,000	1,101	28%	4,000	0	0% b
Zoning Total:				4,559	35%		13,150	8,591	65%	6,489	-6,661	-51%
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		15,651	73%		21,500	5,849	27%	21,500	0	0% b
Employee Benefits - Health Ins Total:				15,651	73%		21,500	5,849	27%	21,500	0	0%
Employee Benefits - Ins Opt Out												
B00	5.9061.800	P & D - Opt-Out		1,385	77%		1,800	415	23%	1,800	0	0% b
Employee Benefits - Ins Opt Out Total:				1,385	77%		1,800	415	23%	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 - 09/30/2019	75%	Annual	Remaining	25%	Actual	Budget Var -	%
B00	5.9030.800	P & D - FICA	7,327	51%	14,507	7,180	49%	14,507	0	0% b
Employee Benefits - FICA Total:			7,327	51%	14,507	7,180	49%	14,507	0	0%
Employee Benefits - Workers Comp										
B00	5.9040.800	P & D - Workers Compensation	3,333	56%	6,000	2,667	44%	6,000	0	0% b
Employee Benefits - Workers Comp Total:			3,333	56%	6,000	2,667	44%	6,000	0	0%
Employee Benefits - Other										
B00	5.9055.800	P & D - Disability Insurance	204	82%	250	46	18%	250	0	0% b
Employee Benefits - Other Total:			204	82%	250	46	18%	250	0	0%
Appropriations										
B00	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			206,559	61%	341,145	134,586	39%	277,429	-63,716	19%
B00 General Part Town Total:			20,543		0	-20,543		72,218	72,218	

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 09/30/2019	75%	Annual	Remaining	25%	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	33	100%	0	-33	0%	33	33 100% 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	Budgetary 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:			19,814	100%	0	-19,814	100%	19,814	19,814 100%
Revenue Total:			19,814	100%	0	-19,814	100%	19,814	19,814 100%
Expense									
Police - Special Items (Expense)									
CM1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Police - Special Items (Expense) 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	11,687	100%	0	-11,687	0%	11,687	11,687 100% 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:			16,126	100%	0	-16,126	100%	16,126	16,126 100%
Expense Total:			16,126	100%	0	-16,126	100%	16,126	16,126 100%
CM1 Police Special Rev. Total:			3,688		0	-3,688		3,688	3,688

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget		Projected Year End	
		1/1 - 09/30/2019	75%	Annual	Remaining	25%	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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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget		Projected Year End	
		1/1 - 09/30/2019	75%	Annual	Remaining	25%	Actual Budget Var - %
CM4 Court Special Rev.							
Revenue							
Use of Money and Property							
CM4 4.2401	Interest & Earnings	1	100%	0	-1	0%	1 1 100% a
Use of Money and Property Total:		1	100%	0	-1	100%	1 1 100%
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	Budgetary 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:		701	100%	0	-701	100%	701 701 100%
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	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%
CM4 Court Special Rev. Total:		701		0	-701		701 701

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 09/30/2019	75%	Annual	Remaining	25%	Actual	Budget Var -	%
CM5 Parkland Trust									
Revenue									
Use of Money and Property									
CM5 4.2401	Interest & Earnings	24	100%	0	-24	0%	24	24	100% a
Use of Money and Property Total:		24	100%	0	-24	100%	24	24	100%
Miscellaneous Revenue									
CM5 4.2089	Parkland Fees	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
CM5 4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
CM5 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
CM5 4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Revenue Total:		24	100%	0	-24	100%	24	24	100%
Expense									
Appropriations									
CM5 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		0	100%	0	0	100%	0	0	100%
CM5 Parkland Trust Total:		24		0	-24		24	24	

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Town of Manlius Budget Report - Fund Detail

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		1/1 - 09/30/2019	75%	Annual	Remaining	25%	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	11,618	100%	0	-11,618	0%	11,618	11,618 100% a
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:			11,618	100%	0	-11,618	100%	11,618	11,618 100%
Sale of Property and Comp Loss									
DA0	4.2650	Sales of Scrap & Material	1,835	245%	750	-1,085	0%	1,835	1,085 145% 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:			1,835	6%	30,750	28,915	94%	31,835	1,085 4%
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	40,661	100%	0	-40,661	0%	40,661	40,661 100% a
State Aid - General Total:			40,661	100%	0	-40,661	100%	40,661	40,661 100%
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:			2,410,168	99%	2,446,801	36,633	1%	2,500,168	53,367 2%
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	122,347	44%	275,933	153,586	56%	275,933	0 0% b

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Town of Manlius

Budget Report - Fund Detail

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			1/1 - 09/30/2019	75%	Annual	Remaining	25%	Actual	Budget Var - %
DA0	5.5130.400	Machinery - Miscellaneous	0	0%	100	100	100%	100	0 0% b
DA0	5.5130.405	Machinery - Information Tech	0	100%	0	0	0%	0	0 100% b
DA0	5.5130.408	Machinery - Legal Notices	0	0%	55	55	100%	55	0 0% b
DA0	5.5130.411	Machinery - Vehicle Expenses	94,064	80%	118,000	23,936	20%	118,000	0 0% b
DA0	5.5130.440	Machinery - Equipment Expense	22,090	49%	45,044	22,954	51%	45,044	0 0% b
DA0	5.5130.447	Machinery - Shop Supply/Stock	5,633	56%	10,000	4,367	44%	10,000	0 0% b
DA0	5.5130.473	Machinery - Shop Tools	5,546	79%	7,000	1,454	21%	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:			250,376	54%	460,148	209,772	46%	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	8,915	17%	51,480	42,565	83%	51,480	0 0% b
Brush and Weeds Total:			59,419	56%	106,179	46,760	44%	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	1,287	66%	1,950	663	34%	1,950	0 0% b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	1,116	20%	5,500	4,384	80%	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	9,154	24%	37,891	28,737	76%	37,891	0 0% b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	8,294	61%	13,515	5,221	39%	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	19,483	55%	35,375	15,892	45%	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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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget		Projected Year End		
			1/1 - 09/30/2019	75%	Annual	Remaining	25%	Actual	Budget Var - %
Snow Removal Total:			934,122	64%	1,467,171	533,049	36%	1,467,171	0 0%
<u>Employee Benefits - NYS Retirement</u>									
DA0	5.9010.800	NYS Retirement	107,007	100%	107,007	0	0%	107,007	0 0% b
Employee Benefits - NYS Retirement Total:			107,007	100%	107,007	0	0%	107,007	0 0%
<u>Employee Benefits - Health Ins</u>									
DA0	5.9060.800	Hospital & Medical Insurance	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%
<u>Employee Benefits - Ins Opt Out</u>									
DA0	5.9061.800	Health Insurance Opt-Out	1,869	75%	2,500	631	25%	2,500	0 0% b
Employee Benefits - Ins Opt Out Total:			1,869	75%	2,500	631	25%	2,500	0 0%
<u>Employee Benefits - FICA</u>									
DA0	5.9030.800	FICA	42,642	65%	65,596	22,954	35%	65,596	0 0% b
Employee Benefits - FICA Total:			42,642	65%	65,596	22,954	35%	65,596	0 0%
<u>Employee Benefits - Workers Comp</u>									
DA0	5.9040.800	Worker's Compensation	36,500	73%	50,000	13,500	27%	50,000	0 0% b
Employee Benefits - Workers Comp Total:			36,500	73%	50,000	13,500	27%	50,000	0 0%
<u>Employee Benefits - Other</u>									
DA0	5.9050.800	Unemployment	0	100%	0	0	0%	0	0 100% b
DA0	5.9055.800	Disability Insurance	885	80%	1,100	215	20%	1,100	0 0% b
Employee Benefits - Other Total:			885	80%	1,100	215	20%	1,100	0 0%
<u>BANs</u>									
DA0	5.9789.600	Snow Removal - Lease Principal	0	100%	0	0	0%	0	0 100% b
DA0	5.9789.700	Snow Removal - Lease Interest	0	100%	0	0	0%	0	0 100% b
BANs Total:			0	100%	0	0	100%	0	0 100%
<u>Appropriations</u>									
DA0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			1,516,824	62%	2,446,801	929,977	38%	2,446,801	0 0%
DA0 Highway Townwide Total:			893,344		0	-893,344		53,367	53,367

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 09/30/2019	75%	Annual	Remaining	25%	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	12,096	100%	0	-12,096	0%	12,096	12,096 100% a
Use of Money and Property Total:			12,096	100%	0	-12,096	100%	12,096	12,096 100%
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	32,346	80%	40,639	8,293	20%	40,639	0 0% b
DB0	4.3501	CHIPS Program	178,134	100%	178,037	-97	0%	178,134	97 0% a
DB0	4.4960	Federal Aid Disaster Assistanc	0	100%	0	0	0%	0	0 100% b
State Aid - General Total:			210,480	96%	218,676	8,196	4%	218,773	97 0%
Interfund Transfers									
DB0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
DB0	4.9600	Appropriations	0	0%	50,000	50,000	100%	50,000	0 0% b
DB0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0 100% b
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	0%	50,000	50,000	100%	50,000	0 0%
Revenue Total:			2,236,962	98%	2,282,903	45,941	2%	2,295,255	12,352 1%
Expense									
General Repairs									
DB0	5.5110.100	General Repairs - Personal Srv	481,674	79%	607,578	125,904	21%	607,578	0 0% b
DB0	5.5110.101	General Repairs - Overtime	11,817	80%	14,864	3,047	20%	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	28,316	69%	41,250	12,934	31%	41,250	0 0% b
DB0	5.5110.430	General Repairs - Stop Chemica	5,993	86%	7,000	1,007	14%	7,000	0 0% b

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget		Projected Year End		
			1/1 - 09/30/2019	75%	Annual	Remaining	25%	Actual	Budget Var - %
DB0	5.5110.441	General Repairs - Safety/Train	498	50%	1,000	502	50%	1,000	0 0% b
DB0	5.5110.450	General Repairs - Contractual	621,805	181%	343,472	-278,333	0%	621,805	278,333 81% a
DB0	5.5110.472	General Repairs - Signs	9,631	107%	9,000	-631	0%	9,631	631 7% 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	442,471	56%	784,160	341,689	44%	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	33,680	82%	41,000	7,320	18%	41,000	0 0% b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0 100% b
General Repairs Total:			1,664,923	88%	1,887,673	222,750	12%	2,166,637	278,964 15%
<u>Employee Benefits - NYS Retirement</u>									
DB0	5.9010.800	NYS Retirement	107,007	100%	107,007	0	0%	107,007	0 0% b
Employee Benefits - NYS Retirement Total:			107,007	100%	107,007	0	0%	107,007	0 0%
<u>Employee Benefits - Health Ins</u>									
DB0	5.9060.800	Hospital & Medical Insurance	105,005	56%	187,100	82,095	44%	187,100	0 0% b
Employee Benefits - Health Ins Total:			105,005	56%	187,100	82,095	44%	187,100	0 0%
<u>Employee Benefits - Ins Opt Out</u>									
DB0	5.9061.800	Health Insurance Opt-Out	2,181	91%	2,400	219	9%	2,400	0 0% b
Employee Benefits - Ins Opt Out Total:			2,181	91%	2,400	219	9%	2,400	0 0%
<u>Employee Benefits - FICA</u>									
DB0	5.9030.800	FICA	35,613	75%	47,643	12,030	25%	47,643	0 0% b
Employee Benefits - FICA Total:			35,613	75%	47,643	12,030	25%	47,643	0 0%
<u>Employee Benefits - Workers Comp</u>									
DB0	5.9040.800	Worker's Compensation	36,500	73%	50,000	13,500	27%	50,000	0 0% b
Employee Benefits - Workers Comp Total:			36,500	73%	50,000	13,500	27%	50,000	0 0%
<u>Employee Benefits - Other</u>									
DB0	5.9055.800	Disability Insurance	885	82%	1,080	195	18%	1,080	0 0% b
Employee Benefits - Other Total:			885	82%	1,080	195	18%	1,080	0 0%
<u>Appropriations</u>									
DB0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			1,952,114	86%	2,282,903	330,789	14%	2,561,867	278,964 12%
DB0 Highway Part Town Total:			284,848		0	-284,848		-266,612	-266,612

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 09/30/2019	75%	Annual	Remaining	25%	Actual	Budget Var -	%
HA0 Landfill Capital Fund									
Revenue									
Use of Money and Property									
HA0	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%
Appropriations									
HA0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
HA0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
HA0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			9	100%	0	-9	100%	9	9 100%
Expense									
Refuse									
HA0	5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0 100% b
Refuse Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HA0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
HA0 Landfill Capital Fund Total:			9		0	-9		9	9

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget		Projected Year End	
		1/1 - 09/30/2019	75%	Annual	Remaining	25%	Actual Budget Var - %
HB0 Watervale Rd. Water Ext.							
Revenue							
Use of Money and Property							
HB0 4.2401	Interest & Earnings	0	100%	0	0	0%	0 0 100% b
Use of Money and Property Total:		0	100%	0	0	100%	0 0 100%
BANs							
HB0 4.5730	BAN's Redeemed From Approp	0	100%	0	0	0%	0 0 100% b
BANs Total:		0	100%	0	0	100%	0 0 100%
Appropriations							
HB0 4.9600	Appropriations	0	100%	0	0	0%	0 0 100% b
HB0 4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0 0 100% b
HB0 4.9800	Revenues	0	100%	0	0	0%	0 0 100% b
Appropriations Total:		0	100%	0	0	100%	0 0 100%
Revenue Total:		0	100%	0	0	100%	0 0 100%
Expense							
Water Trans-Distrib							
HB0 5.8340.200	Trans/Dist - Capital Outlay	0	100%	0	0	0%	0 0 100% b
Water Trans-Distrib Total:		0	100%	0	0	100%	0 0 100%
Appropriations							
HB0 5.9602	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%
HB0 Watervale Rd. Water Ext. 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 - 09/30/2019	75%	Annual	Remaining	25%	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	Budgetary 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	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%
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 - 09/30/2019	75%	Annual	Remaining	25%	Actual	Budget	Var - %
HE0 Salt Storage Facility									
Revenue									
Use of Money and Property									
HE0	4.2401	Interest & Earnings	1,389	100%	0	-1,389	0%	1,389	1,389 100% a
Use of Money and Property Total:		1,389	100%	0	-1,389	100%	1,389	1,389	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:		1,389	100%	0	-1,389	100%	1,389	1,389	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:		1,389		0	-1,389		1,389	1,389	

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget		Projected Year End	
		1/1 - 09/30/2019	75%	Annual	Remaining	25%	Actual Budget Var - %
HG0 Highway Garage Roof							
Revenue							
Use of Money and Property							
HG0	4.2401	Interest & Earnings	322	100%	0	-322	0%
			322	100%	0	-322	100%
Use of Money and Property Total:			322	100%	0	-322	100%
BANs							
HG0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%
			0	100%	0	0	100%
BANs Total:			0	100%	0	0	100%
Revenue Total:			322	100%	0	-322	100%
Expense							
Garage/Salt Storage							
HG0	5.5132.200	Garage - Bldg and Eqpt	0	100%	0	0	0%
			0	100%	0	0	100%
Garage/Salt Storage Total:			0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%
HG0 Highway Garage Roof Total:			322		0	-322	
			322			322	

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 - 09/30/2019	75%		Annual	Remaining	25%	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 - 09/30/2019	75%	Annual	Remaining	25%	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	2,088	100%	0	-2,088	0%	2,088	2,088 100% a
Use of Money and Property Total:			2,088	100%	0	-2,088	100%	2,088	2,088 100%
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:			67,888	103%	65,800	-2,088	-3%	67,888	2,088 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:			67,888		0	-67,888		2,088	2,088

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 - 09/30/2019 75%		Annual	Remaining	25%	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	1,025	100%	0	-1,025	0%	1,025	1,025 100% a
Use of Money and Property Total:			1,025	100%	0	-1,025	100%	1,025	1,025 100%
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:			21,665	105%	20,640	-1,025	-5%	21,665	1,025 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:			19,017		0	-19,017		1,025	1,025

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 - 09/30/2019	75%	Annual	Remaining	25%	Actual	Budget Var - %	
SD3 Consolidated Drainage #3									
Revenue									
Real Property Tax									
SD3	4.1001	Real Property Taxes	87,600	100%	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	4,740	100%	0	-4,740	0%	4,740	4,740 100% a
Use of Money and Property Total:		4,740	100%	0	-4,740	100%	4,740	4,740	100%
Interfund Transfers									
SD3	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% b
Interfund Transfers Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
SD3	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SD3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SD3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SD3	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Revenue Total:		92,340	105%	87,600	-4,740	-5%	92,340	4,740	5%
Expense									
Drainage									
SD3	5.8540.400	Drainage - Contractual	3,460	4%	87,600	84,140	96%	87,600	0 0% b
Drainage Total:		3,460	4%	87,600	84,140	96%	87,600	0	0%
Appropriations									
SD3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		3,460	4%	87,600	84,140	96%	87,600	0	0%
SD3 Consolidated Drainage #3 Total:		88,880		0	-88,880		4,740	4,740	

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 - 09/30/2019	75%	Annual	Remaining	25%	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	31	100%	0	-31	0%	31	31 100% a
Use of Money and Property Total:			31	100%	0	-31	100%	31	31 100%
Appropriations									
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SF1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SF1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			1,602,089	100%	1,602,028	-61	0%	1,602,089	61 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	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			1,602,028	100%	1,602,028	0	0%	1,602,028	0 0%
SF1 Fayetteville Fire Protection Total:			61		0	-61		61	61

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 09/30/2019	75%	Annual	Remaining	25%	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	120	100%	0	-120	0%	120	120	100% a
Use of Money and Property Total:			120	100%	0	-120	100%	120	120	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:			1,316,733	100%	1,316,570	-163	0%	1,316,733	163	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:			163		0	-163		163	163	

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 - 09/30/2019	75%	Annual	Remaining	25%	Actual Budget Var - %
SF3 Minoa Fire Protection							
Revenue							
Real Property Tax							
SF3	4.1001	Real Property Taxes	897,069	100%	897,053	-16	0%
Real Property Tax Total:			897,069	100%	897,053	-16	0%
Use of Money and Property							
SF3	4.2401	Interest & Earnings	17	100%	0	-17	0%
Use of Money and Property Total:			17	100%	0	-17	100%
Appropriations							
SF3	4.9600	Appropriations	0	100%	0	0	0%
SF3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%
SF3	4.9800	Revenues	0	100%	0	0	0%
Appropriations Total:			0	100%	0	0	100%
Revenue Total:			897,086	100%	897,053	-33	0%
Expense							
Fire Protection							
SF3	5.3410.400	Fire Protection - Contractual	897,053	100%	897,053	0	0%
Fire Protection Total:			897,053	100%	897,053	0	0%
Appropriations							
SF3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%
Appropriations Total:			0	100%	0	0	100%
Expense Total:			897,053	100%	897,053	0	0%
SF3 Minoa Fire Protection Total:			33		0	-33	

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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 - 09/30/2019 75%	Annual	Remaining	25%	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 - 09/30/2019	75%	Annual	Remaining	25%	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	238	100%	0	-238	0%	238	238 100% a
Use of Money and Property Total:			238	100%	0	-238	100%	238	238 100%
Appropriations									
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SL1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SL1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SL1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			27,254	101%	27,000	-254	-1%	27,254	254 1%
Expense									
Street Lighting									
SL1	5.5182.400	Street Lighting - Contractual	34,423	127%	27,000	-7,423	0%	34,423	7,423 27% a
Street Lighting Total:			34,423	127%	27,000	-7,423	-27%	34,423	7,423 27%
Appropriations									
SL1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			34,423	127%	27,000	-7,423	-27%	34,423	7,423 27%
SL1 Overhead Lighting Total:			-7,169		0	7,169		-7,169	-7,169

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 - 09/30/2019	75%		Annual	Remaining	25%	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	41	100%	0	-41	0%	41	41	100% a
Use of Money and Property Total:			41	100%	0	-41	100%	41	41	100%
Appropriations										
SL2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL2	4.9602	Budgetary 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:			27,043	100%	27,000	-43	0%	27,043	43	0%
Expense										
Street Lighting										
SL2	5.5182.400	Street Lighting - Contractual	21,740	81%	27,000	5,260	19%	27,000	0	0% b
Street Lighting Total:			21,740	81%	27,000	5,260	19%	27,000	0	0%
Appropriations										
SL2	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:			21,740	81%	27,000	5,260	19%	27,000	0	0%
SL2 Underground Lighting Total:			5,303		0	-5,303		43	43	

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 - 09/30/2019	75%	Annual	Remaining	25%	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	58	100%	0	-58	0%	58	58 100% a
Use of Money and Property Total:			58	100%	0	-58	100%	58	58 100%
Appropriations									
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SL3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SL3	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			1,320	105%	1,260	-60	-5%	1,320	60 5%
Expense									
Street Lighting									
SL3	5.5182.400	Street Lighting - Contractual	998	79%	1,260	262	21%	1,260	0 0% b
Street Lighting Total:			998	79%	1,260	262	21%	1,260	0 0%
Appropriations									
SL3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			998	79%	1,260	262	21%	1,260	0 0%
SL3 Entry Lighting Total:			322		0	-322		60	60

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 - 09/30/2019	75%	Annual	Remaining	25%	Actual Budget Var - %
SL4 Garden Park Lighting							
Revenue							
Real Property Tax							
SL4	4.1001	Real Property Taxes	7,500	100%	7,500	0	0%
Real Property Tax Total:			7,500	100%	7,500	0	0%
Use of Money and Property							
SL4	4.2401	Interest & Earnings	8	100%	0	-8	0%
Use of Money and Property Total:			8	100%	0	-8	100%
Appropriations							
SL4	4.9600	Appropriations	0	100%	0	0	0%
SL4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%
SL4	4.9800	Revenues	0	100%	0	0	0%
Appropriations Total:			0	100%	0	0	100%
Revenue Total:			7,508	100%	7,500	-8	0%
Expense							
Street Lighting							
SL4	5.5182.400	Street Lighting - Contractual	5,548	74%	7,500	1,952	26%
Street Lighting Total:			5,548	74%	7,500	1,952	26%
Appropriations							
SL4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%
Appropriations Total:			0	100%	0	0	100%
Expense Total:			5,548	74%	7,500	1,952	26%
SL4 Garden Park Lighting Total:			1,960		0	-1,960	

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

m = YTD Monthly average projected to 12 months.

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

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Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 09/30/2019	75%	Annual	Remaining	25%	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	87	100%	0	-87	0%	87	87 100% a
Use of Money and Property Total:			87	100%	0	-87	100%	87	87 100%
Appropriations									
SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SL5	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SL5	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			59,098	100%	59,000	-98	0%	59,098	98 0%
Expense									
Street Lighting									
SL5	5.5182.400	Street Lighting - Contractual	49,182	83%	59,000	9,818	17%	59,000	0 0% b
Street Lighting Total:			49,182	83%	59,000	9,818	17%	59,000	0 0%
Appropriations									
SL5	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			49,182	83%	59,000	9,818	17%	59,000	0 0%
SL5 Ratnour Bridge Lighting Total:			9,916		0	-9,916		98	98

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 - 09/30/2019	75%	Annual	Remaining	25%	Actual	Budget Var - %	
SR1 Manlius Trash Dist									
Revenue									
Real Property Tax									
SR1	4.1001	Real Property Taxes	1,246,284	101%	1,239,108	-7,176	0%	1,246,284	7,176 1% a
Real Property Tax Total:			1,246,284	101%	1,239,108	-7,176	-1%	1,246,284	7,176 1%
Use of Money and Property									
SR1	4.2401	Interest & Earnings	3,131	100%	0	-3,131	0%	3,131	3,131 100% a
Use of Money and Property Total:			3,131	100%	0	-3,131	100%	3,131	3,131 100%
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:			1,249,415	101%	1,239,108	-10,307	-1%	1,249,415	10,307 1%
Expense									
Refuse									
SR1	5.8160.100	Refuse - Personal Services	11,959	141%	8,503	-3,456	0%	11,959	3,456 41% a
SR1	5.8160.400	Refuse - Contractual	916,874	75%	1,227,880	311,006	25%	1,227,880	0 0% b
Refuse Total:			928,833	75%	1,236,383	307,550	25%	1,239,839	3,456 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	1,462	70%	2,075	613	30%	2,075	0 0% b
Employee Benefits - Health Ins Total:			1,462	70%	2,075	613	30%	2,075	0 0%
Employee Benefits - FICA									
SR1	5.9030.800	FICA	500	77%	650	150	23%	650	0 0% b
Employee Benefits - FICA Total:			500	77%	650	150	23%	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:			930,795	75%	1,239,108	308,313	25%	1,242,564	3,456 0%
SR1 Manlius Trash Dist Total:			318,620		0	-318,620		6,851	6,851

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 - 09/30/2019	75%	Annual	Remaining	25%	Actual	Budget Var - %	
SR2 Manlius Brush Dist									
Revenue									
Real Property Tax									
SR2	4.1001	Real Property Taxes	154,624	101%	153,600	-1,024	0%	154,624	1,024 1% a
		Real Property Tax Total:	154,624	101%	153,600	-1,024	-1%	154,624	1,024 1%
Use of Money and Property									
SR2	4.2401	Interest & Earnings	209	100%	0	-209	0%	209	209 100% a
		Use of Money and Property Total:	209	100%	0	-209	100%	209	209 100%
Appropriations									
SR2	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0 100% b
SR2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SR2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SR2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%
		Revenue Total:	154,833	101%	153,600	-1,233	-1%	154,833	1,233 1%
Expense									
Refuse									
SR2	5.8160.100	Refuse - Personal Services	11,959	141%	8,502	-3,457	0%	11,959	3,457 41% a
SR2	5.8160.400	Refuse - Contractual	104,400	73%	142,372	37,972	27%	142,372	0 0% b
		Refuse Total:	116,359	77%	150,874	34,515	23%	154,331	3,457 2%
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	1,462	70%	2,075	613	30%	2,075	0 0% b
		Employee Benefits - Health Ins Total:	1,462	70%	2,075	613	30%	2,075	0 0%
Employee Benefits - FICA									
SR2	5.9030.800	FICA	501	77%	650	149	23%	650	0 0% b
		Employee Benefits - FICA Total:	501	77%	650	149	23%	650	0 0%
Appropriations									
SR2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%
		Expense Total:	118,322	77%	153,599	35,277	23%	157,056	3,457 2%
		SR2 Manlius Brush Dist Total:	36,511		1	-36,510		-2,223	-2,224

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 - 09/30/2019	75%	Annual	Remaining	25%	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	2,210	#####	130	-2,080	0%	2,210	2,080 1600% a
Use of Money and Property Total:			2,210	#####	130	-2,080	#####	2,210	2,080 1600%
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:			131,854	101%	130,738	-1,116	-1%	132,818	2,080 2%
Expense									
Sewer									
SS1	5.8110.400	Sewer Administration	3,633	24%	15,000	11,367	76%	15,000	0 0% b
SS1	5.8120.400	Sanitary Sewers - O&M	34,325	114%	30,000	-4,325	0%	34,325	4,325 14% a
SS1	5.8130.400	Sewage Trtmt & Disp - County	115,708	100%	115,708	0	0%	115,708	0 0% b
Sewer Total:			153,666	96%	160,708	7,042	4%	165,033	4,325 3%
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:			153,666	96%	160,708	7,042	4%	165,033	4,325 3%
SS1 Manlius Sewer Dist Total:			-21,812		-29,970	-8,158		-32,215	-2,245

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 - 09/30/2019	75%	Annual	Remaining	25%	Actual	Budget	Var - %
SS2 Thompson Sewer Dist									
Revenue									
Real Property Tax									
SS2	4.1001	Real Property Taxes	21,534	100%	21,534	0	21,534	0	0% b
		Real Property Tax Total:	21,534	100%	21,534	0	21,534	0	0%
Home and Comm Svc									
SS2	4.2120	Sewer Rents	0	100%	0	0	0	0	100% b
		Home and Comm Svc Total:	0	100%	0	0	0	0	100%
Use of Money and Property									
SS2	4.2401	Interest & Earnings	47	100%	0	-47	47	47	100% a
		Use of Money and Property Total:	47	100%	0	-47	47	47	100%
Appropriations									
SS2	4.9600	Appropriations	0	100%	0	0	0	0	100% b
SS2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0	0	100% b
SS2	4.9800	Revenues	0	100%	0	0	0	0	100% b
		Appropriations Total:	0	100%	0	0	0	0	100%
Revenue Total:			21,581	100%	21,534	-47	21,581	47	0%
Expense									
BANs									
SS2	5.9710.600	Serial Bonds - Principal	15,000	100%	15,000	0	15,000	0	0% b
SS2	5.9710.700	Serial Bonds - Interest	6,534	100%	6,534	0	6,534	0	0% b
		BANs Total:	21,534	100%	21,534	0	21,534	0	0%
Appropriations									
SS2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0	0	100% b
		Appropriations Total:	0	100%	0	0	0	0	100%
Expense Total:			21,534	100%	21,534	0	21,534	0	0%
SS2 Thompson Sewer Dist Total:			47		0	-47	47	47	

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 - 09/30/2019	75%	Annual	Remaining	25%	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	10	100%	0	-10	0%	10	10 100% a
Use of Money and Property Total:			10	100%	0	-10	100%	10	10 100%
Revenue Total:			51,726	100%	51,716	-10	0%	51,726	10 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:			10		0	-10		10	10

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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 - 09/30/2019	75%	Annual	Remaining	25%	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	155	100%	0	-155	0%	155	155	100% a
Use of Money and Property Total:		155	100%	0	-155	100%	155	155	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	Budgetary 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:		5,168	103%	5,000	-168	-3%	5,168	168	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	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%	5,000	5,000	100%	5,000	0	0%
SW1 Manlius Con Water Supply Total:		5,168		0	-5,168		168	168	

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 - 09/30/2019	75%	Annual	Remaining	25%	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	125	100%	0	-125	0%	125	125	100% a
Use of Money and Property Total:		125	100%	0	-125	100%	125	125	100%
Miscellaneous Revenue									
SW2 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
SW2 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SW2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SW2 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SW2 4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Revenue Total:		60,130	100%	60,000	-130	0%	60,130	130	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	59,871	100%	60,000	129	0%	60,000	0	0% b
Water Trans-Distrib Total:		59,871	100%	60,000	129	0%	60,000	0	0%
Appropriations									
SW2 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		59,871	100%	60,000	129	0%	60,000	0	0%
SW2 Manlius Con Water Dist Total:		259		0	-259		130	130	

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 - 09/30/2019	75%	Annual	Remaining	25%	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%
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	533	100%	0	-533	0%	533	533	100% a
Use of Money and Property Total:		533	100%	0	-533	100%	533	533	100%
Miscellaneous Revenue									
SW3 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
SW3 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SW3 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SW3 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SW3 4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Revenue Total:		20,833	103%	20,300	-533	-3%	20,833	533	3%
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	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:		4,607	23%	20,300	15,693	77%	20,300	0	0%
SW3 Skyridge Water Dist Total:		16,226		0	-16,226		533	533	

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End	
		1/1 - 09/30/2019	75%	Annual	Remaining	25%	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.
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 - 09/30/2019	75%	Annual	Remaining	25%	Actual	Budget Var - %	
TA1 Trust and Agency 1									
Revenue									
Use of Money and Property									
TA1	4.2401	Interest Earnings	956	100%	0	-956	0%	956	956 100% a
Use of Money and Property Total:		956	100%	0	-956	100%	956	956	100%
Appropriations									
TA1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Revenue Total:		956	100%	0	-956	100%	956	956	100%
Expense									
Appropriations									
TA1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		0	100%	0	0	100%	0	0	100%
TA1 Trust and Agency 1 Total:		956		0	-956		956	956	

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 - 09/30/2019 75%		Annual	Remaining	25%	Actual	Budget Var - %	
TA2 Trust and Agency 2										
Revenue										
Use of Money and Property										
TA2	4.2401	Earned Interest	744	100%	0	-744	0%	744	744	100% a
Use of Money and Property Total:			744	100%	0	-744	100%	744	744	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:			744	100%	0	-744	100%	744	744	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:			744		0	-744		744	744	

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 - 09/30/2019	75%	Annual	Remaining	25%	Actual	Budget Var -	%
W	Debt								
Revenue									
Appropriations									
W	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:		0	100%	0	0	100%	0	0	100%
Expense									
Appropriations									
W	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%
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

Town of Manlius Budget Report - Fund Detail

				YTD Actual	Budget			Projected Year End		
				1/1 - 09/30/2019	75%	Annual	Remaining	25%	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	16	100%	0	-16	0%	16	16	100% a
Use of Money and Property Total:			16	100%	0	-16	100%	16	16	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:			99	119%	83	-16	-19%	99	16	19%
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:			-107		0	107		-190	-190	

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 09/30/2019 75%		Annual	Remaining	25%	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	55	100%	0	-55	0%	55	55	100% a
Use of Money and Property Total:		55	100%	0	-55	100%	55	55	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:		1,503	49%	3,095	1,592	51%	3,150	55	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	72	90%	80	8	10%	80	0	0% b
Water Trans-Distrib Total:		72	90%	80	8	10%	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:		72	2%	3,095	3,023	98%	3,095	0	0%
W90 Watervale Water Dist Total:		1,431		0	-1,431		55	55	

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: SEPTEMBER 30TH, 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	1,002,504.89CR	4,880,487.65	9,605,997.13
999-1.101	Pooled Cash - Checking	97,749.32	361.32CR	17,979.87CR	79,769.45
999-1.102	Pooled Cash - Payroll	42,402.02	7,500.32CR	5,088.21	47,490.23
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>170,031.04CR</u>	<u>25,364.82CR</u>	<u>81,371.47</u>
TOTAL ASSETS		5,478,758.23	1,180,397.57CR	4,335,870.05	9,814,628.28
		=====	=====	=====	=====
<u>LIABILITIES</u>					
999-2.600	Accounts Payable	106,736.29CR	170,031.04	25,364.82	81,371.47CR
999-2.630	Due To Other Funds	<u>5,372,021.94CR</u>	<u>1,010,366.53</u>	<u>4,361,234.87CR</u>	<u>9,733,256.81CR</u>
TOTAL LIABILITIES		5,478,758.23CR	1,180,397.57	4,335,870.05CR	9,814,628.28CR
<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	1,180,397.57	4,335,870.05CR	9,814,628.28CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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	578,670.35CR	2,300,279.35	4,324,442.67
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	1,149.02	22,493.52	25,622.45
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	819,077.37CR	73,410.23
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	586,697.66CR	1,210,432.66	4,429,412.43
		=====	=====	=====	=====
<u>LIABILITIES</u>					
A00-2.600	Pooled Accounts Payable	48,003.93CR	260.80	47,438.34	565.59CR
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	504.25CR	12,637.75CR	12,637.75CR
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>2,244.22</u>	<u>53,059.15CR</u>	<u>57,454.95CR</u>
TOTAL LIABILITIES		255,471.05CR	2,000.77	184,812.76	70,658.29CR
<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	19,854.47CR	8,575,893.10CR	8,575,893.10CR
TOTAL REVENUES		<u>0.00</u>	<u>604,551.36</u>	<u>7,180,647.68</u>	<u>7,180,647.68</u>
TOTAL FUND EQUITY		2,963,508.72CR	584,696.89	1,395,245.42CR	4,358,754.14CR
TOTAL LIABILITIES & EQUITY		3,218,979.77CR	586,697.66	1,210,432.66CR	4,429,412.43CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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	11,602.56CR	25,458.23	503,347.13
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>7,574.36CR</u>	<u>3,333.37</u>
TOTAL ASSETS		488,796.63	12,019.23CR	17,883.87	506,680.50
		=====	=====	=====	=====
<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	7,217.61CR	227,101.20CR	227,101.20CR
TOTAL REVENUES		<u>0.00</u>	<u>19,236.84</u>	<u>206,557.38</u>	<u>206,557.38</u>
TOTAL FUND EQUITY		486,136.68CR	12,019.23	20,543.82CR	506,680.50CR
TOTAL LIABILITIES & EQUITY		488,796.63CR	12,019.23	17,883.87CR	506,680.50CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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	0.00	0.00	532.00
CM1-1.201	Police Revenue	11,974.54	0.31	4,434.80CR	7,539.74
CM1-1.202	Police Reserve - AED/Donations	3,855.61	0.16	1.45	3,857.06
CM1-1.203	Police Reserve - Stop DWI	70,849.09	378.02CR	8,121.37	78,970.46
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	377.55CR	3,688.02	90,899.26
		=====	=====	=====	=====
<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	3.73CR	19,813.68CR	19,813.68CR
TOTAL REVENUES		<u>0.00</u>	<u>381.28</u>	<u>16,125.66</u>	<u>16,125.66</u>
TOTAL FUND EQUITY		87,211.24CR	377.55	3,688.02CR	90,899.26CR
TOTAL LIABILITIES & EQUITY		87,211.24CR	377.55	3,688.02CR	90,899.26CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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	0.19	1.77	4,753.82
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	0.19	1.77	4,753.82
		=====	=====	=====	=====
<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	0.19CR	1.77CR	1.77CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	4,752.05CR	0.19CR	1.77CR	4,753.82CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	4,752.05CR	0.19CR	1.77CR	4,753.82CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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	700.54	1,676.88
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	700.54	1,676.88
		=====	=====	=====	=====
<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	700.54CR	700.54CR
	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	700.54CR	1,676.88CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	976.34CR	0.07CR	700.54CR	1,676.88CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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	1.90	24.02	46,403.77
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	1.90	24.02	46,403.77
		=====	=====	=====	=====
<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	1.90CR	24.02CR	24.02CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	46,379.75CR	1.90CR	24.02CR	46,403.77CR
	TOTAL LIABILITIES & EQUITY	46,379.75CR	1.90CR	24.02CR	46,403.77CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

DAO-Highway Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
DAO-1.200	Claim on Pooled Cash and CD's	404,512.22	21,604.68	956,516.19	1,361,028.41
DAO-1.201	Claim on Pooled Cash - TEMP	0.00	0.00	0.00	0.00
DAO-1.231	Savings - Salt Storage Reserve	75,000.00	0.00	0.00	75,000.00
DAO-1.380	Accounts Receivable	15.00	0.00	0.00	15.00
DAO-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DAO-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DAO-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DAO-1.480	Prepaid Expenses	<u>127,840.55</u>	<u>3,916.68CR</u>	<u>96,507.07CR</u>	<u>31,333.48</u>
TOTAL ASSETS		607,367.77	17,688.00	860,009.12	1,467,376.89
		=====	=====	=====	=====
<u>LIABILITIES</u>					
DAO-2.600	Pooled Accounts Payable	41,056.75CR	6,384.26CR	33,336.72	7,720.03CR
DAO-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
DAO-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	6,384.26CR	33,336.72	7,720.03CR
<u>FUND EQUITY</u>					
DAO-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DAO-3.806	Not in Spendable Form	127,840.55CR	0.00	0.00	127,840.55CR
DAO-3.878	Capital Reserve Balance	75,000.00CR	0.00	0.00	75,000.00CR
DAO-3.899	Restricted Fund Balance	0.00	0.00	0.00	0.00
DAO-3.909	Unappropriated Fund Balance	303,624.12	0.00	0.00	303,624.12
DAO-3.914	Assigned Approp Fund Balance	60,000.00CR	0.00	0.00	60,000.00CR
DAO-3.915	Assigned Unapp Fund Balance	607,094.59CR	0.00	0.00	607,094.59CR
DAO-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
DAO-3.995	Capital Equiprment Fund	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	41,780.14CR	2,410,168.17CR	2,410,168.17CR
TOTAL REVENUES		<u>0.00</u>	<u>30,476.40</u>	<u>1,516,822.33</u>	<u>1,516,822.33</u>
TOTAL FUND EQUITY		566,311.02CR	11,303.74CR	893,345.84CR	1,459,656.86CR
TOTAL LIABILITIES & EQUITY		607,367.77CR	17,688.00CR	860,009.12CR	1,467,376.89CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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	270,916.71CR	436,825.97	1,532,068.15
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>96,507.07CR</u>	<u>31,333.48</u>
TOTAL ASSETS		1,223,082.73	274,833.39CR	340,318.90	1,563,401.63
		=====	=====	=====	=====
<u>LIABILITIES</u>					
DB0-2.600	Pooled Accounts Payable	17,615.66CR	176,154.50	55,470.19CR	73,085.85CR
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	176,154.50	55,470.19CR	73,085.85CR
<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	211,374.73CR	2,236,962.78CR	2,236,962.78CR
TOTAL REVENUES		<u>0.00</u>	<u>310,053.62</u>	<u>1,952,114.07</u>	<u>1,952,114.07</u>
TOTAL FUND EQUITY		1,205,467.07CR	98,678.89	284,848.71CR	1,490,315.78CR
TOTAL LIABILITIES & EQUITY		1,223,082.73CR	274,833.39	340,318.90CR	1,563,401.63CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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	1.03	9.38	20,553.23
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	1.03	9.38	17,775.32
		=====	=====	=====	=====
<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	1.03CR	9.38CR	9.38CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	17,765.94CR	1.03CR	9.38CR	17,775.32CR
	TOTAL LIABILITIES & EQUITY	17,765.94CR	1.03CR	9.38CR	17,775.32CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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

PAGE: 1

AS OF: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 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	102.71	1,389.43	123,310.40
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	102.71	1,389.43	123,310.40
		=====	=====	=====	=====
<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	102.71CR	1,389.43CR	1,389.43CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	121,920.97CR	102.71CR	1,389.43CR	123,310.40CR
	TOTAL LIABILITIES & EQUITY	121,920.97CR	102.71CR	1,389.43CR	123,310.40CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

HG0-Highway Gararge Roof

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HG0-1.200	Claim on Pooled Cash and CD's	28,290.20	23.83	322.40	28,612.60
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	23.83	322.40	28,612.60
		=====	=====	=====	=====
LIABILITIES					
HG0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HG0-2.626	BAN's Payable	0.00	0.00	0.00	0.00
HG0-2.630	Due To Other Funds	<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					
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	23.83CR	322.40CR	322.40CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	28,290.20CR	23.83CR	322.40CR	28,612.60CR
	TOTAL LIABILITIES & EQUITY	28,290.20CR	23.83CR	322.40CR	28,612.60CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 2019

SD1-Consolidated Drainage #1

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD1-1.200	Claim on Pooled Cash and CD's	216,208.71	154.38	67,888.31	284,097.02
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	154.38	67,888.31	284,097.02
		=====	=====	=====	=====
<u>LIABILITIES</u>					
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
<u>FUND EQUITY</u>					
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	154.38CR	67,888.31CR	67,888.31CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	216,208.71CR	154.38CR	67,888.31CR	284,097.02CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	216,208.71CR	154.38CR	67,888.31CR	284,097.02CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

SD2-Donsolidated Drainage #2

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD2-1.200	Claim on Pooled Cash and CD's	137,809.40	75.74	19,016.74	156,826.14
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	75.74	19,016.74	156,826.14
		=====	=====	=====	=====
LIABILITIES					
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
FUND EQUITY					
SD2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.915	Assigned Unapp Fund Balance	137,809.40CR	0.00	0.00	137,809.40CR
SD2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	75.74CR	21,664.61CR	21,664.61CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>2,647.87</u>	<u>2,647.87</u>
	TOTAL FUND EQUITY	137,809.40CR	75.74CR	19,016.74CR	156,826.14CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	137,809.40CR	75.74CR	19,016.74CR	156,826.14CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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	350.41	88,879.75	448,824.69
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	350.41	88,879.75	448,824.69
		=====	=====	=====	=====
<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	350.41CR	92,340.09CR	92,340.09CR
	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	350.41CR	88,879.75CR	448,824.69CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	359,944.94CR	350.41CR	88,879.75CR	448,824.69CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

SF1-Fayetteville Fire Protect

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF1-1.200	Claim on Pooled Cash and CD's	2,789.68	2.29	60.61	2,850.29
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	2.29	60.61	2,850.29
		=====	=====	=====	=====
<u>LIABILITIES</u>					
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
<u>FUND EQUITY</u>					
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	2.29CR	1,602,088.61CR	1,602,088.61CR
	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	2.29CR	60.61CR	2,850.29CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	2,789.68CR	2.29CR	60.61CR	2,850.29CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

SF2-Manlius Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF2-1.200	Claim on Pooled Cash and CD's	10,640.08	8.87	162.77	10,802.85
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	8.87	162.77	10,802.85
		=====	=====	=====	=====
<u>LIABILITIES</u>					
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
<u>FUND EQUITY</u>					
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	8.87CR	1,316,732.77CR	1,316,732.77CR
	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	8.87CR	162.77CR	10,802.85CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	10,640.08CR	8.87CR	162.77CR	10,802.85CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

SF3-Minoa Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF3-1.200	Claim on Pooled Cash and CD's	1,580.20	1.26	33.53	1,613.73
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	1.26	33.53	1,613.73
		=====	=====	=====	=====
<u>LIABILITIES</u>					
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
<u>FUND EQUITY</u>					
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	1.26CR	897,086.53CR	897,086.53CR
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	1.26CR	33.53CR	1,613.73CR
TOTAL LIABILITIES & EQUITY		1,580.20CR	1.26CR	33.53CR	1,613.73CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 2019

SL1-Overhead Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL1-1.200	Claim on Pooled Cash and CD's	10,054.48	1,474.25CR	7,168.50CR	2,885.98
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	1,474.25CR	7,168.50CR	2,885.98
		=====	=====	=====	=====
<u>LIABILITIES</u>					
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
<u>FUND EQUITY</u>					
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	17.62CR	27,254.72CR	27,254.72CR
	TOTAL REVENUES	<u>0.00</u>	<u>1,491.87</u>	<u>34,423.22</u>	<u>34,423.22</u>
	TOTAL FUND EQUITY	10,054.48CR	1,474.25	7,168.50	2,885.98CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	10,054.48CR	1,474.25	7,168.50	2,885.98CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

SL2-Underground Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL2-1.200	Claim on Pooled Cash and CD's	11,757.26	2,107.22CR	5,302.99	17,060.25
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	2,107.22CR	5,302.99	17,060.25
		=====	=====	=====	=====
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	3.03CR	27,042.80CR	27,042.80CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,110.25</u>	<u>21,739.81</u>	<u>21,739.81</u>
	TOTAL FUND EQUITY	11,757.26CR	2,107.22	5,302.99CR	17,060.25CR
	TOTAL LIABILITIES & EQUITY	11,757.26CR	2,107.22	5,302.99CR	17,060.25CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

SL3-Entry Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL3-1.200	Claim on Pooled Cash and CD's	4,614.03	91.80CR	322.33	4,936.36
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	91.80CR	322.33	4,936.36
		=====	=====	=====	=====
LIABILITIES					
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
FUND EQUITY					
SL3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.915	Assigned Unapp Fund Balance	4,614.03CR	0.00	0.00	4,614.03CR
SL3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	4.30CR	1,319.85CR	1,319.85CR
	TOTAL REVENUES	<u>0.00</u>	<u>96.10</u>	<u>997.52</u>	<u>997.52</u>
	TOTAL FUND EQUITY	4,614.03CR	91.80	322.33CR	4,936.36CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	4,614.03CR	91.80	322.33CR	4,936.36CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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	609.50CR	1,960.21	2,758.79
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	609.50CR	1,960.21	2,758.79
		=====	=====	=====	=====
<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	0.58CR	7,508.12CR	7,508.12CR
	TOTAL REVENUES	<u>0.00</u>	<u>610.08</u>	<u>5,547.91</u>	<u>5,547.91</u>
	TOTAL FUND EQUITY	798.58CR	609.50	1,960.21CR	2,758.79CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	798.58CR	609.50	1,960.21CR	2,758.79CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

SL5-Ratnour Bridge Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL5-1.200	Claim on Pooled Cash and CD's	6,947.72	2,398.92CR	9,916.25	16,863.97
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	2,398.92CR	9,916.25	16,863.97
		=====	=====	=====	=====
LIABILITIES					
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
FUND EQUITY					
SL5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.915	Assigned Unapp Fund Balance	6,947.72CR	0.00	0.00	6,947.72CR
SL5-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	6.46CR	59,098.51CR	59,098.51CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,405.38</u>	<u>49,182.26</u>	<u>49,182.26</u>
	TOTAL FUND EQUITY	6,947.72CR	2,398.92	9,916.25CR	16,863.97CR
	TOTAL LIABILITIES & EQUITY	6,947.72CR	2,398.92	9,916.25CR	16,863.97CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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	102,619.01CR	318,620.26	359,905.93
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	102,619.01CR	318,620.26	359,905.93
		=====	=====	=====	=====
<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	670.22CR	1,249,415.05CR	1,249,415.05CR
	TOTAL REVENUES	<u>0.00</u>	<u>103,289.23</u>	<u>930,794.79</u>	<u>930,794.79</u>
	TOTAL FUND EQUITY	41,285.67CR	102,619.01	318,620.26CR	359,905.93CR
	TOTAL LIABILITIES & EQUITY	41,285.67CR	102,619.01	318,620.26CR	359,905.93CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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	12,966.97CR	36,511.55	46,717.71
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	12,966.97CR	36,511.55	46,717.71
		=====	=====	=====	=====
<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	47.45CR	154,832.97CR	154,832.97CR
	TOTAL REVENUES	<u>0.00</u>	<u>13,014.42</u>	<u>118,321.42</u>	<u>118,321.42</u>
	TOTAL FUND EQUITY	10,206.16CR	12,966.97	36,511.55CR	46,717.71CR
	TOTAL LIABILITIES & EQUITY	10,206.16CR	12,966.97	36,511.55CR	46,717.71CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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	8,726.87CR	21,812.12CR	195,235.32
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	8,726.87CR	21,812.12CR	195,235.32
		=====	=====	=====	=====
<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	163.34CR	131,853.77CR	131,853.77CR
	TOTAL REVENUES	<u>0.00</u>	<u>8,890.21</u>	<u>153,665.89</u>	<u>153,665.89</u>
	TOTAL FUND EQUITY	217,047.44CR	8,726.87	21,812.12	195,235.32CR
	TOTAL LIABILITIES & EQUITY	217,047.44CR	8,726.87	21,812.12	195,235.32CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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	3,071.57CR	45.85	4,147.72
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	3,071.57CR	45.85	4,147.72
		=====	=====	=====	=====
<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	3.45CR	21,580.27CR	21,580.27CR
TOTAL REVENUES		<u>0.00</u>	<u>3,075.02</u>	<u>21,534.42</u>	<u>21,534.42</u>
TOTAL FUND EQUITY		4,101.87CR	3,071.57	45.85CR	4,147.72CR
TOTAL LIABILITIES & EQUITY		4,101.87CR	3,071.57	45.85CR	4,147.72CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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	0.75	10.09	895.70
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	885.61	0.75	10.09	895.70
		=====	=====	=====	=====
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	0.00	0.00	0.00	0.00
FUND EQUITY					
SS3-3.599	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS3-3.915	Assigned Unapp Fund Balance	885.61CR	0.00	0.00	885.61CR
	TOTAL REVENUES	0.00	0.75CR	51,726.03CR	51,726.03CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>51,715.94</u>	<u>51,715.94</u>
	TOTAL FUND EQUITY	885.61CR	0.75CR	10.09CR	895.70CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	885.61CR	0.75CR	10.09CR	895.70CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET

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AS OF: SEPTEMBER 30TH, 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	11.46	5,168.52	28,812.00
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	11.46	5,168.52	28,812.00
		=====	=====	=====	=====
<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	11.46CR	5,168.52CR	5,168.52CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	23,643.48CR	11.46CR	5,168.52CR	28,812.00CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	23,643.48CR	11.46CR	5,168.52CR	28,812.00CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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	30,294.29CR	259.29	4,608.52
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	30,294.29CR	259.29	4,608.52
=====					
<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	9.25CR	60,130.48CR	60,130.48CR
	TOTAL REVENUES	<u>0.00</u>	<u>30,303.54</u>	<u>59,871.19</u>	<u>59,871.19</u>
	TOTAL FUND EQUITY	4,349.23CR	30,294.29	259.29CR	4,608.52CR
	TOTAL LIABILITIES & EQUITY	4,349.23CR	30,294.29	259.29CR	4,608.52CR
=====					

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

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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	39.43	16,226.15	42,266.84
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	39.43	16,226.15	42,266.84
		=====	=====	=====	=====
<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	39.43CR	20,833.35CR	20,833.35CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>4,607.20</u>	<u>4,607.20</u>
	TOTAL FUND EQUITY	26,040.69CR	39.43CR	16,226.15CR	42,266.84CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	26,040.69CR	39.43CR	16,226.15CR	42,266.84CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

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SW4-Highbridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
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
		=====	=====	=====	=====
<u>LIABILITIES</u>					
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
<u>FUND EQUITY</u>					
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
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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	7,207.40CR	8,140.17	84,857.56
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	7,207.40CR	8,140.17	84,857.56
<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	2,991.42	1,291.70CR	16,625.84CR
TA1-2.190	Disability Insurance	7,237.73CR	245.20CR	2,626.35CR	9,864.08CR
TA1-2.200	Health Insurance	47,535.11CR	5,283.90	4,152.56CR	51,687.67CR
TA1-2.210	NYS Withholding	0.00	0.00	0.00	0.00
TA1-2.220	Federal Withholding	0.00	0.00	0.00	0.00
TA1-2.240	Union Dues	0.00	0.00	0.00	0.00
TA1-2.250	Alfac Insurance	138.95CR	25.20	0.00	138.95CR
TA1-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TA1-2.270	Colonial Supplmt Insurance	2,918.69CR	289.84	2,560.92	357.77CR
TA1-2.280	Flexible Spending	3,335.02	776.68CR	1,373.47CR	1,961.55
TA1-2.290	Guardian Life Insurance	3,796.89CR	13.28	3.07	3,793.82CR
TA1-2.300	Savings & Direct Deposit	0.00	0.00	0.00	0.00
TA1-2.360	Garnishee & Child Support	0.00	270.00CR	270.00CR	270.00CR
TA1-2.390	Misc Payroll Deduction	2,367.27CR	33.66CR	33.66CR	2,400.93CR
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	7,278.10	7,183.75CR	82,982.39CR
<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	70.70CR	956.42CR	956.42CR
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL FUND EQUITY		918.75CR	70.70CR	956.42CR	1,875.17CR
TOTAL LIABILITIES & EQUITY		76,717.39CR	7,207.40	8,140.17CR	84,857.56CR

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
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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	45.90	650.91	55,134.50
TA2-1.201	Escrow - Misc. Deposits	175,551.75	31,593.67CR	44,835.57CR	130,716.18
TA2-1.202	Police Savings - M&T	0.00	0.00	0.00	0.00
TA2-1.203	Savings/Bond & Bail Deposits	34,362.83	0.00	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	31,547.77CR	44,137.32CR	220,260.85
		=====	=====	=====	=====
<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	33,601.50	49,001.50	107,592.64CR
TA2-2.320	Bid Deposits	18,845.00CR	0.00	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	2,000.00CR	3,000.00CR	40,172.74CR
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	31,601.50	44,881.50	218,188.42CR
<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	53.73CR	744.18CR	744.18CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		1,328.25CR	53.73CR	744.18CR	2,072.43CR
TOTAL LIABILITIES & EQUITY		264,398.17CR	31,547.77	44,137.32	220,260.85CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
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W -Long Term Debt

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W-1.129	Total Non-Current Govt Liab	1,357,632.00CR	0.00	15,000.00	1,342,632.00CR
	TOTAL ASSETS	1,357,632.00CR	0.00	15,000.00	1,342,632.00CR
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W-2.628	Bonds Payable	135,000.00	0.00	15,000.00CR	120,000.00
W-2.638	Net Pension Liability	1,222,632.00	0.00	0.00	1,222,632.00
W-2.685	Installment Purchase Debt	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	1,357,632.00	0.00	15,000.00CR	1,342,632.00
<u>FUND EQUITY</u>					
W-3.909		0.00	0.00	0.00	0.00
W-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	1,357,632.00	0.00	15,000.00CR	1,342,632.00
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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
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W20-Jas N Manlius Water Spplly

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: SEPTEMBER 30TH, 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
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 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
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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
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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
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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	1.18	107.30CR	1,000.05
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	1.18	107.30CR	1,000.05
		=====	=====	=====	=====
<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	1.18CR	98.90CR	98.90CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>206.20</u>	<u>206.20</u>
	TOTAL FUND EQUITY	1,107.35CR	1.18CR	107.30	1,000.05CR
	TOTAL LIABILITIES & EQUITY	1,107.35CR	1.18CR	107.30	1,000.05CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
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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	32.00CR	1,432.27	4,668.67
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	32.00CR	1,432.27	4,668.67
=====					
<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	4.10CR	1,503.88CR	1,503.88CR
	TOTAL REVENUES	<u>0.00</u>	<u>36.10</u>	<u>71.61</u>	<u>71.61</u>
	TOTAL FUND EQUITY	3,236.40CR	32.00	1,432.27CR	4,668.67CR
	TOTAL LIABILITIES & EQUITY	3,236.40CR	32.00	1,432.27CR	4,668.67CR
=====					