

Agenda

Manlius Town Board

1. Virtual Meeting Instructions

Documents:

[ZOOM TOWN BOARD MEETING INSTRUCTIONS JUNE 24 2020.PDF](#)

2. Pledge Of Allegiance

3. Approval Of Minutes - May 27, 2020

Documents:

[5-27-20 DRAFT AAW.PDF](#)

4. Abstract #12

5. Continuation Of Public Hearing - Zone Change For 7430 Highbridge Road - Brolex Properties LLC - Residential 1 (R-1) To Residential 3 (R-3)

Documents:

[7430 HIGHBRIDGE ROAD - LETTER - JUNE 10, 2020.PDF](#)
[7430 HIGHBRIDGE ROAD - ZONING MAP - JUNE 10, 2020.PDF](#)
[L1.00 SITE PLAN 06-10-2020.PDF](#)
[2020 06 09 TRANSMITTAL.PDF](#)

6. 6:35 PM Public Hearing - Proposed Local Law Delegating Special Permits To Planning Board

Documents:

[LOCAL LAW - SPECIAL PERMIT CHANGES TO PLANNING BOARD.PDF](#)

7. 6:40 PM Public Hearing - Proposed Local Law "No Parking Signs" On Hale Rd.

Documents:

[LOCAL LAW 2020-5 PUBLIC HEARING - NO PARKING HALE RD..PDF](#)

8. Initial Presentation - Zone Change Application - JS Penizotto Real Estate Inc. - 4581 Enders Road - Tax Map # 114.-01-13.1 Residential Multi-Use (RM) To Commercial A (CA)

Documents:

[PENIZOTTO SUBDIVISION MAP.PDF](#)
[PROPOSED ZONING MAP.PDF](#)
[SUGGESTED DESCRIPTION OF LAND.PDF](#)
[PLANNING BOARD INITIAL APPEARANCE APPLICATION.PDF](#)
[ZONE CHANGE APPLICATION INCLUDING EAF.PDF](#)

[ENGINEER COVER LETTER.PDF](#)
[ATTORNEY COVER LETTER.PDF](#)

9. Resolution Recognizing Pride Month

Documents:

[RESOLUTION - PRIDE MONTH.PDF](#)

10. Recreation Summer Virtual Staff

Documents:

[2020 SUMMER STAFF VIRTUAL BOARD APPROVAL.PDF](#)

11. Trash And Brush Contract Extension - One Year Option

12. 2 Proposed Hydrants - Apple Tree Ridge And Troop K , North Of Armstrong Rd.

Documents:

[PROPOSED HYDRANTS.PDF](#)

13. Planning Process Committee - Review Of Commercial Zoning Classifications

14. Correspondence/ New Business

15. Highway Superintendent

16. Planning & Development

17. Attorney

18. Town Clerk

19. Police Chief

20. Town Manager

21. Town Board

22. Supervisor

22.1. Supervisor's Report - May 2020

Documents:

[BALANCE SHEET.PDF](#)
[CASH BALANCE REPORT.PDF](#)
[YTD ACTUAL TO BUDGET TOTAL - FUND DETAIL.PDF](#)

23. Adjournment

Please silence cell phones.



June 24, 2020

Virtual Town Board Meeting

Instructions to attend the June 24th virtual board meeting:

The easiest way to join is to go to our website www.TownOfManlius.org and click on the link that is located on the homepage. You can also watch on our Facebook page by searching for "Town of Manlius"

Enter the meeting url web address as listed below:

<https://us02web.zoom.us/j/82508795189?pwd=bHR0Z1Q2Y1dmdlJLM3FjVEdkbDF3Zz09>

Password to join when prompted:

Password: 450423

Enter your email address and name and join the meeting!

Join by telephone by dialing the number below:

(929) 436-2866

When prompted to enter the Webinar ID, use the number below followed by #

Webinar ID: 825 0879 5189

Press # again to skip the personal id and enter the password below followed by #

Password: 450423

MINUTES
TOWN BOARD
May 27, 2020

The Town of Manlius Town Board live streaming from their homes, with Supervisor Edmond Theobald presiding and the following Board members present:

Karen Green, Councilor
Sara Bollinger, Councilor
Elaine Denton, Councilor
John Deer, Councilor
Heather Waters, Councilor
Katelyn M. Kriesel, Councilor

The following Town Officers were present:

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

1. Introduction to Join the Virtual Town Board Meeting

Introduction of Zoom Meeting Presenters: Drazen Gasic, LaBella Associates. Andrew Day, Source Renewables. Don Hoefler, LaBella Associates. Scott Dumas, Scott Freeman, Chris Danaher.

2. The Pledge of Allegiance

The Town Board recited the Pledge of Allegiance. Supervisor Theobald, called the meeting to order at 6:30 pm.

Moment of Silence

Supervisor Theobald held a moment of silence for William “Bill” Barrett who served as Manlius Village Justice since 2011. Supervisor Theobald shared kind remarks about Village Justice Bill Barrett.

3. Approval of Abstract # 10

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

TOWN OF MANLIUS		
Fund Summary		
Abstract # 10 - 2020		
CODE	FUND	TOTALS
A	General Fund Townwide	\$ 126,510.38
B	General Fund Town	\$ 5,417.20
CM1	Police Trust	\$ 381.28
DA	Highway Fund Townwide	\$ 53,590.09
DB	Highway Fund Town	\$ 49,691.16
SR1	Manlius Trash District	\$ 102,493.16
SR2	Manlius Res Brush District	\$ 11,672.50
SS1	Manlius Con Sewer District	\$ 305.12

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nayes: 0 All in Favor. Motion Carries.

Supervisor Theobald gave an update on Covid-19 Pandemic for the Town of Manlius. The Town has had 70 total COVID-19 cases and 55 recoveries. The number of new cases are slowing down.

Ann Oot, Town Manager stated the COVID response team has met and is working on re-boarding our work force. The team is focused on creating a safe environment for both workers and the public and to strengthen and support new ways of working.

Town Manager Oot reported the following measures have taken place in preparation and response to the re-opening phases:

- Plexiglass has been installed at Town Hall and will be installed at the police department.
- Implement processes for future Justice Court sessions.
- Reintroducing staff to Town Hall.

4. Continuation Public Hearing – Special Permit – Taft Road Solar, LLC, Taft Rd., E. Syracuse

Town Clerk Weber stated that there are no additional comments from the public at this time through mail, phone, email, and she will continue to monitor Facebook until the close of the public hearing.

Councilor Bollinger stated that the wetlands issue that was referenced by the OCPB (Onondaga County Planning Board) has been addressed in the revised plan.

With there being no further comments from the public, Councilor Green made a motion, seconded by Councilor Kriesel, to close the public hearing at 6:46 PM in the matter of the Special Permit for the Solar Array on Taft Road E. Syracuse as submitted by Taft Road Solar, LLC.

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nayes: 0 All in Favor. Motion Carries.

PART II – Short Environmental Assessment Form

Attorney Frateschi reviewed Part II of the short environmental assessment form with the Town Board. The Town Board determined that each of the environmental factors would have no more than a small to moderate

Marsha Philips objects to the project because of:

1. Concerned about wildlife in the area, flooding, traffic, and noise from construction.
2. Do not need to turn Fayetteville into an Erie Blvd.

Patricia Schmidt objects to the project because of:

1. Traffic issues around Towne Center and neighborhoods already bad and will be worse with more traffic. Senior citizens in the area would find driving more difficult with increased traffic.
2. To near the quarry where a future park or residential area could develop.
3. There are too many dentists in the area there is not a need.

Ms. Schmidt asked the board to please consider turning down this project.

John Rose opposed the project because of:

1. Over development and environmental issues. Project will contribute to an increase carbon footprint.
2. Additional traffic will be added to an already busy N. Burdick St. and make it less safe for walkers and joggers.
3. Over saturation of dentist offices, no less than 30 dentists in 2 ½ miles of location.

Mr. Rose would like to see land used as a green space.

Chris Carrick stated he believes the speed limit on N Burdick St. is 45mph, would the town consider reducing the speed where there is a curve in the road near the project.

Highway Superintendent Cushing stated the town would have to petition the county to lower the speed on the road.

Scott Freeman gave a review of the completed traffic study done for the project. The county after their review of the plan stated the location of the proposed driveway would provide adequate and safe distance turning in and out.

Scott Dumas stated construction should be completed in about 6 months from obtaining permits. Lighting design intent is to have 2 light fixtures in the parking lot where the light dissipates before it hits the property line in the front with minimal wall pack lighting on the building.

Engineer Miller responded to Councilor Waters question about construction impact on the wildlife and environment. Mr. Miller stated he was not aware of issues with wildlife or flooding from local construction projects in this area.

There was a brief discussion about green space and a comprehensive plan to guide new development in the town.

Sandy Schepp Facebook attendee asked: If the project property is the same property that was denied 10 years ago for residential apartments? Supervisor Theobald stated the apartment project that was denied was next door to the current application.

Chris Danaher stated the traffic study was done prior to the pandemic lockdown.

Councilor Kriesel stated that she is not in favor of the project in this location. Councilor Kriesel is concerned with the traffic and development of what could be an asset of greenspace in the town.

Councilor Bollinger made a motion, seconded by Councilor Green, to adjourn the public hearing in the matter of the Application for a Zone Change as submitted by 5538 N Burdick LLC to change the zoning at the parcel located at 5538 N. Burdick Street from RA to RM until June 10, 2020.

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nayes: 0

All in Favor.

Motion Carries.

7. Independent Redistricting Resolution

Councilor Deer stated the Onondaga County Legislature will be voting on an amendment to the County Charter to enact fair re-districting through an independent Citizens Re-Districting Commission on June 2, 2020. Councilor Deer is asking the Manlius Town Board to show their support by approving the Independent Redistricting Resolution for voting districts in the County.

Councilor Deer made a motion, seconded by Councilor Waters, for the Town to support an amendment to the County Charter to enact fair re-districting through an Independent Citizens Re-Districting Commission as written in the Independent Redistricting Resolution as presented.

Ayes: Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nayes: Supervisor Theobald, Councilor Green

Motion Carries: 5 - 2

8. Barton and Loguidice Draft Agreement

Councilor Bollinger stated the Town issued an RFP to provide engineering services for a specific project for the possibility of a water district. Councilor Bollinger stated it would be an inter-municipal agreement with the Town of Sullivan to run water along Salt Springs Rd. Councilor Bollinger stated that of the four responses to the RFP, Barton & Loguidice was chosen and they have submitted a Draft Agreement.

Councilor Kriesel made a motion, seconded by Councilor Waters, to authorize the Supervisor to sign the agreement with Barton and Loguidice contingent on the Town of Sullivan agreeing and signing.

Ayes: Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Recuse: Supervisor Theobald

Motion Carries: 6 - 1

9. 457 Deferred Compensation Plan Extension

Town Manager Oot stated the deferred compensation plan is a voluntary retirement savings plan for employees of the Town of Manlius. Town Manager Oot stated the Town is required to seek bids for the plan every five-years. The current plan with Lincoln Financial is due to expire in April but because of the pandemic the bidding process has been interrupted. Town Manager Oot stated that according to the current plan the Town can extend for one year which is recommend. Town Manager Oot stated if the Town accepts the extension, the Town will be able to put the plan out to bid in 2021 for a new five-year term.

Councilor Kriesel made a motion, seconded by Councilor Waters, to extend the current retirement savings plan for a 1-year period and issue an RFP in 2021 for a new five-year plan.

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nayes: 0

All in Favor.

Motion Carries.

10. Toshiba Lease and Maintenance Agreement

Town Manager Oot stated the Toshiba Lease is for two copiers at Town Hall. Town Manager Oot stated the agreement would be for 49-months at a lower rate than the current plan at \$408.00 per month.

Councilor Green made a motion, seconded by Councilor Denton, approve the two-copiers at town Hall lease agreement with Toshiba at \$408.00 per month for 48 months.

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nays: 0

All in Favor.

Motion Carries.

11. Correspondence/New Business

12. Highway Superintendent

Highway Superintendent Cushing stated he had recently met with John & Darcie Prizner of Hale Rd. about problems they are having with people parking along their road. Superintendent Cushing stated that in response to this meeting he would like to request that “No Parking” signs be placed on Hale Rd.

Councilor Water stated they will set a date for a public hearing for “No Parking” signs be placed on Hale Rd. at the June 10, 2020 Town Board Meeting.

Superintendent Cushing stated the Chips funding from the State is moving slowly and may impact work this season.

13. Planning & Development

Town Engineer Miller gave updates:

- Planning & Development department stated building permit application numbers are up.
- The Planning Board is seeing an increase in activity.
- Sampling at Landfill will start in conjunction with Town of DeWitt.
- North Manlius Rd. needs repairs in Limestone Creek through the Army Corp and DEC permit.
- MS4 Annual Report Public Meeting will be a 12:00 PM on May 28th.
- Sending to Councilor Kriesel a draft RFP for power purchase agreement for solar for review.

14. Town Attorney – No New Business

15. Town Clerk – No New Business

16. Police Chief

- All employees at Police Department are healthy.
- The office is on Phase two for reopening.
- Residents are doing well with masks and distancing.
- Finishing up background checks on transfer employee.
- Renovations on the building is moving forward.
- Working on the final figures for the temporary office trailer.
- The Village of Manlius informed us of unforeseen expenditures of \$17,000 for IT in the renovation.

17. Town Manager

Town Manager Oot stated the current Trash & Brush contract with Syracuse Haulers for 2017-2019 was extended for one-year by the board in October 2019 as provided for in the contract. At this time, the board has the option to extend the contract for one-year or put the contract out for an RFP. Town Manager Oot

Leisha Dukat, Facebook Attendee, stated that: I think, even when Town Board goes back to meeting in person, a live version should always be available to help more of community get involved. Everyone could still go live on zoom and meet in person as a board. Allows more citizens to be involved.

Andria Costello Staniec, Facebook Attendee, stated that: Thank you, John Deer for raising this issue?

Thomas M. Robertson, Facebook Attendee, stated that: I agree with Leisha. Great way to make accessible to the Public.

Cheryl Matt, Facebook Attendee, stated that: 15 of the 17 County Legislators have already signed the pledge for fair redistricting, including our own Legislator in District # 10.

Mark Lavine, Facebook Attendee, stated that: Being gated for protection of the solar array.

Mike Nesci, Facebook Attendee, stated that: Why were homes reassessed during the pandemic?

Joe Fernandez, Facebook Attendee, stated that: Was the traffic study done during the lockdown or was it done before traffic levels dropped?

Thomas M. Robertson, Facebook Attendee, stated that: Great work

Patty Ann, Facebook Attendee, stated that: Revenue?!? Is that a joke! Our property taxes are nothing more than a loosely substantiated guesstimate with randomized increases with no basis in logic or reason!

Lhee Purugganan Matundan, Facebook Attendee, stated that: Lhee Matundan is watching with you!

BROLEX PROPERTIES, LLC.

**5912 North Burdick Street
East Syracuse, NY 13057**

HAND DELIVERED

Town of Manlius Town Board
Town of Manlius Planning Board
301 Brooklea Drive
Fayetteville, NY 13066

June 10, 2020

Re: R-3 Zone Change, Freeman Property Rt. 92

Dear Board Members,

Enclosed at this time is an area zoning map, taken from the "Town of Manlius Zoning Map" prepared by C&S Companies in 2008. As can be seen from the enclosed map, the predominant zoning in the immediate area is either R-3 or R-5.

Both the Ravine Ridge and Spectrum Way subdivisions, on the opposite side of Rt. 92, are "clustered" developments utilizing section 278 of New York's Town Law (formerly §281) and the R-3 zoning in furtherance of preserving open areas and green-space.

Similarly, the Calvary Green subdivision located to the south of the Freeman property on Troop K Road and the Hunt Wood subdivision to the east, were developed using the R-3 zoning.

IA careful review of the 2008 Town zoning map further indicates that the front +/-200' of the Freeman property on the south side of Rt. 92 may already be zoned R-3?

In any event, the requested zone change (R-3) is in harmony with the zoning of adjacent properties and existing land uses in the area.

Should anything further be needed from the Applicant, please let us know?

Your assistance and efforts in this matter are greatly appreciated.

Respectfully Yours,



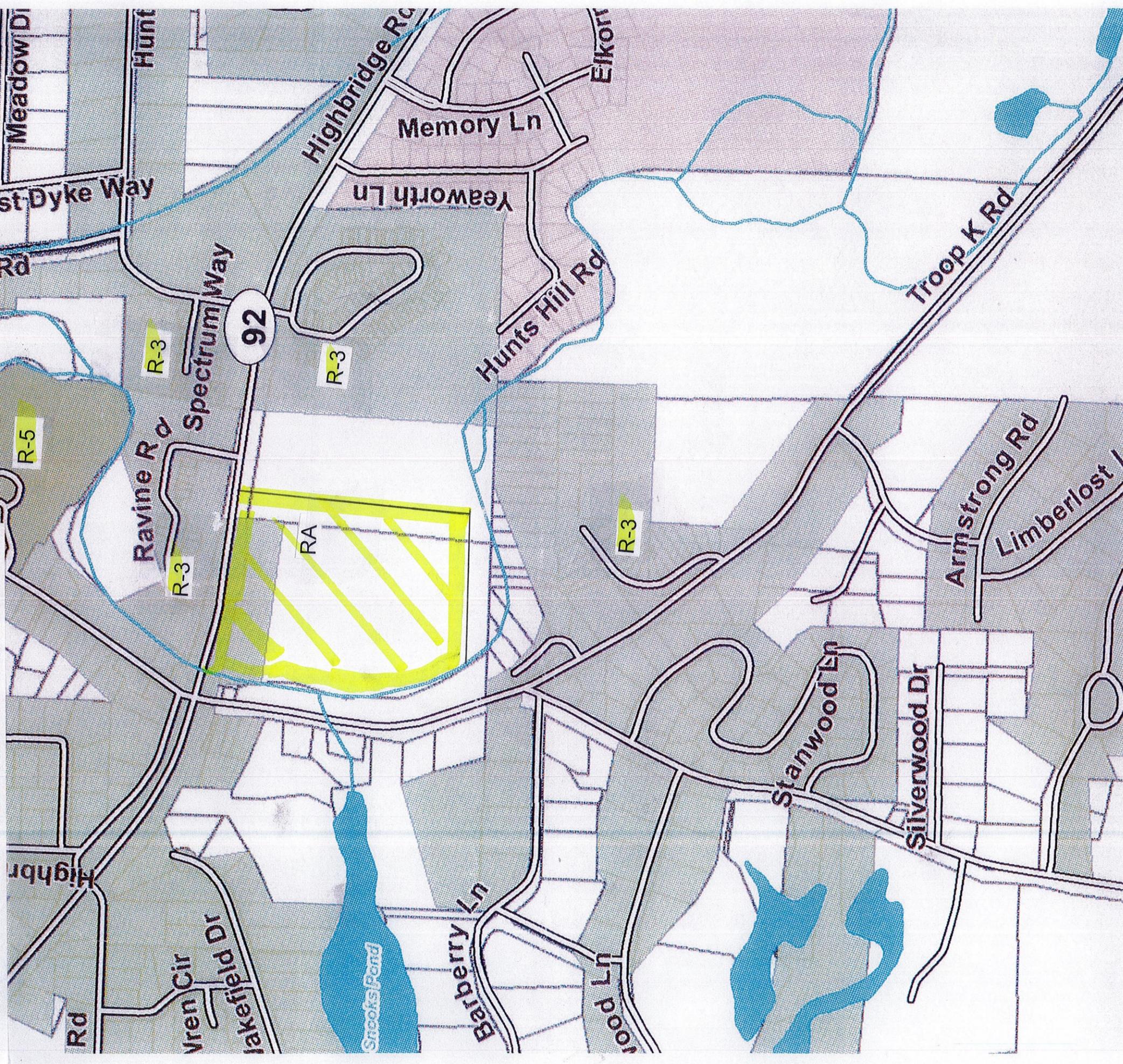
Brandon Jacobson
Brolex Properties, LLC

Town of Manlius Zoning Map

Legend

2008 Zoning

-  Restricted Agriculture
-  Residential 1; Residential 2
-  Residential 3; Residential 4; Residential 5
-  Commercial A (C-A); Residential Multiple Use (RM)
-  Technical Development Overlay (TD/O); Commercial B (C-B); Neighborhood Shopping (NS); Regional Shopping (RS)
-  Industrial (I); Natural Resource Removal District (NRRD)
-  Village of Fayetteville; Village of Manlius; Village of Minoa
-  Government





FREEMAN ESTATES HOUSING
 HIGHBRIDGE STREET
 TOWN OF MANLIUS, NY

CLIENT:
 Brolex Properties, LLC

ISSUED AND REVISIONS NOTIFICATION	No./Rev.	Description	Date
	1	Municipal Review	2-27-20
	2	Municipal Review	5-06-20
	3	Municipal Review	6-09-20
	4		
	5		
	6		
	7		



Drawn By: EGK
 Checked By: EGK
 Proj. No.: 300002
 Date: 06 FEB. 2020
 Scale: AS NOTED

Title:
SITE PLAN

L1.00

1 SITE PLAN
 1.00



Drawing File: _____ Date Printed: _____ Printed By: _____



LANDSCAPE ARCHITECTURE & LAND PLANNING
6320 FLY ROAD, SUITE 201, EAST SYRACUSE, NEW YORK 13057
PHONE: (315) 445-7980 FAX: (315) 445-7981

TRANSMITTAL

DATE: 9 June 2020

TO: Town of Manlius

ATTN: Lisa Beeman

PROJECT: Freeman Estates Housing
Route 92
Manlius NY

REF. Planning Board review

WE ARE SENDING:	SUBMITTED FOR:	ACTION TAKEN;
<input type="checkbox"/> Shop Drawings	<input type="checkbox"/> Approval	<input type="checkbox"/> Approved as Submitted
<input type="checkbox"/> Letter	<input checked="" type="checkbox"/> Your Use	<input type="checkbox"/> Approved as Noted
<input checked="" type="checkbox"/> Prints	<input type="checkbox"/> As Requested	<input type="checkbox"/> Returned After Loan
<input type="checkbox"/> Change Order	<input checked="" type="checkbox"/> Review and Comment	<input type="checkbox"/> Resubmit
<input checked="" type="checkbox"/> Plans		<input type="checkbox"/> Submit
<input type="checkbox"/> Samples	SENT VIA:	<input type="checkbox"/> Returned
<input type="checkbox"/> Specifications	<input checked="" type="checkbox"/> Attached	<input type="checkbox"/> Returned for Correction
<input type="checkbox"/> Other:	<input type="checkbox"/> Separate Cover Via:	<input type="checkbox"/> Due Date:

ITEM	COPIES	DATE	NUMBER	REV. NO.	DESCRIPTION	STATUS
1	3	6-9-20			Site Plan	
2	-	-			CD containing above documents	

REMARKS:

Lisa,

Please see attached documents for the Freeman Estates project. Thank you.

CC:

SIGNED: Nathan LaPierre

IN THE MATTER

Of

Local Law 2020-____ the Replacing Special Use Permit law with new law delegating authority for issuing Special Use Permits from the Town Board to the Planning Board

RESOLUTION REPEALING AND REPLACING SPECIAL USE PERMIT LAW

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met virtually in regular session online, on the ____th of June, 2020, 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
John Deer	Councilor
Elaine Denton	Councilor
Karen Green	Councilor
Katelyn Kriesal	Councilor
Heather Allison Waters	Councilor

The following resolution was moved, seconded and adopted:

WHEREAS, the existing Special Use Permit process in the Town has become cumbersome and inefficient;

WHEREAS, applications for Special Use Permits are currently referred to the Planning Board, a recommendation is made to the Town Board and if approved, the Special Use Permit goes back to the Planning Board for site plan review.

WHEREAS, the Planning Board has the experience and expertise to consider Special Use Permits through an integrated and coordinated process that includes site plan approval;

WHEREAS, it is the desire of the Town Board that applicants for a special use permit and site plan be given the most efficient process possible without compromising the hard look required for such applications;

WHEREAS, the Town Board is considering Local Law 2020-____, that would streamline the planning approval process by delegating to the Planning Board the authority to review special use permits, as set forth below:

LOCAL LAW 2020-____, A LOCAL LAW REPEALING AND REPLACING Section 155-27 Special Use Permits OF THE TOWN OF MANLIUS:

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

A. Legislative findings, intent and purpose.

(1) Special use permits are intended to allow for certain uses which are considered on their individual merits and circumstances and which may be permitted in the applicable zoning district, provided that such uses do not adversely affect the neighborhood including its character, the natural environment, and the rural, scenic and historic character. Such special uses are permitted only upon issuance of a special use permit by the ~~Planning Board~~ Planning Board only after an evaluation is made of the compatibility of the proposed use with surrounding uses, the suitability of the use to the site, and whether it is in harmony with the Town of Manlius Zoning Code.

(2) All special permit uses cited in the "District Regulations," in Article **III** of this Zoning Code, shall be subject to review and approval by the Planning Board in accordance with § 274-b of the Town Law and the general objectives, requirements and procedures included herein. In all cases where this Zoning Code requires such special use permit authorization, no building permit or certificate of occupancy shall be issued by the Code Enforcement Officer

except upon authorization of and in full conformity with plans approved and requirements or modifications imposed by the Planning Board. In accordance with the "District Regulations," most uses requiring the issuance of a special use permit are additionally subject to site plan review and approval, as described in § **155-28** of this Zoning Code.

(3) Accessory uses or structures used in connection with a special use permit shall be subject to the same approval requirements as the principal structure or use. In authorizing any special use permit, the Planning Board shall take into consideration the public health, safety, and general welfare, and the comfort and convenience of the public in general, and pursuant to its reasonable exercise of the police powers of the Town under the Home Rule provisions of New York Constitution, Article IX, § 2, may impose conditions and restrictions on the operations of such uses within the district. The intent of the regulations is to ensure that the development and use of individual parcels is in harmony with the Zoning Code and special use permit requirements will not have an adverse effect on adjacent lands, the immediate neighborhood, or on the character of the community. Such regulations are designed to:

(a) Protect the community from traffic congestion and conflicts, flooding, and excessive soil erosion, unnecessary noise, lighting and odors, wasteful energy use and other forms of pollution;

(b) Protect the community from inappropriate design and other matters of scenic and aesthetic significance;

(c) Ensure that the proposed use will be in harmony with the appropriate and orderly development of the district in which it is proposed;

(d) That its impacts can be mitigated by compliance with reasonable conditions; and

(e) Ensure that new development conforms with the Town's planning goals and objectives. This shall specifically include the right and authority to condition and restrict operations reasonably as a proper exercise of the Planning Board's police powers (and not necessarily its zoning authority) for the preservation of health, safety and welfare of its residents and provided same is reasonably related to a legitimate government purpose.

(4) The Planning Board may require modifications to development proposals, submission of alternative design and layout proposals, and may attach reasonable conditions and safeguards to eliminate or minimize potential impacts as a precondition of its approval of a special use permit.

Special use permit application procedures.

(1) Application and fee. All special use permit applications are made to the Town Clerk in writing, on forms, and in accordance with the review procedures prescribed by this section of the Zoning Law. In order to be considered complete, a special use permit application shall be accompanied by the following:

(a) A preliminary site plan which demonstrates the overall site layout and building locations, parking areas, access and egress locations, setbacks and buffer areas, lighting, landscaping, stormwater management, signage, natural and cultural resource information as required herein, and the location and extent of existing development on adjacent parcels.

(b) Preliminary building plans and elevations illustrating existing and/or proposed building construction and alteration, including an indication of exterior materials, textures and colors.

(c) Payment or deposit of all applicable fees and costs in accordance with the Town Code and fee schedule.

(d) Either a short or full environmental assessment form (EAF), as required by SEQRA, Article 8 of the New York State Environmental Conservation Law and Title 6 Part 617 NYCRR. All applications made for lands within or contiguous to any building, structure or site listed or eligible for same individually on the State or National Register of Historic Places shall require the submission of a full EAF.

(e) Certification by the applicant, in writing and on forms provided by the Town of Manlius, that the information provided is "true and accurate to the best of my knowledge."

(f) Affidavit sworn by the applicant, on forms provided by the Town of Manlius, attesting that no state officer, or any officer or employee of the County of Onondaga or Town of Manlius has any interest in the person, partnership or association owning the premises subject thereof or making the application, and no other violation of (New York) Municipal Law § 809 shall result from such application.

(g) Execution by applicant of payment agreement, on forms provided by the Town of Manlius, agreeing to bear all cost and expense for such administrative, legal, engineering, architect and other professional and consulting assistance to the Town incidental to the application, and including that expense incurred by the Town for Town employees and officers performing reasonable and necessary work on behalf of the Town incidental to the application.

(h) Any other information deemed necessary by the Planning Board to explain the nature of the proposed use, its potential environmental impacts under SEQRA, and its consistency with the standards established by this Zoning Code for special use permits.

(2) Public notice and hearing. The Planning Board shall, within 62 calendar days of the receipt of the complete application, conduct a public hearing on any such special permit application. The Planning Board, by resolution at a stated meeting, shall fix the place, date, and time of the public hearing. The Planning Board shall provide a copy of this notice of said hearing to the applicant, and at which hearing, he or she shall appear in person or by agent. The Planning Board shall additionally provide notification as follows. All notices and mailings shall be the responsibility of the applicant, shall be paid for by the applicant, shall be sent and confirmed by the applicant using certified mail, registered mail, delivery confirmation, signature confirmation, or certificate of mailing, and shall be certified to the Planning Board that compliance has timely occurred. Such notices and mailings shall be as follows:

(a) By publishing at least five calendar days prior to the date thereof a legal notice in a newspaper of general circulation in the Town,

(b) Posting. Notice shall be posted at least five days prior to the date of the hearing as follows:

[1] On the bulletin board of the Town Hall; and

[2] On the Town of Manlius website.

(c) By requiring notice of the public hearing and data regarding the substance and location of the special use permit application to the owners of all property abutting that held by the applicant and all other owners within 500 feet of the exterior boundaries of the land involved in such application or such additional distance as the Planning Board may deem advisable, or as otherwise required by state law. Notice shall be mailed via regular (first-class) mail at least 5 calendar days prior to the hearing. The foregoing notwithstanding, the failure to have notified a certain party or parties in error shall not affect the legality of the proceeding provided a good faith effort has been made and this mailing requirement substantially complied with.

(d) By providing notice of the public hearing and data regarding the substance and location of the special use permit application to all involved agencies under SEQRA at least 10 calendar days prior to the hearing.

(e) If the land involved lies within 500 feet of a farm operation located in a New York State Agricultural District, such owners shall be sent at least 5 calendar days prior to the public hearing an agricultural data statement on forms supplied by the Town of Manlius and prepared by the applicant.

(f) If the land involved in the application lies within 500 feet of the boundary of any other municipality, the applicant shall also mail at least 5 calendar days prior to the public hearing to the municipal clerk of such other municipality or municipalities a copy of the notice of the substance of every application, together with a copy of the official notice of such public hearing.

(g) The names and addresses of owners notified shall be taken as such appear on the last completed tax roll of the Town.

(h) Provided that there has been substantial compliance with these provisions, the failure to give notice in exact conformance herewith shall not be deemed to invalidate an action taken by the Planning Board in connection with granting or denying a special use permit application.

(3) Agency and consultant review. In its review, the Planning Board may consult with the Town Code Enforcement Officer, the Superintendent of Highways, the Town Historian, other local and county officials and its designated private planning and engineering consultants, in addition to representatives of county, state and federal agencies, including but not limited to the Onondaga County Departments of Health, Public Works, Planning and Development, the New York State Departments of Transportation, Health, Agriculture and Markets, Office of Parks, Recreation and Historic Preservation, Secretary of State, and Environmental Conservation, and the United States Army Corps of Engineers, United States Fish and Wildlife Service, and United States Department of Agriculture's Natural Resources Conservation Service.

(4) Required referrals

A full statement of any special use permit application, including all applicable SEQR documentation, that meets the referral requirements of §§ 239(1) and 239(m) of the General Municipal Law shall be referred prior to the public hearing to the Onondaga County Planning Board for its review. No action shall be taken by the Planning Board on such application until an advisory recommendation has been received from said county Planning Board or 30 calendar days have elapsed since the Onondaga County Planning Board received such full statement. In the event that the Onondaga County Planning Board recommends disapproval of the proposal or recommends modification thereof within such time period or at a later date prior to final action by the Planning Board, the Planning Board shall not act contrary to such disapproval or recommendation except by a vote of a majority plus one of all the members after the adoption of a resolution fully setting forth the reasons for such contrary action. Within 30 calendar days after such final action, the Planning Board shall file a report of the final action it has taken with the Onondaga County Planning Board.

(5) Waiver of Requirements. The Planning Board may waive any specific requirements set forth in this § 155-27 for the approval of a special use permit. The grant of any such waiver shall be accompanied by a written finding that compliance with the requirements is either not requisite in the interest of the public health, safety and general welfare or inappropriate to the particular special permit use. The Planning Board may, in granting waivers, incorporate such reasonable conditions as will, in its judgment, substantially secure the objectives of the requirements so waived. No waiver or modification may be deemed approved or granted by

implication. All waivers and modifications must be expressly set forth in the findings of the Planning Board.

(6) Area variances. Where a proposed special use permit contains one or more features which do not comply with the special use permit regulations, application may be made to the Zoning Board of Appeals for an area variance pursuant to § **155-48** of the Zoning Code, without the necessity of a decision or determination of the Codes Enforcement Officer.

(7) Decisions. Every decision of the Planning Board with respect to a special use permit application shall be made by resolution within 62 calendar days of the close of the public hearing, which resolution shall clearly state the decision, including findings, and any modifications attached thereto. The time within which the Planning Board shall render its decision may be extended by mutual consent of the applicant and the Board. Each such decision shall be filed in the Office of the Town Clerk within five business days after such decision is rendered and a copy thereof shall also be mailed to the applicant. No time periods for decision-making in this subsection shall begin to run until the lead agency has either accepted a draft environmental impact statement as complete or adopted a negative declaration under SEQR.

(8) Reimbursable costs. Reimbursable costs incurred by the Planning Board for professional consultation fees or other extraordinary expense in connection with the review of a special use permit application shall be charged to the applicant in accordance with Chapter **96** of the Town of Manlius Code. Maximum amounts for such reimbursable costs by project type and size shall be in accordance with the fee schedule established by the Planning Board. Such reimbursable costs shall be in addition to any fees required herein under the Town Code.

(9) Effect of special use permit approval.

(a) In addition to compliance with all other applicable sections of this Zoning Code, and all other local, county and state laws, rules and regulations, no building permit shall be issued for any structure regulated by this section until such special use permit has received Planning Board approval and a copy of a resolution to that effect has been presented to the Code Enforcement Officer.

(b) No certificate of occupancy shall be issued for any structure or use of land covered by this section until the structure is completed or the land developed in strict accordance with the Planning Board resolution of special permit approval and other applicable requirements of this Zoning Law.

(c) Any use for which a special permit may be granted shall be deemed a conforming use in the district in which it is located, provided that such permit

shall be deemed to affect only the lot or portion thereof for which such permit has been granted.

(d) The Planning Board may require in its resolution of approval that a special use permit shall be effective only for a specific duration and upon expiration must be renewed. Such renewal may be withheld only after public hearing and upon specific determination by the Planning Board that such conditions as may have been prescribed in conjunction with the issuance of the original permit have not been, or are no longer being, complied with. If the Code Enforcement Officer finds a violation of the special use permit, he or she may refer the application to the courts or to the Planning Board for further proceedings. In such cases, a period of 60 calendar days shall be granted for full compliance by the applicant prior to revocation of the special use permit.

(e) A special use permit shall expire if the use or uses cease for more than two years for any reason, if the applicant fails to comply with the conditions of the special use permit, or if the time limit imposed on certain Special Uses expires without renewal.

(f) The granting of a special use permit in a flood zone shall not be held to constitute a representation, guarantee or warranty of any kind by the Town of Manlius or by any official or employee thereof, or consultant thereto, regarding the practicability or safety of any structure or use or the proper functioning of the proposed facilities and plans and shall not be held to create a liability upon, or cause of action against, such public body, official or employee for any damage that may result pursuant to such development or use.

(10) Expiration of special use permit. A special use permit shall be deemed to authorize only the particular use or uses expressly specified in the permit and shall expire if the special use permit activity is not commenced and diligently pursued within six calendar months of the date of issuance of the special use permit. Upon prior written request to the Planning Board, the time period for initiation of the special permit use may be extended for a maximum period of one calendar year from its otherwise specified termination date. The Planning Board may hold a public hearing prior to granting any extensions.

(11) Revocation of special use permit. In all instances, a special use permit may be revoked by the Planning Board, after public hearing, if it is found and determined that there has been a substantial failure to comply with any of the terms, conditions, limitations and requirements imposed by said permit.

(12) Amendments to special use permits. The terms and conditions of any special use permit may be amended in the same manner as required for issuance of a special permit, following the criteria and procedures of this subsection.

(13) Relief from decisions. Any person or persons jointly or severally aggrieved by any decision of the Planning Board on a special use permit application may apply to the Supreme Court of the State of New York for relief through a proceeding under Article 78 of the Civil Practice Laws and Regulations of the State of New York. Such proceeding shall be governed by the specific provisions of Article 78, except that the action must be initiated as therein provided within 30 calendar days after the filing of the Board's decision in the Office of the Town Clerk.

C. General standards. The Planning Board shall carefully review the specific requirements set forth in this § **155-27** for the special permit uses, any applicable supplementary regulations enumerated in the Zoning Code, and the following general standards for any use requiring special use permit authorization by the Planning Board:

(1) The location and size of the use, the nature and intensity of the operations involved, the size of the site in relation to the use, and the location of the site with respect to existing and future streets and roads providing access shall be in harmony with the orderly development of the district.

(2) The location, nature and height of the buildings, walls and fences and the nature and intensity of the intended operations will not discourage the appropriate development and use of adjacent land and buildings nor impair the value thereof.

(3) All proposed traffic access ways shall be adequate but not excessive in number, adequate in width, grade, alignment and visibility, be sufficiently separated from street intersections and places of public assembly, and meet similar safety considerations.

(4) Adequate provision for safe and accessible off-street parking and loading spaces shall be provided to avoid parking in public streets of vehicles or persons connected with or visiting the use. With the exception of single-family detached dwellings, shared parking is encouraged where the peak parking demands of different uses occur at various times of the day. Use of a widely accepted means of projecting demand for shared use, such as the Urban Land Institute's Shared Parking Report, shall be employed to demonstrate shared parking effects.

(5) All parking, service and other areas on site intended for uses or operations not typical of residential uses or activities shall be buffered or screened from the view of adjacent

residential lots and streets or roadways and the general landscaping of the site shall be in character with that generally prevailing for residential uses in the neighborhood. Such landscaping shall include the preservation of existing trees to the maximum extent practicable. Roadside plantings shall be in accordance with any established design standards.

(6) All proposed buildings, structures, equipment and/or material shall be readily accessible for fire, emergency services and police protection.

(7) The character and appearance of the proposed use, buildings, structures, lighting, and/or outdoor signs shall be in general harmony with the character and aesthetic appearance of the surrounding neighborhood and consistent with the purpose and intent of the zoning district as described in the applicable Zoning Code provisions. These shall not be more objectionable to nearby properties by reason of noise, fumes, vibration or light than would the operations of any permitted principal use. In addition, they shall not adversely affect the general welfare of the inhabitants of the Town of Manlius.

(8) Except for preexisting nonconforming lots of record, the use shall meet the prescribed area and bulk requirements for the district in which it is located and as further specified in the supplementary regulations, including but not limited to setbacks, maximum height, environmental and open space standards, required off-street parking, lighting, noise, and sign regulations.

(9) The level of municipal and other services required to support the proposed activity or use is, or will be, available to meet the needs of the proposed activity or use. This consideration shall include the suitability of water supply and sanitary sewage facilities to accommodate the intended use, and protection from pollution of surface or groundwater.

(10) The proposed use shall not have an unmitigated significant adverse environmental impact as defined by the New York State Environmental Quality Review Act (SEQR). Such determination shall be made by the Planning Board or other designated lead agency.

(11) The use shall be designed and shall be carried out in a manner that protects any relevant neighborhood character, historic and natural environmental features on the site under review and in adjacent areas.

(12) The use shall be consistent with any available and relevant studies and history, and other evidence of the municipality's land use practices and policies.

(13) The Planning Board may apply any other standards to their review of the proposed use as they may see fit in order to impose additional conditions and safeguards to the special use permit as are directly related to and incidental to the proposed special use permit and which may be necessary to assure continual conformance to all applicable standards and requirements, including reasonable assurances that such conditions and safeguards can be responsibly monitored and enforced. The Planning Board's authority shall specifically include the right to condition and restrict operations reasonably as a proper exercise of the Planning Board's police powers (and not necessarily its zoning authority) for the preservation of health, safety and welfare of Town residents and provided same is reasonably related to a legitimate government purpose.

D. Additional specific standards for certain uses. In addition to the general standards stated above and the site plan review considerations stated in § **155-27C** of this Zoning Code, any specific requirements for the particular special use permits cited in this chapter shall be considered by the Planning Board in its review. Special permit uses that do not have additional specific requirements shall be reviewed using the general objectives stated hereinbefore and, acknowledging that Planning Board site plan review shall also be required, with consideration to the site plan review standards set forth at § **155-27C**.

E. Severability. If any clause, sentence, paragraph, subdivision, section or part of this section or the application thereof to any person, individual, corporation, firm, partnership, entity or circumstances is adjudged invalid, illegal or unconstitutional by any court of competent jurisdiction, such order or judgment shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part of this section or in its application directly involved in the controversy in which such judgment shall have been rendered and shall not affect or impair the validity of the remainder of this section or the application thereof to other persons or circumstances. Further, in adjudging such invalid, illegal or unconstitutional provision, the court shall attempt to modify same to a provision which is not invalid, illegal or unconstitutional and which best achieves the intent of the invalid provision.

IN THE MATTER

Of

Local Law 2020- __

**A Local Law Further Amending Chapter 139
Entitled “Vehicles & Traffic” of the Code of the
Town of Manlius.**

**RESOLUTION CALLING FOR
A 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 10th day of June, 2020, 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
John Deer	Councilor
Elaine Denton	Councilor
Karen Green	Councilor
Katelyn Kriesel	Councilor
Heather Waters	Councilor

Absent:

The following resolution was moved, seconded and adopted:

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law 2020 - __, entitled “A Local Law Further Amending Chapter 139 entitled Vehicles & Traffic of the Code of the Town of Manlius,” the text of which is as follows:

LOCAL LAW 2020 - __ AMENDING CHAPTER 139 ENTITLED “VEHICLES & TRAFFIC” OF THE CODE OF THE TOWN OF MANLIUS

BE IT ORDAINED AND ENACTED by the Town Board of the Town of Manlius, County of Onondaga, State of New York, as follows:

Section 1. That Chapter 139-12, entitled “No Parking” of the Code of the Town of Manlius, as amended, is further amended as follows:

Name of Street	Side	Location
Hale Road	Both	From NYS Route 173 to Palmer Road

Section 2. This local law shall take upon the filing with the Secretary of State.

WHEREAS, at the recommendation of the Town Highway Superintendent, the no parking signs proposed herein are for the benefit and safety of the residents of the Town of Manlius;

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 in the matter of the adoption of the aforesaid Local Law, 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 June 24, 2020 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 Ordinance. Such notice shall be published once at least five (5) days prior to the Public Hearing.

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board of the Town of Manlius hereby adopts Local Law 2020- 5 as set forth above; and be it further

RESOLVED, that the Town Clerk shall file this local law with the New York State Department of State within twenty (20) days of the adoption of this Local Law.

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 10th day of June 2020; 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.

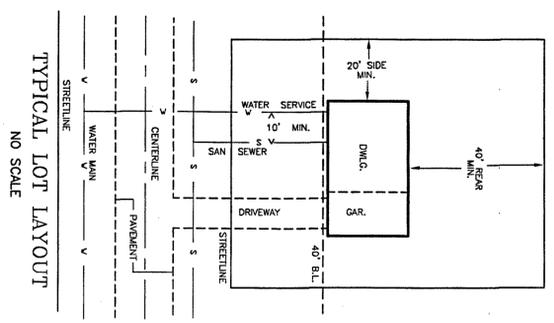
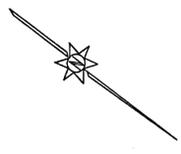
I HEREBY CERTIFY that all members of said Board had due notice of said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 10th day of June, 2020.

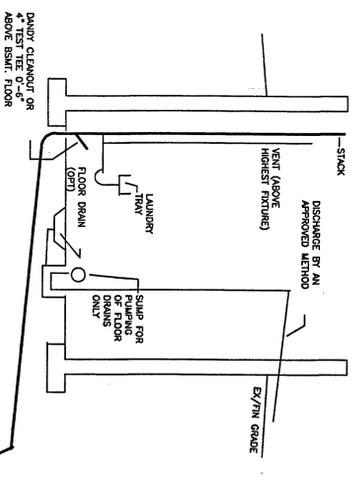
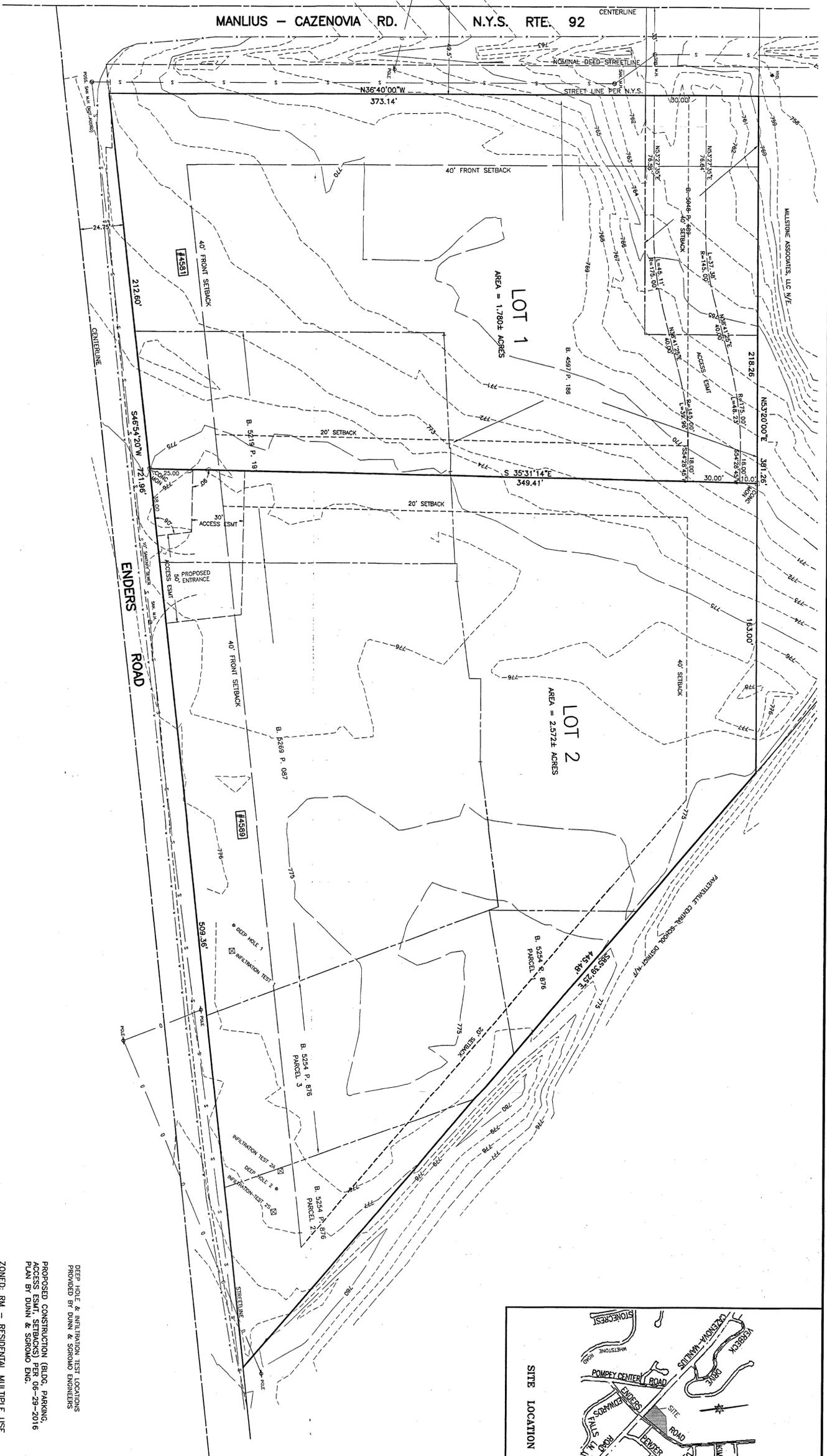
DATED: June ____, 2020
Fayetteville, New York

ALLISON WEBER
Town Clerk of the Town of Manlius

Onondaga County, New York



SUBMISSION OF LAND
 PLANNING BOARD CHAIRPERSON
 TOWN OF MANLIUS
 COUNTY HEALTH DEPARTMENT APPROVAL



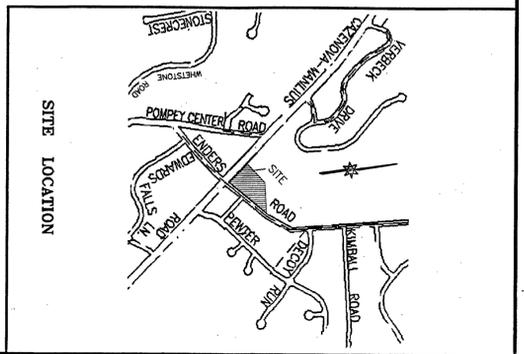
1. LAUNDRY TRAY WASTES MUST BE SOLIDLY CONNECTED TO SOIL OR WASTE SWICK.
2. SUMP FOR ROOMS AND FLOOR DRAINS MAY GRABBY DISCHARGE BY AN APPROVED METHOD.
3. BASEMENT FLOOR TO BE PITCHED TOWARD THE FLOOR DRAIN OR SUMP.

PROPOSED "TYPICAL PLUMBING LAYOUT"
 (WET SEWER CONNECTION)

I HEREBY APPROVE THIS TRACT MAP.

JOHN S. PENIZOTTO
 J.S. PENIZOTTO REAL ESTATE, INC.
 6888 CRYSTALWOOD DRIVE
 LIVERPOOL, NY 13088

THE UNDERSIGNED CERTIFIES THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF HIS KNOWLEDGE AND BELIEF AND THAT HE IS NOT PROVIDING ANY INFORMATION WHICH IS FALSE OR MISLEADING AND THAT HE IS NOT PROVIDING ANY INFORMATION WHICH IS UNLAWFUL OR UNETHICAL.



EXISTING BUILDINGS/IMPROVEMENTS NOT SHOWN.
 CONTOURS AT 1 FOOT INTERVALS ARE A GENERAL INDICATION OF ELEVATION. ELEVATION SHOTS RELATED TO NAVD83 DATUM.
 TOTAL AREA = 4.352± ACRES
 ZONED: RM - RESIDENTIAL MULTIPLE USE
 PROPOSED CONSTRUCTION (BUDS, PARKING, ACCESS ESMT, SETBACKS) PER 06-29-2016 PLAN BY DUNN & SPROWLO ENG.
 DEP. HOLE & INFILTRATION TEST LOCATIONS PROVIDED BY DUNN & SPROWLO ENGINEERS

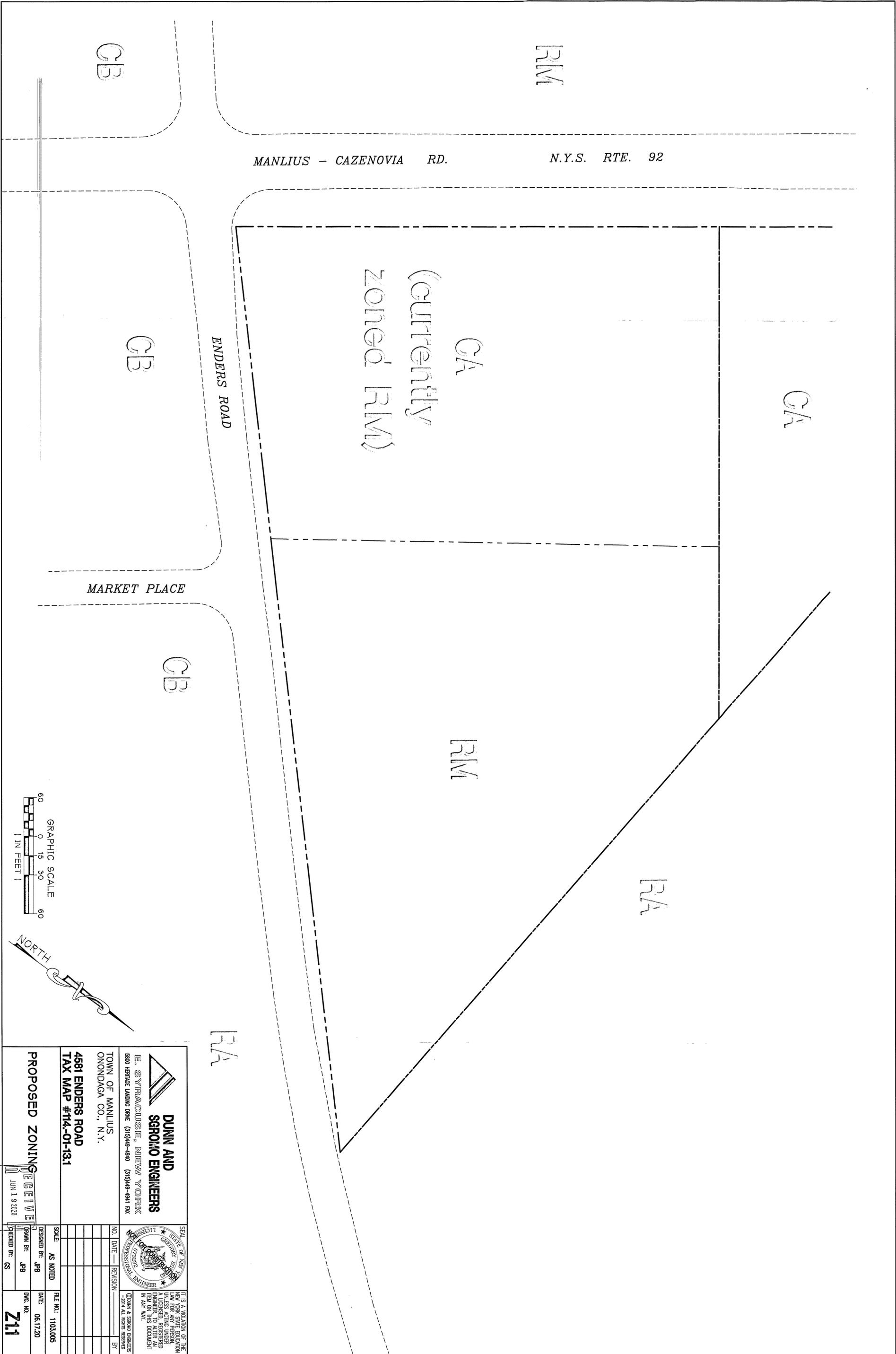
PENIZOTTO SUBDIVISION
 PART OF LOT 98 - TOWN OF MANLIUS
 ONONDAGA COUNTY, N. Y.

NO.	DATE	DESCRIPTION	BY
1	11-19-2015	SCALE: 1" = 30'	B/J
2	12-02-2016	ADDRESS, TOWN	B/J
3	3-16-2016	CONTOURS, UTIL.	B/J
4	9-21-2016	ACCESS ESMT	B/J
5	3-28-2016	LOT SIZE	B/J
6	7-10-14-2016	REMOVE PP FEATURES	B/J

FINAL PLAN
 COTTRELL LAND SURVEYORS, P.C.
 7308 JAMESVILLE ROAD
 MANLIUS, N.Y. 13104 PHONE (315) 682-8121



#12323 - 2/9/2017



DUNN AND SOROMO ENGINEERS
 I.E. SYRACUSE, NEW YORK
 5809 HERIAGE LANDING DRIVE (315)448-4940 (315)448-4941 FAX
 TOWN OF MANLIUS
 ONONDAGA CO., N.Y.

4581 ENDERS ROAD
TAX MAP #14-01-13.1

PROPOSED ZONING

NO.	DATE	REVISION	BY

SCALE:	AS NOTED	FILE NO.:	1103.005
DESIGNED BY:	JPB	DATE:	06.17.20
DRAWN BY:	JPB	DWG. NO.:	211
CHECKED BY:	CS		

STATE OF NEW YORK
 SEAL OF THE STATE ENGINEER
 I.E. SYRACUSE, NEW YORK
 5809 HERIAGE LANDING DRIVE (315)448-4940 (315)448-4941 FAX
 TOWN OF MANLIUS
 ONONDAGA CO., N.Y.

IT IS A VIOLATION OF THE
 LAW FOR ANY PERSON
 UNLESS A REGISTERED
 ENGINEER TO ALTER AN
 ITEM ON THIS DOCUMENT
 IN ANY WAY.
 DUNN & SOROMO ENGINEERS
 I.E. SYRACUSE, NEW YORK

COTTRELL LAND SURVEYORS, P.C.

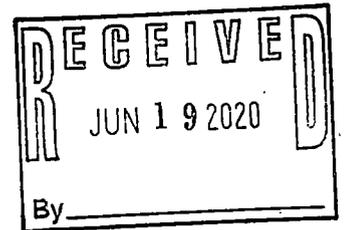
7308 MANLIUS-JAMESVILLE ROAD

MANLIUS, N.Y. 13104

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

ensign@windstream.net

ensign@twcny.rr.com



Ensign S. Cottrell (1888-1947)

Jack W. Cottrell (1918-2012)

Gary E. Cottrell

Ref: Conveyance of Property
4581 Enders Road
Lot 1 Penizotto Subdivision

October 14, 2018

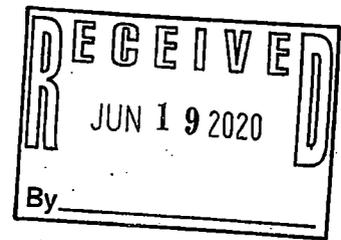
SUGGESTED DESCRIPTION

ALL THAT TRACT OR PARCEL OF LAND, situate in the Town of Manlius, County of Onondaga and State of New York, being part of Lot 98 in said Town and being more particularly described as follows:

Lot 1 as shown on a map of Penizotto Subdivision, filed in the Onondaga County Clerk's Office on February 9, 2017 as Map № 12323.

Containing 1.780± acres of land, exclusive of the highways.

Subject to easements and restrictions of record.



**TOWN OF MANLIUS
ZONE CHANGE APPLICATION**

1. Name of Person applying for Zone Change J.S. Penizotto Real Estate, Inc.
Address of person applying 116 Colony Park Dr., Liverpool, NY 13088
Cell Number (315) 453-9064 Phone Number 315-345-0128
2. Name: (owner of record) of land where Zone Change would occur Same as Above
Address (owner of record) _____
Cell Number (owner of record) _____ Phone Number _____
3. Tax Map Number of property where Zone Change would occur 114.-01-13.1
4. Is this property located in a flood hazard area? No
If so, what flood area is the property in it in?

5. Present zoning classification of property RM
6. Desired zoning classification CA
Reason for Change of Zone (use additional sheets if necessary) _____
Redevelopment of property with change of use
7. What is lot size? ±1.78-acres
8. If the Zone Change is granted, will the use of the property conform to the District regulations as stated in Chapter 155 Article III of the Town of Manlius Municipal Code? Yes
9. Is the property within the protectively zoned area of a housing project authorized under the public housing law? No
10. Is the property within five hundred (500) feet of the boundaries of any city, village, town, county, state park or parkway? No
If yes, please specify _____
11. Is the property within five hundred (500) feet from the boundary of any existing or proposed County or State park or other recreation area, or from the right-of-way of any existing or proposed county or state parkway, thruway, expressway, road or highway, or from the existing or proposed right-of-way of any stream or drainage channel owned by the county or for which the county has established channel lines, or from the existing or proposed boundary of any county or state owned land on which a public building or institution is situated? Yes

If yes, please specify Route 92

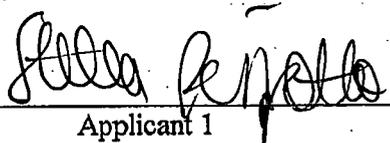
12. List the uses of all abutting property North: Zone RM - Day Care;
East: Zone CB - Commercial; South: Zone RM - Fire House; West: Zone CA - Commercial

13. The following must be included with your 12 application packets unless otherwise specified and/or specifically waived by the Town Board:

- An environmental assessment form which can be obtained from the Town Clerk, or an environmental impact statement.
- Copy of a survey of the premises certified by a New York State licensed surveyor.
- Legal description of the premises.
- This application must be signed by both the owner of record of the property and the applicant.

The failure to answer any question on this application, the failure to submit any item as specified or the failure to execute this application will result in a delay in the processing of the application.

Date 5/19/20

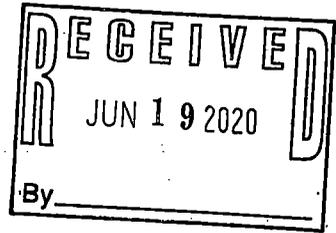

Applicant 1

Date _____

Applicant 2

Date _____

Applicant



TOWN OF MANLIUS

DISCLOSURE AFFIDAVIT

This affidavit is a part of and must be completed and attached to every application, petition, request submitted for a *site plan, variance, amendment, change of zoning, approval of a plat, exemption from a plat or official map, license or permit.*

STATE OF NEW YORK)
) SS:
COUNTY OF ONONDAGA)

I. Stella Penizotto, being duly sworn, deposes and says that (s) he is:

Vice President

(applicant, petitioner, corporation officer, property owner, etc.)

II. That deponent has read and is familiar with the provisions of the General Municipal Law, Section 809 which states:

- A. Every application, petition or request submitted for a site plan, variance, amendment, change of zoning, approval of a plat, exemption from a plat or official map, license or permit, pursuant to the provisions or any ordinance, local law, rule or regulation constituting the zoning and planning regulations of a municipality shall state the name, residence and the nature and extent of the interest of any state officer or any officer or employee of such municipality is a part, in the person, partnership or association making such application, petition or request (hereinafter called the applicant) to the extent known to such applicant.
- B. For the purpose of this action an officer or employee shall be deemed to have an interest in the applicant when (s)he, his/her spouse, or their brothers, sisters, parents, children, grandchildren, or the spouse of any of them:
 - 1) is the applicant, or
 - 2) is an officer, director, partner or employee of the applicant, or
 - 3) legally or beneficially owns or controls stock of a corporate applicant or is a member of a partnership or association applicant, or
 - 4) is a party to an agreement with such an applicant, express or implied, whereby (s) he may receive any payment or other benefit, whether or not for services rendered, or contingent upon the favorable approval of such application, petition or request.
- C. Ownership of less than five percent (5%) of the stock of a corporation whose stock is listed on the New York or American Stock Exchanges shall not constitute an interest for the purposes of this section.
- D. A person who knowingly and intentionally violates this section shall be guilty of a misdemeanor.

III. That no Town of Manlius officer, employee or a relative of either, as defined in Section 809 General Municipal Law has any interest in this application.

-OR-

If a Town of Manlius officer, employee or relative of either as defined in Section 809 General Municipal law has any interest in this application, the full particulars are provided on an attached sheet.

Date: 6/18, 20 20

Date: _____, 20 20

Stella Penizotto
(Print Name)

(Print Name)

Stella Penizotto
(Signature)

(Signature)

Shining Stars Daycare Inc
(Entity Name)

(Entity Name)

Stella Penizotto Vice-President
By (Officer) (Title)

By (Officer) (Title)

116 Colony Park Drive
(Mailing Address of Applicant)

(Mailing Address of Applicant)

315-345-0128
(Telephone Number)

(Telephone Number)

ACKNOWLEDGEMENTS

STATE OF NEW YORK)
) SS:
COUNTY OF ONONDAGA)

On this _____ day of _____ in the year 20_____, before me, the undersigned, a notary public in and for said state, personally appeared _____,

and _____ personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within Petition and acknowledged to me the he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the Petition, the individual or the persons upon behalf of which the individual acted executed the instrument.

Notary Public

CORPORATE ACKNOWLEDGEMENT

STATE OF NEW YORK)
) SS:
COUNTY OF ONONDAGA

J. DeFeinella being duly sworn, deposes and says the
s(he) is the vice-president of Johnny Harris Wine Co.
corporation named in the within Application/Petition, that s(he) has read the foregoing affidavit and
knows the contents thereof; that the same is true of s(he) own knowledge, except as to those matters
therein stated to be alleged upon information and belief, and as to those matters s(he) believes it to be
true.

J. DeFeinella
Applicant Signature

Subscribed to me before this day
Of June 18, 20 20

Mary Beth Farchione Sizing
Notary Public

MARY BETH FARCHIONE SIZING
Notary Public, State of New York
No. 01SI5067152
Qualified in Onondaga County
Commission Expires October 15 2020

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 – Project and Sponsor Information			
Name of Action or Project: <p style="text-align: center;">Zone Change - Lot 1 Penizotto Subdivision</p>			
Project Location (describe, and attach a location map): <p style="text-align: center;">4581 Enders Road</p>			
Brief Description of Proposed Action: <p style="text-align: center;">Zone change for +/- 1.78 acre parcel</p>			
Name of Applicant or Sponsor: <p style="text-align: center;">J.S. Penizotto Real Estate, Inc.</p>		Telephone: 315-453-9064 E-Mail: spenizotto@att.net	
Address: <p style="text-align: center;">116 Colony Park Drive</p>			
City/PO: <p style="text-align: center;">Liverpool</p>		State: <p style="text-align: center;">NY</p>	Zip Code: <p style="text-align: center;">13088</p>
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			NO <input type="checkbox"/>
			YES <input type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:			NO <input type="checkbox"/>
			YES <input type="checkbox"/>
3. a. Total acreage of the site of the proposed action?		_____ 1.94 acres	
b. Total acreage to be physically disturbed?		_____ 0 acres	
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		_____ 4.352 acres	
4. Check all land uses that occur on, are adjoining or near the proposed action:			
5. <input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input checked="" type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban)			
<input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input checked="" type="checkbox"/> Other(Specify): Fire House			
<input type="checkbox"/> Parkland			

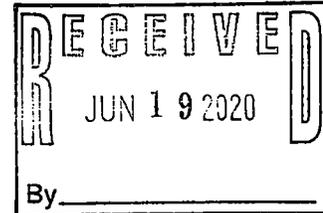
	NO	YES	N/A
5. Is the proposed action, a. A permitted use under the zoning regulations? b. Consistent with the adopted comprehensive plan?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels? b. Are public transportation services available at or near the site of the proposed action? c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____ _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____ _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____ _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency? b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
			

DUNN & SGROMO ENGINEERS, PLLC

5800 HERITAGE LANDING DRIVE, EAST SYRACUSE, NEW YORK 13057
Telephone (315) 449-4940 Facsimile (315) 449-4941

June 18, 2020

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



Re: 4581 Enders Road, Manlius, New York
File No: 1103.005

Dear Mr. Theobald:

The owners of the ± 1.78 -acre parcel on the northwest corner of the intersection of Route 92 and Enders Road, John and Stella Penizotto, are attempting to redevelop the property. Mr. and Mrs. Penizotto currently own and operate the Shining Stars Daycare located on the adjacent parcel, they are seeking a rezoning of the property along Route 92 from RM to Commercial A (CA).

Enclosed please find thirteen copies each of the following forms:

- Zone Change Application
- \$300 Application Fee
- Disclosure Affidavit
- Short Environmental Assessment Form
- Initial Appearance Application
- Proposed Zoning Plan
- Survey

We are requesting to appear in front of the Board to determine the appropriate course of action to complete the zone change.

If you have any questions or comments, please do not hesitate to contact this office.

Sincerely,

A handwritten signature in black ink, appearing to read "Gregory Sgromo". The signature is stylized and overlaps the printed name below it.

Gregory Sgromo

GS/mbs
Enclosures

cc: John Langey., Esq. (w/enc.)
John and Stella Penizotto (w/enc.)



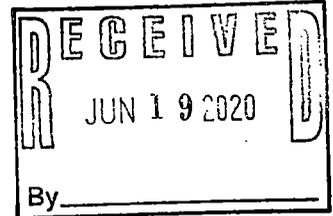
COSTELLO • COONEY • FEARON
Attorneys at law since 1896
PLLC

John R. Langey, Partner
jrl@ccf-law.com

500 PLUM STREET, SUITE 300
SYRACUSE, NY 13204-1401
TEL. 315.422.1152 | FAX 315.422.1139
WWW.CCF-LAW.COM

June 18, 2020

Hon. Edmond J. Theobald, Supervisor
Town of Manlius
301 Brooklea Drive
Fayetteville, New York 13066



**Re: John and Stella Penizotto/JS Penizotto Real Estate, Inc.
Zone Change Application
4581 Enders Rd, Town of Manlius (Tax Map ID No.: 114.-01-13.1)**

Dear Supervisor Theobald:

Our Office serves as legal counsel to John and Stella Penizotto and JS Penizotto Real Estate, Inc. (hereinafter the "Penizottos") with respect to the Penizottos' request for consideration for a zone change of their parcel located at the intersection of Route 92 and Enders Road in the Town of Manlius to the Town's Commercial A (CA) zoning classification.

The Board is certainly intimately familiar with the parcel and the Owners' attempts to find an acceptable compromise zoning classification, which will allow the premises to be put back into productive use to benefit not only the Owners but the community at large in this portion of the Route 92 Corridor. As you are aware, the premises are currently zoned Residential Multiple-Use (R-M) District. In this instance, the Penizottos are submitting an application to request a zone change from its existing Residential Multiple-Use (R-M) District designation to the Commercial A (CA) District designation. While the Penizottos believe that the premises would be ideally suited for a Commercial B (CB) designation, after speaking with your legal counsel it is understood that the Town Board has certain concerns relative to the Commercial B (CB) designation. The Penizottos, practically speaking, wish to proceed with their application and therefore have agreed to modify their prior request to the Commercial A (CA) zoning designation.

The Penizottos have engaged Dunn & Sgromo Engineers, PLLC to assist in the preparation of the application materials for this zone change request. As you know, the Penizottos have been small business owners in the Town of Manlius for many years and have provided a valuable service to the residents of the Town and the community. The proposed Commercial A (CA) designation would allow the Penizottos to potentially realize a reasonable return on the premises after rezoning and marketing the property for uses allowed under the

Commercial A (CA) designation. As the Board is aware, the Commercial A (CA) zoning would allow for, among others, the following uses:

- Hotels;
- Any retail business or personal service carried on in enclosed buildings and such manufacturing which is incidental to the preparation of products to be sold on the premises to the ultimate consumer;
- Banks, including drive-through services;
- Retail establishments with associated drive-through services;
- Indoor theaters;
- Restaurants serving patrons indoors. Such indoor restaurants may serve patrons outdoors upon the issuance of a special use permit pursuant to Article IV, §155-27;
- Outdoor sales on a small scale, as determined by the Town Board, shall be permitted only upon the issuance of a special use permit, pursuant to Article VI, §155-27; and
- Public or private schools, churches, parish house and other places of worship, public libraries, municipal buildings, parks, playgrounds, community centers or recreational grounds operated either by the public or by membership organizations for the benefit of their members and not for gain, on a lot at least 40,000 square feet in area and upon the issuance of a site plan approval by the Town Planning Board pursuant to Article IV, §155-28.

While presently there is no specific, contractual tenant for the premises, the Penizottos have been in ongoing and open discussions with numerous potential businesses, which have shown general interest in the property if zoned appropriately. Each of these proposed uses would not result in significant traffic impacts or any change in the character of the area. As you are aware, the area is already commercial in nature and includes the nearby convenience store with fueling stations, the True Value retail hardware store, the new Village of Manlius Fire Facility and numerous other commercial uses adjacent to and alongside this portion of the Route 92 Corridor. It is believed that the subject property could compliment the existing uses and perhaps even introduce uses which many residents would find convenient and beneficial to today's lifestyle. Such uses could be a coffee shop, limited retail, financial services, etc.

Of course it is understood that upon designing a specific site plan for a specific use for the premises, any proposed project would be reviewed by the Town's Planning Board with appropriate considerations applied thereto. As you are also aware, a change from Residential Multiple-Use (R-M) to Commercial A (CA) would place the subject parcel in appropriate context with surrounding parcels, which include parcels presently zoned Commercial A (CA), Commercial B (CB) and some Residential Multiple-Use (R-M) (however, each having a distinctive commercial character). In short, re-designation from Residential Multiple-Use (R-M) to Commercial A (CA) would be consistent with the Town's comprehensive planning and would

June 18, 2020

Page 3

allow for uses which the Town and its residents would otherwise promote as consistent with the character of the existing neighborhood.

The Penizottos' application has been completed and is supported by correspondence from Dunn & Sgromo Engineers, PLLC, a reference survey map and a proposed rezoning map (also prepared by Dunn & Sgromo Engineers, PLLC). In addition, a Short Environmental Assessment Form has been completed in support of the application.

At this time, and after much thought and reflection, it is believed that the Penizottos and the Town will benefit from focusing their energies to working cooperatively to find a way in which the premises can be utilized in a manner consistent with the balance of this portion of the Route 92 Corridor.

Therefore, for all of these reasons, the Penizottos would request that this application for a zone change be advanced by the Town Board as quickly as possible, particularly in light of the circumstances surrounding the COVID-19 Pandemic and the impacts on our State and local economies. The Penizottos believe that it will be refreshing to the Town to have an applicant willing to continue to invest in the Town of Manlius and its residents at this uncertain time period.

Very truly yours,

COSTELLO, COONEY & FEARON, PLLC



John R. Langey

JRL/dl

Enclosures

cc: Town of Manlius Town Board
Ms. Allison A. Weber, Town Clerk
Timothy Frateschi, Esq., Town Attorney
John and Stella Penizotto
Greg Sgromo, P.E.

IN THE MATTER
Of
RECOGNIZING JUNE AS PRIDE MONTH
IN THE TOWN OF MANLIUS

RESOLUTION RECOGNIZING
PRIDE MONTH

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met virtually in regular session online, on the 24th of June, 2020, 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
John Deer	Councilor
Elaine Denton	Councilor
Karen Green	Councilor
Katelyn Kriesel	Councilor
Heather Allison Waters	Councilor

The following resolution was moved, seconded and adopted:

Recognizing Pride Month in the Town of Manlius, NY

PREAMBLE

LGBTQIA people have always lived in the suburbs, but discrimination often meant that most openly gay men and lesbians in the 1940s and 1950s had few options other than to live in older cities. The U.S. government helped to define the suburbs after World War II. Officials at the Federal Housing and Veterans' administrations pushed banks to give mortgages to married men with children and forbade them to lend to Americans they perceived as representative of "sexual deviance." The 1944 G.I. Bill was the first law in U.S. history to specifically exclude gay people from federal benefits, including mortgage assistance. In the two decades after World War II, urban centers in the U.S. attracted sizable LGBTQ communities. This divide between city and suburb started to break down in the 1970s and 1980s. Government officials also prohibited discrimination in lending to unmarried people. In 1970, the number of Americans living in suburbs exceeded the number in central cities for the first time. Openly gay and transgender residents were a part of this new suburban diversity.

The Town of Manlius has not publicly addressed these facts within its own history, and aims to do so today, letting those in the LGBTQIA community who have ever worked or resided here be assured that they are recognized and respected, and beyond the protection of their equality and civil rights, that they belong here.

To recognize the contributions of the LGBTQIA community to the Town of Manlius, the following Resolution was presented, moved and adopted at the June 24, 2020 meeting of the Town Board:

WHEREAS, the Town of Manlius (the “Town”) supports the rights, freedoms, and equality of persons who are lesbian, gay, bisexual, transgender, queer, intersex, and/or asexual (LGBTQIA); and

WHEREAS, local government entities employ people and provide direct services to every resident, and local governments affect the daily lives of every resident in ways both big and small;

WHEREAS, the Town is committed to creating an inclusive and diverse workplace, providing training and prohibiting anti-LGBTQIA discrimination in employment and incorporating that prohibition into personnel policies, including prohibiting Town employees from discriminating in services, activities, and programs;

WHEREAS, 71% of LGBTQ youth in a national 2019 Trevor Project study reported experiencing discrimination due to either their sexual orientation or gender identity, and more than half of transgender youth considered suicide;

WHEREAS, 83% of respondents to a 2017 AARP study of older LGBT Americans said that community size is less important than LGBT-friendliness in maintaining their dignity and quality of life;

WHEREAS, those who took a stand for human rights and dignity at the Stonewall Inn in New York, NY on June 28, 1969, are among the pioneers within the human rights movement; therefore

NOW BE IT RESOLVED THAT the Manlius Town Board recognizes the continued struggles of the LGBTQIA community; and be it further

RESOLVED, that the Manlius Town Board recognizes June as Pride Month in the State of New York; and be it further

RESOLVED, that the Town recommits itself to partnering with the Onondaga Human Rights Commission and local partner agencies that serve the LGBTQIA community for training and consultation; and be it further

RESOLVED, that the Philadelphia Design Pride Flag, New Pride Flag, or Progress Design Pride Flag be raised at the Manlius Town Hall for all the days in June after this resolution is adopted, to fly every day in June going forward, and be lowered on the last day of the month of June of every year from 2020 forward.

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 24th day of June 2020; 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 24th day of June, 2020.

DATED: June 24, 2020
Fayetteville, New York

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

2020 Summer Playground Staff

<u>Last</u>	<u>First</u>	<u>Pay 2020</u>	<u>Title</u>
Caruana	Julia	\$11.95	Rec. Attendant
Ferguson	Elaine	\$2,000.00	Rec. Leader
Long	Kelly	\$2,000.00	Rec. Leader
Polcaro	Franchesca	\$11.95	Rec. Attendant
Wendler	Abby	\$12.25	Rec. Attendant



200 NORTHERN CONCOURSE
P.O. BOX 4949
SYRACUSE, NY 13221-4949

Central New York's Water Authority
www.ocwa.org

PHONE: (315) 455-7061
FAX: (315) 455-8510

June 4, 2020

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

RE: OCWA Project No. 9003982
Town of Manlius

Dear Mr. Theobald:

Enclosed please find Map File No. 1913, Sheet 1, showing the following proposed hydrants in the existing L580 Southtown Water Supply District for your review.

1. Hydrant #14629 - Intersection of Apple Tree Ridge and Troop K Rd.
2. Hydrant #14526 - ± 515' North of Armstrong Rd.

If the above hydrants meet with your approval, we request that the Town Board duly approve them. Sign and insert date on the enclosed three (3) Applications for Fire Hydrants. Return two (2) copies to our office and retain one copy for your files.

The Developer, Carol Ilacqua, will pay for the hydrant installations in conjunction with the 8" Water Main Extension. The Town will be notified when the hydrants are in service, and then will be billed the annual hydrant maintenance rate, which is currently \$73.04 per hydrant per annum.

Thank you for your attention to this matter.

Very truly yours,

OCWA

Patrick Sherlock, P.E.
Engineering Manager

PS:aa
cc: Project #9003982
Accounting
Hyd File #13
Enc. M.F. 1913 Sheet 1
3 Applications for Fire Hydrant
Billing Symbol – GLMR



TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	5,444,525.15	1,062,269.82CR	8,937,589.98	14,382,115.13
999-1.101	Pooled Cash - Checking	65,665.42	0.00	27,047.58CR	38,617.84
999-1.102	Pooled Cash - Payroll	45,635.19	1,879.50CR	9,772.14	55,407.33
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	0.00	0.00	0.00	0.00
999-1.390	Due From Other Funds	<u>123,452.29</u>	<u>7,165.74CR</u>	<u>119,019.34CR</u>	<u>4,432.95</u>
TOTAL ASSETS		5,679,278.05	1,071,315.06CR	8,801,295.20	14,480,573.25
		=====	=====	=====	=====
<u>LIABILITIES</u>					
999-2.600	Accounts Payable	123,452.29CR	7,165.74	119,019.34	4,432.95CR
999-2.630	Due To Other Funds	<u>5,555,825.76CR</u>	<u>1,064,149.32</u>	<u>8,920,314.54CR</u>	<u>14,476,140.30CR</u>
TOTAL LIABILITIES		5,679,278.05CR	1,071,315.06	8,801,295.20CR	14,480,573.25CR
<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		5,679,278.05CR	1,071,315.06	8,801,295.20CR	14,480,573.25CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

A00-General Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
A00-1.200	Claim on Pooled Cash and CD's	1,839,755.33	650,590.43CR	4,675,581.68	6,515,337.01
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	36,008.65	0.00	32,879.72CR	3,128.93
A00-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
A00-1.410	Due From State & Federal	5,225.71	0.00	0.00	5,225.71
A00-1.440	Due From Other Governments	364,534.72	0.00	364,536.11CR	1.39CR
A00-1.441	Due From Other Gov't - Court	0.00	0.00	0.00	0.00
A00-1.480	Prepaid Expenditures	909,306.24	92,469.08	807,661.24CR	101,645.00
A00-1.482	Unemployment Insurance Credits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	3,155,543.41	558,121.35CR	3,470,504.61	6,626,048.02
LIABILITIES					
A00-2.600	Pooled Accounts Payable	48,232.73CR	1,751.25	48,212.81	19.92CR
A00-2.601	Accrued Liabilities	116,762.63CR	0.00	116,762.63	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	2,144.83	0.00	0.00
A00-2.655		0.00	0.00	0.00	0.00
A00-2.690	Overpayments and Clearing Acct	0.00	0.00	8,530.00	8,530.00
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	<u>11,358.07CR</u>	<u>2,211.00</u>	<u>823.56</u>	<u>10,534.51CR</u>
	TOTAL LIABILITIES	176,353.43CR	6,107.08	174,329.00	2,024.43CR
FUND EQUITY					
A00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
A00-3.806	Not in Spendable Form	909,306.24CR	0.00	0.00	909,306.24CR
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	694,373.75CR	0.00	0.00	694,373.75CR
A00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	23,887.98CR	8,126,709.74CR	8,126,709.74CR
	TOTAL REVENUES	<u>0.00</u>	<u>575,902.25</u>	<u>4,481,876.13</u>	<u>4,481,876.13</u>
	TOTAL FUND EQUITY	2,979,189.98CR	552,014.27	3,644,833.61CR	6,624,023.59CR
	TOTAL LIABILITIES & EQUITY	3,155,543.41CR	558,121.35	3,470,504.61CR	6,626,048.02CR

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	428,748.31	17,218.38CR	43,232.42	471,980.73
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>10,151.36</u>	<u>4,888.32</u>	<u>4,846.36CR</u>	<u>5,305.00</u>
TOTAL ASSETS		438,899.67	12,330.06CR	38,386.06	477,285.73
		=====	=====	=====	=====
<u>LIABILITIES</u>					
B00-2.600	Pooled Accounts Payable	10.33CR	0.00	10.33	0.00
B00-2.601	Accrued Liabilities	3,327.50CR	0.00	3,327.50	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		3,337.83CR	0.00	3,337.83	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	10,151.36CR	0.00	0.00	10,151.36CR
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	125,000.00CR	0.00	0.00	125,000.00CR
B00-3.915	Assigned Unapp Fund Balance	231,018.81CR	0.00	0.00	231,018.81CR
B00-3.917	Unassigned Fund Balance	69,391.67CR	0.00	0.00	69,391.67CR
B00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	4,683.73CR	156,115.06CR	156,115.06CR
TOTAL REVENUES		<u>0.00</u>	<u>17,013.79</u>	<u>114,391.17</u>	<u>114,391.17</u>
TOTAL FUND EQUITY		435,561.84CR	12,330.06	41,723.89CR	477,285.73CR
TOTAL LIABILITIES & EQUITY		438,899.67CR	12,330.06	38,386.06CR	477,285.73CR
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

CMI-Police Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CMI-1.200	Claim on Pooled Cash and CD's	2,000.05	0.00	0.00	2,000.05
CMI-1.201	Police Revenue	19,030.88	0.51	7,063.17CR	11,967.71
CMI-1.202	Police Reserve - AED/Donations	3,857.54	0.17	150.83	4,008.37
CMI-1.203	Police Reserve - Stop DWI	38,014.39	379.05CR	14,035.78	52,050.17
CMI-1.204	Police Reserve - Equipment	0.00	0.00	0.00	0.00
CMI-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
CMI-1.410	Due From State & Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		62,902.86	378.37CR	7,123.44	70,026.30
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CMI-2.600	Pooled Accounts Payable	381.28CR	0.00	381.28	0.00
CMI-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		381.28CR	0.00	381.28	0.00
<u>FUND EQUITY</u>					
CMI-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CMI-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CMI-3.909	Unappropriated Fund Balance	1,311.78	0.00	0.00	1,311.78
CMI-3.909	Fund Balance - Drug Enforcemnt	0.00	0.00	0.00	0.00
CMI-3.909	Fund Balance - Police Equipmnt	0.00	0.00	0.00	0.00
CMI-3.909	Fund Balance - DWI Equipment	0.00	0.00	0.00	0.00
CMI-3.909	Fund Balance - Defibrillators	0.00	0.00	0.00	0.00
CMI-3.909	Fund Balance - Wall of Honor	0.00	0.00	0.00	0.00
CMI-3.915	Assigned Unapp Fund Balance	63,833.36CR	0.00	0.00	63,833.36CR
CMI-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	2.91CR	20,146.23CR	20,146.23CR
TOTAL REVENUES		<u>0.00</u>	<u>381.28</u>	<u>12,641.51</u>	<u>12,641.51</u>
TOTAL FUND EQUITY		62,521.58CR	378.37	7,504.72CR	70,026.30CR
TOTAL LIABILITIES & EQUITY		62,902.86CR	378.37	7,123.44CR	70,026.30CR
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	4,754.42	0.20	0.99	4,755.41
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		4,754.42	0.20	0.99	4,755.41
		=====	=====	=====	=====
<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	4,754.42CR	0.00	0.00	4,754.42CR
CM2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.20CR	0.99CR	0.99CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		4,754.42CR	0.20CR	0.99CR	4,755.41CR
TOTAL LIABILITIES & EQUITY		4,754.42CR	0.20CR	0.99CR	4,755.41CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	1,677.09	950.09	950.37	2,627.46
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		1,677.09	950.09	950.37	2,627.46
		=====	=====	=====	=====
<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	1,677.09CR	0.00	0.00	1,677.09CR
CM4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	950.09CR	950.37CR	950.37CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		1,677.09CR	950.09CR	950.37CR	2,627.46CR
TOTAL LIABILITIES & EQUITY		1,677.09CR	950.09CR	950.37CR	2,627.46CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	46,409.62	1.92	1,076.01CR	45,333.61
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		46,409.62	1.92	1,076.01CR	45,333.61
		=====	=====	=====	=====
<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	46,409.53CR	0.00	0.00	46,409.53CR
CM5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1.92CR	9.45CR	9.45CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>1,085.46</u>	<u>1,085.46</u>
TOTAL FUND EQUITY		46,409.62CR	1.92CR	1,076.01	45,333.61CR
TOTAL LIABILITIES & EQUITY		46,409.62CR	1.92CR	1,076.01	45,333.61CR
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

DA0-Highway Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
DA0-1.200	Claim on Pooled Cash and CD's	575,250.93	142,398.56CR	1,140,681.79	1,715,932.72
DA0-1.201	Claim on Pooled Cash - TEMP	0.00	0.00	0.00	0.00
DA0-1.231	Savings - Salt Storage Reserve	75,000.00	0.00	0.00	75,000.00
DA0-1.380	Accounts Receivable	15.00	0.00	0.00	15.00
DA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DA0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DA0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DA0-1.480	Prepaid Expenses	<u>122,025.44</u>	<u>40,279.28</u>	<u>77,829.44CR</u>	<u>44,196.00</u>
TOTAL ASSETS		772,291.37	102,119.28CR	1,062,852.35	1,835,143.72
		=====	=====	=====	=====
<u>LIABILITIES</u>					
DA0-2.600	Pooled Accounts Payable	74,819.95CR	5,583.41	72,263.85	2,556.10CR
DA0-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
DA0-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		74,819.95CR	5,583.41	72,263.85	2,556.10CR
<u>FUND EQUITY</u>					
DA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DA0-3.806	Not in Spendable Form	122,025.44CR	0.00	0.00	122,025.44CR
DA0-3.878	Capital Reserve Balance	75,000.00CR	0.00	0.00	75,000.00CR
DA0-3.899	Restricted Fund Balance	0.00	0.00	0.00	0.00
DA0-3.909	Unappropriated Fund Balance	303,624.12	0.00	0.00	303,624.12
DA0-3.914	Assigned Approp Fund Balance	60,000.00CR	0.00	0.00	60,000.00CR
DA0-3.915	Assigned Unapp Fund Balance	744,070.10CR	0.00	0.00	744,070.10CR
DA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
DA0-3.995	Capital Equipment Fund	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	153.47CR	2,338,065.57CR	2,338,065.57CR
TOTAL REVENUES		<u>0.00</u>	<u>96,689.34</u>	<u>1,202,949.37</u>	<u>1,202,949.37</u>
TOTAL FUND EQUITY		697,471.42CR	96,535.87	1,135,116.20CR	1,832,587.62CR
TOTAL LIABILITIES & EQUITY		772,291.37CR	102,119.28	1,062,852.35CR	1,835,143.72CR
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	1,164,083.93	126,678.40CR	1,850,460.72	3,014,544.65
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>122,025.44</u>	<u>40,279.28</u>	<u>77,829.44CR</u>	<u>44,196.00</u>
TOTAL ASSETS		1,286,109.37	86,399.12CR	1,772,631.28	3,058,740.65
		=====	=====	=====	=====
<u>LIABILITIES</u>					
DB0-2.600	Pooled Accounts Payable	8.00CR	168.92CR	1,848.93CR	1,856.93CR
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		8.00CR	168.92CR	1,848.93CR	1,856.93CR
<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	125,025.44CR	0.00	0.00	125,025.44CR
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	100,000.00CR	0.00	0.00	100,000.00CR
DB0-3.915	Assigned Unapp Fund Balance	1,061,075.93CR	0.00	0.00	1,061,075.93CR
DB0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	159.78CR	1,991,806.92CR	1,991,806.92CR
TOTAL REVENUES		<u>0.00</u>	<u>86,727.82</u>	<u>221,024.57</u>	<u>221,024.57</u>
TOTAL FUND EQUITY		1,286,101.37CR	86,568.04	1,770,782.35CR	3,056,883.72CR
TOTAL LIABILITIES & EQUITY		1,286,109.37CR	86,399.12	1,772,631.28CR	3,058,740.65CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	20,556.39	1.07	5.23	20,561.62
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		17,778.48	1.07	5.23	17,783.71
		=====	=====	=====	=====
<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	17,778.48CR	0.00	0.00	17,778.48CR
HA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1.07CR	5.23CR	5.23CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		17,778.48CR	1.07CR	5.23CR	17,783.71CR
TOTAL LIABILITIES & EQUITY		17,778.48CR	1.07CR	5.23CR	17,783.71CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

HB0-Watervale Rd Water Ext

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

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	3.86	0.00	0.00	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		4,546.85	0.00	0.00	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	4,546.85CR	0.00	0.00	4,546.85CR
HD0-3.962	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		4,546.85CR	0.00	0.00	4,546.85CR
TOTAL LIABILITIES & EQUITY		4,546.85CR	0.00	0.00	4,546.85CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	123,505.02	18.35	310.96	123,815.98
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		123,505.02	18.35	310.96	123,815.98
		=====	=====	=====	=====
<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	123,505.02CR	0.00	0.00	123,505.02CR
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	18.35CR	310.96CR	310.96CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		123,505.02CR	18.35CR	310.96CR	123,815.98CR
TOTAL LIABILITIES & EQUITY		123,505.02CR	18.35CR	310.96CR	123,815.98CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

HG0-Highway Gararge Roof

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HG0-1.200	Claim on Pooled Cash and CD's	28,657.76	4.26	72.16	28,729.92
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	28,657.76	4.26	72.16	28,729.92
=====					
<u>LIABILITIES</u>					
HG0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HG0-2.626	BAN's Payable	0.00	0.00	0.00	0.00
HG0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HG0-3.884	Reserved For Debt	0.00	0.00	0.00	0.00
HG0-3.917	Unassigned Fund Balance	28,657.76CR	0.00	0.00	28,657.76CR
	TOTAL REVENUES	0.00	4.26CR	72.16CR	72.16CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	28,657.76CR	4.26CR	72.16CR	28,729.92CR
	TOTAL LIABILITIES & EQUITY	28,657.76CR	4.26CR	72.16CR	28,729.92CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	42,942.50	42,942.50
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	42,942.50	42,942.50
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HW0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HW0-2.626	BAN's Payable	85,885.00CR	0.00	42,942.50	42,942.50CR
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		85,885.00CR	0.00	42,942.50	42,942.50CR
<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	85,885.00	0.00	0.00	85,885.00
TOTAL REVENUES		0.00	0.00	85,885.00CR	85,885.00CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		85,885.00	0.00	85,885.00CR	0.00
TOTAL LIABILITIES & EQUITY		0.00	0.00	42,942.50CR	42,942.50CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

K -Fixed Assets

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
K-1.101	Land	0.00	0.00	0.00	0.00
K-1.102	Buildings	0.00	0.00	0.00	0.00
K-1.103	Improvements other than Bldgs	0.00	0.00	0.00	0.00
K-1.104	Machinery and Eqpt	0.00	0.00	0.00	0.00
K-1.105	CWIP	0.00	0.00	0.00	0.00
K-1.106	Infrastructure	0.00	0.00	0.00	0.00
K-1.107	Other Capital Assets	0.00	0.00	0.00	0.00
K-1.112	Accum Deprec - Bldgs	0.00	0.00	0.00	0.00
K-1.113	Accum Deprec - Other than bldg	0.00	0.00	0.00	0.00
K-1.114	Accum Deprec - Mach and Eqpt	0.00	0.00	0.00	0.00
K-1.116	Accum Deprec - Infrastructure	0.00	0.00	0.00	0.00
K-1.117	Accum Deprec - Other	<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>FUND EQUITY</u>					
K-3.900	Net Assets Invested	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
(WILL CLOSE TO FUND BAL.)				<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: MAY 31ST, 2020

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	284,389.55	27.58	66,267.39	350,656.94
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	284,389.55	27.58	66,267.39	350,656.94
=====					
<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	284,389.55CR	0.00	0.00	284,389.55CR
SD1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	27.58CR	66,267.39CR	66,267.39CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	284,389.55CR	27.58CR	66,267.39CR	350,656.94CR
	TOTAL LIABILITIES & EQUITY	284,389.55CR	27.58CR	66,267.39CR	350,656.94CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

SD2-Donsolidated Drainage #2

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD2-1.200	Claim on Pooled Cash and CD's	156,969.67	13.53	20,869.32	177,838.99
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	156,969.67	13.53	20,869.32	177,838.99
=====					
<u>LIABILITIES</u>					
SD2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SD2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.915	Assigned Unapp Fund Balance	156,969.67CR	0.00	0.00	156,969.67CR
SD2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	13.53CR	20,869.32CR	20,869.32CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	156,969.67CR	13.53CR	20,869.32CR	177,838.99CR
	TOTAL LIABILITIES & EQUITY	156,969.67CR	13.53CR	20,869.32CR	177,838.99CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	449,488.68	62.61	89,210.91	538,699.59
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	449,488.68	62.61	89,210.91	538,699.59
=====					
<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	449,488.68CR	0.00	0.00	449,488.68CR
SD3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	62.61CR	89,210.91CR	89,210.91CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	449,488.68CR	62.61CR	89,210.91CR	538,699.59CR
	TOTAL LIABILITIES & EQUITY	449,488.68CR	62.61CR	89,210.91CR	538,699.59CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	2,854.63	0.41	47.67	2,902.30
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	2,854.63	0.41	47.67	2,902.30
=====					
<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	2,854.63CR	0.00	0.00	2,854.63CR
SF1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.41CR	1,710,471.67CR	1,710,471.67CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,710,424.00</u>	<u>1,710,424.00</u>
	TOTAL FUND EQUITY	2,854.63CR	0.41CR	47.67CR	2,902.30CR
	TOTAL LIABILITIES & EQUITY	2,854.63CR	0.41CR	47.67CR	2,902.30CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	10,819.65	1.58	45.72	10,865.37
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	10,819.65	1.58	45.72	10,865.37
=====					
<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	10,819.65CR	0.00	0.00	10,819.65CR
SF2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.58CR	1,405,929.72CR	1,405,929.72CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,405,884.00</u>	<u>1,405,884.00</u>
	TOTAL FUND EQUITY	10,819.65CR	1.58CR	45.72CR	10,865.37CR
	TOTAL LIABILITIES & EQUITY	10,819.65CR	1.58CR	45.72CR	10,865.37CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	1,616.12	0.23	52.25	1,668.37
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		1,616.12	0.23	52.25	1,668.37
		=====	=====	=====	=====
<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	1,616.12CR	0.00	0.00	1,616.12CR
SF3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.23CR	875,244.25CR	875,244.25CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>875,192.00</u>	<u>875,192.00</u>
TOTAL FUND EQUITY		1,616.12CR	0.23CR	52.25CR	1,668.37CR
TOTAL LIABILITIES & EQUITY		1,616.12CR	0.23CR	52.25CR	1,668.37CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	147.02CR	0.00	3.04	143.98CR
	TOTAL ASSETS	147.02CR	0.00	3.04	143.98CR
=====					
<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	147.02	0.00	0.00	147.02
SF4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	232,087.04CR	232,087.04CR
	TOTAL REVENUES	0.00	0.00	232,084.00	232,084.00
	TOTAL FUND EQUITY	147.02	0.00	3.04CR	143.98
	TOTAL LIABILITIES & EQUITY	147.02	0.00	3.04CR	143.98
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	1,678.95CR	1,509.46CR	19,208.62	17,529.67
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	1,678.95CR	1,509.46CR	19,208.62	17,529.67
=====					
<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	1,678.95	0.00	0.00	1,678.95
SL1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	3.15CR	27,054.92CR	27,054.92CR
	TOTAL REVENUES	<u>0.00</u>	<u>1,512.61</u>	<u>7,846.30</u>	<u>7,846.30</u>
	TOTAL FUND EQUITY	1,678.95	1,509.46	19,208.62CR	17,529.67CR
	TOTAL LIABILITIES & EQUITY	1,678.95	1,509.46	19,208.62CR	17,529.67CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

SL2-Underground Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL2-1.200	Claim on Pooled Cash and CD's	10,402.01	2,201.48CR	15,573.19	25,975.20
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	10,402.01	2,201.48CR	15,573.19	25,975.20
=====					
<u>LIABILITIES</u>					
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
<u>FUND EQUITY</u>					
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	10,402.01CR	0.00	0.00	10,402.01CR
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	0.54CR	27,009.24CR	27,009.24CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,202.02</u>	<u>11,436.05</u>	<u>11,436.05</u>
	TOTAL FUND EQUITY	10,402.01CR	2,201.48	15,573.19CR	25,975.20CR
	TOTAL LIABILITIES & EQUITY	10,402.01CR	2,201.48	15,573.19CR	25,975.20CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

SL3-Entry Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL3-1.200	Claim on Pooled Cash and CD's	4,647.34	96.87CR	807.93	5,455.27
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	4,647.34	96.87CR	807.93	5,455.27
=====					
<u>LIABILITIES</u>					
SL3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.915	Assigned Unapp Fund Balance	4,647.34CR	0.00	0.00	4,647.34CR
SL3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.77CR	1,316.24CR	1,316.24CR
	TOTAL REVENUES	<u>0.00</u>	<u>97.64</u>	<u>508.31</u>	<u>508.31</u>
	TOTAL FUND EQUITY	4,647.34CR	96.87	807.93CR	5,455.27CR
	TOTAL LIABILITIES & EQUITY	4,647.34CR	96.87	807.93CR	5,455.27CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	905.75	613.95CR	4,375.87	5,281.62
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	905.75	613.95CR	4,375.87	5,281.62
=====					
<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	905.75CR	0.00	0.00	905.75CR
SL4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.10CR	7,502.03CR	7,502.03CR
	TOTAL REVENUES	<u>0.00</u>	<u>614.05</u>	<u>3,126.16</u>	<u>3,126.16</u>
	TOTAL FUND EQUITY	905.75CR	613.95	4,375.87CR	5,281.62CR
	TOTAL LIABILITIES & EQUITY	905.75CR	613.95	4,375.87CR	5,281.62CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

SL5-Ratnour Bridge Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL5-1.200	Claim on Pooled Cash and CD's	9,294.54	2,514.36CR	32,020.14	41,314.68
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	9,294.54	2,514.36CR	32,020.14	41,314.68
=====					
<u>LIABILITIES</u>					
SL5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL5-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.915	Assigned Unapp Fund Balance	9,294.54CR	0.00	0.00	9,294.54CR
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	1.15CR	45,019.47CR	45,019.47CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,515.51</u>	<u>12,999.33</u>	<u>12,999.33</u>
	TOTAL FUND EQUITY	9,294.54CR	2,514.36	32,020.14CR	41,314.68CR
	TOTAL LIABILITIES & EQUITY	9,294.54CR	2,514.36	32,020.14CR	41,314.68CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

SRI-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	50,884.25	103,618.90CR	726,045.83	776,930.08
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		50,884.25	103,618.90CR	726,045.83	776,930.08
		=====	=====	=====	=====
<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	50,884.25CR	0.00	0.00	50,884.25CR
SR1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	306.16CR	1,246,302.86CR	1,246,302.86CR
TOTAL REVENUES		<u>0.00</u>	<u>103,925.06</u>	<u>520,257.03</u>	<u>520,257.03</u>
TOTAL FUND EQUITY		50,884.25CR	103,618.90	726,045.83CR	776,930.08CR
TOTAL LIABILITIES & EQUITY		50,884.25CR	103,618.90	726,045.83CR	776,930.08CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	7,895.74	13,007.51CR	85,901.00	93,796.74
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		7,895.74	13,007.51CR	85,901.00	93,796.74
		=====	=====	=====	=====
<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	7,895.74CR	0.00	0.00	7,895.74CR
SR2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	96.99CR	152,054.24CR	152,054.24CR
TOTAL REVENUES		<u>0.00</u>	<u>13,104.50</u>	<u>66,153.24</u>	<u>66,153.24</u>
TOTAL FUND EQUITY		7,895.74CR	13,007.51	85,901.00CR	93,796.74CR
TOTAL LIABILITIES & EQUITY		7,895.74CR	13,007.51	85,901.00CR	93,796.74CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	201,345.21	2,183.62CR	32,709.12	234,054.33
	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	201,345.21	2,183.62CR	32,709.12	234,054.33
=====					
<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	171,375.21CR	0.00	0.00	171,375.21CR
	SS1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	29.19CR	163,773.49CR	163,773.49CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,212.81</u>	<u>131,064.37</u>	<u>131,064.37</u>
	TOTAL FUND EQUITY	201,345.21CR	2,183.62	32,709.12CR	234,054.33CR
	TOTAL LIABILITIES & EQUITY	201,345.21CR	2,183.62	32,709.12CR	234,054.33CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	4,154.27	0.62	4,125.04	8,279.31
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		4,154.27	0.62	4,125.04	8,279.31
		=====	=====	=====	=====
<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	4,154.27CR	0.00	0.00	4,154.27CR
SS2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.62CR	22,200.06CR	22,200.06CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>18,075.02</u>	<u>18,075.02</u>
TOTAL FUND EQUITY		4,154.27CR	0.62CR	4,125.04CR	8,279.31CR
TOTAL LIABILITIES & EQUITY		4,154.27CR	0.62CR	4,125.04CR	8,279.31CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

SS3-Megnin Farms Sewer

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS3-1.200	Claim on Pooled Cash and CD's	897.12	0.13	621.48CR	275.64
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	897.12	0.13	621.48CR	275.64
=====					
<u>LIABILITIES</u>					
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
<u>FUND EQUITY</u>					
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	897.12CR	0.00	0.00	897.12CR
	TOTAL REVENUES	0.00	0.13CR	62,912.50CR	62,912.50CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>63,533.98</u>	<u>63,533.98</u>
	TOTAL FUND EQUITY	897.12CR	0.13CR	621.48	275.64CR
	TOTAL LIABILITIES & EQUITY	897.12CR	0.13CR	621.48	275.64CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	28,833.72	2.05	2,080.27	30,913.99
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		28,833.72	2.05	2,080.27	30,913.99
		=====	=====	=====	=====
<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	28,833.72CR	0.00	0.00	28,833.72CR
SW1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	2.05CR	2,080.27CR	2,080.27CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		28,833.72CR	2.05CR	2,080.27CR	30,913.99CR
TOTAL LIABILITIES & EQUITY		28,833.72CR	2.05CR	2,080.27CR	30,913.99CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	4,626.05	1.65	32,441.21	37,067.26
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	4,626.05	1.65	32,441.21	37,067.26
=====					
<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	4,626.05CR	0.00	0.00	4,626.05CR
SW2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.65CR	62,013.37CR	62,013.37CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>29,572.16</u>	<u>29,572.16</u>
	TOTAL FUND EQUITY	4,626.05CR	1.65CR	32,441.21CR	37,067.26CR
	TOTAL LIABILITIES & EQUITY	4,626.05CR	1.65CR	32,441.21CR	37,067.26CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	29,248.55	7.05	20,419.37	49,667.92
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		29,248.55	7.05	20,419.37	49,667.92
		=====	=====	=====	=====
<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	29,248.55CR	0.00	0.00	29,248.55CR
SW3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	7.05CR	20,419.37CR	20,419.37CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		29,248.55CR	7.05CR	20,419.37CR	49,667.92CR
TOTAL LIABILITIES & EQUITY		29,248.55CR	7.05CR	20,419.37CR	49,667.92CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	3,037.61	0.00	3,073.46	6,111.07
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	3,037.61	0.00	3,073.46	6,111.07
		=====	=====	=====	=====
<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	3,037.61CR	0.00	0.00	3,037.61CR
	TOTAL REVENUES	0.00	0.00	3,073.46CR	3,073.46CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	3,037.61CR	0.00	3,073.46CR	6,111.07CR
	TOTAL LIABILITIES & EQUITY	3,037.61CR	0.00	3,073.46CR	6,111.07CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

TAL-Trust & Agency - Payroll

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
TAL-1.200	Claim on Pooled Cash and CD's	81,770.48	1,666.59CR	9,832.02	91,602.50
TAL-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
TAL-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
TAL-1.440	Due From Other Governemnts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		81,770.48	1,666.59CR	9,832.02	91,602.50
		=====	=====	=====	=====
<u>LIABILITIES</u>					
TAL-2.100	Consolidated Payroll	303.66	0.00	673.40	977.06
TAL-2.110	SUI/SDI	0.00	0.00	0.00	0.00
TAL-2.170	Deferred Compensation	177.69	0.00	0.00	177.69
TAL-2.180	NYS Retirement	17,927.38CR	133.48	1,991.44	15,935.94CR
TAL-2.190	Disability Insurance	10,774.14CR	232.80CR	1,473.33CR	12,247.47CR
TAL-2.200	Health Insurance	48,129.02CR	3,040.67	10,299.56CR	58,428.58CR
TAL-2.210	NYS Withholding	0.00	0.00	0.00	0.00
TAL-2.220	Federal Withholding	0.00	0.00	0.00	0.00
TAL-2.240	Union Dues	0.00	0.00	0.00	0.00
TAL-2.250	Alfac Insurance	158.87CR	0.00	0.00	158.87CR
TAL-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TAL-2.270	Colonial Supplmt Insurance	145.69CR	24.72CR	604.41CR	750.10CR
TAL-2.280	Flexible Spending	3,069.06	962.22CR	240.63CR	2,828.43
TAL-2.290	Guardian Life Insurance	3,530.97CR	275.19CR	343.26	3,187.71CR
TAL-2.300	Savingts & Direct Deposit	0.00	0.00	0.00	0.00
TAL-2.360	Garnishee & Child Support	262.17CR	0.00	445.06	182.89
TAL-2.390	Misc Payroll Deduction	2,400.93CR	0.00	453.18CR	2,854.11CR
TAL-2.400	Taxes Payable	0.00	0.00	0.00	0.00
TAL-2.600	Pooled Accounts Payable	17.43	0.00	0.00	17.43
TAL-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TAL-2.850	Credit Union	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		79,761.33CR	1,679.22	9,617.95CR	89,379.28CR
<u>FUND EQUITY</u>					
TAL-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TAL-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TAL-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TAL-3.915	Assigned Unapp Fund Balance	2,009.15CR	0.00	0.00	2,009.15CR
TAL-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	12.63CR	214.07CR	214.07CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		2,009.15CR	12.63CR	214.07CR	2,223.22CR
TOTAL LIABILITIES & EQUITY		81,770.48CR	1,666.59	9,832.02CR	91,602.50CR
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	52,521.48	8.20	4,688.96	57,210.44
TA2-1.201	Escrow - Misc. Deposits	131,585.96	3,386.96	5,528.36	137,114.32
TA2-1.202	Police Savings - M&T	0.00	0.00	0.00	0.00
TA2-1.203	Savings/Bond & Bail Deposits	34,427.43	0.00	4.37	34,431.80
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		218,534.87	3,395.16	10,221.69	228,756.56
		=====	=====	=====	=====
<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	107,592.64CR	0.00	0.00	107,592.64CR
TA2-2.320	Bid Deposits	19,725.00CR	1,150.00CR	3,525.00CR	23,250.00CR
TA2-2.350	Unclaimed Bail Deposits	15,619.87CR	0.00	375.00	15,244.87CR
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	37,472.74CR	2,230.00CR	6,895.00CR	44,367.74CR
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		216,338.42CR	3,380.00CR	10,045.00CR	226,383.42CR
<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	2,196.45CR	0.00	0.00	2,196.45CR
TA2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	15.16CR	176.69CR	176.69CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		2,196.45CR	15.16CR	176.69CR	2,373.14CR
TOTAL LIABILITIES & EQUITY		218,534.87CR	3,395.16CR	10,221.69CR	228,756.56CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	2,368,360.00CR	0.00	15,000.00	2,353,360.00CR
	TOTAL ASSETS	2,368,360.00CR	0.00	15,000.00	2,353,360.00CR
<u>LIABILITIES</u>					
W-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W-2.628	Bonds Payable	120,000.00	0.00	15,000.00CR	105,000.00
W-2.638	Net Pension Liability	2,248,360.00	0.00	0.00	2,248,360.00
W-2.685	Installment Purchase Debt	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	2,368,360.00	0.00	15,000.00CR	2,353,360.00
<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	2,368,360.00	0.00	15,000.00CR	2,353,360.00

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

W10-Eagle Village Water Dist

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

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

W20-Jas N Manlius Water Spply

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: MAY 31ST, 2020

W30-Minoa Road Water Supply

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

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

W50-Buttonvale Water Disrtict

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

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

W60-Milnerfield Water Dist

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

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

W70-Mycenae Water Disrtict

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

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	1,002.28	0.21	120.27CR	882.01
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		1,002.28	0.21	120.27CR	882.01
		=====	=====	=====	=====
<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	1,002.28CR	0.00	0.00	1,002.28CR
W80-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.21CR	87.07CR	87.07CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>207.34</u>	<u>207.34</u>
TOTAL FUND EQUITY		1,002.28CR	0.21CR	120.27	882.01CR
TOTAL LIABILITIES & EQUITY		1,002.28CR	0.21CR	120.27	882.01CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2020

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	4,676.43	0.73	41.73	4,718.16
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		4,676.43	0.73	41.73	4,718.16
		=====	=====	=====	=====
<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	4,676.43CR	0.00	0.00	4,676.43CR
W90-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.73CR	77.44CR	77.44CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>35.71</u>	<u>35.71</u>
TOTAL FUND EQUITY		4,676.43CR	0.73CR	41.73CR	4,718.16CR
TOTAL LIABILITIES & EQUITY		4,676.43CR	0.73CR	41.73CR	4,718.16CR
		=====	=====	=====	=====

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 May 2020

Dated: 6/15/2020

SUPERVISOR

Cash Balance Report	April	Net Change	May
Cash in Pooled Checking/Savings	7,165,927	-650,590	6,515,337
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	7,166,640	-650,590	6,516,050
Cash in Pooled Checking/Savings	489,199	-17,218	471,981
B00 General Part Town	489,199	-17,218	471,981
Cash in Pooled Checking/Savings	2,000	0	2,000
M&T Savings	11,967	1	11,968
M&T Savings-AED/Donations	4,008	0	4,008
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	52,429	-379	52,050
CM1 Police Special Rev.	70,405	-378	70,026
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,755	0	4,755
CM2 Flood Water Study	4,755	0	4,755
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	1,677	950	2,627
CM4 Court Special Rev.	1,677	950	2,627
M&T Savings	45,332	2	45,334
CM5 Parkland Trust	45,332	2	45,334
Cash in Pooled Checking/Savings	1,858,331	-142,399	1,715,933
DA0 Highway Townwide	1,858,331	-142,399	1,715,933
Cash in Pooled Checking/Savings	3,141,223	-126,678	3,014,545
DB0 Highway Part Town	3,141,223	-126,678	3,014,545
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,561	1	20,562
HA0 Landfill Capital Fund	17,783	1	17,784
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	123,798	18	123,816
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,798	18	123,816

Cash Balance Report	April	Net Change	May
Cash in Pooled Checking/Savings	28,726	4	28,730
HG0 Highway Garage Roof	28,726	4	28,730
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	350,629	28	350,657
SD1 Consolidated Drainage #1	350,629	28	350,657
Cash in Pooled Checking/Savings	177,825	14	177,839
SD2 Consolidated Drainage #2	177,825	14	177,839
Cash in Pooled Checking/Savings	538,637	63	538,700
SD3 Consolidated Drainage #3	538,637	63	538,700
Cash in Pooled Checking/Savings	2,902	0	2,902
SF1 Fayetteville Fire Protection	2,902	0	2,902
Cash in Pooled Checking/Savings	10,864	2	10,865
SF2 Manlius Fire Protection	10,864	2	10,865
Cash in Pooled Checking/Savings	1,668	0	1,668
SF3 Minoa Fire Protection	1,668	0	1,668
Cash in Pooled Checking/Savings	-144	0	-144
SF4 Kirkville Fire Protection	-144	0	-144
Cash in Pooled Checking/Savings	19,039	-1,509	17,530
SL1 Overhead Lighting	19,039	-1,509	17,530
Cash in Pooled Checking/Savings	28,177	-2,201	25,975
SL2 Underground Lighting	28,177	-2,201	25,975
Cash in Pooled Checking/Savings	5,552	-97	5,455
SL3 Entry Lighting	5,552	-97	5,455
Cash in Pooled Checking/Savings	5,896	-614	5,282
SL4 Garden Park Lighting	5,896	-614	5,282
Cash in Pooled Checking/Savings	43,829	-2,514	41,315
SL5 Ratnour Bridge Lighting	43,829	-2,514	41,315
Cash in Pooled Checking/Savings	880,549	-103,619	776,930
SR1 Manlius Trash Dist	880,549	-103,619	776,930
Cash in Pooled Checking/Savings	106,804	-13,008	93,797
SR2 Manlius Brush Dist	106,804	-13,008	93,797
Cash in Pooled Checking/Savings	236,238	-2,184	234,054
SS1 Manlius Sewer Dist	236,238	-2,184	234,054
Cash in Pooled Checking/Savings	8,279	1	8,279
SS2 Thompson Sewer Dist	8,279	1	8,279
Cash in Pooled Checking/Savings	276	0	276
SS3 Megnin Farms Sewer	276	0	276

Cash Balance Report	April	Net Change	May
Cash in Pooled Checking/Savings	30,912	2	30,914
SW1 Manlius Con Water Supply	30,912	2	30,914
Cash in Pooled Checking/Savings	37,066	2	37,067
SW2 Manlius Con Water Dist	37,066	2	37,067
Cash in Pooled Checking/Savings	49,661	7	49,668
SW3 Skyridge Water Dist	49,661	7	49,668
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	93,269	-1,667	91,603
TA1 Trust and Agency 1	93,269	-1,667	91,603
Cash in Pooled Checking/Savings	57,202	8	57,210
M&T Savings-Bond and Bail Deposit	34,432	0	34,432
M&T Savings-Escrow Deposits	133,727	3,387	137,114
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	225,361	3,395	228,757
Cash in Pooled Checking/Savings	882	0	882
W80 Schepp Water Dist	882	0	882
Cash in Pooled Checking/Savings	4,717	1	4,718
W90 Watervale Water Dist	4,717	1	4,718
Town Total:	15,808,796	-1,060,187	14,748,609

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
A00 General Townwide										
Revenue										
Real Property Tax										
A00	4.1001	Real Property Taxes	7,451,627	100%	7,434,842	-16,785	0%	7,451,627	16,785	0% a
A00	4.1081	Other Payments in Lieu of Tax	20,838	83%	25,000	4,162	17%	25,000	0	0% b
A00	4.1090	Penalties & Interest	22,348	32%	70,000	47,652	68%	70,000	0	0% b
		Real Property Tax Total:	7,494,813	100%	7,529,842	35,029	0%	7,546,627	16,785	0%
General Government										
A00	4.1170	Franchise Fees	323,228	108%	300,000	-23,228	0%	323,228	23,228	8% 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:	323,228	108%	300,000	-23,228	-8%	323,228	23,228	8%
Departmental Income										
A00	4.1255	Clerk Fees	1,239	28%	4,500	3,261	72%	4,500	0	0% b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100% b
		Departmental Income Total:	1,239	28%	4,500	3,261	72%	4,500	0	0%
Public Safety										
A00	4.2260	Public Safety Services	233,438	37%	632,671	399,233	63%	632,671	0	0% b
		Public Safety Total:	233,438	37%	632,671	399,233	63%	632,671	0	0%
Police - Special Items (Revenue)										
A00	4.1593	Stop DWI - Quarterly Payments	0	0%	5,000	5,000	100%	5,000	0	0% b
		Police - Special Items (Revenue) Total:	0	0%	5,000	5,000	100%	5,000	0	0%
Recreation Revenue										
A00	4.2001	Park & Rec Charges	0	0%	75,000	75,000	100%	75,000	0	0% b
		Recreation Revenue Total:	0	0%	75,000	75,000	100%	75,000	0	0%
Intergovernmental Charges										
A00	4.2350	Youth Services, Recreation	0	0%	2,634	2,634	100%	2,634	0	0% b
		Intergovernmental Charges Total:	0	0%	2,634	2,634	100%	2,634	0	0%
Use of Money and Property										
A00	4.2401	Interest & Earnings	11,042	18%	60,000	48,958	82%	60,000	0	0% b
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0	100% b
		Use of Money and Property Total:	11,042	18%	60,000	48,958	82%	60,000	0	0%
Licenses and Permits										
A00	4.2530	Games of Chance - License	20	10%	200	180	90%	200	0	0% b
A00	4.2544	Dog License	5,400	24%	22,500	17,100	76%	22,500	0	0% b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100% b

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

m = YTD Monthly average projected to 12 months.

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

6/15/2020

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Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
Licenses and Permits Total:			5,420	24%	22,700	17,280	76%	22,700	0	0%	
<u>Fines and Forfeitures</u>											
A00	4.2610	Fines/Forfeited Bail	15,649	14%	110,000	94,351	86%	110,000	0	0% b	
Fines and Forfeitures Total:			15,649	14%	110,000	94,351	86%	110,000	0	0%	
<u>Sale of Property and Comp Loss</u>											
A00	4.2655	Minor Sales	4	100%	0	-4	0%	4	4	100% a	
A00	4.2665	Sale of Town Equipment	0	0%	2,500	2,500	100%	2,500	0	0% b	
A00	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100% b	
Sale of Property and Comp Loss Total:			4	0%	2,500	2,496	100%	2,504	4	0%	
<u>Miscellaneous Revenue</u>											
A00	4.2700	Medicare Part D Reimbursemen	24,536	123%	20,000	-4,536	0%	24,536	4,536	23% a	
A00	4.2701	Refunds of Prior Year Expend	0	100%	0	0	0%	0	0	100% b	
A00	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100% b	
A00	4.2770	Unclassified Revenues	3,012	100%	0	-3,012	0%	3,012	3,012	100% a	
Miscellaneous Revenue Total:			27,548	138%	20,000	-7,548	-38%	27,548	7,548	38%	
<u>State Aid - General</u>											
A00	4.3001	Assessment Mgt Aid AIM	0	0%	110,000	110,000	100%	110,000	0	0% b	
A00	4.3005	Mortgage Tax	0	0%	562,000	562,000	100%	562,000	0	0% b	
A00	4.3040	Cyclical Reassessment Aid	0	100%	0	0	0%	0	0	100% b	
A00	4.3050	Records Management	0	100%	0	0	0%	0	0	100% b	
A00	4.3089	Railroad Infrastructure Act	0	100%	0	0	0%	0	0	100% b	
A00	4.3089.300	Personnel Safety Grant	0	100%	0	0	0%	0	0	100% b	
A00	4.3089.T	Technology Grant - GIS	0	100%	0	0	0%	0	0	100% b	
A00	4.3097	Highway Garage Roof-Valeski G	0	100%	0	0	0%	0	0	100% b	
A00	4.3820	Youth Programs, PD	0	0%	3,283	3,283	100%	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:			0	0%	675,283	675,283	100%	675,283	0	0%	
<u>State Aid - Courts</u>											
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0	100% b	
State Aid - Courts Total:			0	100%	0	0	100%	0	0	100%	
<u>State Aid - Police</u>											
A00	4.3389.302	Traffic Safety Grant - BUNY	0	0%	14,500	14,500	100%	14,500	0	0% b	
A00	4.3389.303	Bullet Proof Vest Partnership	3,496	78%	4,500	1,004	22%	4,500	0	0% b	
A00	4.3389.304	Traffic Safety Grant - CPSS	1,872	52%	3,600	1,728	48%	3,600	0	0% b	
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%	0	0	100% b	
A00	4.3389.306	Traffic Safety Grant - STEP	0	100%	0	0	0%	0	0	100% b	
A00	4.3389.309	Law Enforcement Grant	0	100%	0	0	0%	0	0	100% b	
A00	4.3389.310	SLETPP Grant (2010)	8,960	100%	0	-8,960	0%	8,960	8,960	100% a	
A00	4.3389.311	Byrne JAG Grant	0	100%	0	0	0%	0	0	100% b	
A00	4.3389.312	NIBRS Grant	0	0%	65,788	65,788	100%	65,788	0	0% b	

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

m = YTD Monthly average projected to 12 months.

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

6/15/2020

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Town of Manlius Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %
A00	4.3389.407	Grant - Air Cards/Cameras	0	100%	0	0	0%	0	0	100% b
State Aid - Police Total:			14,328	16%	88,388	74,060	84%	97,348	8,960	10%
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:			8,126,709	79%	10,253,518	2,126,809	21%	10,310,043	56,525	1%
Expense										
Town Board										
A00	5.1010.100	Town Board - Personal Services	30,608	40%	76,966	46,358	60%	72,346	-4,620	-6% 2
A00	5.1010.400	Town Board - Contractual	11,528	51%	22,500	10,972	49%	22,500	0	0% b
A00	5.1010.402	Town Board - Seminar/Conferen	5,288	106%	5,000	-288	0%	5,288	288	6% a
A00	5.1010.405	Town Board - Information Tech	49	100%	0	-49	0%	49	49	100% a
Town Board Total:			47,473	45%	104,466	56,993	55%	100,183	-4,283	-4%
Justices										
A00	5.1110.100	Justices - Personal Services	79,059	41%	193,648	114,589	59%	186,867	-6,781	-4% 2
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100% b
A00	5.1110.400	Justices - Contractual	1,800	11%	16,560	14,760	89%	16,560	0	0% b
A00	5.1110.401	Justices - Office Supplies	315	11%	2,800	2,485	89%	2,800	0	0% b
A00	5.1110.402	Justices - Seminars/Conference	1,357	25%	5,500	4,143	75%	5,500	0	0% b
A00	5.1110.403	Justices - Associations/Dues	665	104%	640	-25	0%	665	25	4% a
A00	5.1110.404	Justices - Books/Publications	0	0%	210	210	100%	210	0	0% b
A00	5.1110.405	Justice-Information Technology	0	100%	0	0	0%	0	0	100% b
A00	5.1110.407	Justice - Copier Lease	0	100%	0	0	0%	0	0	100% b
A00	5.1110.408	Justice - Printing	0	100%	0	0	0%	0	0	100% b
A00	5.1110.414	Justice - Credit Card	0	100%	0	0	0%	0	0	100% b
Justices Total:			83,196	38%	219,358	136,162	62%	212,602	-6,756	-3%
Supervisor										
A00	5.1220.100	Supervisor - Personal Services	63,018	43%	145,827	82,809	57%	148,952	3,125	2% 2
A00	5.1220.200	Supervisor - Equipment	92	9%	1,000	908	91%	1,000	0	0% b
A00	5.1220.400	Supervisor - Contractual	16,727	42%	40,000	23,273	58%	40,000	0	0% b
A00	5.1220.401	Supervisor - Office Supplies	1,562	52%	3,000	1,438	48%	3,000	0	0% b
A00	5.1220.402	Supervisor - Seminar/Conferenc	1,437	36%	4,000	2,563	64%	4,000	0	0% b
A00	5.1220.403	Supervisor - Associations/Dues	1,756	70%	2,500	744	30%	2,500	0	0% b
A00	5.1220.404	Supervisor - Books/Publication	508	127%	400	-108	0%	508	108	27% a
A00	5.1220.405	Supervisor - Information Techn	950	16%	6,000	5,050	84%	6,000	0	0% b
A00	5.1220.450	Supervisor - Contractual Service	-3,880	-95%	4,100	7,980	195%	4,100	0	0% b

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			YTD Actual		Budget			Projected Year End			
			1/1 -	5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %	
A00	5.1220.480	Supervisor - Payroll	10,166	24%	42,700	32,534	76%	42,700	0	0%	b
Supervisor Total:			92,336	37%	249,527	157,191	63%	252,760	3,233	1%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	28,501	39%	72,530	44,029	61%	67,366	-5,164	-7%	2
A00	5.1330.200	Receiver of Taxes- Equipment	118	39%	300	182	61%	300	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	1,021	41%	2,471	1,450	59%	2,471	0	0%	b
A00	5.1330.402	Receiver of Taxes - Seminars	0	0%	970	970	100%	970	0	0%	b
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	40	100%	40	0	0%	40	0	0%	b
A00	5.1330.405	Receiver of Taxes - IT	1,000	38%	2,600	1,600	62%	2,600	0	0%	b
A00	5.1330.408	Receiver of Taxes- Print/Ads	54	49%	110	56	51%	110	0	0%	b
Receiver of Taxes Total:			30,734	39%	79,271	48,537	61%	74,107	-5,164	-7%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	98,400	40%	246,866	148,466	60%	232,582	-14,284	-6%	2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1355.400	Assessors - Contractual	72	14%	500	428	86%	500	0	0%	b
A00	5.1355.401	Assessors - Office Supplies	41	2%	1,700	1,659	98%	1,700	0	0%	b
A00	5.1355.402	Assessors - Seminars/Conferen	0	0%	4,000	4,000	100%	4,000	0	0%	b
A00	5.1355.403	Assessors - Associations/Dues	433	60%	720	287	40%	720	0	0%	b
A00	5.1355.405	Assessors - Information Tech	1,200	60%	2,000	800	40%	2,000	0	0%	b
A00	5.1355.408	Assessors - Printing Tax Bills	0	0%	29,000	29,000	100%	29,000	0	0%	b
Assessors Total:			100,146	35%	285,286	185,140	65%	271,002	-14,284	-5%	
Board of Assessmnt Revie											
A00	5.1356.100	BOA Reveiw - Personal Service	0	0%	6,750	6,750	100%	6,750	0	0%	b
Board of Assessmnt Revie Total:			0	0%	6,750	6,750	100%	6,750	0	0%	
Town Clerk											
A00	5.1410.100	Town Clerk- Personal Services	39,350	49%	80,078	40,728	51%	93,009	12,931	16%	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	-887	-40%	2,200	3,087	140%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Confere	-1,209	-60%	2,000	3,209	160%	2,000	0	0%	b
A00	5.1410.403	Town Clerk - Association/Dues	63	21%	297	234	79%	297	0	0%	b
A00	5.1410.404	Town Clerk - Books/Publication	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.405	Town Clerk - Information Tech	2,590	58%	4,480	1,890	42%	4,480	0	0%	b
A00	5.1410.408	Town Clerk - Printing/Ads	313	26%	1,200	887	74%	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:			40,220	45%	90,355	50,135	55%	103,286	12,931	14%	
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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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	100%	0	0	0%	0	0	100%	b
A00	5.1420.420	Attorney - PBA Contractual	0	0%	10,000	10,000	100%	10,000	0	0%	b
A00	5.1420.481	Attorney - Litigation	13,451	54%	25,000	11,549	46%	25,000	0	0%	b
A00	5.1420.482	Attorney - Employment Matters	4,387	18%	25,000	20,613	82%	25,000	0	0%	b
A00	5.1420.483	Attorney - Town Board	28,230	43%	66,000	37,770	57%	66,000	0	0%	b
Attorney Total:			46,068	37%	126,000	79,932	63%	126,000	0	0%	
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	423	42%	1,000	577	58%	1,000	0	0%	b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	b
Safety Grant Total:			423	42%	1,000	577	58%	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	16,314	29%	56,400	40,086	71%	56,400	0	0%	b
A00	5.1440.402	Engineer - Seminars/Conferenc	0	100%	0	0	0%	0	0	100%	b
A00	5.1440.405	Engineer - Information Tech	0	100%	0	0	0%	0	0	100%	b
A00	5.1440.450	Engineer - Contractual Service	0	0%	10,000	10,000	100%	10,000	0	0%	b
Engineer Total:			16,314	25%	66,400	50,086	75%	66,400	0	0%	
Records Management											
A00	5.1460.100	Record Managemnt - Personal	0	0%	4,000	4,000	100%	0	-4,000	-100%	2
A00	5.1460.200	Record Managemnt - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1460.400	Record Managemnt - Contractu	-3,475	-71%	4,895	8,370	171%	4,895	0	0%	b
Records Management Total:			-3,475	-39%	8,895	12,370	139%	4,895	-4,000	-45%	
Buildings											
A00	5.1620.100	Buildings - Personal Services	5,902	29%	20,255	14,353	71%	13,950	-6,305	-31%	2
A00	5.1620.101	Buildings - Personal Svc Safety	0	100%	0	0	0%	0	0	100%	2
A00	5.1620.200	Buildings - Equipment	38	1%	5,000	4,962	99%	5,000	0	0%	b
A00	5.1620.400	Buildings - Contractual	2,141	54%	4,000	1,859	46%	4,000	0	0%	b
A00	5.1620.405	Buildings - Information Tech	98,008	40%	246,482	148,474	60%	246,482	0	0%	b
A00	5.1620.420	Buildings - Gas/Electric	12,945	52%	25,000	12,055	48%	25,000	0	0%	b
A00	5.1620.421	Buildings - Phone	4,087	41%	10,000	5,913	59%	10,000	0	0%	b
A00	5.1620.422	Buildings - Water	236	28%	850	614	72%	850	0	0%	b
A00	5.1620.423	Buildings - Security Service	305	30%	1,000	695	70%	1,000	0	0%	b
A00	5.1620.424	Buildings - Internet	882	59%	1,500	618	41%	1,500	0	0%	b
A00	5.1620.426	Buildings - Dumpster	842	41%	2,050	1,208	59%	2,050	0	0%	b
A00	5.1620.430	Buildings - Cleaning	8,895	67%	13,200	4,305	33%	13,200	0	0%	b
A00	5.1620.431	Buildings - Landscaping	2,076	42%	5,000	2,924	58%	5,000	0	0%	b
A00	5.1620.440	Buildings - Repairs	-3,456	-69%	5,000	8,456	169%	5,000	0	0%	b

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A00	5.1620.446	Buildings - Maintenance Cont	0	0%	1,000	1,000	100%	1,000	0	0% b	
A00	5.1620.450	Buildings - Pest Control	238	17%	1,400	1,162	83%	1,400	0	0% b	
A00	5.1620.485	Buildings - Snow Removal	1,540	77%	2,000	460	23%	2,000	0	0% b	
Buildings Total:			134,679	39%	343,737	209,058	61%	337,432	-6,305	-2%	
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%	500	500	100%	500	0	0% b	
A00	5.1640.410	Central Garage - Gasoline	30,289	34%	90,000	59,711	66%	90,000	0	0% b	
A00	5.1640.411	Central Garage - Town Veh Man	1,018	41%	2,500	1,482	59%	2,500	0	0% b	
Central Garage Total:			31,307	34%	93,000	61,693	66%	93,000	0	0%	
Central Printing											
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0	100% b	
A00	5.1670.401	Central Printing - Office Sply	81	2%	4,000	3,919	98%	4,000	0	0% b	
A00	5.1670.404	Central Printing - Books/Public	1,195	32%	3,700	2,505	68%	3,700	0	0% b	
A00	5.1670.407	Central Printing - Copier Lease	2,738	37%	7,500	4,762	63%	7,500	0	0% b	
A00	5.1670.408	Central Printing - Post Meter	488	24%	2,000	1,512	76%	2,000	0	0% b	
A00	5.1670.409	Central Printing - Postage	12,521	42%	30,000	17,479	58%	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:			17,023	36%	47,200	30,177	64%	47,200	0	0%	
Special Items											
A00	5.1910.400	Unallocated Insurance	188,882	103%	184,000	-4,882	0%	188,882	4,882	3% a	
A00	5.1920.400	Municipal Association Dues	0	100%	0	0	0%	0	0	100% b	
A00	5.1930.400	Judgments & Claims	0	0%	10,000	10,000	100%	10,000	0	0% b	
A00	5.1950.400	Taxes on Town Property	574	38%	1,500	926	62%	1,500	0	0% b	
A00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100% b	
Special Items Total:			189,456	97%	195,500	6,044	3%	200,382	4,882	2%	
Police											
A00	5.3120.100	Police - Personal Services	1,300,863	42%	3,089,301	1,788,438	58%	3,089,301	0	0% b	
A00	5.3120.101	Police - Overtime Pay	97,614	35%	275,126	177,512	65%	275,126	0	0% b	
A00	5.3120.102	Police - Longevity Pay	0	0%	52,800	52,800	100%	52,800	0	0% b	
A00	5.3120.103	Police - Holiday Pay	0	0%	129,163	129,163	100%	129,163	0	0% b	
A00	5.3120.104	Police - Training Days	74,346	76%	97,550	23,204	24%	97,550	0	0% b	
A00	5.3120.105	Police - Sick Time Buy Back	0	0%	91,800	91,800	100%	91,800	0	0% b	
A00	5.3120.106	Police - Command Pay	6,600	48%	13,860	7,260	52%	13,860	0	0% b	
A00	5.3120.107	Police - Incentive Pay	12,700	83%	15,250	2,550	17%	15,250	0	0% b	

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A00	5.3120.108	Police - Clothing Allowance	3,150	40%	7,920	4,770	60%	7,920	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	29,622	21%	141,105	111,483	79%	141,105	0	0% b
A00	5.3120.400	Police - Contractual	9,146	27%	34,165	25,019	73%	34,165	0	0% b
A00	5.3120.401	Police - Office Supplies	4,509	35%	12,785	8,276	65%	12,785	0	0% b
A00	5.3120.402	Police - Seminars/Conference	-394	-2%	24,725	25,119	102%	24,725	0	0% b
A00	5.3120.403	Police - Associations/Dues	730	26%	2,760	2,030	74%	2,760	0	0% b
A00	5.3120.404	Police - Books/Publications	2,062	27%	7,585	5,523	73%	7,585	0	0% b
A00	5.3120.405	Police - Info Tech/Electronic	2,140	21%	10,250	8,110	79%	10,250	0	0% b
A00	5.3120.409	Police - Postage	93	8%	1,200	1,107	92%	1,200	0	0% b
A00	5.3120.412	Police - Vehicle Repair	15,929	21%	76,751	60,822	79%	76,751	0	0% b
A00	5.3120.421	Police - Phone	10,365	38%	27,000	16,635	62%	27,000	0	0% b
A00	5.3120.423	Police - Security Service	150	42%	360	210	58%	360	0	0% b
A00	5.3120.424	Police - Building Lease	23,582	25%	93,833	70,251	75%	93,833	0	0% b
A00	5.3120.425	Police - Building Maintenance	963	36%	2,650	1,687	64%	2,650	0	0% b
A00	5.3120.430	Police - Cleaning Supplies	1,748	58%	3,000	1,252	42%	3,000	0	0% b
A00	5.3120.446	Police - Maintenance Contract	14,689	30%	49,262	34,573	70%	49,262	0	0% b
A00	5.3120.447	Police - Vehicle Lighting	810	100%	0	-810	0%	810	810	100% a
A00	5.3120.448	Police - Uniforms & Cleaning	10,237	23%	44,962	34,725	77%	44,962	0	0% b
A00	5.3120.460	Police - Tuition Reimbursement	2,336	23%	10,000	7,664	77%	10,000	0	0% b
A00	5.3120.461	Police - Accreditation	16,547	41%	40,835	24,288	59%	40,835	0	0% b
A00	5.3120.462	Police - Community Relations	435	10%	4,250	3,815	90%	4,250	0	0% b
A00	5.3120.463	Police - CPSS	667	19%	3,600	2,933	81%	3,600	0	0% b
A00	5.3120.464	Police - Weapons	6,114	23%	26,708	20,594	77%	26,708	0	0% b
A00	5.3120.465	Police - Forensic	1,993	15%	13,326	11,333	85%	13,326	0	0% b
Police Total:			1,649,746	37%	4,404,482	2,754,736	63%	4,405,292	810	0%
Traffic Control										
A00	5.3310.100	Traffic Control - Personal Srv	3,928	25%	15,958	12,030	75%	15,958	0	0% b
A00	5.3310.400	Traffic Control - Contractual	1,191	119%	1,000	-191	0%	1,191	191	19% a
Traffic Control Total:			5,119	30%	16,958	11,839	70%	17,149	191	1%
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	300	100%	300	0	0%	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	6,772	19%	35,827	29,055	81%	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:			7,072	19%	37,127	30,055	81%	37,127	0	0%
Transportation										
A00	5.5010.100	Superintendent - Personal Serv	51,011	41%	124,435	73,424	59%	120,571	-3,864	-3% 2
A00	5.5010.400	Sup of Highways - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.5010.402	Sup of Highways - Conference	0	0%	1,475	1,475	100%	1,475	0	0% b

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A00	5.5010.403	Sup of Highways - Associations	100	29%	350	250	71%	350	0	0% b	
Transportation Total:			51,111	40%	126,260	75,149	60%	122,396	-3,864	-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	796	64%	1,250	454	36%	1,250	0	0% b	
A00	5.5132.405	Garage - Information Technolog	3,748	43%	8,633	4,885	57%	8,633	0	0% b	
A00	5.5132.420	Garage - Gas/Electric	16,937	58%	29,000	12,063	42%	29,000	0	0% b	
A00	5.5132.421	Garage - Phone	0	100%	0	0	0%	0	0	100% b	
A00	5.5132.422	Garage - Water	517	31%	1,650	1,133	69%	1,650	0	0% b	
A00	5.5132.423	Garage - Fire Monitoring	230	40%	574	344	60%	574	0	0% b	
A00	5.5132.425	Garage - Garage/Bldg Maint	2,088	12%	16,750	14,662	88%	16,750	0	0% b	
A00	5.5132.426	Garage - Dumpster	2,409	42%	5,783	3,374	58%	5,783	0	0% b	
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	1,567	56%	2,800	1,233	44%	2,800	0	0% b	
A00	5.5132.431	Garage - Landscaping	0	0%	150	150	100%	150	0	0% b	
A00	5.5132.446	Garage - Maintenance Contracts	1,838	85%	2,150	312	15%	2,150	0	0% b	
A00	5.5132.447	Garage - Supplies/Water Softne	0	0%	500	500	100%	500	0	0% b	
Garage/Salt Storage Total:			30,130	44%	69,240	39,110	56%	69,240	0	0%	
<u>Street Lighting</u>											
A00	5.5182.400	Street Lighting - Contractual	2,124	33%	6,500	4,376	67%	6,500	0	0% b	
Street Lighting Total:			2,124	33%	6,500	4,376	67%	6,500	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	66,822	26%	259,890	193,068	74%	259,890	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	81	5%	1,500	1,419	95%	1,500	0	0% b	
A00	5.7310.402	Recreation - Seminars/Conferen	741	14%	5,200	4,459	86%	5,200	0	0% b	
A00	5.7310.403	Recreation - Associations/Dues	350	54%	650	300	46%	650	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	3,200	100%	3,200	0	0%	3,200	0	0% b	
A00	5.7310.408	Recreation - Printing & Advert	280	5%	5,700	5,420	95%	5,700	0	0% b	
A00	5.7310.410	Recreation - Program Expenses	678	1%	64,000	63,322	99%	64,000	0	0% b	
A00	5.7310.415	Recreation - Mileage	114	7%	1,550	1,436	93%	1,550	0	0% b	
A00	5.7310.421	Recreation - Phone	0	0%	800	800	100%	800	0	0% b	
A00	5.7310.425	Recreation - Self Sustaining You	0	100%	0	0	0%	0	0	100% b	
A00	5.7310.426	Recreation - Self Sustaining Adu	0	100%	0	0	0%	0	0	100% b	
A00	5.7310.446	Recreation - Storage	0	100%	0	0	0%	0	0	100% b	
Recreation Total:			72,266	21%	342,490	270,224	79%	342,490	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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			YTD Actual		Budget			Projected Year End			
			1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
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	264	7%	4,000	3,736	93%	4,000	0	0%	b
Historian Total:			264	7%	4,000	3,736	93%	4,000	0	0%	
Environmental Control											
A00	5.8090.101	Environmental Cntrl - Personal	0	0%	1,000	1,000	100%	1,000	0	0%	b
A00	5.8090.400	Environmental Cntrl - Contract	0	100%	0	0	0%	0	0	100%	b
Environmental Control Total:			0	0%	1,000	1,000	100%	1,000	0	0%	
Cemeteries											
A00	5.8810.400	Cemeteries - Contractual	0	0%	3,500	3,500	100%	3,500	0	0%	b
Cemeteries Total:			0	0%	3,500	3,500	100%	3,500	0	0%	
Employee Benefits - NYS Retirement											
A00	5.9010.800	NYS Retirement	190,400	98%	194,949	4,549	2%	194,949	0	0%	b
Employee Benefits - NYS Retirement Total:			190,400	98%	194,949	4,549	2%	194,949	0	0%	
Employee Benefits - Fire-Police Retirement											
A00	5.9015.800	Fire & Police Retirement	673,025	91%	743,362	70,337	9%	743,362	0	0%	b
Employee Benefits - Fire-Police Retirement Total:			673,025	91%	743,362	70,337	9%	743,362	0	0%	
Employee Benefits - Health Ins											
A00	5.9060.800	Health Insurance	676,342	38%	1,784,271	1,107,929	62%	1,784,271	0	0%	b
Employee Benefits - Health Ins Total:			676,342	38%	1,784,271	1,107,929	62%	1,784,271	0	0%	
Employee Benefits - Ins Opt Out											
A00	5.9061.800	Health Insurance Opt-Out	11,665	39%	30,000	18,335	61%	30,000	0	0%	b
Employee Benefits - Ins Opt Out Total:			11,665	39%	30,000	18,335	61%	30,000	0	0%	
Employee Benefits - FICA											
A00	5.9030.800	FICA	143,926	38%	383,684	239,758	62%	383,684	0	0%	b
Employee Benefits - FICA Total:			143,926	38%	383,684	239,758	62%	383,684	0	0%	
Employee Benefits - Workers Comp											
A00	5.9040.800	Workers Compensation	39,716	35%	115,000	75,284	65%	115,000	0	0%	b
Employee Benefits - Workers Comp Total:			39,716	35%	115,000	75,284	65%	115,000	0	0%	
Employee Benefits - Other											
A00	5.9045.800	Life Insurance	2,460	47%	5,250	2,790	53%	5,250	0	0%	b
A00	5.9050.800	Unemployment Insurance	1,981	40%	5,000	3,019	60%	5,000	0	0%	b
A00	5.9055.800	Disability Insurance	-1,488	-37%	4,000	5,488	137%	4,000	0	0%	b
A00	5.9089.800	Employee Assistance Program	1,595	50%	3,200	1,605	50%	3,200	0	0%	b
Employee Benefits - Other Total:			4,548	26%	17,450	12,902	74%	17,450	0	0%	
BANs											
A00	5.9730.600	BAN - Principal	85,885	200%	43,000	-42,885	0%	85,885	42,885	100%	a

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			YTD Actual		Budget			Projected Year End		
			1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %	
A00	5.9730.700	BAN - Interest	4,642	99%	4,700	58	1%	4,700	0	0% b
BANs Total:			90,527	190%	47,700	-42,827	-90%	90,585	42,885	90%
Appropriations										
A00	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			4,481,881	44%	10,253,518	5,771,637	56%	10,273,794	20,276	0%
A00 General Townwide Total:			3,644,828		0	-3,644,828		36,249	36,249	

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		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
B00 General Part Town										
Revenue										
Real Property Tax										
B00	4.1001	Real Property Taxes	129,186	100%	129,186	0	0%	129,186	0	0% a
Real Property Tax Total:			129,186	100%	129,186	0	0%	129,186	0	0%
Home and Comm Svc										
B00	4.2110	Zoning Fees	1,800	129%	1,400	-400	0%	1,800	400	29% a
B00	4.2115	Planning Board Fees	300	10%	2,900	2,600	90%	2,900	0	0% b
B00	4.2189	Code Enforcemnt - V/Fville	0	100%	0	0	0%	0	0	100% b
B00	4.2191	Code Enforcemnt - V/Manlius	0	100%	0	0	0%	0	0	100% b
Home and Comm Svc Total:			2,100	49%	4,300	2,200	51%	4,700	400	9%
Use of Money and Property										
B00	4.2401	Interest & Earnings	1,249	18%	7,000	5,751	82%	7,000	0	0% b
Use of Money and Property Total:			1,249	18%	7,000	5,751	82%	7,000	0	0%
Building Permits										
B00	4.2555	Building & Alteration Permits	20,217	31%	65,000	44,783	69%	65,000	0	0% b
B00	4.2590	Permits, Other	1,223	61%	2,000	777	39%	2,000	0	0% b
Building Permits Total:			21,440	32%	67,000	45,560	68%	67,000	0	0%
Sale of Property and Comp Loss										
B00	4.2655	Minor Sales	540	100%	0	-540	0%	540	540	100% a
Sale of Property and Comp Loss Total:			540	100%	0	-540	100%	540	540	100%
Miscellaneous Revenue										
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100% b
B00	4.2770	Unclassified Revenue	1,600	100%	0	-1,600	0%	1,600	1,600	100% a
Miscellaneous Revenue Total:			1,600	100%	0	-1,600	100%	1,600	1,600	100%
Interfund Transfers										
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
B00	4.9600	Appropriations	0	0%	125,000	125,000	100%	125,000	0	0% b
B00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
B00	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	0%	125,000	125,000	100%	125,000	0	0%
Revenue Total:			156,115	47%	332,486	176,371	53%	335,026	2,540	1%
Expense										
Special Items										
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100% b
Special Items Total:			0	100%	0	0	100%	0	0	100%

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			YTD Actual		Budget			Projected Year End			
			1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
Planning and Development											
B00	5.3620.100	P & D - Personal Services	55,217	36%	153,409	98,192	64%	130,513	-22,896	-15%	2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.400	P & D - Contractual	10,256	29%	35,535	25,279	71%	35,535	0	0%	b
B00	5.3620.401	P & D - Office Supplies	100	5%	2,100	2,000	95%	2,100	0	0%	b
B00	5.3620.402	P & D - Training/Conferences	420	18%	2,300	1,880	82%	2,300	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	-700	-93%	750	1,450	193%	750	0	0%	b
B00	5.3620.405	P & D - Information Technology	5,310	93%	5,730	420	7%	5,730	0	0%	b
B00	5.3620.408	P & D - Printing/Advertising	0	0%	500	500	100%	500	0	0%	b
B00	5.3620.416	P & D - Travel Expense	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.421	P & D - Phone	1,405	50%	2,800	1,395	50%	2,800	0	0%	b
B00	5.3620.461	P & D - Uniforms/Cleaning	0	0%	700	700	100%	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:			75,928	37%	207,924	131,996	63%	185,028	-22,896	-11%	
Planning											
B00	5.8020.100	Planning - Personal Services	514	1%	35,000	34,486	99%	35,000	0	0%	b
B00	5.8020.400	Planning - Contractual	0	100%	0	0	0%	0	0	100%	b
B00	5.8020.401	Planning - Office Supplies	36	9%	400	364	91%	400	0	0%	b
B00	5.8020.402	Planning - Seminars/Conference	70	14%	500	430	86%	500	0	0%	b
B00	5.8020.408	Planning - Advertising	155	26%	600	445	74%	600	0	0%	b
B00	5.8020.450	Planning - Attorney	7,208	36%	20,000	12,792	64%	20,000	0	0%	b
Planning Total:			7,983	14%	56,500	48,517	86%	56,500	0	0%	
Zoning											
B00	5.8010.100	Zoning - Personal Services	0	0%	8,000	8,000	100%	8,000	0	0%	b
B00	5.8010.400	Zoning - Contractual	0	100%	0	0	0%	0	0	100%	b
B00	5.8010.401	Zoning - Office Supplies	10	4%	250	240	96%	250	0	0%	b
B00	5.8010.402	Zoning - Seminars	70	20%	350	280	80%	350	0	0%	b
B00	5.8010.408	Zoning - Advertising	190	32%	600	410	68%	600	0	0%	b
B00	5.8010.450	Zoning - Attorney	476	12%	4,000	3,524	88%	4,000	0	0%	b
Zoning Total:			746	6%	13,200	12,454	94%	13,200	0	0%	
Employee Benefits - NYS Retirement											
B00	5.9010.800	P & D - NYS Retirement	8,068	100%	8,068	0	0%	8,068	0	0%	b
Employee Benefits - NYS Retirement Total:			8,068	100%	8,068	0	0%	8,068	0	0%	
Employee Benefits - Health Ins											
B00	5.9060.800	P & D - Hospital & Medical Ins	15,171	64%	23,757	8,586	36%	23,757	0	0%	b
Employee Benefits - Health Ins Total:			15,171	64%	23,757	8,586	36%	23,757	0	0%	
Employee Benefits - Ins Opt Out											
B00	5.9061.800	P & D - Opt-Out	277	15%	1,800	1,523	85%	1,800	0	0%	b
Employee Benefits - Ins Opt Out Total:			277	15%	1,800	1,523	85%	1,800	0	0%	
Employee Benefits - FICA											

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B00	5.9030.800	P & D - FICA	4,014	27%	14,987	10,973	73%	14,987	0	0% b	
Employee Benefits - FICA Total:			4,014	27%	14,987	10,973	73%	14,987	0	0%	
Employee Benefits - Workers Comp											
B00	5.9040.800	P & D - Workers Compensation	2,083	35%	6,000	3,917	65%	6,000	0	0% b	
Employee Benefits - Workers Comp Total:			2,083	35%	6,000	3,917	65%	6,000	0	0%	
Employee Benefits - Other											
B00	5.9055.800	P & D - Disability Insurance	121	48%	250	129	52%	250	0	0% b	
Employee Benefits - Other Total:			121	48%	250	129	52%	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:			114,391	34%	332,486	218,095	66%	309,590	-22,896	-7%	
B00 General Part Town Total:			41,724		0	-41,724		25,436	25,436		

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CM1 Police Special Rev.										
Revenue										
Police - Special Items (Revenue)										
CM1	4.1589.93	Stop DWI - Quarterly Payments	19,982	100%	0	-19,982	0%	19,982	19,982	100% a
CM1	4.2401	Earned Interest - Pooled Cash	14	100%	0	-14	0%	14	14	100% a
CM1	4.2401.91	Interest - Drug Enforcement	0	100%	0	0	0%	0	0	100% b
CM1	4.2401.92	Interest - Police Equipment	0	100%	0	0	0%	0	0	100% b
CM1	4.2401.93	Interest - DWI Equipment	0	100%	0	0	0%	0	0	100% b
CM1	4.2401.94	Interest - Defibrillators	0	100%	0	0	0%	0	0	100% b
CM1	4.2401.95	Interest - Wall of Honor	0	100%	0	0	0%	0	0	100% b
CM1	4.2705.92	Donations - Police Equipment	0	100%	0	0	0%	0	0	100% b
CM1	4.2705.93	Donations - Defibrillators	150	100%	0	-150	0%	150	150	100% a
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:			20,146	100%	0	-20,146	100%	20,146	20,146	100%
Revenue Total:			20,146	100%	0	-20,146	100%	20,146	20,146	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 (Revenue)										
CM1	5.3120.491	Drug Enforcement - Contractual	7,066	100%	0	-7,066	0%	7,066	7,066	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	5,575	100%	0	-5,575	0%	5,575	5,575	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:			12,641	100%	0	-12,641	100%	12,641	12,641	100%
Expense Total:			12,641	100%	0	-12,641	100%	12,641	12,641	100%
CM1 Police Special Rev. Total:			7,505		0	-7,505		7,505	7,505	

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		YTD Actual			Budget			Projected Year End		
		1/1 -	5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var -	%
CM2 Flood Water Study										
Revenue										
Use of Money and Property										
CM2	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100% a
Use of Money and Property Total:			1	100%	0	-1	100%	1	1	100%
Miscellaneous Revenue										
CM2	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
State Aid - General										
CM2	4.4089	DEC Grant	0	100%	0	0	0%	0	0	100% b
State Aid - General Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
CM2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
CM2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
CM2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1	100%	0	-1	100%	1	1	100%
Expense										
Water Admin										
CM2	5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0	100% b
Water Admin Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
CM2	5.9602	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%
CM2 Flood Water Study Total:			1		0	-1		1	1	

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Budget Report - Fund Detail**

		YTD Actual		Budget			Projected Year End			
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
CM4 Court Special Rev.										
Revenue										
Use of Money and Property										
CM4	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Fines and Forfeitures										
CM4	4.1289	DWI Arraignments	950	100%	0	-950	0%	950	950	100% a
Fines and Forfeitures Total:			950	100%	0	-950	100%	950	950	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:			950	100%	0	-950	100%	950	950	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:			950		0	-950		950	950	

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 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %	
CM5 Parkland Trust									
Revenue									
Use of Money and Property									
CM5	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%
Miscellaneous Revenue									
CM5	4.2089	Parkland Fees	0	100%	0	0	0%	0	0 100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
CM5	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
CM5	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
CM5	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			9	100%	0	-9	100%	9	9 100%
Expense									
Appropriations									
CM5	5.1380	Bank Service Fees	1,085	100%	0	-1,085	0%	1,085	1,085 100% a
CM5	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			1,085	100%	0	-1,085	100%	1,085	1,085 100%
Expense Total:			1,085	100%	0	-1,085	100%	1,085	1,085 100%
CM5 Parkland Trust Total:			-1,076		0	1,076		-1,076	-1,076

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
DA0 Highway Townwide										
Revenue										
Real Property Tax										
DA0	4.1001	Real Property Taxes	2,290,049	100%	2,290,049	0	0%	2,290,049	0	0% a
Real Property Tax Total:			2,290,049	100%	2,290,049	0	0%	2,290,049	0	0%
Intergovernmental Charges										
DA0	4.2300	Transportation Services	45,416	50%	90,832	45,416	50%	90,832	0	0% b
Intergovernmental Charges Total:			45,416	50%	90,832	45,416	50%	90,832	0	0%
Use of Money and Property										
DA0	4.2401	Interest & Earnings	2,600	17%	15,000	12,400	83%	15,000	0	0% b
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			2,600	17%	15,000	12,400	83%	15,000	0	0%
Sale of Property and Comp Loss										
DA0	4.2650	Sales of Scrap & Material	0	100%	0	0	0%	0	0	100% b
DA0	4.2665	Sale of Equipment	0	0%	30,000	30,000	100%	30,000	0	0% b
DA0	4.2680	Insurance Recovery	0	100%	0	0	0%	0	0	100% b
Sale of Property and Comp Loss Total:			0	0%	30,000	30,000	100%	30,000	0	0%
Miscellaneous Revenue										
DA0	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100% b
DA0	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100% b
DA0	4.2801	Interfund Revenues	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
State Aid - General										
DA0	4.3500	WIRP - Winter Severity Aid	0	100%	0	0	0%	0	0	100% b
State Aid - General Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
DA0	4.9600	Appropriations	0	0%	60,000	60,000	100%	60,000	0	0% b
DA0	4.9602	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:			2,338,065	94%	2,485,881	147,816	6%	2,485,881	0	0%
Expense										
Interfund Transfers										
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0	100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Machinery										
DA0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100% b
DA0	5.5130.200	Machinery - Equipment	0	0%	292,000	292,000	100%	292,000	0	0% b

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			YTD Actual		Budget			Projected Year End		
			1/1 -	5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %
DA0	5.5130.400	Machinery - Miscellaneous	0	100%	0	0	0%	0	0	100% 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	100%	0	0	0%	0	0	100% b
DA0	5.5130.411	Machinery - Vehicle Expenses	33,592	28%	121,550	87,958	72%	121,550	0	0% b
DA0	5.5130.440	Machinery - Equipment Expense	12,642	28%	45,044	32,402	72%	45,044	0	0% b
DA0	5.5130.447	Machinery - Shop Supply/Stock	1,576	15%	10,200	8,624	85%	10,200	0	0% b
DA0	5.5130.473	Machinery - Shop Tools	1,368	20%	7,000	5,632	80%	7,000	0	0% b
DA0	5.5130.474	Machinery - Tires	618	15%	4,100	3,482	85%	4,100	0	0% b
Machinery Total:			49,796	10%	479,894	430,098	90%	479,894	0	0%
Brush and Weeds										
DA0	5.5140.100	Brush & Weeds - Personal Srv	44,361	97%	45,693	1,332	3%	45,693	0	0% b
DA0	5.5140.101	Brush & Weeds - Overtime	3,076	96%	3,197	121	4%	3,197	0	0% b
DA0	5.5140.102	Brush & Weeds - Double Time	0	100%	0	0	0%	0	0	100% b
DA0	5.5140.400	Brush & Weeds - Miscellaneous	0	0%	100	100	100%	100	0	0% b
DA0	5.5140.402	Brush & Weeds - Seminars/Conf	0	0%	450	450	100%	450	0	0% b
DA0	5.5140.408	Brush & Weeds - Legal Advertis	0	0%	75	75	100%	75	0	0% b
DA0	5.5140.410	Brush & Weeds - Fuel	0	0%	2,750	2,750	100%	2,750	0	0% b
DA0	5.5140.440	Brush & Weeds - Equipment Re	48	6%	750	702	94%	750	0	0% b
DA0	5.5140.447	Brush & Weeds - Supplies/Tree	0	0%	2,000	2,000	100%	2,000	0	0% b
DA0	5.5140.473	Brush & Weeds - Tools	0	0%	750	750	100%	750	0	0% b
DA0	5.5140.477	Brush and Weeds - Equip Renta	0	100%	0	0	0%	0	0	100% b
DA0	5.5140.490	Brush & Weeds - Contractual S	0	0%	52,510	52,510	100%	52,510	0	0% b
Brush and Weeds Total:			47,485	44%	108,275	60,790	56%	108,275	0	0%
Snow Removal										
DA0	5.5142.100	Snow Removal - Personal Srv	417,636	71%	591,341	173,705	29%	591,341	0	0% b
DA0	5.5142.101	Snow Removal - Overtime	80,259	46%	175,803	95,544	54%	175,803	0	0% b
DA0	5.5142.102	Snow Removal - Double Time	12,970	24%	54,831	41,861	76%	54,831	0	0% b
DA0	5.5142.400	Snow Removal - Miscellaneous	49	6%	875	826	94%	875	0	0% b
DA0	5.5142.401	Snow Removal - Office Supplies	310	20%	1,530	1,220	80%	1,530	0	0% b
DA0	5.5142.404	Snow Removal - Subscriptions	123	49%	250	127	51%	250	0	0% b
DA0	5.5142.405	Snow Removal - Information Te	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/Diese	22,803	37%	61,875	39,072	63%	61,875	0	0% b
DA0	5.5142.421	Snow Removal - Phones/Pagers	804	41%	1,950	1,146	59%	1,950	0	0% b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	208	4%	5,500	5,292	96%	5,500	0	0% b
DA0	5.5142.440	Snow Removal - Radios/CB's	123	6%	1,947	1,824	94%	1,947	0	0% b
DA0	5.5142.441	Snow Removal - Safety/Training	2,870	48%	6,000	3,130	52%	6,000	0	0% b
DA0	5.5142.447	Snow Removal - Shop Supplies	4,961	13%	37,891	32,930	87%	37,891	0	0% b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	3,352	25%	13,515	10,163	75%	13,515	0	0% b
DA0	5.5142.470	Snow Removal - Materials	266,939	61%	437,500	170,561	39%	437,500	0	0% b
DA0	5.5142.471	Snow Removal - Repairs	10,187	29%	35,375	25,188	71%	35,375	0	0% b
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	0	0%	80,000	80,000	100%	80,000	0	0% b
DA0	5.5142.474	Snow Removal - Tires	2,953	17%	17,000	14,047	83%	17,000	0	0% b

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Town of Manlius Budget Report - Fund Detail

	YTD Actual		Budget			Projected Year End		
	1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %	
Snow Removal Total:	826,547	54%	1,523,283	696,736	46%	1,523,283	0	0%
Employee Benefits - NYS Retirement								
DA0 5.9010.800 NYS Retirement	102,442	100%	102,442	0	0%	102,442	0	0% b
Employee Benefits - NYS Retirement Total:	102,442	100%	102,442	0	0%	102,442	0	0%
Employee Benefits - Health Ins								
DA0 5.9060.800 Hospital & Medical Insurance	113,705	75%	151,745	38,040	25%	151,745	0	0% b
Employee Benefits - Health Ins Total:	113,705	75%	151,745	38,040	25%	151,745	0	0%
Employee Benefits - Ins Opt Out								
DA0 5.9061.800 Health Insurance Opt-Out	2,077	83%	2,500	423	17%	2,500	0	0% b
Employee Benefits - Ins Opt Out Total:	2,077	83%	2,500	423	17%	2,500	0	0%
Employee Benefits - FICA								
DA0 5.9030.800 FICA	40,441	61%	66,642	26,201	39%	66,642	0	0% b
Employee Benefits - FICA Total:	40,441	61%	66,642	26,201	39%	66,642	0	0%
Employee Benefits - Workers Comp								
DA0 5.9040.800 Worker's Compensation	19,583	39%	50,000	30,417	61%	50,000	0	0% b
Employee Benefits - Workers Comp Total:	19,583	39%	50,000	30,417	61%	50,000	0	0%
Employee Benefits - Other								
DA0 5.9050.800 Unemployment	0	100%	0	0	0%	0	0	100% b
DA0 5.9055.800 Disability Insurance	874	79%	1,100	226	21%	1,100	0	0% b
Employee Benefits - Other Total:	874	79%	1,100	226	21%	1,100	0	0%
BANs								
DA0 5.9789.600 Snow Removal - Lease Principal	0	100%	0	0	0%	0	0	100% b
DA0 5.9789.700 Snow Removal - Lease Interest	0	100%	0	0	0%	0	0	100% b
BANs Total:	0	100%	0	0	100%	0	0	100%
Appropriations								
DA0 5.9602 Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:	0	100%	0	0	100%	0	0	100%
Expense Total:	1,202,950	48%	2,485,881	1,282,931	52%	2,485,881	0	0%
DA0 Highway Townwide Total:	1,135,115		0	-1,135,115		0	0	

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %	
DB0 Highway Part Town									
Revenue									
Real Property Tax									
DB0	4.1001	Real Property Taxes	1,989,100	100%	1,988,945	-155	0%	1,989,100	155 0% a
		Real Property Tax Total:	1,989,100	100%	1,988,945	-155	0%	1,989,100	155 0%
Use of Money and Property									
DB0	4.2401	Interest & Earnings	2,707	18%	15,000	12,293	82%	15,000	0 0% b
		Use of Money and Property Total:	2,707	18%	15,000	12,293	82%	15,000	0 0%
Sale of Property and Comp Loss									
DB0	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0 100% b
		Sale of Property and Comp Loss Total:	0	100%	0	0	100%	0	0 100%
Miscellaneous Revenue									
DB0	4.2701	Refunds of Prior Years Expe	0	100%	0	0	0%	0	0 100% b
DB0	4.2770	Other Unclassified Revenue	0	100%	0	0	0%	0	0 100% b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0 100%
State Aid - General									
DB0	4.3500	Extreme Winter Recover	0	100%	0	0	0%	0	0 100% b
DB0	4.3501	CHIPS Program	0	0%	178,037	178,037	100%	178,037	0 0% b
DB0	4.4960	Federal Aid Disaster Assistanc	0	100%	0	0	0%	0	0 100% b
		State Aid - General Total:	0	0%	178,037	178,037	100%	178,037	0 0%
Interfund Transfers									
DB0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0 100%
Appropriations									
DB0	4.9600	Appropriations	0	0%	100,000	100,000	100%	100,000	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%	100,000	100,000	100%	100,000	0 0%
		Revenue Total:	1,991,807	87%	2,281,982	290,175	13%	2,282,137	155 0%
Expense									
General Repairs									
DB0	5.5110.100	General Repairs - Personal Srv	44,752	7%	621,046	576,294	93%	621,046	0 0% b
DB0	5.5110.101	General Repairs - Overtime	952	6%	15,193	14,241	94%	15,193	0 0% b
DB0	5.5110.102	General Repairs - Doubletime	0	0%	345	345	100%	345	0 0% b
DB0	5.5110.400	General Repairs - Miscellaneous	289	58%	500	211	42%	500	0 0% b
DB0	5.5110.408	General Repairs - Printing & Adv	0	0%	60	60	100%	60	0 0% b
DB0	5.5110.410	General Repairs - Diesel	0	0%	41,250	41,250	100%	41,250	0 0% b
DB0	5.5110.430	General Repairs - Stop Chemica	0	0%	7,000	7,000	100%	7,000	0 0% b

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			1/1 -	5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %	
DB0	5.5110.441	General Repairs - Safety/Train	32	3%	1,000	968	97%	1,000	0	0% b	
DB0	5.5110.450	General Repairs - Contractual	0	0%	350,341	350,341	100%	350,341	0	0% b	
DB0	5.5110.472	General Repairs - Signs	7,045	70%	10,000	2,955	30%	10,000	0	0% b	
DB0	5.5110.473	General Repairs - Road Tools	318	21%	1,500	1,182	79%	1,500	0	0% b	
DB0	5.5110.474	General Repairs - Tires	900	18%	4,937	4,037	82%	4,937	0	0% b	
DB0	5.5110.475	General Repairs - Road Repair	2,843	0%	799,843	797,000	100%	799,843	0	0% b	
DB0	5.5110.476	General Repairs - Road Paint	25,759	86%	30,000	4,241	14%	30,000	0	0% b	
DB0	5.5110.477	General Repairs - Equipment	0	0%	1,000	1,000	100%	1,000	0	0% b	
DB0	5.5110.478	General Repairs - Drainage	12,454	30%	41,500	29,046	70%	41,500	0	0% b	
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100% b	
General Repairs Total:			95,344	5%	1,925,515	1,830,171	95%	1,925,515	0	0%	
Employee Benefits - NYS Retirement											
DB0	5.9010.800	NYS Retirement	102,442	100%	102,442	0	0%	102,442	0	0% b	
Employee Benefits - NYS Retirement Total:			102,442	100%	102,442	0	0%	102,442	0	0%	
Employee Benefits - Health Ins											
DB0	5.9060.800	Hospital & Medical Insurance	0	0%	151,745	151,745	100%	151,745	0	0% b	
Employee Benefits - Health Ins Total:			0	0%	151,745	151,745	100%	151,745	0	0%	
Employee Benefits - Ins Opt Out											
DB0	5.9061.800	Health Insurance Opt-Out	208	8%	2,500	2,292	92%	2,500	0	0% b	
Employee Benefits - Ins Opt Out Total:			208	8%	2,500	2,292	92%	2,500	0	0%	
Employee Benefits - FICA											
DB0	5.9030.800	FICA	3,273	7%	48,700	45,427	93%	48,700	0	0% b	
Employee Benefits - FICA Total:			3,273	7%	48,700	45,427	93%	48,700	0	0%	
Employee Benefits - Workers Comp											
DB0	5.9040.800	Worker's Compensation	19,583	39%	50,000	30,417	61%	50,000	0	0% b	
Employee Benefits - Workers Comp Total:			19,583	39%	50,000	30,417	61%	50,000	0	0%	
Employee Benefits - Other											
DB0	5.9055.800	Disability Insurance	175	16%	1,080	905	84%	1,080	0	0% b	
Employee Benefits - Other Total:			175	16%	1,080	905	84%	1,080	0	0%	
Appropriations											
DB0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b	
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			221,025	10%	2,281,982	2,060,957	90%	2,281,982	0	0%	
DB0 Highway Part Town Total:			1,770,782		0	-1,770,782		155	155		

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		YTD Actual		Budget			Projected Year End		
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %	
HA0 Landfill Capital Fund									
Revenue									
Use of Money and Property									
HA0	4.2401	Interest & Earnings	5	100%	0	-5	0%	5	5 100% a
Use of Money and Property Total:			5	100%	0	-5	100%	5	5 100%
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:			5	100%	0	-5	100%	5	5 100%
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:			5		0	-5		5	5

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 - 5/31/2020	42%	Annual	Remaining	58%	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

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 -	5/31/2020	42%	Annual	Remaining	58%	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 Otlly	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

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

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %
HE0 Salt Storage Facility									
Revenue									
Use of Money and Property									
HE0	4.2401	Interest & Earnings	311	100%	0	-311	0%	311	311 100% a
Use of Money and Property Total:			311	100%	0	-311	100%	311	311 100%
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	Budgetary 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:			311	100%	0	-311	100%	311	311 100%
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	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%
HE0 Salt Storage Facility Total:			311		0	-311		311	311

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 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
HG0 Highway Garage Roof										
Revenue										
Use of Money and Property										
HG0	4.2401	Interest & Earnings	72	100%	0	-72	0%	72	72	100% a
Use of Money and Property Total:			72	100%	0	-72	100%	72	72	100%
BANs										
HG0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			72	100%	0	-72	100%	72	72	100%
Expense										
Garage/Salt Storage										
HG0	5.5132.200	Garage - Bldg and Eqpt	0	100%	0	0	0%	0	0	100% b
Garage/Salt Storage Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
HG0 Highway Garage Roof Total:			72		0	-72		72	72	

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 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
HW0 Town Hall Windows										
Revenue										
Use of Money and Property										
HW	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
BANs										
HW	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			0	100%	0	0	100%	0	0	100%
Expense										
Garage/Salt Storage										
HW	5.5132.200	Town Hall Windows	0	100%	0	0	0%	0	0	100% b
Garage/Salt Storage Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
HW0 Town Hall Windows Total:			0		0	0		0	0	

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	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	467	100%	0	-467	0%	467	467	100% a
Use of Money and Property Total:			467	100%	0	-467	100%	467	467	100%
Appropriations										
SD1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SD1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SD1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SD1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			66,267	101%	65,800	-467	-1%	66,267	467	1%
Expense										
Drainage										
SD1	5.8540.400	Drainage - Contractual	0	0%	65,800	65,800	100%	65,800	0	0% b
Drainage Total:			0	0%	65,800	65,800	100%	65,800	0	0%
Appropriations										
SD1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	65,800	65,800	100%	65,800	0	0%
SD1 Consolidated Drainage #1 Total:			66,267		0	-66,267		467	467	

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 - 5/31/2020	42%	Annual	Remaining	58%	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	229	100%	0	-229	0%	229	229	100% a
Use of Money and Property Total:			229	100%	0	-229	100%	229	229	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:			20,869	101%	20,640	-229	-1%	20,869	229	1%
Expense										
Drainage										
SD2	5.8540.400	Drainage - Contractual	0	0%	20,640	20,640	100%	20,640	0	0% b
Drainage Total:			0	0%	20,640	20,640	100%	20,640	0	0%
Appropriations										
SD2	5.9602	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%	20,640	20,640	100%	20,640	0	0%
SD2 Consolidated Drainage #2 Total:			20,869		0	-20,869		229	229	

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 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
SD3 Consolidated Drainage #3										
Revenue										
Real Property Tax										
SD3	4.1001	Real Property Taxes	88,150	101%	87,600	-550	0%	88,150	550	1% a
Real Property Tax Total:			88,150	101%	87,600	-550	-1%	88,150	550	1%
Use of Money and Property										
SD3	4.2401	Interest & Earnings	1,061	100%	0	-1,061	0%	1,061	1,061	100% a
Use of Money and Property Total:			1,061	100%	0	-1,061	100%	1,061	1,061	100%
Interfund Transfers										
SD3	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SD3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SD3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SD3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SD3	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			89,211	102%	87,600	-1,611	-2%	89,211	1,611	2%
Expense										
Drainage										
SD3	5.8540.400	Drainage - Contractual	0	0%	87,600	87,600	100%	87,600	0	0% b
Drainage Total:			0	0%	87,600	87,600	100%	87,600	0	0%
Appropriations										
SD3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	87,600	87,600	100%	87,600	0	0%
SD3 Consolidated Drainage #3 Total:			89,211		0	-89,211		1,611	1,611	

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 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
SF1 Fayetteville Fire Protection										
Revenue										
Real Property Tax										
SF1	4.1001	Real Property Taxes	1,710,465	100%	1,710,424	-41	0%	1,710,465	41	0% a
Real Property Tax Total:			1,710,465	100%	1,710,424	-41	0%	1,710,465	41	0%
Use of Money and Property										
SF1	4.2401	Interest & Earnings	7	100%	0	-7	0%	7	7	100% a
Use of Money and Property Total:			7	100%	0	-7	100%	7	7	100%
Appropriations										
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:			1,710,472	100%	1,710,424	-48	0%	1,710,472	48	0%
Expense										
Fire Protection										
SF1	5.3410.400	Fire Protection - Contractual	1,710,424	100%	1,710,424	0	0%	1,710,424	0	0% b
Fire Protection Total:			1,710,424	100%	1,710,424	0	0%	1,710,424	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:			1,710,424	100%	1,710,424	0	0%	1,710,424	0	0%
SF1 Fayetteville Fire Protection Total:			48		0	-48		48	48	

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 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
SF2 Manlius Fire Protection										
Revenue										
Real Property Tax										
SF2	4.1001	Real Property Taxes	1,405,903	100%	1,405,884	-19	0%	1,405,903	19	0% a
Real Property Tax Total:			1,405,903	100%	1,405,884	-19	0%	1,405,903	19	0%
Use of Money and Property										
SF2	4.2401	Interest & Earnings	27	100%	0	-27	0%	27	27	100% a
Use of Money and Property Total:			27	100%	0	-27	100%	27	27	100%
Appropriations										
SF2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SF2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,405,930	100%	1,405,884	-46	0%	1,405,930	46	0%
Expense										
Fire Protection										
SF2	5.3410.400	Fire Protection - Contractual	1,405,884	100%	1,405,884	0	0%	1,405,884	0	0% b
Fire Protection Total:			1,405,884	100%	1,405,884	0	0%	1,405,884	0	0%
Appropriations										
SF2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			1,405,884	100%	1,405,884	0	0%	1,405,884	0	0%
SF2 Manlius Fire Protection Total:			46		0	-46		46	46	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
SF3 Minoa Fire Protection										
Revenue										
Real Property Tax										
SF3	4.1001	Real Property Taxes	875,240	100%	875,192	-48	0%	875,240	48	0% a
Real Property Tax Total:			875,240	100%	875,192	-48	0%	875,240	48	0%
Use of Money and Property										
SF3	4.2401	Interest & Earnings	4	100%	0	-4	0%	4	4	100% a
Use of Money and Property Total:			4	100%	0	-4	100%	4	4	100%
Appropriations										
SF3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SF3	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			875,244	100%	875,192	-52	0%	875,244	52	0%
Expense										
Fire Protection										
SF3	5.3410.400	Fire Protection - Contractual	875,192	100%	875,192	0	0%	875,192	0	0% b
Fire Protection Total:			875,192	100%	875,192	0	0%	875,192	0	0%
Appropriations										
SF3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			875,192	100%	875,192	0	0%	875,192	0	0%
SF3 Minoa Fire Protection Total:			52		0	-52		52	52	

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

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

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

		YTD Actual		Budget			Projected Year End			
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
SF4 Kirkville Fire Protection										
Revenue										
Real Property Tax										
SF4	4.1001	Property Taxes	232,087	100%	232,084	-3	0%	232,087	3	0% a
Real Property Tax Total:			232,087	100%	232,084	-3	0%	232,087	3	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:			232,087	100%	232,084	-3	0%	232,087	3	0%
Expense										
Fire Protection										
SF4	5.3410.400	Kirkville Fire - Contractual	232,084	100%	232,084	0	0%	232,084	0	0% b
Fire Protection Total:			232,084	100%	232,084	0	0%	232,084	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:			232,084	100%	232,084	0	0%	232,084	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:			3		0	-3		3	3	

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

m = YTD Monthly average projected to 12 months.

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

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		YTD Actual		Budget			Projected Year End			
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
SL1 Overhead Lighting										
Revenue										
Real Property Tax										
SL1	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										
SL1	4.2401	Interest & Earnings	53	100%	0	-53	0%	53	53	100% a
Use of Money and Property Total:			53	100%	0	-53	100%	53	53	100%
Appropriations										
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			27,055	100%	27,000	-55	0%	27,055	55	0%
Expense										
Street Lighting										
SL1	5.5182.400	Street Lighting - Contractual	7,846	29%	27,000	19,154	71%	27,000	0	0% b
Street Lighting Total:			7,846	29%	27,000	19,154	71%	27,000	0	0%
Appropriations										
SL1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			7,846	29%	27,000	19,154	71%	27,000	0	0%
SL1 Overhead Lighting Total:			19,209		0	-19,209		55	55	

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

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		YTD Actual		Budget			Projected Year End			
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
SL2 Underground Lighting										
Revenue										
Real Property Tax										
SL2	4.1001	Real Property Taxes	27,000	100%	27,000	0	0%	27,000	0	0% b
Real Property Tax Total:			27,000	100%	27,000	0	0%	27,000	0	0%
Use of Money and Property										
SL2	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										
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:			27,009	100%	27,000	-9	0%	27,009	9	0%
Expense										
Street Lighting										
SL2	5.5182.400	Street Lighting - Contractual	11,436	42%	27,000	15,564	58%	27,000	0	0% b
Street Lighting Total:			11,436	42%	27,000	15,564	58%	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:			11,436	42%	27,000	15,564	58%	27,000	0	0%
SL2 Underground Lighting Total:			15,573		0	-15,573		9	9	

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

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

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		YTD Actual		Budget			Projected Year End			
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
SL3 Entry Lighting										
Revenue										
Real Property Tax										
SL3	4.1001	Real Property Taxes	1,303	100%	1,300	-3	0%	1,303	3	0% a
Real Property Tax Total:			1,303	100%	1,300	-3	0%	1,303	3	0%
Use of Money and Property										
SL3	4.2401	Interest & Earnings	13	100%	0	-13	0%	13	13	100% a
Use of Money and Property Total:			13	100%	0	-13	100%	13	13	100%
Appropriations										
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL3	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,316	101%	1,300	-16	-1%	1,316	16	1%
Expense										
Street Lighting										
SL3	5.5182.400	Street Lighting - Contractual	508	39%	1,300	792	61%	1,300	0	0% b
Street Lighting Total:			508	39%	1,300	792	61%	1,300	0	0%
Appropriations										
SL3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			508	39%	1,300	792	61%	1,300	0	0%
SL3 Entry Lighting Total:			808		0	-808		16	16	

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

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

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		YTD Actual		Budget			Projected Year End			
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
SL4 Garden Park Lighting										
Revenue										
Real Property Tax										
SL4	4.1001	Real Property Taxes	7,500	100%	7,500	0	0%	7,500	0	0% b
Real Property Tax Total:			7,500	100%	7,500	0	0%	7,500	0	0%
Use of Money and Property										
SL4	4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2	100% a
Use of Money and Property Total:			2	100%	0	-2	100%	2	2	100%
Appropriations										
SL4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			7,502	100%	7,500	-2	0%	7,502	2	0%
Expense										
Street Lighting										
SL4	5.5182.400	Street Lighting - Contractual	3,126	42%	7,500	4,374	58%	7,500	0	0% b
Street Lighting Total:			3,126	42%	7,500	4,374	58%	7,500	0	0%
Appropriations										
SL4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			3,126	42%	7,500	4,374	58%	7,500	0	0%
SL4 Garden Park Lighting Total:			4,376		0	-4,376		2	2	

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

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

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		YTD Actual		Budget			Projected Year End			
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
SL5 Ratnour Bridge Lighting										
Revenue										
Real Property Tax										
SL5	4.1001	Real Property Taxes	45,000	100%	45,000	0	0%	45,000	0	0% b
Real Property Tax Total:			45,000	100%	45,000	0	0%	45,000	0	0%
Use of Money and Property										
SL5	4.2401	Interest & Earnings	20	100%	0	-20	0%	20	20	100% a
Use of Money and Property Total:			20	100%	0	-20	100%	20	20	100%
Appropriations										
SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL5	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL5	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			45,020	100%	45,000	-20	0%	45,020	20	0%
Expense										
Street Lighting										
SL5	5.5182.400	Street Lighting - Contractual	12,999	29%	45,000	32,001	71%	45,000	0	0% b
Street Lighting Total:			12,999	29%	45,000	32,001	71%	45,000	0	0%
Appropriations										
SL5	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			12,999	29%	45,000	32,001	71%	45,000	0	0%
SL5 Ratnour Bridge Lighting Total:			32,021		0	-32,021		20	20	

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
SR1 Manlius Trash Dist										
Revenue										
Real Property Tax										
SR1	4.1001	Real Property Taxes	1,245,602	100%	1,241,655	-3,947	0%	1,245,602	3,947	0% a
Real Property Tax Total:			1,245,602	100%	1,241,655	-3,947	0%	1,245,602	3,947	0%
Use of Money and Property										
SR1	4.2401	Interest & Earnings	701	100%	0	-701	0%	701	701	100% a
Use of Money and Property Total:			701	100%	0	-701	100%	701	701	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:			1,246,303	100%	1,241,655	-4,648	0%	1,246,303	4,648	0%
Expense										
Refuse										
SR1	5.8160.100	Refuse - Personal Services	6,667	76%	8,716	2,049	24%	8,716	0	0% b
SR1	5.8160.400	Refuse - Contractual	512,466	42%	1,230,040	717,574	58%	1,230,040	0	0% b
Refuse Total:			519,133	42%	1,238,756	719,623	58%	1,238,756	0	0%
Employee Benefits - NYS Retirement										
SR1	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100% b
Employee Benefits - NYS Retirement Total:			0	100%	0	0	100%	0	0	100%
Employee Benefits - Health Ins										
SR1	5.9060.800	Hospital & Medical Insurance	842	38%	2,232	1,390	62%	2,232	0	0% b
Employee Benefits - Health Ins Total:			842	38%	2,232	1,390	62%	2,232	0	0%
Employee Benefits - FICA										
SR1	5.9030.800	FICA	282	42%	667	385	58%	667	0	0% b
Employee Benefits - FICA Total:			282	42%	667	385	58%	667	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:			520,257	42%	1,241,655	721,398	58%	1,241,655	0	0%
SR1 Manlius Trash Dist Total:			726,046		0	-726,046		4,648	4,648	

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		YTD Actual		Budget			Projected Year End			
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
SR2 Manlius Brush Dist										
Revenue										
Real Property Tax										
SR2	4.1001	Real Property Taxes	152,007	100%	151,684	-323	0%	152,007	323	0% a
Real Property Tax Total:			152,007	100%	151,684	-323	0%	152,007	323	0%
Use of Money and Property										
SR2	4.2401	Interest & Earnings	47	100%	0	-47	0%	47	47	100% a
Use of Money and Property Total:			47	100%	0	-47	100%	47	47	100%
Appropriations										
SR2	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SR2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SR2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SR2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			152,054	100%	151,684	-370	0%	152,054	370	0%
Expense										
Refuse										
SR2	5.8160.100	Refuse - Personal Services	6,667	76%	8,716	2,049	24%	8,716	0	0% b
SR2	5.8160.400	Refuse - Contractual	58,362	42%	140,070	81,708	58%	140,070	0	0% b
Refuse Total:			65,029	44%	148,786	83,757	56%	148,786	0	0%
Employee Benefits - NYS Retirement										
SR2	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100% b
Employee Benefits - NYS Retirement Total:			0	100%	0	0	100%	0	0	100%
Employee Benefits - Health Ins										
SR2	5.9060.800	Hospital & Medical Insurance	842	38%	2,231	1,389	62%	2,231	0	0% b
Employee Benefits - Health Ins Total:			842	38%	2,231	1,389	62%	2,231	0	0%
Employee Benefits - FICA										
SR2	5.9030.800	FICA	282	42%	667	385	58%	667	0	0% b
Employee Benefits - FICA Total:			282	42%	667	385	58%	667	0	0%
Appropriations										
SR2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			66,153	44%	151,684	85,531	56%	151,684	0	0%
SR2 Manlius Brush Dist Total:			85,901		0	-85,901		370	370	

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		YTD Actual		Budget			Projected Year End		
		1/1 -	5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %
SS1 Manlius Sewer Dist									
Revenue									
Real Property Tax									
SS1	4.1001	Real Property Taxes	163,279	101%	162,115	-1,164	0%	163,279	1,164 1% a
Real Property Tax Total:			163,279	101%	162,115	-1,164	-1%	163,279	1,164 1%
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	495	248%	200	-295	0%	495	295 148% a
Use of Money and Property Total:			495	248%	200	-295	-148%	495	295 148%
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:			163,774	100%	163,275	-499	0%	164,734	1,459 1%
Expense									
Sewer									
SS1	5.8110.400	Sewer Administration	0	0%	15,000	15,000	100%	15,000	0 0% b
SS1	5.8120.400	Sanitary Sewers - O&M	12,790	43%	30,000	17,210	57%	30,000	0 0% b
SS1	5.8130.400	Sewage Trtmt & Disp - County	118,274	100%	118,275	1	0%	118,275	0 0% b
Sewer Total:			131,064	80%	163,275	32,211	20%	163,275	0 0%
Appropriations									
SS1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			131,064	80%	163,275	32,211	20%	163,275	0 0%
SS1 Manlius Sewer Dist Total:			32,710		0	-32,710		1,459	1,459

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

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		YTD Actual		Budget			Projected Year End		
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %	
SS2 Thompson Sewer Dist									
Revenue									
Real Property Tax									
SS2	4.1001	Real Property Taxes	22,190	107%	20,766	-1,424	0%	22,190	1,424 7% a
Real Property Tax Total:			22,190	107%	20,766	-1,424	-7%	22,190	1,424 7%
Home and Comm Svc									
SS2	4.2120	Sewer Rents	0	100%	0	0	0%	0	0 100% b
Home and Comm Svc Total:			0	100%	0	0	100%	0	0 100%
Use of Money and Property									
SS2	4.2401	Interest & Earnings	10	100%	0	-10	0%	10	10 100% a
Use of Money and Property Total:			10	100%	0	-10	100%	10	10 100%
Appropriations									
SS2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SS2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SS2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			22,200	107%	20,766	-1,434	-7%	22,200	1,434 7%
Expense									
BANs									
SS2	5.9710.600	Serial Bonds - Principal	15,000	100%	15,000	0	0%	15,000	0 0% b
SS2	5.9710.700	Serial Bonds - Interest	3,075	53%	5,766	2,691	47%	5,766	0 0% b
BANs Total:			18,075	87%	20,766	2,691	13%	20,766	0 0%
Appropriations									
SS2	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:			18,075	87%	20,766	2,691	13%	20,766	0 0%
SS2 Thompson Sewer Dist Total:			4,125		0	-4,125		1,434	1,434

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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		YTD Actual		Budget			Projected Year End			
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
SS3 Megnin Farms Sewer										
Revenue										
Real Property Tax										
SS3	4.1001	Real Property Taxes	62,910	99%	63,534	624	1%	63,534	0	0% b
Real Property Tax Total:			62,910	99%	63,534	624	1%	63,534	0	0%
Use of Money and Property										
SS3	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%
Revenue Total:			62,912	99%	63,534	622	1%	63,536	2	0%
Expense										
Sewer										
SS3	5.8110.400	Sewer Administration	63,534	100%	63,534	0	0%	63,534	0	0% b
Sewer Total:			63,534	100%	63,534	0	0%	63,534	0	0%
Expense Total:			63,534	100%	63,534	0	0%	63,534	0	0%
SS3 Megnin Farms Sewer Total:			-622		0	622		2	2	

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

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		YTD Actual		Budget			Projected Year End			
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
SW1 Manlius Con Water Supply										
Revenue										
Real Property Tax										
SW	4.1001	Real Property Taxes	2,046	41%	5,000	2,954	59%	5,000	0	0% b
Real Property Tax Total:			2,046	41%	5,000	2,954	59%	5,000	0	0%
Use of Money and Property										
SW	4.2401	Interest & Earnings	35	100%	0	-35	0%	35	35	100% a
Use of Money and Property Total:			35	100%	0	-35	100%	35	35	100%
Miscellaneous Revenue										
SW	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										
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SW	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			2,081	42%	5,000	2,919	58%	5,035	35	1%
Expense										
Water Admin										
SW	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										
SW	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										
SW	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:			2,081		0	-2,081		35	35	

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

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		YTD Actual		Budget			Projected Year End			
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
SW2 Manlius Con Water Dist										
Revenue										
Real Property Tax										
SW	4.1001	Real Property Taxes	61,985	100%	62,000	15	0%	62,000	0	0% b
Real Property Tax Total:			61,985	100%	62,000	15	0%	62,000	0	0%
Intergovernmental Charges										
SW	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										
SW	4.2401	Interest & Earnings	28	100%	0	-28	0%	28	28	100% a
Use of Money and Property Total:			28	100%	0	-28	100%	28	28	100%
Miscellaneous Revenue										
SW	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										
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SW	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			62,013	100%	62,000	-13	0%	62,028	28	0%
Expense										
Water Admin										
SW	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										
SW	5.8340.400	Trans/Dist - Contractual	29,572	48%	62,000	32,428	52%	62,000	0	0% b
Water Trans-Distrib Total:			29,572	48%	62,000	32,428	52%	62,000	0	0%
Appropriations										
SW	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			29,572	48%	62,000	32,428	52%	62,000	0	0%
SW2 Manlius Con Water Dist Total:			32,441		0	-32,441		28	28	

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

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

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		YTD Actual		Budget			Projected Year End			
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
SW3 Skyridge Water Dist										
Revenue										
Real Property Tax										
SW	4.1001	Real Property Taxes	20,300	100%	20,300	0	0%	20,300	0	0% b
Real Property Tax Total:			20,300	100%	20,300	0	0%	20,300	0	0%
Use of Money and Property										
SW	4.2401	Interest & Earnings	119	100%	0	-119	0%	119	119	100% a
Use of Money and Property Total:			119	100%	0	-119	100%	119	119	100%
Miscellaneous Revenue										
SW	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										
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SW	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			20,419	101%	20,300	-119	-1%	20,419	119	1%
Expense										
Water Admin										
SW	5.8310.400	Water Admin - Contractual	0	0%	20,300	20,300	100%	20,300	0	0% b
Water Admin Total:			0	0%	20,300	20,300	100%	20,300	0	0%
Water Trans-Distrib										
SW	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										
SW	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%	20,300	20,300	100%	20,300	0	0%
SW3 Skyridge Water Dist Total:			20,419		0	-20,419		119	119	

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 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
SW4 Highbridge Water Dist										
Revenue										
Real Property Tax										
SW	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										
SW	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										
SW	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

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		YTD Actual		Budget			Projected Year End		
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %	
TA1 Trust and Agency 1									
Revenue									
Use of Money and Property									
TA1	4.2401	Interest Earnings	214	100%	0	-214	0%	214	214 100% a
Use of Money and Property Total:			214	100%	0	-214	100%	214	214 100%
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:			214	100%	0	-214	100%	214	214 100%
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:			214		0	-214		214	214

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 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %	
TA2 Trust and Agency 2									
Revenue									
Use of Money and Property									
TA2	4.2401	Earned Interest	177	100%	0	-177	0%	177	177 100% a
Use of Money and Property Total:			177	100%	0	-177	100%	177	177 100%
Appropriations									
TA2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			177	100%	0	-177	100%	177	177 100%
Expense									
Appropriations									
TA2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
TA2 Trust and Agency 2 Total:			177		0	-177		177	177

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

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

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Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
W Debt										
Revenue										
<u>Appropriations</u>										
W	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			0	100%	0	0	100%	0	0	100%
Expense										
<u>Appropriations</u>										
W	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
W Debt Total:			0		0	0		0	0	

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

Town of Manlius Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
W80 Schepp Water Dist										
Revenue										
Real Property Tax										
W80	4.1001	Real Property Taxes	84	100%	84	0	0%	84	0	0% b
Real Property Tax Total:			84	100%	84	0	0%	84	0	0%
Use of Money and Property										
W80	4.2401	Interest & Earnings	4	100%	0	-4	0%	4	4	100% a
Use of Money and Property Total:			4	100%	0	-4	100%	4	4	100%
Appropriations										
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:			88	105%	84	-4	-5%	88	4	5%
Expense										
Water Admin										
W80	5.8310.400	Water Admin - Contractual	0	0%	84	84	100%	84	0	0% b
Water Admin Total:			0	0%	84	84	100%	84	0	0%
Water Trans-Distrib										
W80	5.8340.400	Trans/Dist - Contractual	207	100%	0	-207	0%	207	207	100% a
Water Trans-Distrib Total:			207	100%	0	-207	100%	207	207	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:			207	246%	84	-123	-146%	291	207	246%
W80 Schepp Water Dist Total:			-119		0	119		-203	-203	

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

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		YTD Actual		Budget			Projected Year End			
		1/1 - 5/31/2020	42%	Annual	Remaining	58%	Actual	Budget Var - %		
W90 Watervale Water Dist										
Revenue										
Real Property Tax										
W90	4.1001	Real Property Taxes	65	100%	65	0	0%	65	0	0% b
Real Property Tax Total:			65	100%	65	0	0%	65	0	0%
Use of Money and Property										
W90	4.2401	Interest & Earnings	12	100%	0	-12	0%	12	12	100% a
Use of Money and Property Total:			12	100%	0	-12	100%	12	12	100%
Appropriations										
W90	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% 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	100%	0	0	100%	0	0	100%
Revenue Total:			77	118%	65	-12	-18%	77	12	18%
Expense										
Water Admin										
W90	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										
W90	5.8340.400	Trans/Dist - Contractual	36	55%	65	29	45%	65	0	0% b
Water Trans-Distrib Total:			36	55%	65	29	45%	65	0	0%
BANs										
W90	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100% b
W90	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
W90	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			36	55%	65	29	45%	65	0	0%
W90 Watervale Water Dist Total:			41		0	-41		12	12	

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