Agenda
Manlius Town Board
August 12, 2020
6:30 PM

1. Virtual Meeting Instructions

   Documents:

   8-12-20 ZOOM TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance

3. Approval Of Minutes - July 8, 2020

   Documents:

   7-8-20 DRAFT.PDF

4. Approval Of Abstract # 15

5. 2020 - 2021 Special Patrol Officer Agreement

   Documents:

   2020-21 SPO AGREEMENT COMPLETE.PDF

6. Set Date - Public Hearing - JS Penizotto Real Estate - Zone Change

   Documents:

   ZONE CHANGE APPLICATION - 4581 ENDERS RD..PDF
   4581 ENDERS ROAD - PROPOSED ZONING MAP.PDF
   LOCAL LAW 2020 - ZONE CHANGE PENIZOTTO PH.PDF

7. Proposed Hydrant - Wellwood Middle School

   Documents:

   PROPOSED HYDRANT.PDF

8. Correspondence/ New Business

9. Highway Superintendent

   9.I. Pick-Up Truck Purchase Ford Model 350

   Documents:

   HIGHWAY PICKUP PURCHASE INFORMATION.PDF

10. Planning & Development

11. Attorney

12. Town Clerk

13. Police Chief

14. Town Manager

15. Town Board

16. Supervisor

16.I. Supervisor's Report - July 2020

Documents:

BALANCE SHEET.PDF
CASH BALANCE REPORT.PDF
YTD ACTUAL TO BUDGET TOTAL - FUND DETAIL.PDF

17. Adjournment

This Meeting is being recorded and live-streamed. The recording will be broadcast live and will be posted to the town website at www.townofmanlius.org

Town of
MANLIUS
New York

August 12, 2020

Virtual Town Board Meeting

Instructions to attend the August 12th 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/86408992046?pwd=cnFvUTRRSXgvblNYMDFYbnRheIJsdz09

Password to join when prompted:

Password: 612538

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: 864 2899 2046

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

Password: 612538

MINUTES
TOWN BOARD
July 8, 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
Mike Crowell, Police Chief
Doug Miller, Town Engineer
Randy Capriotti, Director of Codes
Allison A. Weber, Town Clerk
Rob Cushing, Highway Superintendent
Ann Oot, Town Manager

1. 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 for Bill Lund, Supervisor for the Town of Tully he was 82years old. Mr. Lund was involved in the town for 50 years as Town Supervisor and a school board member.

Moment of Silence for Ethel Kellish, 100-year-old Minoa resident and mother of Janet Stanley Town of Manlius Court Clerk.

3. Approval of Minutes – June 10, 2020

Councilor Green made a motion, seconded by Councilor Bollinger, to approve the minutes of June 10, 2020 as submitted by Town Clerk Weber.

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

Nayes: 0 All in Favor. Motion Carries.

4. Approval of Abstract # 13

Councilor Bollinger made a motion, seconded by Councilor Denton, to approve Abstract # 13 as submitted by Town Clerk Weber.

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	TOWN OF MANLIUS	
	Fund Summary	
	Abstract # 13 - 2020	
CODE	**FUND**	**TOTALS**
A	General Fund Townwide	$ 257,808.64
B	General Fund Town	$ 8,757.46
CM1	Police Trust	$ 48.00
DA	Highway Fund Townwide	$ 30,938.59
DB	Highway Fund Town	$ 93,537.32
SL1	Overhead Lighting	$ 1,461.35
SL2	Underground Lighting	$ 2,072.50
SL3	Entry Lighting	$ 93.91
SL4	Garden Park Lighting	$ 604.05
SL5	Ratnaur Bridge Lighting	$ 2,372.00
SR1	Manlius Trash District	$ 168.44
SR2	Manlius Res Brush District	$ 168.44
SS1	Manlius Con Sewer District	$ 1,606.42

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

Nayes: 0 All in Favor. Motion Carries.

5. Continuation of Public Hearing – Proposed Local Law for "No Parking Signs" on Hale Rd.

Town Clerk Weber read the following comments into the record:

- David Rothchild of Hale Rd. stated he would suggest the signs be put in only problem areas of the road.
- Steve Atkinson of Hale Rd. stated he would encourage the town to approve the signage.
- Amber Suarani stated she is opposed to the no parking signs because this is a public street.

Councilor Bollinger made a motion, seconded by Councilor Green, to waive the reading of the public notice in the matter of the proposed local law for "No Parking Signs" on Hale Rd.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Waters made a motion, seconded by Councilor Denton, to open the public hearing at 6:43 PM in the matter of the proposed local law for "No Parking Signs" on Hale Rd.

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

Nayes: 0 All in Favor. Motion Carries.

Darcy and John Prizner of Hale Rd. stated they had submitted a letter in support of the No Parking signs along with neighbors Kay Peters, Mr. King and Mr. Hale. Mr. Prizner stated that over the years they have seen a lot of people disrespecting their property, littering and beer bottles and other items left on the lawns. Mr. Hale has had to chase people off his property. Mr. Prizner stated there can be 20 to 30 cars parked on the road to watch the sunset and late into the evening.

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Town Clerk Weber read a statement into the record from Benjamin Suarani. Mr. Suarani stated that the sites from Palmer Rd and Hale Rd. are special and the town should investigate extending the shoulder of the road on Palmer Rd. to provide a safe location for cars to park. Mr. Suarani stated the town should purchase some of the land and turn it into a park.

Mary Kay Peters of Hale Rd. submitted a letter stating that over the past five years people coming to Hale Rd. have become noisy, disrespectful, leave litter, and engage in illegal activities. Ms. Peters stated it is unfortunate that the privilege must be taken away.

Anonymous Zoom Attendee stated that maybe a nature conservancy could get involved.

Highway Superintendent Cushing stated that Palmer Rd. is a county road and the requested no parking signs are for Hale Rd. Highway Superintendent Cushing stated the town has no control over the maintenance of Palmer Rd. Superintendent Cushing added that the shoulder of Palmer Rd. was paved by the County to give the plow trucks additional room to push the snow back off the road and the shoulder is not for parking.

Councilor Waters stated that the land around Hale Rd. is privately owned. Councilor Waters stated that the Town is working on a comprehensive plan and residents who would like to donate lands or form land trust should contact the Town. Councilor Waters stated that the residents on Hale Rd. have come together and expressed their concern as this is an issue for their neighborhood.

Police Chief Crowell stated his officers have been responding to an increasing number of calls for illegal activity and littering on Hale Rd.

Councilor Kriesel stated people seem to be concerned about not being able to park on a public road but no parking signs on a road does not make it a private road.

Attorney Frateschi stated that Hale Rd. is a road by use which means the property owner owns the road to the center of the road. The Town has the right of way over the street that the traveling public uses. If the public is parking on the shoulder of the road they are on private property.

Councilor Deer stated that passing this law will give the police the right to move cars along that may be causing road safety issues and/or public safety issues.

Highway Superintendent Cushing stated the speed limit of a road is 55mph when a specific mph has not been posted. Highway Superintendent Cushing stated if the residents would like a speed study done, they would need to send an email to Town Board stating their request.

Amber Suarani, Zoom Attendee, asked why the Town would plow the road if the road is owned by the residents?

Attorney Frateschi stated once a road is maintained by the Town for more than 10 years it becomes a town road and is then known as a road by use.

Superintendent Cushing stated most of old roads from the 30's and 40's are roads by use are.

With there being no further comments from the public, Councilor Green made a motion, seconded by Councilor Deer, to close the public hearing at 7:09 PM in the matter of proposed local law for "No Parking Signs" on Hale Rd.

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

Nayes: 0 All in Favor. Motion Carries.

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Councilor Kriesel made a motion, seconded by Councilor Deer, to adopt Local Law 2020-5 for "No Parking Signs" on Hale Rd. as prepared by the Town Attorney.

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

Nayes: 0 All in Favor. Motion Carries.

6. Continuation of Public Hearing – Zone Change Brolex Properties, LLC, Manlius NY Zone Change from R1 (Residential District) to R3 (Residential District 3) tax map # 101.-02-02.1

Supervisor Theobald stated there was a question brought up at the last meeting concerning the correct zoning for nearby similar housing developments.

Attorney Frateschi stated the properties near this property with similar housing are zoned R1 not R3 as previously discussed. Attorney Frateschi stated the coloring on the zoning map made it difficult to distinguish clearly between R1 and R3. Attorney Frateschi stated the neighboring properties were built when the R1 zoning classification would allow for this type of use.

Councilor Denton stated the original request, that was reviewed by Onondaga County Planning Board (OCPB) was to change the zoning of the front lot from R1 to R3 and the back of the parcel would remain RA. Councilor Denton stated if the request is for the entire parcel to be rezoned R3 the application will need to be sent to OCPB for a new review.

Brandon Jacobson stated he was not sure if they could use Cluster Development 278 which would allow for more green space, if the entire parcel was not rezoned to R3. Mr. Jacobson stated he believes the entire lot would have to be zoned R3 to allow for the density needed to develop the upper lot. Mr. Jacobson asked if the Town could put a restriction on developing the back portion of the parcel if the entire parcel was rezoned R3.

Attorney Frateschi stated that rezoning the front of the parcel would not give the applicant the density they are requesting to develop the front of the parcel. Attorney Frateschi discussed the Planning Board review process.

Councilor Waters asked a question for resident Marsha Neely. Ms. Neely asked for more information on the truck traffic as that section of Rt. 92 can become very congested at certain times. Ms. Neely asked where the hook ups for the fire hydrants would be?

Brandon Jacobson asked if they could put a deed restriction on the back portion of the lot so it could not be developed?

Attorney Frateschi stated the Town Board does not believe that the applicant would like to develop the back of the parcel but changing the zoning of the entire parcel will allow the applicant to increase the building density for the front of the parcel.

Brandon Jacobson stated that he has addressed traffic concerns, stormwater, DOT and the proposal will have more green space than any of the other neighborhoods in the area. Mr. Jacobson ask why the Town Board was arbitrarily deciding what the proper density is when the density works on the site and is not using even 30% of the site. Mr. Jacobson stated that the proposed density for this parcel is less than Ravine Ridge which uses almost 60% of the site. Mr. Jacobson stated he feels as though he is getting penalized.

Councilor Kriesel asked Mr. Jacobson to confirm his request for the proposed zone change. Councilor Kriesel stated that the request is to rezone the entire parcel, with the only development on the top part of the parcel, so that the calculation used to determine cluster development will allow a density that is profitable. Mr. Jacobson answered yes.

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Councilor Kriesel stated that it feels disingenuous on the Town Board part to change all of the zoning to allow the applicant to manipulate the density calculation.

Councilor Bollinger stated for the record, Mr. Jacobson had requested the R3 in a memo May 6th, and the extension to cover the RA in letter dated June 10th.

With there being no further comments from the public, Councilor Bollinger made a motion, seconded by Councilor Green, to close the public hearing at 7:53 PM in the matter of a Zone Change Brolex Properties, LLC, Manlius NY Zone Change from R1 (Residential District) to R3 (Residential District 3) tax map # 101.-02-02.1

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

Nayes: 0 All in Favor. Motion Carries.

The Town Board requested that the application for the entire parcel to be rezoned to R-3, be referred back to the Onondaga County Planning Board for a recommendation.

7. Continuation of Public Hearing – 3Gi Zone Change for Central New York Inland Port – from RA (Restricted Agricultural to ID (Industrial)

Councilor Deer stated the public information meeting for 3Gi was well attended and many aspects of the project were discussed. Councilor Deer stated that he and other attendees continue to get feedback on the project. Councilor Deer stated the Town Board discussed closing the public hearing and making a decision at a later date.

Anonymous Zoom Attendee stated that the proposed zone change may be the largest in the Town of Manlius in 60 years. The project is to obtuse and involved for any kind of vote to be carried through until the public has a much better ideal of nature and scale.

The Town Board discussed closing the public hearing and that a decision should be made at the July 22nd Town Board Meeting.

Councilor Waters and Town Clerk weber discussed the different ways that residents can review the proposal and the comments that have been submitted.

Facebook attendee Clarke asked if everyone on the Town Board has visited the site. Town Clerk Weber answered yes.

Attendee Rich asked when the minutes will be posted to the website. Town Clerk Weber stated within one to two meeting cycles the approved minutes are posted and the meeting videos are available in Facebook and YouTube.

Warren Linhart asked what information is being asked of CSX?

Town Engineer Miller reviewed some of the questions that were sent to CSX.

- How many containers go through the port now and how many do they anticipate?
- How much truck traffic do they anticipate being generated from any future activities in and around Central New York?

Councilor Waters stated that her concern is that no one is owning the traffic for the area.

Councilor Waters stated that that are outside components that need review such as:

- Infrastructure issues like Route 81.
- Where the goods are being shipped from.
- The international ability of CSX.

- Warehouses like Amazon in the area.
- External factors like COVID
- People updating their supply chain depending on the trade war.
- Inland Port

Councilor Waters stated that it has been difficult to sift out the obstacles, barriers, incentives, and the agendas of all sides. Councilor Waters wants residents to know that the Town Board is wrestling with the proposal and thinking about how to be critical, ethical, engaged trying to have vision but also not denying practicality.

Garrett Malone, Zoom Attendee, (Fremont Rd.) asked:

- How will this project impact his taxes? Councilor Waters stated if this comes together it would be a private-public partnership and the Town will collect revenue.
- Will there be a barrier between his yard and the port/railyard? Matt Napierala, Napierala Consulting, stated there is a significate buffer of 500 to 800 feet off Fremont Rd. which is heavily treed.

Anonymous Attendee submitted the following statements: There are endangered bats in the area how will they be protected? Home values will plunge in the Fremont area due to traffic. Let's see if there are 30,000 containers a year and if each container has 4 truckloads that's 120,000 truckloads a year or 10,000 truckloads a month or 300 per day every day. Do you think that is excessive?

Anonymous Attendee asked: this is only to approve a zone change in the phase one area, correct? Town Clerk Weber answered it is just a zone change for the parcel it is no part of any approval for the project.

Warren Linhart stated that COVID aside, the traffic and noise is going to be enormous the environment will be affected and will increase and 3Gi will benefit. What monetary benefit will the Town of Manlius get out of this. What about the traffic on Route 81 if Syracuse adopts the community grid. There is no west interstate loop to decrease the traffic on the east.

Councilor Deer gave a recap of the proposed Zone Change and encouraged the public to submit questions and comments to the board before the July 22nd meeting.

8. Continuation of Public Hearing – Proposed Local Law Delegating Special Permits to Planning Board

Town Clerk Weber stated because of a legal publishing issue the board did except public comments at the last meeting but the Public Hearing could not be legally opened.

Councilor Bollinger made a motion, seconded by Councilor Deer, to waive the reading of the public notice in the matter of the proposed local law Delegating Special Permits to Planning Board

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

Nayes: 0 All in Favor. Motion Carries.

There being no comment from the public, Councilor Bollinger made a motion, seconded by Councilor Denton, to open the public hearing at 8:31 PM in the matter of the proposed local law Delegating Special Permits to Planning Board

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger stated the proposed law will delegate the special permit approval process to the Planning Board. The proposed law would streamline the special permit process to make it less time consuming for the applicant. The special permit will now run contiguously with the site plan process at the Planning Board.

Councilor Deer stated he believes this is a smart change to processes.

Councilor Green and Town Engineer Miller both stated that the Planning Board is in strong support of this change.

Councilor Denton stated that this law already exists the only change it to the process, having the Planning Board due what Town Board use to do.

With there being no further comments from the public, Councilor Bollinger made a motion, seconded by Councilor Green, to close the public hearing at 8:35 PM in the matter of proposed local law Delegating Special Permits to Planning Board

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Green, to adopt the proposed Local Law 2020-6 Delegating Special Permits to Planning Board

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

Nayes: 0 All in Favor. Motion Carries.

9. Draft Resolution for Comprehensive Planning

Councilor Waters stated the town's Comprehensive Planning Committee is looking at:

- What process and which funding mechanisms would be next.
- To develop and adopt an agreement that is going to contain goals and objectives and strategies for the future development and conservation of the town.
- The policies developed will be implemented over 10 to 15 years and will be a guiding document for land use laws.
- The plan will include the New York Stated Climate Smart Community Goals.
- Will be a guiding document for a land use laws which will still be developed through their normal process.
- Committee will include residents from all stages of life.
- There will be a small executive committee.
- Timeline of a Listening and Learning phase from July 2020 – May 2021.
- Timeline of Dreaming and Doing phase from June 2021 – May 2022.
- Virtual listening sections in September, October, and November.
- Apply for support from the NYS Consolidated Funding Association.
- A draft plan to include strategies, actions, policies, and programs to be implemented.

10. Correspondence/New Business

11. Highway Superintendent – No New Business

12. Planning & Development -No New Business

13. Attorney – No New Business

14. Town Clerk

Town Clerk Weber stated that due to the pandemic there have been some staff changes at town hall. Tina Galvin has been brought to the Town Clerk's office from Recreation and has become a good fit. Town Clerk Weber is requesting to give Tina a deputy clerk designation which will allow her to perform more functions. Town Clerk Weber stated she would also like to name a first deputy that would be able to act in behalf of the Town Clerk if the Town Clerk was not able to perform her duties.

Councilor Green made a motion, seconded by Councilor Deer, to appoint Tina Galvin to the position of Deputy Town Clerk.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Green made a motion, seconded by Councilor Deer, to appoint Deborah Witzel to the position of First Deputy Town Clerk.

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

Nayes: 0 All in Favor. Motion Carries.

15. Police Chief

Chief Crowell reported:

- Chief Crowell thanked the community members for their support and for their letters, cards, emails, donations, and food.
- Chief Crowell stated they received a significant donation from a community member which will go towards funding and enhancing some of the community policing programs.
- Chief Crowell stated that phase one of the renovation is ongoing and the temporary office trailer should be delivered in two weeks.

16. Town Manager

Town Manager Oot stated they are working on opening the building to the public.

17. Town Board

Councilor Bollinger discussed the proposed Commercial Zoning Classification changes submitted by the Planning Process Committee.

The draft Commercial Zoning Classifications will be posted on the Town website along with a brief video. The committee will take the following steps before the draft law is approved:

- The committee will be working to reach out to builder groups and developers to get their input.
- There will be a public information Zoom meeting on July 22nd at 5:00 PM for any comments or suggestions.
- Attorneys will write up the local law to be voted which will be posted on the Town's website and will be reviewed by Onondaga County Planning Board.
- A date for a public hearing on this local law will be set at the August 12th Town Board Meeting.

Councilor Denton is working on creating the Public Safety Advisory Committee and will have more information on this at the next meeting on July 22nd.

Councilor Deer gave an update on the steps being taken to have in-person board meetings.

18. Supervisor

Supervisor Theobald stated he received a letter from PERMA congratulating the town on filing their worker compensation claims in a timely manner of 10 days or less.

19. Adjournment

There being no further business to come before the Board, upon motion duly made by Councilor Green and seconded by Councilor Waters the Board voted unanimously to adjourn regular session at 9:04 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

DRAFT

Special Patrol Officer Agreement Between the

Town of Manlius and the Fayetteville-Manlius Central School District

This Special Patrol Officer Agreement (the "Agreement") is made as of the _____ day of _____, 2020, by and between the Town of Manlius, a municipal corporation situated in the County of Onondaga, State of New York, whose principal address is 301 Brooklea Drive, Fayetteville, New York 13066 (the "Town"); and the Fayetteville-Manlius School District of the County of Onondaga and State of New York, a municipal corporation whose principal address is, 8199 East Seneca Turnpike Manlius, New York 13104 (the "School District"). The Town of Manlius Police Department ("Manlius Police Department") is a specific department within the Town's government structure and does not constitute a separate entity or party to the Agreement. However, the Manlius Police Department will have primary responsibility for carrying out the duties and obligations set forth in this Agreement on behalf of the Town.

WHEREAS, Article 5-G of the New York State's General Municipal Law ("GML") provides the authority for "municipal corporations" to enter into agreements for the performance between themselves, or one for the other, of their respective functions, powers and duties on a cooperative contract basis; and

WHEREAS, the School District and the Town are both deemed to be "municipal corporations" as that term is defined by GML 119-n(a); and

WHEREAS, the School District and the Town have determined that it is in their mutual best interests to enter into this Agreement to provide for the assignment of dedicated officers of the Manlius Police Department to serve as Special Patrol Officer(s) in the School District.

NOW, THEREFORE, the parties hereby agree as follows:

1.0 TERM OF AGREEMENT

1.1 The this Agreement is for the academic school years of 2020-2021 and 2021-2022 and begins on September 1, 2020 and expires on June 30, 2022, without notice, unless terminated earlier as provided in this Agreement (the "Term").

2.0 General Terms and Conditions

2.1 The Town and School District have voluntarily chosen to enter into the Agreement in order to have Peace Officer(s) placed within the School District.

2.2 These Peace Officer(s) shall be referred to under this Agreement as Special Patrol Officers ("SPOs"). For the purposes of this Agreement, the term "SPO" shall include those officers specifically selected for (and assigned to) the Schools for a specific academic year.as SPOs will be responsible to serve and perform the job duties described herein, to the extent consistent with the parties overall objectives and responsibilities described herein (collectively "SPO Services").

2.3 The SPO assignment is intended to be a daytime assignment to be performed Monday through Friday, eight (8) hours per day concurrent with the school day and the School

District's academic calendar. The SPO worksite shall include the SPOs assigned School, as well as any other associated buildings and grounds on the assigned school premise. Occasionally, the SPOs may be temporarily assigned to other schools within the School District on an as-needed basis.

2.4 The Town agrees that the SPO Services rendered under this Agreement will be in compliance with applicable federal, state, or local laws, rules and regulations pertaining to the Town's provision of services under an inter-municipal agreement pursuant to GML Article 5-G.

3.0 SPO Program Objectives

The objectives of the SPO program are to:

3.1 Provide a police presence in the Schools in order to promote and provide an atmosphere of enhanced school safety for faculty, staff, students and school visitors;

3.2 Provide a law enforcement resource to students, teachers, school administrators and parents, so as to increase student awareness about crime prevention, internet safety, conflict resolution, violence prevention, restorative justice and peer mediation;

3.3 Increase school faculty and staff awareness about policies and procedures for preventing/responding to incidents of violence and other threats to school safety;

3.4 Facilitate crime prevention, law enforcement and security consultation;

3.5 Build lines of communication and promote positive attitudes between students and the Manlius Police Department;

3.6 Provide a confidential counseling resource to students who may be experiencing a variety of school, family, or social problems;

3.7 Proactively address problems and pressures as they relate to students before such problems manifest into socially and legally unacceptable behavior (including, but not limited to, the use of alcohol, drugs, and/or tobacco, as well as issues involving peer pressure, gang activity, sexual activity, etc.);

3.8 Provide a positive role model for students; and

3.9 Provide education in law enforcement, as requested and appropriate.

4.0 Qualifications for SPO

The SPO shall:

4.1 Be, and remain at all times, properly licensed and/or credentialed as a Peace Officer in accordance with applicable law;

4.1.1 Upon request, the Town shall provide the School District with copies of any assigned SPO's license(s) and/or credentials(s);

4.1.2 If, at any time during the Agreement, the license and/or required credentials of an SPO providing SPO services are revoked, terminated, suspended or otherwise impaired, the Town shall remove the individual from performing SPO services under this Agreement, and shall promptly notify the School District.

5.0 HIRING AND IMPLEMENTATION OF THE SPO

5.1 The School District reserves the right to participate in the Town's hiring and interview process for any individual proposed to perform SPO Services at the School.

5.2 The School District also reserves the right to reject any individual assigned by the Town to perform SPO Services at the Schools for failure to properly perform the SPO services or to request a cancellation of any component of the SPO Services which the School District reasonably believes is inappropriate or inapplicable. However, no such action by the School District shall result in a reduction in the agreed upon the Contract Fees and Expenses set forth in the Agreement, nor require and SPO to conduct himself or herself in a manner contrary to, or in violation of, proper Peace Officer policies, protocols and procedures.

5.3 The Town shall notify the School District in writing within one (1) school day of the termination of the services of the SPO assigned to the School District. The parties shall meet and confer within two (2) school days of such notice to discuss the replacement of the SPO. The School District may refuse the services of a particular replacement SPO for reasonable cause and shall provide the Town with one (1) school days' notice of its intent to do so

5.4 In the event the SPO is absent from work, the SPO shall notify the School District clerk prior to the SPO's scheduled arrival time. The Town shall, in such event, provide a substitute SPO for that day.

6.0 Fingerprints and Criminal Clearance

6.1 To the extent necessary to obtain clearance, the Town shall be responsible for facilitating and conducting criminal background checks and criminal clearance reviews for SPOs.

6.2 The Town shall be responsible for all costs associated with the required fingerprinting and criminal background checks and clearance for SPOs under the Agreement.

7.0 SPECIFIC RESPONSIBILITIES OF THE TOWN OF MANLIUS POLICE DEPARTMENT

7.1 In addition to any other responsibilities of the Town set forth in this Agreement, the Town and the Manlius Police Department will cooperate with the School District to implement the SPO Program in the Schools with the least possible disruption to the educational process.

7.2 The Town – through the Manlius Police Department – may enlist the assistance of other law enforcement agencies with appropriate jurisdiction as circumstances warrant, under the Agreement.

7.**3** the Town will be responsible for submitting requests for retirement waivers pursuant to Section 212(3) of the New York State Retirement and Social Security Law, as applicable. However, the Town is not responsible for the outcome of any such waiver request, nor can the Town guarantee that any such waiver request will be approved by New York State.

8.0 SPECIFIC RESPONSIBILITIES OF THE SCHOOL DISTRICT

In addition to any other responsibilities of the School District set forth in the Agreement, the School District will:

8.1 Designate a School Building Administrator who shall serve as the building-level School representative for the SPO program;

8.2 Provide the SPO with access to its School facilities, personnel and students as reasonably required to fulfill the SPO's duties under this Agreement;

8.3 Ensure that school personnel, School Board Members, students and parents are informed of the duties and presence of the SPO in the School;

8.4 Provide time and appropriate space for the SPO to conduct approved staff, student and parent training;

8.5 Provide space for the SPO to store instructional materials and perform necessary tasks directly related to the SPO program;

8.6 Cooperate with the Town to supply any relevant information needed for purposes of submitting retirement waivers for the SPOs; and

8.7 Cooperate with the Manlius Police Department and SPO relative to the scheduling of time off in the event of an SPO's illness or injury.

9.0 INFORMATION SHARING

9.1 The School District will share relevant information about school safety issues with the SPO including, but not limited to:

9.1.1 School District and School building safety/crisis plans, including for any other school to which the SPO may be assigned;

9.1.2 The School District's Code of Conduct;

9.1.3 Uniform violent incident reports in accordance with New York State Education Law and the Safe Schools against Violence in Education Act; and

9.1.4 Reports pertaining to alleged incidents of Child Abuse in an Educational Setting.

10.0 INFORMATION SHARING BY THE TOWN

The Town and SPO will share relevant information, to the extent permitted by law, about school safety issues with the School District including, but not limited to:

10.1.1 Any necessary interventions/referrals to service providers arising from incidents/reports received on school property, e.g., suicide prevention, drug or alcohol abuse, reports of sexual abuse.

10.1.2 Any information pertinent to school safety and/or safety of individuals on School property; and

10.1.3 Any training or educational opportunities for an SPO or School District representatives relative to school safety.

11.0 SPECIFIC DUTIES OF SPECIAL PATROL OFFICERS (SPOs)

In addition to any other duties specifically set forth in the Agreement, an SPO assigned to the School District shall provide SPO Services intended to meet the program objectives, including, but not limited to the following:

11.1 Patrol and observe all areas of the assigned School(s) and corresponding grounds;

11.2 Be visible and available to the students, faculty, and administration;

11.3 Keep the peace and help maintain a safe and orderly school community;

11.4 Develop and maintain a positive and open relationship with students, faculty and parents;

11.5 Present educational programs to students on various topics, including conflict resolution, restorative justice, crime awareness, anger management, etc.;

11.6 Present educational programs to School employees, parents and School Board Members;

11.7 Build community relationships by serving a liaison between the Town (which includes the Manlius Police Department) and the School District;

11.8 Survey the needs of the Schools and address crime and disorder problems, as well as drug activities affecting or occurring in or around the Schools;

11.9 Assist Schools with security concerns and identify physical changes in the environment that may reduce crime in or around the Schools;

11.10 Develop or expand crime prevention efforts for students;

11.11 Educate potential school-age victims in crime prevention and safety;

11.12 Assist in the development of School policies that address crime issues and recommend procedural change(s), where appropriate;

11.13 Assist Schools in meeting safety and security goals and any related requirements mandated by New York State Law;

11.14 Take appropriate law enforcement action with regard to any criminal activities that the SPO observes or that are reported directly to the SPO, including investigation of any suspected or actual criminal activity that might otherwise be investigated by a local police agency; and

11.15 Investigate other emergency situations and summon aid and assistance as needed (e.g., Fire Department, ambulance, etc.);

11.16 The SPO shall not be responsible for, or have authority to, enforce School rules. Matters of school discipline shall be referred to the appropriate School Principal or School District Administrator for further review and action;

11.17 The SPO shall not detain or question students regarding their immigration status;

11.18 In fulfilling his/her duties the SPO shall not discriminate on the basis of race, color, sex, national origin, language status, disability, religion, sexual orientation, or membership in any other protected class.

11.19 The SPO shall comply with all Federal, State and local laws as well as school District policies.

12.0 SUPERVISORY AUTHORITY

12.1 The SPOs assigned to the School District pursuant to the Agreement are under the direct and sole supervision and authority of the Town's Chief of Police and other Command Officers within the Manlius Police Department. The SPOs assigned to the School District shall comply with all general and specific SPO policies or protocol/procedure directives prepared by the Manlius Police Department.

12.3 The Manlius Police Department will share a copy of any SPO policy or protocol/procedure direction with the School District.

12.4 The Manlius Police Department will also provide a copy of all SPO policies or protocol/procedure directives to SPOs assigned to the School District.

12.5 In the performance of the duties described herein, the SPO shall regularly coordinate and communicate with the Principal or the Principals' designee of the schools to which they are assigned. The Principal or designee shall contact the SPO Supervisor assigned by the Town for such purpose in the event of any question regarding the performance of duties by an SPO. However, the SPO shall remain under the direct and exclusive control and supervision of the Town on all matters relating to the duties of the SPO under this Agreement.

12.6 The SPO shall not be an employee of the School District.

12.7 The Parties shall confer and agree regarding the SPO's attire while on duty.

13.0 PROGRAM EVALUATION

13.1 The School District will provide timely evaluations to the Manlius Police Department to enable required progress reports to be completed in an efficient and timely manner.

13.2 Any evaluation instruments for completion by selected students, school staff, school administrators, and community members will be developed collaboratively by the School District and the Manlius Police Department in order to ensure objective evaluation criteria are established and applied.

14.0 CONTRACT FEES AND ADDITIONAL COSTS

14.1 The School District agrees to pay the Town for Contract Fees and Costs associated with the placement of SPOs in the School District as set forth herein.

14.2 SPOs will be assigned to the School District for a period of approximately one hundred eighty six (186) days per academic year for a minimum of eight (8) hours each day, at a rate of pay of Thirty Three dollars **($33.00)** per hour plus reimbursement to the Town for the Town's expenses and contributions for FICA, Medicare, Workers' Compensation, if any, and other mandated employer payments or contributions made on behalf of these employees.

14.3 The SPO's regular duty hours shall be __a.m. until __p.m. unless this schedule is modified by mutual agreement between the Town and the School District, or the Principal of the building to which the SPO is assigned on a given day.

14.4 Additional expenses (e.g., meals, tolls, travel, etc.) may be incurred, for In Service Training (48 hours annual minimum), supplemental schools, seminars or additional services, at the agreed-upon reimbursement and hourly rate, with prior authorization from the School District's Superintendent.

14.5 The Manlius Police Department will design appropriate verification forms which will be made available to authorized School District personnel for auditable proof of services performed for the School District. The School District will be invoiced two times per year – once in December and once in June – for the actual costs incurred by the Town in accordance with this Agreement. The School District agrees to make full payment to the Town within 30 business days from receipt of the invoice.

14.6 The School District further agrees to reimburse the Town for up to **$10,000** per SPO officer, per academic year, to cover the costs for uniforms, equipment and training (Additional Costs). Any applicable reimbursement for the Additional Costs will be invoiced to the School District. The equipment and uniforms purchased in the Agreement shall remain the property of the Town, except as otherwise provided herein.

14.7 The parties acknowledge, however, that the cost of living, as well as costs for uniforms, equipment and training may increase from year one to year two of this Agreement. Accordingly, the parties understand and agree that future rate increases will be mutually agreed upon in writing prior to implementation.

14.8 Except as otherwise provided herein, the Town agrees that the Contract Fees and Additional Costs set forth herein are the exclusive fees for all SPO services provided under the Agreement.

15.0 TOWN AS AN INDEPENDENT CONTRACTOR

15.1 The Town shall provide SPO Services to the School District as an independent contractor, and any and all SPO Services performed by the Town and its employees or agents under this Agreement shall be performed in such capacity.

15.2 The Town's employees, consultants, or agents shall not hold himself/herself out as, nor claim to be, an officer or employee of the School District, nor make any claim, demand, or application to or for any right or privilege applicable to an officer or employee of the School District, including, but not limited to, Workers' Compensation coverage, unemployment Insurance benefits, Social Security coverage, Disability benefits, New York State Retirement membership or credit, etc.

15.3 The Town shall not have, nor hold itself out as having, the authority or power to bind or create liability for the School District by the Town's acts or omissions.

15.4 It is agreed by the Town and the School District that neither federal, state, or local income taxes nor payroll taxes of any kind, including, but not limited to F.I.C.A. or F.U.T.A., will be withheld or paid by the School District on behalf of any Town employee, consultant, or agent in connection with this Agreement.

15.5 Said employment withholdings and/or payments are to be made by the Town in compliance with all federal, state, and local laws, rules or regulations.

15.6 Provided the School District timely pays the Town the Fees established, the Town agrees to pay and/or withhold all applicable taxes, including income taxes, Workers' Compensation Insurance, unemployment insurance payment, disability insurance payment, and/or any other payments that may be required under the laws, rules, or regulations of any government agency having jurisdiction over the Town or its relationship with the School District, and further agrees to indemnify and hold the School District harmless against any claim, cost, penalty, damage, or expense (including reasonable attorneys' fees) related to either parties nonpayment and/or underpayment of any such taxes or payments.

15.7 The School District acknowledges that it shall have no ability to control the manner, means, details or methods by which the Town or its agents perform SPO Services under this Agreement, unless otherwise addressed in this Agreement and except as required by federal, state, or local laws, rules, and regulations.

15.8 These provisions shall survive any expiration, termination, or non-renewal of the Agreement.

16.0 TERMINATION OF THE AGREEMENT

Either party may terminate this Agreement, at any time, for any reason, by providing thirty (30) days advance notice to the other party. Such notification shall be made, in writing, and sent via a trackable overnight delivery method (e.g., FedEx, UPS, USPS Express Mail, etc.) to the other party at its principal address.

17.0 EXTENSION OR RENEWAL

17.1 Negotiations for any contract renewal will begin during the month of May 2021.

17.2 The parties will each be responsible for initiating such negotiations. The failure of a party to initiate or to be affirmatively non-receptive to such initiation by the other party shall be deemed treated as a firm intent not to renew the Agreement.

18.0 RECIPROCAL INDEMNIFICATION

18.1 The Town shall indemnify and hold harmless the School District from and against any and all losses, damages, judgments, claims, causes of action, costs, expenses, and other liabilities (collectively, "Liabilities") to the extent such liabilities arise from the negligent or other wrongful acts or omissions, or any such legal or contractual duties or obligations assumed by the School District, of the Town, its officers, and employees, (including the SPO), or from the Town or any such person's or the Town's material breach of, or default hereunder.

18.2 The School District shall indemnify and hold harmless the Town from and against any and all losses, damages, judgments, claims, causes of action, costs, expenses, and other liabilities (collectively, "liabilities") to the extent such liabilities arise from negligent or other wrongful acts or omissions or of any such legal or contracted duties or obligations assumed by the School District, of the School District, its officers, and employees, or from the School District's material breach of, or default hereunder.

19.0 CONTROLLING LAW AND VENUE

This Agreement shall be interpreted pursuant to the laws of the State of New York, without regard to New York's conflict of laws provision. If an action is filed to enforce this Agreement, the parties agree that such action must be filed exclusively in a court of competent jurisdiction in Onondaga County, New York, and the parties expressly consent to the jurisdiction of such court.

20.0 ASSIGNMENT

This Agreement may not be assigned by either party.

21.0 ENTIRE AGREEMENT

This Agreement may not be altered except by a writing signed by both parties. Furthermore, this Agreement represents the entire agreement and understanding between the parties and supersedes all prior agreements between the parties, written or oral.

22.0 INTERPRETATION

The language of all parts of this Agreement in all cases shall be construed as a whole, according to its fair meaning, and not strictly for or against any party, regardless of who drafted it.

23.0 INSURANCES

The District agrees to obtain and continue to maintain in full force and effect its general liability insurance, public insurance, and automotive insurance relative to the SPO Services to be performed under the Agreement, with limits of not less than $500,000 per occurrence and $1,000,000 in the annual aggregate.

24.0 PROTECTION OF CONFIDENTIAL DATA.

The Town shall provide its Services in a manner which protects Student Data (as defined by 8 NYCRR 121.1(q)) and Teacher or Principal Data (as defined by 8 NYCRR 121.1(r)) (hereinafter "Confidential Data") in accordance with the requirements articulated under Federal, New York State and local laws and regulations, including but not limited to the foregoing:

24.1 The Town will adopt technologies, safeguards and practices that align with the NIST Cybersecurity Framework.

24.2 The Town will comply with the School District Data Security and Privacy Policy, Education Law § 2-d, and 8 NYCRR §121.

24.3 The Town will limit internal access to personally identifiable information to only those employees or sub-contractors that need access to provide the contracted services.

24.4 The Town will not use the personally identifiable information for any purpose not explicitly authorized in this Agreement.

24.5 The Town will not disclose any personally identifiable information to any other party without the prior written consent of the parent or eligible student, unless otherwise authorized pursuant to applicable law.

24.6 The Town will maintain reasonable administrative, technical and physical safeguards to protect the security, confidentiality and integrity of personally identifiable information in its custody.

24.7 The Town will use encryption to protect personally identifiable information in its custody while in motion or at rest.

24.8 The Town will not sell personally identifiable information nor use or disclose it for any marketing or commercial purpose or facilitate its use or disclosure by any other party for any marketing or commercial purpose or permit another party to do so.

24.9 In the event The Town engages a subcontractor to perform its contractual obligations, the data protection obligations imposed on the Town shall apply to the subcontractor.

25.0 DATA BREACH

In the event that Confidential Data is accessed or obtained by an unauthorized individual, The Town shall provide notification to the School District without unreasonable delay and not more than seven calendar days after the discovery of such breach. The Town shall follow the following process:

25.1 The security breach notification shall be titled "Notice of Data Breach," shall be clear, concise, use language that is plain and easy to understand, and to the extent available, shall include: a brief description of the breach or unauthorized release; the dates of the incident in the date of discovery; a description of the types of Confidential affected; an estimate of the number of records affected; a brief description of the Town's investigation or plan to investigate; and contact information for representatives who can assist the School District with additional questions.

25.2 The Town shall also prepare a statement for parents and eligible students which provides information under the following categories: "What Happened," "What Information Was Involved," "What We Are Doing," "What You Can Do," and "For More Information."

25.3 Where a breach or unauthorized release of Confidential Data is attributed to The Town, and/or a subcontractor or affiliate of The Town, The Town shall pay for or promptly reimburse the School District for the cost of notification to parents and eligible students of the breach.

25.4 The Town shall cooperate with the School District and law enforcement to protect the integrity of investigations into the breach or unauthorized release of Confidential Data.

25.4.1 The name and contact information of the reporting School District subject to this section.

25.4.2 A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.

25.4.3 If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification shall also include the date of the notice.

25.4.4 Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided.

25.4.5 A general description of the breach incident, if that information is possible to determine at the time the notice is provided.

25.4.6 Information about what the agency has done to protect individuals whose information has been breached.

25.4.7 Advice on steps that the person whose information has been breached may take to protect himself or herself.

25.5 The Town further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Protected Data or any portion thereof, and agrees to provide Client, upon request, with a copy of said written incident response plan

26.0 ADDENDUM

The following addenda attached hereto shall be incorporated into the Agreement:

Addendum A: Parents' Bill of Rights for Data Privacy and Security

Addendum B: Parents' Bill of Rights – Supplemental Information Addendum

Addendum C: The Town's Data Security and Privacy Plan

27.0 WAIVER

The failure of any party to insist on the strict performance of any provision of this Agreement or to exercise any right under this Agreement shall not constitute a waiver of such provisions or right. A waiver is effective only if in writing and signed and delivered by the waiving party.

28.0 MUTUAL COVENANTS

28.1 The undersigned representatives of the two contracting parties, in signing, hereby represent that they are authorized and empowered by their respective Boards (as applicable) to enter into this Agreement. Consent to the terms of this Agreement is signified by the signatures below.

28.2 It is agreed by and between the parties that any provision of this Agreement requiring legislative action to permit its implementation by amendment of law or by providing the additional funds therefore shall not become effective until the appropriate legislative body has given approval.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

For the Town of Manlius:	For the Fayetteville - Manlius School District:
_____	_____
_____	_____
Date	Date

Addendum A

PARENTS' BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY

Fayetteville-Manlius is committed to ensuring student privacy in accordance with local, state and federal regulations and district policies. To this end and pursuant to U.S. Department of Education (DOE) regulations (Education Law §2-d), the district is providing the following Parents' Bill of Rights for Data Privacy and Security:

- **A student's personally identifiable information cannot be sold or released for any commercial or marketing purposes.**
- **Parents have the right to inspect and review the complete contents of their child's education record, including any student data maintained by the Fayetteville-Manlius School District. This right of inspection of records is consistent with the federal Family Educational Rights and Privacy Act (FERPA). Under the more recently adopted regulations (Education Law §2-d), the rights of inspection are extended to include data, meaning parents have the right to inspect any data in their child's educational record. The New York State Education Department (SED) will develop further policies and procedures related to these rights in the future.**
- **State and federal laws protect the confidentiality of personally identifiable information and safeguards associated with industry standards and best practices, including but not limited to, encryption, firewalls and password protection, must be in place when data is stored or transferred.**
- **A complete list of all student data elements collected by the state is available for public review in an Excel file at http://www.p12.nysed.gov/irs/sirs/documentation/NYSEDstudentData.xlsx.**
- **Parents may also obtain a copy of this list by writing to the Office of Information & Reporting Services, New York State Education Department, Room 863 EBA, 89 Washington Avenue, Albany, N.Y. 12234.**
- **Parents have the right to have complaints about possible breaches of student data addressed. Complaints should be directed to: Mary Coughlin, Assistant Superintendent for Instruction, Fayetteville-Manlius School District, 8199 E. Seneca Turnpike, Manlius, NY 13104. Complaints to SED should be directed to: Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany, NY 12234; the e-mail address is cpo@mail.nysed.gov.**

Addendum B

PARENTS' BILL OF RIGHTS – SUPPLEMENTAL INFORMATION ADDENDUM

1. **EXCLUSIVE PURPOSES FOR DATA USE**: The exclusive purposes for which "student data" or "teacher or principal data" (as those terms are defined in Education Law Section 2-d and collectively referred to as the "Confidential Data") will be used by Town of Manlius (the "Contractor") are limited to the purposes authorized in the contract between the Contractor and the Fayetteville-Manlius Central School District (the "School District") commencing on [**insert contract date**] and expiring on ____, 2022 (the "Contract").

2. **SUBCONTRACTOR OVERSIGHT DETAILS**: The Contractor will ensure that any subcontractors, or other authorized persons or entities to whom the Contractor will disclose the Confidential Data, if any, are contractually required to abide by all applicable data protection and security requirements, including but not limited to those outlined in applicable state and federal laws and regulations (e.g., Family Educational Rights and Privacy Act ("FERPA"); Education Law §2-d; 8 NYCRR Part 121).

3. **CONTRACT PRACTICES**: The Contract commences and expires on the dates set forth in the Contract, unless earlier terminated or renewed pursuant to the terms of the Contract. On or before the date the Contract expires, protected data will be exported to the School District in [**insert data format**] format and/or destroyed by the Contractor as directed by the School District.

4. **DATA ACCURACY/CORRECTION PRACTICES**: A parent or eligible student can challenge the accuracy of any "education record", as that term is defined in the FERPA, stored by the School District in a Contractor's product and/or service by following the School District's procedure for requesting the amendment of education records under the FERPA. Teachers and principals may be able to challenge the accuracy of APPR data stored by School District in Contractor's product and/or service by following the appeal procedure in the School District's APPR Plan. Unless otherwise required above or by other applicable law, challenges to the accuracy of the Confidential Data shall not be permitted.

5. **SECURITY PRACTICES**: Confidential Data provided to Contractor by the School District will be stored [**insert location**]. The measures that Contractor takes to protect Confidential Data will align with the NIST Cybersecurity Framework including, but not necessarily limited to, disk encryption, file encryption, firewalls, and password protection.

6. **ENCRYPTION PRACTICES**: The Contractor will apply encryption to the Confidential Data while in motion and at rest at least to the extent required by Education Law Section 2-d and other applicable law.

Addendum C

TOWN'S DATA SECURITY AND PRIVACY PLAN

DATA SECURITY AND PRIVACY PLAN

WHEREAS, the _____ School District (hereinafter "School District") and _____ (hereinafter "Contractor") entered into an agreement dated _____ (hereinafter "Agreement") for _____ (hereinafter "Services").

WHEREAS, pursuant to the requirements under 8 NYCRR 121, Contractor maintains the data security and privacy plan described herein in connection with the Services provided to the School District.

1. During the term of the Agreement, Contractor will implement all state, federal and local data security and privacy requirements, consistent with the School District's Data Security and Privacy Policy in the following way(s):

2. Contractor has in place the following administrative, operational and technical safeguards and practices to protect personally identifiable information that it will receive under the Agreement:

3. Contractor shall comply with 8 NYCRR 121 in that it acknowledges that it has reviewed the School District's Parents Bill of Rights for Data Privacy and Security and will comply with same.

   a. Contractor will use the student data or teacher or principal data only for the exclusive purposes defined in the Agreement.

   b. Contractor will ensure that the subcontractor(s) or other authorized persons or entities to whom Contractor will disclose the student data or teacher and principal data, if any, will abide by all applicable data protection and security requirements as described in the "Supplemental Information" appended to the Agreement.

   c. At the end of the term of the Agreement, Contractor will destroy, transition or return, at the direction of the School District, all student data and all teacher and principal data in accordance with the "Supplemental Information" appended to the Agreement.

d. Student data and teacher and principal data will be stored in accordance with the "Supplemental Information" appended to the Agreement.

e. Student data and teacher and principal data in motion and at rest will be protected using an encryption method that meets the standards described in 8 NYCRR 121.

4. Prior to receiving access to student data and/or teacher and principal data, officer(s) and employee(s) of Contractor and any assignees who will have access to student data or teacher or principal data shall receive training on the federal and state laws governing confidentiality of such data. Such training shall be provided:
Specify date of each training

5. Subcontractors (check one):

☐ Contractor shall not utilize sub-contractors.

☐ Contractor shall utilize sub-contractors. Contractor shall manage the relationships and contracts with such sub-contractors in the following ways in order to ensure personally identifiable information is protected:

6. Contractor has the following procedures, plans or protocols in place to manage data security and privacy incidents that implicate personally identifiable information:
Procedures, plans or protocols must, at a minimum, specify plans to identify breaches and unauthorized disclosures, and to promptly notify the School District.

7. Termination of Agreement.

a. Within ___ days of termination of the Agreement, Contractor shall delete or destroy all student data or teacher or principal data in its possession; AND

b. ☐ Within ___ days of termination of the Agreement, Contractor shall Return all data to the School District using OR

☐ Transition all data to a successor contractor designated by the School District in writing using _____.

8. In the event of a conflict between the terms of this Data Security and Privacy Plan and the terms of the Agreement, the terms of this Data Security and Privacy Plan shall control. All of the defined terms in the Agreement shall have the same definitions in the Data Security and Privacy Plan, unless otherwise defined herein. Except as expressly set forth in this Data Security and Privacy Plan, the terms and conditions of the Agreement shall remain unmodified and in full force and effect.

IN WITNESS WHEREOF, the Contractor hereto has executed this Data Security and Privacy Plan as of _____.

CONTRACTOR:

_____

By:

Title:

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 - Commerical

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

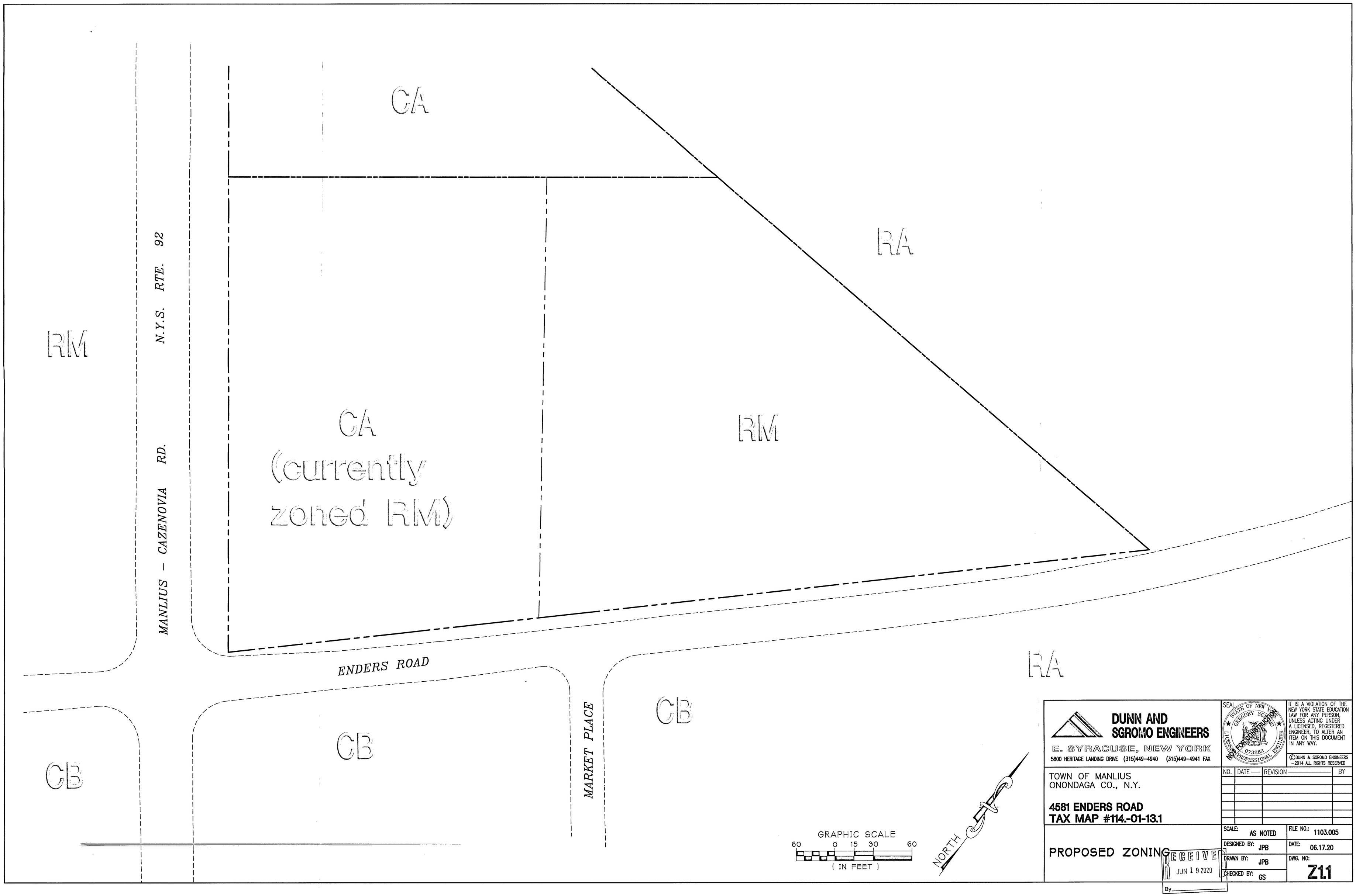
- An environmental assessment form which can be obtained from the Town Clerk, or an environmental impact statement.
- Copy of a survey of the premises certified by a New York State licensed surveyor.
- Legal description of the premises.
- This application must be signed by both the owner of record of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



DUNN AND SGROMO ENGINEERS
E. SYRACUSE, NEW YORK
5800 HERITAGE LANDING DRIVE (315)449-4940 (315)449-4941 FAX

SEAL: STATE OF NEW YORK — GREGORY SGROMO — 073282 — LICENSED PROFESSIONAL ENGINEER — NOT FOR CONSTRUCTION

IT IS A VIOLATION OF THE NEW YORK STATE EDUCATION LAW FOR ANY PERSON, UNLESS ACTING UNDER A LICENSED, REGISTERED ENGINEER, TO ALTER AN ITEM ON THIS DOCUMENT IN ANY WAY.

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TOWN OF MANLIUS
ONONDAGA CO., N.Y.

4581 ENDERS ROAD
TAX MAP #114.-01-13.1

NO.	DATE	REVISION	BY

PROPOSED ZONING

SCALE: AS NOTED	FILE NO.: 1103.005
DESIGNED BY: JPB	DATE: 06.17.20
DRAWN BY: JPB	DWG. NO: Z1.1
CHECKED BY: GS	

RECEIVED JUN 19 2020 By

Q:\CADD Files\PROJECTS\Penizotto-Shining Star - 1103.005 - 4581 Enders Road\Working Drawings\BASE_ZONING_PRO.dwg, 6/18/2020 10:29:39 AM

IN THE MATTER Of **Local Law 2020-____ the Application of J.S. Penizotto Real Estate, Inc., LLC for a Change of Zone from R-M to C-A**	**RESOLUTION CALLING FOR A PUBLIC HEARING**

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 12th of August, 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:

WHEREAS, an application has been made to the Town Board by J.S. Penizotto Real Estate, Incl (the "Applicant") for approval of a zone change (the "Application") for a portion of the property located at the Northwest corner of the intersection of NYS Rt. 92 and Enders Road in Manlius (4581 Enders Road, Manlius), from Residential Multiple Use (RM) to Commercial A (the "Property"), which property consists of a vacant of approximately 1.78 acres, identified as tax map no. 114-01-13.1;

WHEREAS, the Town Board is considering this zone change under Local Law 2020-___, as set forth below:

LOCAL LAW 2020-_____, A LOCAL LAW AMENDING THE ZONING MAP OF THE TOWN OF MANLIUS:

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

Section 1. That "The Revised Zoning Ordinance of the Town of Manlius", as amended, and the "Zoning Map of the Town of Manlius", which by provisions of said Zoning Ordinance shall be, and the same hereby are, amended to change the zone for a portion of the following described premises from "RM" to "CA" as set forth on a Proposed Zoning map prepared by Dunn and Sgromo Engineers, (File Number 1103.005) dated 6-17-20, and commonly known 4581 Enders Road, Manlius, New York, which property consists of a vacant lot of approximately 1.78 acres, identified as tax map no. 114-01-13.1 the property description as follows:

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 Onondaga County Clerk's Office on February 9, 2017 as Map No. 12323.

Containing 1.78+- acres of land, exclusive of highways.

Section 2. This law shall take effect upon filing with the New York State Department of State.

WHEREAS, the Planning Board reviewed the Application for a Zone Change and discussed issues relating to this Property, including whether the RM zone made sense considering the surrounding properties and the nature of the area, and determined that it did (the written recommendation of the Planning Board is attached to this Resolution; and

WHEREAS, the Town Board declares itself as lead agency for the project, finds this to be an Unlisted Action and based upon the application, the short environmental assessment form review, the criteria set forth in 6 NYCRR 617.7 and personal knowledge of the site, hereby issues a negative declaration pursuant to the State Environmental Quality Review Act based on the following reasons: (1) the proposed zoning is consistent with zoning near the Property; (2) the size of the property limits the type of CA uses that would be allowed;

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, shall hold a Public Hearing on said proposed Local Law 2020__, 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 _____ ___, 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 Local Law. Such notice shall be published once at least five (5) days prior to the Public Hearing.

I, ALLISON A. WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 12th day of August 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 12th day of August, 2020.

DATED: August,12, 2020
Fayetteville, New York

_____

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

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

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

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

RECEIVED
AUG 03 2020
TOWN OF MANLIUS
SUPERVISOR'S OFFICE

July 28, 2020

Mr. Edmund Theobald, Supervisor
Town of Manlius
301 Brookklea Dr.
Fayetteville, NY 13066

RE: OCWA Project No. 9004021
Install 1 Hydrant and Relocate 1 Hydrant
Wellwood Middle School
Village of Fayetteville

Dear Mr. Theobald:

Enclosed please find Map File No. 803, Sheet 10, showing proposed hydrant #14631 in the existing Midtown L551 Water Supply District for your review.

If the above hydrant meets with your approval, we request that the Town Board duly approve it. Sign and insert date on the enclosed three (3) Applications for Fire Hydrants. Return two (2) copies to our office and retain one (1) copy for your files.

The Developer, Fayettevile-Manlius Schools, will pay for the hydrant installation. The Town will be notified when the hydrant is in service, and they 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 #9004021
Accounting
Hyd File #13
Enc. M.F. #803, Sheet 10
3 Applications for Fire Hydrant
Billing Symbol - GLMR

13+01
SWIV. TEE
TE VALVE
MEGALUGS
. W/CONC.

9004021
5¼" M.J. HYD.-NS
MEGALUG TO
6" TS&V
COORDINATE NEW HYDRANT LOCATION
WITH SITE CONTRACTOR
KEEP HYDRANT WITHIN ROW

3/4" TEMP. B.O.

N 1996

0+00
8"X6" TS&V
BLK. W/ CONC.
9004021

E1384
30' OCWA
R/O/W

8" DI WATER 9003280

N 14631

NM 8-7

NM 8-6

TOWN OF MANLIUS
VILLAGE OF FAYETTEVILLE

8" SAN

SAN ST

GB

12" STORM

NEW 8"• STORM

SD

2.0'

1.5'

PAVED PLAY AREA

N 12179

8" DI WATER 9003280

15'

10' MIN

MH

4+25
8"-45° MJ BEND
BLK. W/ CONC.

FO

CABLE

EXISTING 6" WATER TO BE ABANDONED

E T

WATER UTILITY SHALL ABANDON EXISTING 6" WATER MAIN IN PLACE AFTER NEW MAIN HAS BEEN INSTALLED, TESTED AND STERILIZED.

9003280
5¼" M.J. HYD.-S.S.
MEGALUG TO
6" H.B.V.

4+79
8"X6" M.J. SWIV. TEE
& 6" MJ GATE VALVE
BLK. W/ CONC.

4+75
8"-45° MJ BEND
BLK. w/ CONC.

2+13
8"X6" M.J. SWIV. TEE
& 6" MJ GATE VALVE
w/ 6" MJ PLUG
BLK. W/ CONC.

E1384
30' OCWA
R/O/W

9003280

8" DI WATER

17'

27'

2+20
8" MJ GATE VALVE

4080059
5¼" M.J. HYD.-S.
MEGALUG TO
6" H.B.V.

NEW ADDITION

WELLWOOD MIDDLE SCHOOL
700 SOUTH MANLIUS ST.

526J

N 1995

TOWN OF MANLIUS

HIGHWAY DEPARTMENT

TO: Town Board

FROM: Robert Cushing, Supt. of Highways

DATE: July 29, 2020

SUBJ: Purchase of Pickup Truck

The Highway submitted a solicitation for a 2020 (or newer) Ford Model 350 pickup truck on the New York State OGS Vehicle Marketplace. We received two bids back:

Genesee Valley Ford, for one (1) New and unused 2021 Ford Model F350 at a price of $43,000.

And

Lithia Motors, Inc., for one (1) New and unused 2021 Ford Model F350XL at a price of $43,624.

We would like to follow through with the purchase to the low bid from Genesee Valley Ford at the price of $43,000.

Not included in the bid is the cost of a snowplow assembly, which will be approximately $7,300.

New York State Office of General Services
Lead buyer

Contact person:
Carol Neelis
(518) 474-3655
carol.neelis@ogs.ny.gov

Information

Description: This solicitation is a Mini-Bid under the NYS Vehicle Marketplace and must be responded to using this eProcurement Platform.

Generate hyperlink

Documents: 23166-SPBCS-5227-TownofWarren.pdf 102 Kb Download | Preview

Type: Price request

Published on: Jul 16 2020 2:11 PM

Offer phase: Jul 16 2020 5:00 PM — Jul 23 2020 5:00 PM

Specification details

Specification Details

Offers/Applications

Combined | Vehicles Built to Specifications Pricing Sheet | Pre-Existing Vehicles Pricing Sheet

Rank	Name	Pricing sheet	Model Year	Make	Model & Trim Level	NYS Price for Vehicle	Total Number of Vehicles	Total Price for Mini-Bid
1	GENESEE VALLEY FORD llc	Vehicles Built to Specifications Pricing Sheet	2021	FORD	F350 REG CAB 142 WB	$43,000	1	$43,000
2	Lithia Motors Inc	Vehicles Built to Specifications Pricing Sheet	2021	FORD	F350XL	$43,624	1	$43,624

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

999-Pooled Cash

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
999-1.100	Pooled Cash - Investing	5,444,525.15	1,004,704.06CR	6,905,018.84	12,349,543.99
999-1.101	Pooled Cash - Checking	65,665.42	8,006.37	15,487.22	81,152.64
999-1.102	Pooled Cash - Payroll	45,635.19	20,607.50	25,822.01	71,457.20
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	123,452.29	4,996.82CR	123,432.37CR	19.92
	TOTAL ASSETS	5,679,278.05	981,087.01CR	6,822,895.70	12,502,173.75
LIABILITIES					
999-2.600	Accounts Payable	123,452.29CR	4,996.82	123,432.37	19.92CR
999-2.630	Due To Other Funds	5,555,825.76CR	976,090.19	6,946,328.07CR	12,502,153.83CR
	TOTAL LIABILITIES	5,679,278.05CR	981,087.01	6,822,895.70CR	12,502,173.75CR
FUND EQUITY					
999-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
999-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	5,679,278.05CR	981,087.01	6,822,895.70CR	12,502,173.75CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 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	541,848.05CR	3,577,294.90	5,417,050.23
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	300.00	32,414.72CR	3,593.93
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	8,470.42CR	824,602.08CR	84,704.16
A00-1.482	Unemployment Insurance Credits	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,155,543.41	550,018.47CR	2,355,741.99	5,511,285.40
LIABILITIES					
A00-2.600	Pooled Accounts Payable	48,232.73CR	204.00	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	0.00	0.00	0.00
A00-2.655		0.00	0.00	0.00	0.00
A00-2.690	Overpayments and Clearing Acct	0.00	9,646.25	11,325.00CR	11,325.00CR
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	11,358.07CR	4,495.00CR	8,248.48CR	19,606.55CR
	TOTAL LIABILITIES	176,353.43CR	5,355.25	145,401.96	30,951.47CR
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	345,469.79CR	8,507,863.57CR	8,507,863.57CR
	TOTAL REVENUES	0.00	890,133.01	6,006,719.62	6,006,719.62
	TOTAL FUND EQUITY	2,979,189.98CR	544,663.22	2,501,143.95CR	5,480,333.93CR
	TOTAL LIABILITIES & EQUITY	3,155,543.41CR	550,018.47	2,355,741.99CR	5,511,285.40CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

B00-Gerneral Fund Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
B00-1.200	Claim on Pooled Cash and CD's	428,748.31	20,310.36CR	14,325.03	443,073.34
B00-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
B00-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
B00-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
B00-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
B00-1.480	Prepaid Expenditures	10,151.36	442.08CR	5,730.52CR	4,420.84
	TOTAL ASSETS	438,899.67	20,752.44CR	8,594.51	447,494.18
LIABILITIES					
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	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	3,337.83CR	0.00	3,337.83	0.00
FUND EQUITY					
B00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.806	Not in Spendable Form	10,151.36CR	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	5,221.42CR	170,068.27CR	170,068.27CR
	TOTAL REVENUES	0.00	25,973.86	158,135.93	158,135.93
	TOTAL FUND EQUITY	435,561.84CR	20,752.44	11,932.34CR	447,494.18CR
	TOTAL LIABILITIES & EQUITY	438,899.67CR	20,752.44	8,594.51CR	447,494.18CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

CM1-Police Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM1-1.200	Claim on Pooled Cash and CD's	2,000.05	0.00	0.00	2,000.05
CM1-1.201	Police Revenue	19,030.88	47.56CR	8,686.55CR	10,344.33
CM1-1.202	Police Reserve - AED/Donations	3,857.54	2,050.23	2,201.23	6,058.77
CM1-1.203	Police Reserve - Stop DWI	38,014.39	2.20	13,658.83	51,673.22
CM1-1.204	Police Reserve - Equipment	0.00	0.00	0.00	0.00
CM1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
CM1-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
	TOTAL ASSETS	62,902.86	2,004.87	7,173.51	70,076.37
LIABILITIES					
CM1-2.600	Pooled Accounts Payable	381.28CR	0.00	381.28	0.00
CM1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	381.28CR	0.00	381.28	0.00
FUND EQUITY					
CM1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM1-3.909	Unappropriated Fund Balance	1,311.78	0.00	0.00	1,311.78
CM1-3.909.	Fund Balance - Drug Enforcemnt	0.00	0.00	0.00	0.00
CM1-3.909.	Fund Balance - Police Equipmnt	0.00	0.00	0.00	0.00
CM1-3.909.	Fund Balance - DWI Equipment	0.00	0.00	0.00	0.00
CM1-3.909.	Fund Balance - Defibrillators	0.00	0.00	0.00	0.00
CM1-3.909.	Fund Balance - Wall of Honor	0.00	0.00	0.00	0.00
CM1-3.915	Assigned Unapp Fund Balance	63,833.36CR	0.00	0.00	63,833.36CR
CM1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	2,052.87CR	22,201.85CR	22,201.85CR
	TOTAL REVENUES	0.00	48.00	14,647.06	14,647.06
	TOTAL FUND EQUITY	62,521.58CR	2,004.87CR	7,554.79CR	70,076.37CR
	TOTAL LIABILITIES & EQUITY	62,902.86CR	2,004.87CR	7,173.51CR	70,076.37CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

CM2-MS4 Flood Water Study

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM2-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM2-1.201	MS 4	4,754.42	0.20	1.39	4,755.81
CM2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
CM2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,754.42	0.20	1.39	4,755.81
LIABILITIES					
CM2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
CM2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.915	Assigned Unapp Fund Balance	4,754.42CR	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	1.39CR	1.39CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,754.42CR	0.20CR	1.39CR	4,755.81CR
	TOTAL LIABILITIES & EQUITY	4,754.42CR	0.20CR	1.39CR	4,755.81CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

CM4-Court Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM4-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM4-1.201	DWI Arraignments	1,677.09	0.11	950.59	2,627.68
CM4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,677.09	0.11	950.59	2,627.68
LIABILITIES					
CM4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM4-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
CM4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.915	Assigned Unapp Fund Balance	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	0.11CR	950.59CR	950.59CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	1,677.09CR	0.11CR	950.59CR	2,627.68CR
	TOTAL LIABILITIES & EQUITY	1,677.09CR	0.11CR	950.59CR	2,627.68CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

CM5-Parkland Trust

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM5-1.200	Claim on	0.00	0.00	0.00	0.00
CM5-1.201	Parkland Fees	46,409.62	1.97	13.30	46,422.92
CM5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	46,409.62	1.97	13.30	46,422.92
LIABILITIES					
CM5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM5-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
CM5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.913	Committed Fund Balance	0.09CR	0.00	0.00	0.09CR
CM5-3.915	Assigned Unapp Fund Balance	46,409.53CR	0.00	0.00	46,409.53CR
CM5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.97CR	13.30CR	13.30CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	46,409.62CR	1.97CR	13.30CR	46,422.92CR
	TOTAL LIABILITIES & EQUITY	46,409.62CR	1.97CR	13.30CR	46,422.92CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

DA0-Highway Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
DA0-1.200	Claim on Pooled Cash and CD's	575,250.93	139.24CR	1,087,035.01	1,662,285.94
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	122,025.44	3,683.00CR	85,195.44CR	36,830.00
	TOTAL ASSETS	772,291.37	3,822.24CR	1,001,839.57	1,774,130.94
LIABILITIES					
DA0-2.600	Pooled Accounts Payable	74,819.95CR	3,575.31	74,819.95	0.00
DA0-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
DA0-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	74,819.95CR	3,575.31	74,819.95	0.00
FUND EQUITY					
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 Equiprment Fund	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	45,548.19CR	2,384,454.77CR	2,384,454.77CR
	TOTAL REVENUES	0.00	45,795.12	1,307,795.25	1,307,795.25
	TOTAL FUND EQUITY	697,471.42CR	246.93	1,076,659.52CR	1,774,130.94CR
	TOTAL LIABILITIES & EQUITY	772,291.37CR	3,822.24	1,001,839.57CR	1,774,130.94CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

DB0-Highway -Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
DB0-1.200	Claim on Pooled Cash and CD's	1,164,083.93	304,984.37CR	1,295,371.80	2,459,455.73
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	122,025.44	3,683.00CR	85,195.44CR	36,830.00
	TOTAL ASSETS	1,286,109.37	308,667.37CR	1,210,176.36	2,496,285.73
LIABILITIES					
DB0-2.600	Pooled Accounts Payable	8.00CR	1,217.51	8.00	0.00
DB0-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
DB0-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	8.00CR	1,217.51	8.00	0.00
FUND EQUITY					
DB0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.806	Not in Spendable Form	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	137.44CR	1,992,086.93CR	1,992,086.93CR
	TOTAL REVENUES	0.00	307,587.30	781,902.57	781,902.57
	TOTAL FUND EQUITY	1,286,101.37CR	307,449.86	1,210,184.36CR	2,496,285.73CR
	TOTAL LIABILITIES & EQUITY	1,286,109.37CR	308,667.37	1,210,176.36CR	2,496,285.73CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

HA0-Landfill Capital Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HA0-1.200	Claim on Pooled Cash and CD's	2,777.91CR	0.00	0.00	2,777.91CR
HA0-1.201	Landfill - Capital Outlay Cash	20,556.39	1.07	7.33	20,563.72
HA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	17,778.48	1.07	7.33	17,785.81
LIABILITIES					
HA0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HA0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HA0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.915	Assigned Unapp Fund Balance	17,778.48CR	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	7.33CR	7.33CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	17,778.48CR	1.07CR	7.33CR	17,785.81CR
	TOTAL LIABILITIES & EQUITY	17,778.48CR	1.07CR	7.33CR	17,785.81CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

HB0-Watervale Rd Water Ext

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

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

HD0-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HD0-1.200	Claim on Pooled Cash and CD's	3.86	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	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,546.85	0.00	0.00	4,546.85
LIABILITIES					
HD0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HD0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HD0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HD0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HD0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HD0-3.915	Assigned Unapp Fund Balance	4,546.85CR	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	0.00	0.00	0.00	0.00
	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

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

HE0-Salt Storage Facility

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HE0-1.200	Claim on Pooled Cash and CD's	123,505.02	15.79	343.13	123,848.15
HE0-1.201	Salt Strg - Capital Outly Cash	0.00	0.00	0.00	0.00
HE0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HE0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	123,505.02	15.79	343.13	123,848.15
LIABILITIES					
HE0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HE0-2.626	BAN'S Payable	0.00	0.00	0.00	0.00
HE0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HE0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HE0-3.884	Reserved for Debt	0.00	0.00	0.00	0.00
HE0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.915	Assigned Unapp Fund Balance	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	15.79CR	343.13CR	343.13CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	123,505.02CR	15.79CR	343.13CR	123,848.15CR
	TOTAL LIABILITIES & EQUITY	123,505.02CR	15.79CR	343.13CR	123,848.15CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

HG0-Highway Gararge Roof

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HG0-1.200	Claim on Pooled Cash and CD's	28,657.76	3.66	79.62	28,737.38
HG0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HG0-1.390	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	28,657.76	3.66	79.62	28,737.38
LIABILITIES					
HG0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HG0-2.626	BAN's Payable	0.00	0.00	0.00	0.00
HG0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HG0-3.884	Reserved For Debt	0.00	0.00	0.00	0.00
HG0-3.917	Unassigned Fund Balance	28,657.76CR	0.00	0.00	28,657.76CR
	TOTAL REVENUES	0.00	3.66CR	79.62CR	79.62CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	28,657.76CR	3.66CR	79.62CR	28,737.38CR
	TOTAL LIABILITIES & EQUITY	28,657.76CR	3.66CR	79.62CR	28,737.38CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

HW0-Town Hall Windows

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HW0-1.200	Claim on Pooled Cash and CD's	0.00	0.00	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	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	42,942.50	42,942.50
LIABILITIES					
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	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	85,885.00CR	0.00	42,942.50	42,942.50CR
FUND EQUITY					
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	0.00	0.00	0.00	0.00
	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

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

K -Fixed Assets

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
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	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
FUND EQUITY					
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.)			0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

SD1-Consolidated Drainage #1

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD1-1.200	Claim on Pooled Cash and CD's	284,389.55	23.73	66,315.73	350,705.28
SD1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	284,389.55	23.73	66,315.73	350,705.28
LIABILITIES					
SD1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD1-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SD1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.915	Assigned Unapp Fund Balance	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	23.73CR	66,315.73CR	66,315.73CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	284,389.55CR	23.73CR	66,315.73CR	350,705.28CR
	TOTAL LIABILITIES & EQUITY	284,389.55CR	23.73CR	66,315.73CR	350,705.28CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

SD2-Donsolidated Drainage #2

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD2-1.200	Claim on Pooled Cash and CD's	156,969.67	11.64	20,893.04	177,862.71
SD2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	156,969.67	11.64	20,893.04	177,862.71
LIABILITIES					
SD2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD2-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SD2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.915	Assigned Unapp Fund Balance	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	11.64CR	20,893.04CR	20,893.04CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	156,969.67CR	11.64CR	20,893.04CR	177,862.71CR
	TOTAL LIABILITIES & EQUITY	156,969.67CR	11.64CR	20,893.04CR	177,862.71CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

SD3-Consolidated Drainage #3

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD3-1.200	Claim on Pooled Cash and CD's	449,488.68	53.86	89,320.64	538,809.32
SD3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	449,488.68	53.86	89,320.64	538,809.32
LIABILITIES					
SD3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD3-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SD3-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SD3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.915	Assigned Unapp Fund Balance	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	53.86CR	89,320.64CR	89,320.64CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	449,488.68CR	53.86CR	89,320.64CR	538,809.32CR
	TOTAL LIABILITIES & EQUITY	449,488.68CR	53.86CR	89,320.64CR	538,809.32CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

SF1-Fayetteville Fire Protect

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF1-1.200	Claim on Pooled Cash and CD's	2,854.63	0.35	48.38	2,903.01
SF1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	2,854.63	0.35	48.38	2,903.01
LIABILITIES					
SF1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF1-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SF1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.915	Assigned Unapp Fund Balance	2,854.63CR	0.00	0.00	2,854.63CR
SF1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.35CR	1,710,472.38CR	1,710,472.38CR
	TOTAL REVENUES	0.00	0.00	1,710,424.00	1,710,424.00
	TOTAL FUND EQUITY	2,854.63CR	0.35CR	48.38CR	2,903.01CR
	TOTAL LIABILITIES & EQUITY	2,854.63CR	0.35CR	48.38CR	2,903.01CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

SF2-Manlius Fire Proctection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF2-1.200	Claim on Pooled Cash and CD's	10,819.65	1.36	48.49	10,868.14
SF2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,819.65	1.36	48.49	10,868.14
LIABILITIES					
SF2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF2-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SF2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.915	Assigned Unapp Fund Balance	10,819.65CR	0.00	0.00	10,819.65CR
SF2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.36CR	1,405,932.49CR	1,405,932.49CR
	TOTAL REVENUES	0.00	0.00	1,405,884.00	1,405,884.00
	TOTAL FUND EQUITY	10,819.65CR	1.36CR	48.49CR	10,868.14CR
	TOTAL LIABILITIES & EQUITY	10,819.65CR	1.36CR	48.49CR	10,868.14CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

SF3-Minoa Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF3-1.200	Claim on Pooled Cash and CD's	1,616.12	0.19	52.64	1,668.76
SF3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SF3-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,616.12	0.19	52.64	1,668.76
LIABILITIES					
SF3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF3-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SF3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.915	Assigned Unapp Fund Balance	1,616.12CR	0.00	0.00	1,616.12CR
SF3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.19CR	875,244.64CR	875,244.64CR
	TOTAL REVENUES	0.00	0.00	875,192.00	875,192.00
	TOTAL FUND EQUITY	1,616.12CR	0.19CR	52.64CR	1,668.76CR
	TOTAL LIABILITIES & EQUITY	1,616.12CR	0.19CR	52.64CR	1,668.76CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

SF4-Kirkville Fire Department

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF4-1.200	Claim on Pooled Cash and CD's	147.02CR	0.00	3.04	143.98CR
	TOTAL ASSETS	147.02CR	0.00	3.04	143.98CR
LIABILITIES					
SF4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF4-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SF4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.915	Assigned Unapp Fund Balance	147.02	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

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

SL1-Overhead Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL1-1.200	Claim on Pooled Cash and CD's	1,678.95CR	1,458.64CR	16,292.13	14,613.18
SL1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,678.95CR	1,458.64CR	16,292.13	14,613.18
LIABILITIES					
SL1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL1-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.915	Assigned Unapp Fund Balance	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	2.71CR	27,060.44CR	27,060.44CR
	TOTAL REVENUES	0.00	1,461.35	10,768.31	10,768.31
	TOTAL FUND EQUITY	1,678.95	1,458.64	16,292.13CR	14,613.18CR
	TOTAL LIABILITIES & EQUITY	1,678.95	1,458.64	16,292.13CR	14,613.18CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

SL2-Underground Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL2-1.200	Claim on Pooled Cash and CD's	10,402.01	2,072.04CR	11,423.06	21,825.07
SL2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,402.01	2,072.04CR	11,423.06	21,825.07
LIABILITIES					
SL2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL2-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.915	Assigned Unapp Fund Balance	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	0.46CR	27,010.18CR	27,010.18CR
	TOTAL REVENUES	0.00	2,072.50	15,587.12	15,587.12
	TOTAL FUND EQUITY	10,402.01CR	2,072.04	11,423.06CR	21,825.07CR
	TOTAL LIABILITIES & EQUITY	10,402.01CR	2,072.04	11,423.06CR	21,825.07CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

SL3-Entry Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL3-1.200	Claim on Pooled Cash and CD's	4,647.34	93.25CR	621.35	5,268.69
SL3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,647.34	93.25CR	621.35	5,268.69
LIABILITIES					
SL3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL3-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.915	Assigned Unapp Fund Balance	4,647.34CR	0.00	0.00	4,647.34CR
SL3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.66CR	1,317.59CR	1,317.59CR
	TOTAL REVENUES	0.00	93.91	696.24	696.24
	TOTAL FUND EQUITY	4,647.34CR	93.25	621.35CR	5,268.69CR
	TOTAL LIABILITIES & EQUITY	4,647.34CR	93.25	621.35CR	5,268.69CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

SL4-Garden Park Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL4-1.200	Claim on Pooled Cash and CD's	905.75	603.96CR	3,167.95	4,073.70
SL4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	905.75	603.96CR	3,167.95	4,073.70
LIABILITIES					
SL4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL4-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.915	Assigned Unapp Fund Balance	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	0.09CR	7,502.21CR	7,502.21CR
	TOTAL REVENUES	0.00	604.05	4,334.26	4,334.26
	TOTAL FUND EQUITY	905.75CR	603.96	3,167.95CR	4,073.70CR
	TOTAL LIABILITIES & EQUITY	905.75CR	603.96	3,167.95CR	4,073.70CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

SL5-Ratnour Bridge Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL5-1.200	Claim on Pooled Cash and CD's	9,294.54	2,371.01CR	27,272.65	36,567.19
SL5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	9,294.54	2,371.01CR	27,272.65	36,567.19
LIABILITIES					
SL5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL5-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.915	Assigned Unapp Fund Balance	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	0.99CR	45,021.49CR	45,021.49CR
	TOTAL REVENUES	0.00	2,372.00	17,748.84	17,748.84
	TOTAL FUND EQUITY	9,294.54CR	2,371.01	27,272.65CR	36,567.19CR
	TOTAL LIABILITIES & EQUITY	9,294.54CR	2,371.01	27,272.65CR	36,567.19CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

SR1-Manlius Res Trash Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SR1-1.200	Claim on Pooled Cash and CD's	50,884.25	104,334.01CR	518,307.26	569,191.51
SR1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR1-1.480	Prepaid Expenses	0.00	0.00	0.00	0.00
	TOTAL ASSETS	50,884.25	104,334.01CR	518,307.26	569,191.51
LIABILITIES					
SR1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SR1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.915	Assigned Unapp Fund Balance	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	347.58CR	1,247,170.94CR	1,247,170.94CR
	TOTAL REVENUES	0.00	104,681.59	728,863.68	728,863.68
	TOTAL FUND EQUITY	50,884.25CR	104,334.01	518,307.26CR	569,191.51CR
	TOTAL LIABILITIES & EQUITY	50,884.25CR	104,334.01	518,307.26CR	569,191.51CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

SR2-Manlius Res Brush Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SR2-1.200	Claim on Pooled Cash and CD's	7,895.74	13,671.06CR	59,347.79	67,243.53
SR2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR2-1.480	Prepaid Expenses	0.00	0.00	0.00	0.00
	TOTAL ASSETS	7,895.74	13,671.06CR	59,347.79	67,243.53
LIABILITIES					
SR2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR2-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SR2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.915	Assigned Unapp Fund Balance	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	96.60CR	152,373.17CR	152,373.17CR
	TOTAL REVENUES	0.00	13,767.66	93,025.38	93,025.38
	TOTAL FUND EQUITY	7,895.74CR	13,671.06	59,347.79CR	67,243.53CR
	TOTAL LIABILITIES & EQUITY	7,895.74CR	13,671.06	59,347.79CR	67,243.53CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

SS1-Manlius Con Sewer Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SS1-1.200	Claim on Pooled Cash and CD's	201,345.21	5,584.61CR	24,985.44	226,330.65
SS1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	201,345.21	5,584.61CR	24,985.44	226,330.65
LIABILITIES					
SS1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SS1-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SS1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.914	Assigned Approp Fund Balance	29,970.00CR	0.00	0.00	29,970.00CR
SS1-3.915	Assigned Unapp Fund Balance	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	25.11CR	163,824.64CR	163,824.64CR
	TOTAL REVENUES	0.00	5,609.72	138,839.20	138,839.20
	TOTAL FUND EQUITY	201,345.21CR	5,584.61	24,985.44CR	226,330.65CR
	TOTAL LIABILITIES & EQUITY	201,345.21CR	5,584.61	24,985.44CR	226,330.65CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

SS2-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SS2-1.200	Claim on Pooled Cash and CD's	4,154.27	0.53	4,126.12	8,280.39
SS2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,154.27	0.53	4,126.12	8,280.39
LIABILITIES					
SS2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS2-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SS2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.915	Assigned Unapp Fund Balance	4,154.27CR	0.00	0.00	4,154.27CR
SS2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.53CR	22,201.14CR	22,201.14CR
	TOTAL REVENUES	0.00	0.00	18,075.02	18,075.02
	TOTAL FUND EQUITY	4,154.27CR	0.53CR	4,126.12CR	8,280.39CR
	TOTAL LIABILITIES & EQUITY	4,154.27CR	0.53CR	4,126.12CR	8,280.39CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

SS3-Megnin Farms Sewer

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SS3-1.200	Claim on Pooled Cash and CD's	897.12	0.11	621.25CR	275.87
SS3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	897.12	0.11	621.25CR	275.87
LIABILITIES					
SS3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SS3-3.599	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS3-3.915	Assigned Unapp Fund Balance	897.12CR	0.00	0.00	897.12CR
	TOTAL REVENUES	0.00	0.11CR	62,912.73CR	62,912.73CR
	TOTAL REVENUES	0.00	0.00	63,533.98	63,533.98
	TOTAL FUND EQUITY	897.12CR	0.11CR	621.25	275.87CR
	TOTAL LIABILITIES & EQUITY	897.12CR	0.11CR	621.25	275.87CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

SW1-Manlius Con Water Supply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW1-1.200	Claim on Pooled Cash and CD's	28,833.72	1.76	2,083.86	30,917.58
SW1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	28,833.72	1.76	2,083.86	30,917.58
LIABILITIES					
SW1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SW1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.915	Assigned Unapp Fund Balance	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	1.76CR	2,083.86CR	2,083.86CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	28,833.72CR	1.76CR	2,083.86CR	30,917.58CR
	TOTAL LIABILITIES & EQUITY	28,833.72CR	1.76CR	2,083.86CR	30,917.58CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

SW2-Manlius Con Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW2-1.200	Claim on Pooled Cash and CD's	4,626.05	1.42	32,444.11	37,070.16
SW2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,626.05	1.42	32,444.11	37,070.16
LIABILITIES					
SW2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SW2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.915	Assigned Unapp Fund Balance	4,626.05CR	0.00	0.00	4,626.05CR
SW2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.42CR	62,016.27CR	62,016.27CR
	TOTAL REVENUES	0.00	0.00	29,572.16	29,572.16
	TOTAL FUND EQUITY	4,626.05CR	1.42CR	32,444.11CR	37,070.16CR
	TOTAL LIABILITIES & EQUITY	4,626.05CR	1.42CR	32,444.11CR	37,070.16CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

SW3-Skyridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW3-1.200	Claim on Pooled Cash and CD's	29,248.55	6.06	20,431.72	49,680.27
SW3-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	29,248.55	6.06	20,431.72	49,680.27
LIABILITIES					
SW3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW3-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SW3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.915	Assigned Unapp Fund Balance	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	6.06CR	20,431.72CR	20,431.72CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	29,248.55CR	6.06CR	20,431.72CR	49,680.27CR
	TOTAL LIABILITIES & EQUITY	29,248.55CR	6.06CR	20,431.72CR	49,680.27CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

SW4-Highbridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW4-1.200	Claim on Pooled Cash	3,037.61	0.00	3,073.46	6,111.07
SW4-1.391	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,037.61	0.00	3,073.46	6,111.07
LIABILITIES					
SW4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW4-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SW4-3.909	Unappropriated Fund Balance	3,037.61CR	0.00	0.00	3,037.61CR
	TOTAL REVENUES	0.00	0.00	3,073.46CR	3,073.46CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	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

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

TA1-Trust & Agency - Payroll

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA1-1.200	Claim on Pooled Cash and CD's	81,770.48	21,252.09	26,738.03	108,508.51
TA1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
TA1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
TA1-1.440	Due From Other Governemnts	0.00	0.00	0.00	0.00
	TOTAL ASSETS	81,770.48	21,252.09	26,738.03	108,508.51
LIABILITIES					
TA1-2.100	Consolidated Payroll	303.66	0.00	673.40	977.06
TA1-2.110	SUI/SDI	0.00	0.00	0.00	0.00
TA1-2.170	Deferred Compensation	177.69	0.00	0.00	177.69
TA1-2.180	NYS Retirement	17,927.38CR	3,945.73CR	2,169.90CR	20,097.28CR
TA1-2.190	Disability Insurance	10,774.14CR	353.48CR	2,057.21CR	12,831.35CR
TA1-2.200	Health Insurance	48,129.02CR	14,956.12CR	21,474.91CR	69,603.93CR
TA1-2.210	NYS Withholding	0.00	0.00	0.00	0.00
TA1-2.220	Federal Withholding	0.00	0.00	0.00	0.00
TA1-2.240	Union Dues	0.00	0.00	0.00	0.00
TA1-2.250	Alfac Insurance	158.87CR	15.24CR	15.24CR	174.11CR
TA1-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TA1-2.270	Colonial Supplmt Insurance	145.69CR	651.27CR	936.83CR	1,082.52CR
TA1-2.280	Flexible Spending	3,069.06	738.77CR	512.35CR	2,556.71
TA1-2.290	Guardian Life Insurance	3,530.97CR	580.61CR	0.66CR	3,531.63CR
TA1-2.300	Savingts & Direct Deposit	0.00	0.00	0.00	0.00
TA1-2.360	Garnishee & Child Support	262.17CR	0.00	445.06	182.89
TA1-2.390	Misc Payroll Deduction	2,400.93CR	0.00	453.18CR	2,854.11CR
TA1-2.400	Taxes Payable	0.00	0.00	0.00	0.00
TA1-2.600	Pooled Accounts Payable	17.43	0.00	0.00	17.43
TA1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TA1-2.850	Credit Union	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	79,761.33CR	21,241.22CR	26,501.82CR	106,263.15CR
FUND EQUITY					
TA1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.915	Assigned Unapp Fund Balance	2,009.15CR	0.00	0.00	2,009.15CR
TA1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	10.87CR	236.21CR	236.21CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,009.15CR	10.87CR	236.21CR	2,245.36CR
	TOTAL LIABILITIES & EQUITY	81,770.48CR	21,252.09CR	26,738.03CR	108,508.51CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

TA2-Trust & Agency - Other

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA2-1.200	Claim on Pooled Cash and CD's	52,521.48	7.05	4,703.33	57,224.81
TA2-1.201	Escrow - Misc. Deposits	131,585.96	1,229.93	6,345.04	137,931.00
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	7.51	11.88	34,439.31
TA2-1.204	CD/Quarry Deposit - Key	0.00	0.00	0.00	0.00
TA2-1.205	Currency Property	0.00	35,123.88	35,123.88	35,123.88
TA2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	218,534.87	36,368.37	46,184.13	264,719.00
LIABILITIES					
TA2-2.290	Quarry/Kinsella Deposit	0.00	0.00	0.00	0.00
TA2-2.300	Bond & Coupon Deposits	32,471.67CR	0.00	0.00	32,471.67CR
TA2-2.310	Street Opening Deposits	107,592.64CR	0.00	0.00	107,592.64CR
TA2-2.320	Bid Deposits	19,725.00CR	525.00CR	4,050.00CR	23,775.00CR
TA2-2.350	Unclaimed Bail Deposits	15,619.87CR	0.00	375.00	15,244.87CR
TA2-2.360	Currency Property Liability	0.00	34,496.78CR	34,496.78CR	34,496.78CR
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	1,325.00CR	7,800.00CR	45,272.74CR
TA2-2.852	Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
	TOTAL LIABILITIES	216,338.42CR	36,346.78CR	45,971.78CR	262,310.20CR
FUND EQUITY					
TA2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.915	Assigned Unapp Fund Balance	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	21.59CR	212.35CR	212.35CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,196.45CR	21.59CR	212.35CR	2,408.80CR
	TOTAL LIABILITIES & EQUITY	218,534.87CR	36,368.37CR	46,184.13CR	264,719.00CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

W -Long Term Debt

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W-1.129	Total Non-Current Govt Liab	2,368,360.00CR	0.00	15,000.00	2,353,360.00CR
	TOTAL ASSETS	2,368,360.00CR	0.00	15,000.00	2,353,360.00CR
LIABILITIES					
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
FUND EQUITY					
W-3.909		0.00	0.00	0.00	0.00
W-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	2,368,360.00	0.00	15,000.00CR	2,353,360.00

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

W10-Eagle Village Water Dist

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

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

W20-Jas N Manlius Water Spply

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

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

W30-Minoa Road Water Supply

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

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

W40-Minoa Road Water Extensn

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

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

W50-Buttonvale Water Disrtict

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

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

W60-Milnerfield Water Dist

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

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

W70-Mycenae Water Disrtict

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

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

W80-Schepp Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W80-1.200	Claim on Pooled Cash and CD's	1,002.28	0.18	119.90CR	882.38
W80-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W80-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,002.28	0.18	119.90CR	882.38
LIABILITIES					
W80-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W80-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W80-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W80-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.915	Assigned Unapp Fund Balance	1,002.28CR	0.00	0.00	1,002.28CR
W80-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.18CR	87.44CR	87.44CR
	TOTAL REVENUES	0.00	0.00	207.34	207.34
	TOTAL FUND EQUITY	1,002.28CR	0.18CR	119.90	882.38CR
	TOTAL LIABILITIES & EQUITY	1,002.28CR	0.18CR	119.90	882.38CR

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2020

W90-Watervale Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W90-1.200	Claim on Pooled Cash and CD's	4,676.43	0.63	43.01	4,719.44
W90-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W90-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,676.43	0.63	43.01	4,719.44
LIABILITIES					
W90-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W90-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W90-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W90-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W90-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.915	Assigned Unapp Fund Balance	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	0.63CR	78.72CR	78.72CR
	TOTAL REVENUES	0.00	0.00	35.71	35.71
	TOTAL FUND EQUITY	4,676.43CR	0.63CR	43.01CR	4,719.44CR
	TOTAL LIABILITIES & EQUITY	4,676.43CR	0.63CR	43.01CR	4,719.44CR

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF MANLIUS

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of July 2020

Dated: 8/10/2020

SUPERVISOR

Cash Balance Report	June	Net Change	July
Cash in Pooled Checking/Savings	5,923,676	-506,626	5,417,050
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	5,924,389	-506,626	5,417,763
Cash in Pooled Checking/Savings	463,384	-20,310	443,073
B00 General Part Town	463,384	-20,310	443,073
Cash in Pooled Checking/Savings	2,000	0	2,000
M&T Savings	10,392	-48	10,344
M&T Savings-AED/Donations	4,009	2,050	6,059
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	51,671	2	51,673
CM1 Police Special Rev.	68,072	2,005	70,076
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,756	0	4,756
CM2 Flood Water Study	4,756	0	4,756
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	2,628	0	2,628
CM4 Court Special Rev.	2,628	0	2,628
M&T Savings	46,421	2	46,423
CM5 Parkland Trust	46,421	2	46,423
Cash in Pooled Checking/Savings	1,662,425	-139	1,662,286
DA0 Highway Townwide	1,662,425	-139	1,662,286
Cash in Pooled Checking/Savings	2,764,440	-304,984	2,459,456
DB0 Highway Part Town	2,764,440	-304,984	2,459,456
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,563	1	20,564
HA0 Landfill Capital Fund	17,785	1	17,786
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	123,832	16	123,848
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,832	16	123,848

Cash Balance Report	June	Net Change	July
Cash in Pooled Checking/Savings	28,734	4	28,737
HG0 Highway Garage Roof	28,734	4	28,737
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	350,682	24	350,705
SD1 Consolidated Drainage #1	350,682	24	350,705
Cash in Pooled Checking/Savings	177,851	12	177,863
SD2 Consolidated Drainage #2	177,851	12	177,863
Cash in Pooled Checking/Savings	538,755	54	538,809
SD3 Consolidated Drainage #3	538,755	54	538,809
Cash in Pooled Checking/Savings	2,903	0	2,903
SF1 Fayetteville Fire Protection	2,903	0	2,903
Cash in Pooled Checking/Savings	10,867	1	10,868
SF2 Manlius Fire Protection	10,867	1	10,868
Cash in Pooled Checking/Savings	1,669	0	1,669
SF3 Minoa Fire Protection	1,669	0	1,669
Cash in Pooled Checking/Savings	-144	0	-144
SF4 Kirkville Fire Protection	-144	0	-144
Cash in Pooled Checking/Savings	16,072	-1,459	14,613
SL1 Overhead Lighting	16,072	-1,459	14,613
Cash in Pooled Checking/Savings	23,897	-2,072	21,825
SL2 Underground Lighting	23,897	-2,072	21,825
Cash in Pooled Checking/Savings	5,362	-93	5,269
SL3 Entry Lighting	5,362	-93	5,269
Cash in Pooled Checking/Savings	4,678	-604	4,074
SL4 Garden Park Lighting	4,678	-604	4,074
Cash in Pooled Checking/Savings	38,938	-2,371	36,567
SL5 Ratnour Bridge Lighting	38,938	-2,371	36,567
Cash in Pooled Checking/Savings	673,526	-104,334	569,192
SR1 Manlius Trash Dist	673,526	-104,334	569,192
Cash in Pooled Checking/Savings	80,915	-13,671	67,244
SR2 Manlius Brush Dist	80,915	-13,671	67,244
Cash in Pooled Checking/Savings	231,915	-5,585	226,331
SS1 Manlius Sewer Dist	231,915	-5,585	226,331
Cash in Pooled Checking/Savings	8,280	1	8,280
SS2 Thompson Sewer Dist	8,280	1	8,280
Cash in Pooled Checking/Savings	276	0	276
SS3 Megnin Farms Sewer	276	0	276

Cash Balance Report	June	Net Change	July
Cash in Pooled Checking/Savings	30,916	2	30,918
SW1 Manlius Con Water Supply	30,916	2	30,918
Cash in Pooled Checking/Savings	37,069	1	37,070
SW2 Manlius Con Water Dist	37,069	1	37,070
Cash in Pooled Checking/Savings	49,674	6	49,680
SW3 Skyridge Water Dist	49,674	6	49,680
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	87,256	21,252	108,509
TA1 Trust and Agency 1	87,256	21,252	108,509
Cash in Pooled Checking/Savings	57,218	7	57,225
M&T Savings-Bond and Bail Deposit	34,432	8	34,439
M&T Savings-Currency Property			35,124
M&T Savings-Escrow Deposits	136,701	1,230	137,931
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	228,351	1,244	264,719
Cash in Pooled Checking/Savings	882	0	882
W80 Schepp Water Dist	882	0	882
Cash in Pooled Checking/Savings	4,719	1	4,719
W90 Watervale Water Dist	4,719	1	4,719
Town Total:	13,714,211	-937,623	12,811,713

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 7/31/2020	58%	Annual	Remaining	42%	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	1,889	42%	4,500	2,611	58%	4,500	0	0%	b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100%	b
		Departmental Income Total:	1,889	42%	4,500	2,611	58%	4,500	0	0%	
Public Safety											
A00	4.2260	Public Safety Services	299,241	47%	632,671	333,430	53%	632,671	0	0%	b
		Public Safety Total:	299,241	47%	632,671	333,430	53%	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	12,184	20%	60,000	47,816	80%	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:	12,184	20%	60,000	47,816	80%	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	9,867	44%	22,500	12,633	56%	22,500	0	0%	b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100%	b

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 7/31/2020	58%	Annual	Remaining	42%	Actual	Budget Var - %		
		Licenses and Permits Total:	9,887	44%	22,700	12,813	56%	22,700	0	0%	
Fines and Forfietures											
A00	4.2610	Fines/Forfeited Bail	20,503	19%	110,000	89,497	81%	110,000	0	0%	b
		Fines and Forfietures Total:	20,503	19%	110,000	89,497	81%	110,000	0	0%	
Sale of Property and Comp Loss											
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%	
Miscellaneous Revenue											
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	8,006	100%	0	-8,006	0%	8,006	8,006	100%	a
A00	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100%	b
A00	4.2770	Unclassified Revenues	3,432	100%	0	-3,432	0%	3,432	3,432	100%	a
		Miscellaneous Revenue Total:	35,974	180%	20,000	-15,974	-80%	35,974	15,974	80%	
State Aid - General											
A00	4.3001	Assessment Mgt Aid AIM	0	0%	110,000	110,000	100%	110,000	0	0%	b
A00	4.3005	Mortgage Tax	292,127	52%	562,000	269,873	48%	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:	292,127	43%	675,283	383,156	57%	675,283	0	0%	
State Aid - Courts											
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0	100%	b
		State Aid - Courts Total:	0	100%	0	0	100%	0	0	100%	
State Aid - Police											
A00	4.3389.302	Traffic Safety Grant - BUNY	0	0%	14,500	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	5,556	154%	3,600	-1,956	0%	5,556	1,956	54%	a
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.306	Traffic Safety Grant - STEP	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.309	Law Enforcement Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.310	SLETPP Grant (2010)	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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 7/31/2020	58%	Annual	Remaining	42%	Actual	Budget Var - %		
A00	4.3389.407	Grant - Air Cards/Cameras	0	100%	0	0	0%	0	0	100%	b
		State Aid - Police Total:	18,012	20%	88,388	70,376	80%	99,304	10,916	12%	
BANs											
A00	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
A00	4.9600	Appropriations	0	0%	725,000	725,000	100%	725,000	0	0%	b
A00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
A00	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	725,000	725,000	100%	725,000	0	0%	
		Revenue Total:	8,507,862	83%	10,253,518	1,745,656	17%	10,320,425	66,907	1%	
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	45,406	59%	76,966	31,560	41%	78,704	1,738	2%	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:	62,271	60%	104,466	42,195	40%	106,541	2,075	2%	
Justices											
A00	5.1110.100	Justices - Personal Services	115,521	60%	193,648	78,127	40%	200,236	6,588	3%	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	454	16%	2,800	2,346	84%	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:	119,797	55%	219,358	99,561	45%	225,971	6,613	3%	
Supervisor											
A00	5.1220.100	Supervisor - Personal Services	91,663	63%	145,827	54,164	37%	158,883	13,056	9%	2
A00	5.1220.200	Supervisor - Equipment	92	9%	1,000	908	91%	1,000	0	0%	b
A00	5.1220.400	Supervisor - Contractual	23,428	59%	40,000	16,572	41%	40,000	0	0%	b
A00	5.1220.401	Supervisor - Office Supplies	2,036	68%	3,000	964	32%	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 - Assocations/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	2,000	33%	6,000	4,000	67%	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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A00	5.1220.480	Supervisor - Payroll	14,298	33%	42,700	28,402	67%	42,700	0	0%	b
		Supervisor Total:	133,338	53%	249,527	116,189	47%	262,691	13,164	5%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	41,456	57%	72,530	31,074	43%	71,857	-673	-1%	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	1,135	46%	2,471	1,336	54%	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:	43,803	55%	79,271	35,468	45%	78,598	-673	-1%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	143,165	58%	246,866	103,701	42%	248,153	1,287	1%	2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1355.400	Assessors - Contractual	1,032	206%	500	-532	0%	1,032	532	106%	a
A00	5.1355.401	Assessors - Office Supplies	779	46%	1,700	921	54%	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	28,556	98%	29,000	444	2%	29,000	0	0%	b
		Assessors Total:	175,165	61%	285,286	110,121	39%	287,105	1,819	1%	
Board of Assessmnt Revie											
A00	5.1356.100	BOA Reveiw - Personal Service	7,037	104%	6,750	-287	0%	7,037	287	4%	a
		Board of Assessmnt Revie Total:	7,037	104%	6,750	-287	-4%	7,037	287	4%	
Town Clerk											
A00	5.1410.100	Town Clerk- Personal Services	57,697	72%	80,078	22,381	28%	100,008	19,930	25%	2
A00	5.1410.200	Town Clerk - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.400	Town Clerk - Contractual	250	100%	0	-250	0%	250	250	100%	a
A00	5.1410.401	Town Clerk - Office Supplies	-596	-27%	2,200	2,796	127%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Confere	-1,334	-67%	2,000	3,334	167%	2,000	0	0%	b
A00	5.1410.403	Town Clerk - Association/Dues	123	41%	297	174	59%	297	0	0%	b
A00	5.1410.404	Town Clerk - Books/Publication	1,039	100%	0	-1,039	0%	1,039	1,039	100%	a
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	761	63%	1,200	439	37%	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:	60,530	67%	90,355	29,825	33%	111,574	21,219	23%	
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	20,129	81%	25,000	4,871	19%	25,000	0	0%	b
A00	5.1420.482	Attorney - Employment Matters	12,106	48%	25,000	12,894	52%	25,000	0	0%	b
A00	5.1420.483	Attorney - Town Board	39,230	59%	66,000	26,770	41%	66,000	0	0%	b
		Attorney Total:	71,465	57%	126,000	54,535	43%	126,000	0	0%	
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	615	62%	1,000	385	38%	1,000	0	0%	b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	b
		Safety Grant Total:	615	62%	1,000	385	39%	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	24,785	44%	56,400	31,615	56%	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	2,721	27%	10,000	7,279	73%	10,000	0	0%	b
		Engineer Total:	27,506	41%	66,400	38,894	59%	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	-2,580	-53%	4,895	7,475	153%	4,895	0	0%	b
		Records Management Total:	-2,580	-29%	8,895	11,475	129%	4,895	-4,000	-45%	
Buildings											
A00	5.1620.100	Buildings - Personal Services	9,044	45%	20,255	11,211	55%	15,676	-4,579	-23%	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	5,694	142%	4,000	-1,694	0%	5,694	1,694	42%	a
A00	5.1620.405	Buildings - Information Tech	139,108	56%	246,482	107,374	44%	246,482	0	0%	b
A00	5.1620.420	Buildings - Gas/Electric	17,448	70%	25,000	7,552	30%	25,000	0	0%	b
A00	5.1620.421	Buildings - Phone	5,973	60%	10,000	4,027	40%	10,000	0	0%	b
A00	5.1620.422	Buildings - Water	442	52%	850	408	48%	850	0	0%	b
A00	5.1620.423	Buildings - Security Service	366	37%	1,000	634	63%	1,000	0	0%	b
A00	5.1620.424	Buildings - Internet	1,235	82%	1,500	265	18%	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	11,471	87%	13,200	1,729	13%	13,200	0	0%	b
A00	5.1620.431	Buildings - Landscaping	2,782	56%	5,000	2,218	44%	5,000	0	0%	b
A00	5.1620.440	Buildings - Repairs	-3,306	-66%	5,000	8,306	166%	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:	192,915	56%	343,737	150,822	44%	340,852	-2,885	-1%	
Community Center											
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100%	b
		Community Center Total:	0	100%	0	0	100%	0	0	100%	
Central Garage											
A00	5.1640.400	Central Garage - Contractual	0	0%	500	500	100%	500	0	0%	b
A00	5.1640.410	Central Garage - Gasoline	38,601	43%	90,000	51,399	57%	90,000	0	0%	b
A00	5.1640.411	Central Garage - Town Veh Man	1,924	77%	2,500	576	23%	2,500	0	0%	b
		Central Garage Total:	40,525	44%	93,000	52,475	56%	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	560	14%	4,000	3,440	86%	4,000	0	0%	b
A00	5.1670.404	Central Printing - Books/Publc	1,195	32%	3,700	2,505	68%	3,700	0	0%	b
A00	5.1670.407	Central Printing - Copier Lease	3,865	52%	7,500	3,635	48%	7,500	0	0%	b
A00	5.1670.408	Central Printing - Post Meter	975	49%	2,000	1,025	51%	2,000	0	0%	b
A00	5.1670.409	Central Printing - Postage	17,703	59%	30,000	12,297	41%	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:	24,298	51%	47,200	22,902	49%	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	974	65%	1,500	526	35%	1,500	0	0%	b
A00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100%	b
		Special Items Total:	189,856	97%	195,500	5,644	3%	200,382	4,882	2%	
Police											
A00	5.3120.100	Police - Personal Services	1,882,747	61%	3,082,651	1,199,904	39%	3,082,651	0	0%	b
A00	5.3120.101	Police - Overtime Pay	162,307	59%	275,126	112,819	41%	275,126	0	0%	b
A00	5.3120.102	Police - Longevity Pay	49,100	93%	52,800	3,700	7%	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	77,910	80%	97,550	19,640	20%	97,550	0	0%	b
A00	5.3120.105	Police - Sick Time Buy Back	3,960	4%	91,800	87,840	96%	91,800	0	0%	b
A00	5.3120.106	Police - Command Pay	10,200	74%	13,860	3,660	26%	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	3,510	44%	7,920	4,410	56%	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	-5,600	-4%	141,105	146,705	104%	141,105	0	0%	b
A00	5.3120.400	Police - Contractual	13,004	38%	34,165	21,161	62%	34,165	0	0%	b
A00	5.3120.401	Police - Office Supplies	6,453	50%	12,785	6,332	50%	12,785	0	0%	b
A00	5.3120.402	Police - Seminars/Conference	801	3%	24,725	23,924	97%	24,725	0	0%	b
A00	5.3120.403	Police - Associations/Dues	770	28%	2,760	1,990	72%	2,760	0	0%	b
A00	5.3120.404	Police - Books/Publications	3,648	48%	7,585	3,937	52%	7,585	0	0%	b
A00	5.3120.405	Police - Info Tech/Electronic	2,965	29%	10,250	7,285	71%	10,250	0	0%	b
A00	5.3120.409	Police - Postage	675	56%	1,200	525	44%	1,200	0	0%	b
A00	5.3120.412	Police - Vehicle Repair	24,865	32%	76,751	51,886	68%	76,751	0	0%	b
A00	5.3120.421	Police - Phone	13,419	50%	27,000	13,581	50%	27,000	0	0%	b
A00	5.3120.423	Police - Security Service	180	50%	360	180	50%	360	0	0%	b
A00	5.3120.424	Police - Building Lease	47,164	50%	93,833	46,669	50%	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	2,330	78%	3,000	670	22%	3,000	0	0%	b
A00	5.3120.446	Police - Maintenance Contract	17,237	31%	55,912	38,675	69%	55,912	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	13,338	30%	44,962	31,624	70%	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	21,302	52%	40,835	19,533	48%	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	7,049	26%	26,708	19,659	74%	26,708	0	0%	b
A00	5.3120.465	Police - Forensic	2,035	15%	13,326	11,291	85%	13,326	0	0%	b
		Police Total:	2,379,280	54%	4,404,482	2,025,202	46%	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	1,307	131%	1,000	-307	0%	1,307	307	31%	a
		Traffic Control Total:	5,235	31%	16,958	11,723	69%	17,265	307	2%	
Dog Control											
A00	5.3510.100	Dog Control - Personnel Servic	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.400	Dog Control - Contractual	605	202%	300	-305	0%	605	305	102%	a
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	39,685	111%	35,827	-3,858	0%	39,685	3,858	11%	a
A00	5.3510.491	Dog Control - Vet Services	0	100%	0	0	0%	0	0	100%	b
		Dog Control Total:	40,290	109%	37,127	-3,163	-9%	41,290	4,163	11%	
Transportation											
A00	5.5010.100	Superintendent - Personal Serv	74,941	60%	124,435	49,494	40%	129,898	5,463	4%	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:	75,041	59%	126,260	51,219	41%	131,723	5,463	4%	
Garage/Salt Storage											
A00	5.5132.200	Garage - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.5132.400	Garage - Miscellaneous	817	65%	1,250	433	35%	1,250	0	0%	b
A00	5.5132.405	Garage - Information Technolog	4,018	47%	8,633	4,615	53%	8,633	0	0%	b
A00	5.5132.420	Garage - Gas/Electric	19,254	66%	29,000	9,746	34%	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	828	50%	1,650	822	50%	1,650	0	0%	b
A00	5.5132.423	Garage - Fire Monitoring	321	56%	574	253	44%	574	0	0%	b
A00	5.5132.425	Garage - Garage/Bldg Maint	2,393	14%	16,750	14,357	86%	16,750	0	0%	b
A00	5.5132.426	Garage - Dumpster	3,373	58%	5,783	2,410	42%	5,783	0	0%	b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	1,709	61%	2,800	1,091	39%	2,800	0	0%	b
A00	5.5132.431	Garage - Landscaping	40	27%	150	110	73%	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	46	9%	500	454	91%	500	0	0%	b
		Garage/Salt Storage Total:	34,637	50%	69,240	34,603	50%	69,240	0	0%	
Street Lighting											
A00	5.5182.400	Street Lighting - Contractual	2,837	44%	6,500	3,663	56%	6,500	0	0%	b
		Street Lighting Total:	2,837	44%	6,500	3,663	56%	6,500	0	0%	
Veteran Services											
A00	5.6510.400	Veteran Services - Contractual	0	0%	800	800	100%	800	0	0%	b
		Veteran Services Total:	0	0%	800	800	100%	800	0	0%	
Recreation											
A00	5.7310.100	Recreation - Personal Services	98,589	38%	259,890	161,301	62%	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	238	16%	1,500	1,262	84%	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	310	5%	5,700	5,390	95%	5,700	0	0%	b
A00	5.7310.410	Recreation - Program Expenses	4,747	7%	64,000	59,253	93%	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:	108,289	32%	342,490	234,201	68%	342,490	0	0%	
Museum											
A00	5.7450.400	Museum - Contractual	8,000	100%	8,000	0	0%	8,000	0	0%	b

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		Museum Total:	8,000	100%	8,000	0	0%	8,000	0	0%	
Historian											
A00	5.7510.100	Historian - Personal Services	0	100%	0	0	0%	0	0	100%	b
A00	5.7510.400	Historian - Contractual	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	1,275	36%	3,500	2,225	64%	3,500	0	0%	b
		Cemeteries Total:	1,275	36%	3,500	2,225	64%	3,500	0	0%	
Employee Benefits - NYS Retirement											
A00	5.9010.800	NYS Retirement	190,833	98%	194,949	4,116	2%	194,949	0	0%	b
		Employee Benefits - NYS Retirement Total:	190,833	98%	194,949	4,116	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	957,767	54%	1,784,271	826,504	46%	1,784,271	0	0%	b
		Employee Benefits - Health Ins Total:	957,767	54%	1,784,271	826,504	46%	1,784,271	0	0%	
Employee Benefits - Ins Opt Out											
A00	5.9061.800	Health Insurance Opt-Out	16,604	55%	30,000	13,396	45%	30,000	0	0%	b
		Employee Benefits - Ins Opt Out Total:	16,604	55%	30,000	13,396	45%	30,000	0	0%	
Employee Benefits - FICA											
A00	5.9030.800	FICA	212,178	55%	383,684	171,506	45%	383,684	0	0%	b
		Employee Benefits - FICA Total:	212,178	55%	383,684	171,506	45%	383,684	0	0%	
Employee Benefits - Workers Comp											
A00	5.9040.800	Workers Compensation	56,657	49%	115,000	58,343	51%	115,000	0	0%	b
		Employee Benefits - Workers Comp Total:	56,657	49%	115,000	58,343	51%	115,000	0	0%	
Employee Benefits - Other											
A00	5.9045.800	Life Insurance	3,262	62%	5,250	1,988	38%	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	-1,010	-25%	4,000	5,010	125%	4,000	0	0%	b
A00	5.9089.800	Employee Assistance Program	3,206	100%	3,200	-6	0%	3,206	6	0%	a
		Employee Benefits - Other Total:	7,439	43%	17,450	10,011	57%	17,456	6	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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			1/1 - 7/31/2020	58%	Annual	Remaining	42%	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	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:	6,006,719	59%	10,253,518	4,246,799	41%	10,349,653	96,135	1%	
		A00 General Townwide Total:	2,501,143		0	-2,501,143		-29,228	-29,228		

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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	2,400	171%	1,400	-1,000	0%	2,400	1,000	71%	a
B00	4.2115	Planning Board Fees	1,700	59%	2,900	1,200	41%	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:	4,100	95%	4,300	200	5%	5,300	1,000	23%	
Use of Money and Property											
B00	4.2401	Interest & Earnings	1,378	20%	7,000	5,622	80%	7,000	0	0%	b
		Use of Money and Property Total:	1,378	20%	7,000	5,622	80%	7,000	0	0%	
Building Permits											
B00	4.2555	Building & Alteration Permits	31,341	48%	65,000	33,659	52%	65,000	0	0%	b
B00	4.2590	Permits, Other	1,403	70%	2,000	597	30%	2,000	0	0%	b
		Building Permits Total:	32,744	49%	67,000	34,256	51%	67,000	0	0%	
Sale of Property and Comp Loss											
B00	4.2655	Minor Sales	660	100%	0	-660	0%	660	660	100%	a
		Sale of Property and Comp Loss Total:	660	100%	0	-660	100%	660	660	100%	
Miscellaneous Revenue											
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100%	b
B00	4.2770	Unclassified Revenue	2,000	100%	0	-2,000	0%	2,000	2,000	100%	a
		Miscellaneous Revenue Total:	2,000	100%	0	-2,000	100%	2,000	2,000	100%	
Interfund Transfers											
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
B00	4.9600	Appropriations	0	0%	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:	170,068	51%	332,486	162,418	49%	336,146	3,660	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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Planning and Development											
B00	5.3620.100	P & D - Personal Services	80,760	53%	153,409	72,649	47%	139,984	-13,425	-9%	2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.400	P & D - Contractual	14,105	40%	35,535	21,430	60%	35,535	0	0%	b
B00	5.3620.401	P & D - Office Supplies	153	7%	2,100	1,947	93%	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	125	17%	750	625	83%	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	1,966	70%	2,800	834	30%	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:	106,759	51%	207,924	101,165	49%	194,499	-13,425	-6%	
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	8,976	45%	20,000	11,024	55%	20,000	0	0%	b
		Planning Total:	9,751	17%	56,500	46,749	83%	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	269	45%	600	331	55%	600	0	0%	b
B00	5.8010.450	Zoning - Attorney	1,156	29%	4,000	2,844	71%	4,000	0	0%	b
		Zoning Total:	1,505	11%	13,200	11,695	89%	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	22,838	96%	23,757	919	4%	23,757	0	0%	b
		Employee Benefits - Health Ins Total:	22,838	96%	23,757	919	4%	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	5,828	39%	14,987	9,159	61%	14,987	0	0%	b
		Employee Benefits - FICA Total:	5,828	39%	14,987	9,159	61%	14,987	0	0%	
Employee Benefits - Workers Comp											
B00	5.9040.800	P & D - Workers Compensation	2,968	49%	6,000	3,032	51%	6,000	0	0%	b
		Employee Benefits - Workers Comp Total:	2,968	49%	6,000	3,032	51%	6,000	0	0%	
Employee Benefits - Other											
B00	5.9055.800	P & D - Disability Insurance	141	56%	250	109	44%	250	0	0%	b
		Employee Benefits - Other Total:	141	56%	250	109	44%	250	0	0%	
Appropriations											
B00	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	158,135	48%	332,486	174,351	52%	319,061	-13,425	-4%	
		B00 General Part Town Total:	11,933		0	-11,933		17,085	17,085		

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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	20	100%	0	-20	0%	20	20	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	2,050	100%	0	-2,050	0%	2,050	2,050	100%	a
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	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Police - Special Items (Revenue) Total:	22,202	100%	0	-22,202	100%	22,202	22,202	100%	
		Revenue Total:	22,202	100%	0	-22,202	100%	22,202	22,202	100%	
Expense											
Police - Special Items (Revenue)											
CM1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Police - Special Items (Revenue) Total:	0	100%	0	0	100%	0	0	100%	
Police - Special Items (Expense)											
CM1	5.3120.491	Drug Enforcement - Contractual	8,690	100%	0	-8,690	0%	8,690	8,690	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	5,957	100%	0	-5,957	0%	5,957	5,957	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:	14,647	100%	0	-14,647	100%	14,647	14,647	100%	
		Expense Total:	14,647	100%	0	-14,647	100%	14,647	14,647	100%	
		CM1 Police Special Rev. Total:	7,555		0	-7,555		7,555	7,555		

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CM2 Flood Water Study										
Revenue										
Use of Money and Property										
CM2 4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100%	a
	Use of Money and Property Total:	1	100%	0	-1	100%	1	1	100%	
Miscellaneous Revenue										
CM2 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
State Aid - General										
CM2 4.4089	DEC Grant	0	100%	0	0	0%	0	0	100%	b
	State Aid - General Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
CM2 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM2 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	1	100%	0	-1	100%	1	1	100%	
Expense										
Water Admin										
CM2 5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0	100%	b
	Water Admin Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
CM2 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	CM2 Flood Water Study Total:	1		0	-1		1	1		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 7/31/2020	58%	Annual	Remaining	42%	Actual	Budget Var - %		
CM4	**Court Special Rev.**									
Revenue										
Use of Money and Property										
CM4 4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100%	a
	Use of Money and Property Total:	1	100%	0	-1	100%	1	1	100%	
Fines and Forfietures										
CM4 4.1289	DWI Arraignments	950	100%	0	-950	0%	950	950	100%	a
	Fines and Forfietures 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	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM4 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	951	100%	0	-951	100%	951	951	100%	
Expense										
Justices										
CM4 5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100%	b
CM4 5.1110.400	Justices - Contractual	0	100%	0	0	0%	0	0	100%	b
	Justices Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
CM4 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	CM4 Court Special Rev. Total:	951		0	-951		951	951		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 7/31/2020	58%	Annual	Remaining	42%	Actual	Budget Var - %		
CM5 Parkland Trust										
Revenue										
Use of Money and Property										
CM5 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%	
Miscellaneous Revenue										
CM5 4.2089	Parkland Fees	0	100%	0	0	0%	0	0	100%	b
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
CM5 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM5 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM5 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	13	100%	0	-13	100%	13	13	100%	
Expense										
Appropriations										
CM5 5.1380	Bank Service Fees	0	100%	0	0	0%	0	0	100%	a
CM5 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	CM5 Parkland Trust Total:	13		0	-13		13	13		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 7/31/2020	58%	Annual	Remaining	42%	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	90,832	100%	90,832	0	0%	90,832	0	0%	b
		Intergovernmental Charges Total:	90,832	100%	90,832	0	0%	90,832	0	0%	
Use of Money and Property											
DA0	4.2401	Interest & Earnings	2,869	19%	15,000	12,131	81%	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:	2,869	19%	15,000	12,131	81%	15,000	0	0%	
Sale of Property and Comp Loss											
DA0	4.2650	Sales of Scrap & Material	704	100%	0	-704	0%	704	704	100%	a
DA0	4.2665	Sale of Equipment	0	0%	30,000	30,000	100%	30,000	0	0%	b
DA0	4.2680	Insurance Recovery	0	100%	0	0	0%	0	0	100%	b
		Sale of Property and Comp Loss Total:	704	2%	30,000	29,296	98%	30,704	704	2%	
Miscellaneous Revenue											
DA0	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100%	b
DA0	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100%	b
DA0	4.2801	Interfund Revenues	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
State Aid - General											
DA0	4.3500	WIRP - Winter Severity Aid	0	100%	0	0	0%	0	0	100%	b
		State Aid - General Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DA0	4.9600	Appropriations	0	0%	60,000	60,000	100%	60,000	0	0%	b
DA0	4.9602	Bugetary Prov For Other Uses	0	100%	0	0	0%	0	0	100%	b
DA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	60,000	60,000	100%	60,000	0	0%	
		Revenue Total:	2,384,454	96%	2,485,881	101,427	4%	2,486,585	704	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	3,200	1%	292,000	288,800	99%	292,000	0	0%	b

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Town of Manlius
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			YTD Actual		Budget			Projected Year End			
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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	61,640	51%	121,550	59,910	49%	121,550	0	0%	b
DA0	5.5130.440	Machinery - Equipment Expense	21,822	48%	45,044	23,222	52%	45,044	0	0%	b
DA0	5.5130.447	Machinery - Shop Supply/Stock	1,851	18%	10,200	8,349	82%	10,200	0	0%	b
DA0	5.5130.473	Machinery - Shop Tools	2,417	35%	7,000	4,583	65%	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:	91,548	19%	479,894	388,346	81%	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	157	21%	750	593	79%	750	0	0%	b
DA0	5.5140.447	Brush & Weeds - Supplies/Tree	46	2%	2,000	1,954	98%	2,000	0	0%	b
DA0	5.5140.473	Brush & Weeds - Tools	0	0%	750	750	100%	750	0	0%	b
DA0	5.5140.477	Brush and Weeds - Equip Renta	0	100%	0	0	0%	0	0	100%	b
DA0	5.5140.490	Brush & Weeds - Contractual S	1,725	3%	52,510	50,785	97%	52,510	0	0%	b
		Brush and Weeds Total:	49,365	46%	108,275	58,910	54%	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	424	48%	875	451	52%	875	0	0%	b
DA0	5.5142.401	Snow Removal - Office Supplies	337	22%	1,530	1,193	78%	1,530	0	0%	b
DA0	5.5142.404	Snow Removal - Subscriptions	132	53%	250	118	47%	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	1,042	53%	1,950	908	47%	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	183	9%	1,947	1,764	91%	1,947	0	0%	b
DA0	5.5142.441	Snow Removal - Safety/Training	4,095	68%	6,000	1,905	32%	6,000	0	0%	b
DA0	5.5142.447	Snow Removal - Shop Supplies	6,389	17%	37,891	31,502	83%	37,891	0	0%	b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	4,189	31%	13,515	9,326	69%	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	13,565	38%	35,375	21,810	62%	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

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		Snow Removal Total:	834,124	55%	1,523,283	689,159	45%	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	159,975	105%	151,745	-8,230	0%	159,975	8,230	5%	a
		Employee Benefits - Health Ins Total:	159,975	105%	151,745	-8,230	-5%	159,975	8,230	5%	
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	26,949	54%	50,000	23,051	46%	50,000	0	0%	b
		Employee Benefits - Workers Comp Total:	26,949	54%	50,000	23,051	46%	50,000	0	0%	
Employee Benefits - Other											
DA0	5.9050.800	Unemployment	0	100%	0	0	0%	0	0	100%	b
DA0	5.9055.800	Disability Insruance	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:	1,307,795	53%	2,485,881	1,178,086	47%	2,494,111	8,230	0%	
		DA0 Highway Townwide Total:	1,076,659		0	-1,076,659		-7,526	-7,526		

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 7/31/2020	58%	Annual	Remaining	42%	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	2,987	20%	15,000	12,013	80%	15,000	0	0%	b
		Use of Money and Property Total:	2,987	20%	15,000	12,013	80%	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	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0	100%	b
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	100,000	100,000	100%	100,000	0	0%	
		Revenue Total:	1,992,087	87%	2,281,982	289,895	13%	2,282,137	155	0%	
Expense											
General Repairs											
DB0	5.5110.100	General Repairs - Personal Srv	263,931	42%	621,046	357,115	58%	621,046	0	0%	b
DB0	5.5110.101	General Repairs - Overtime	10,177	67%	15,193	5,016	33%	15,193	0	0%	b
DB0	5.5110.102	General Repairs - Doubletime	815	236%	345	-470	0%	815	470	136%	a
DB0	5.5110.400	General Repairs - Miscellaneous	297	59%	500	203	41%	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	10,240	25%	41,250	31,010	75%	41,250	0	0%	b
DB0	5.5110.430	General Repairs - Stop Chemica	1,774	25%	7,000	5,226	75%	7,000	0	0%	b

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DB0	5.5110.441	General Repairs - Safety/Train	235	24%	1,000	765	76%	1,000	0	0%	b
DB0	5.5110.450	General Repairs - Contractual	82,385	24%	350,341	267,956	76%	350,341	0	0%	b
DB0	5.5110.472	General Repairs - Signs	10,069	101%	10,000	-69	0%	10,069	69	1%	a
DB0	5.5110.473	General Repairs - Road Tools	641	43%	1,500	859	57%	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	199,375	25%	799,843	600,468	75%	799,843	0	0%	b
DB0	5.5110.476	General Repairs - Road Paint	31,159	104%	30,000	-1,159	0%	31,159	1,159	4%	a
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	19,186	46%	41,500	22,314	54%	41,500	0	0%	b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
		General Repairs Total:	631,184	33%	1,925,515	1,294,331	67%	1,927,213	1,698	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	1,246	50%	2,500	1,254	50%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	1,246	50%	2,500	1,254	50%	2,500	0	0%	
Employee Benefits - FICA											
DB0	5.9030.800	FICA	19,731	41%	48,700	28,969	59%	48,700	0	0%	b
		Employee Benefits - FICA Total:	19,731	41%	48,700	28,969	59%	48,700	0	0%	
Employee Benefits - Workers Comp											
DB0	5.9040.800	Worker's Compensation	26,949	54%	50,000	23,051	46%	50,000	0	0%	b
		Employee Benefits - Workers Comp Total:	26,949	54%	50,000	23,051	46%	50,000	0	0%	
Employee Benefits - Other											
DB0	5.9055.800	Disability Insurance	350	32%	1,080	730	68%	1,080	0	0%	b
		Employee Benefits - Other Total:	350	32%	1,080	730	68%	1,080	0	0%	
Appropriations											
DB0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	781,902	34%	2,281,982	1,500,080	66%	2,283,680	1,698	0%	
		DB0 Highway Part Town Total:	1,210,185		0	-1,210,185		-1,543	-1,543		

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 - 7/31/2020	58%	Annual	Remaining	42%	Actual	Budget Var - %		
HA0	**Landfill Capital Fund**									
Revenue										
Use of Money and Property										
HA0 4.2401	Interest & Earnings	7	100%	0	-7	0%	7	7	100%	a
	Use of Money and Property Total:	7	100%	0	-7	100%	7	7	100%	
Appropriations										
HA0 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
HA0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
HA0 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	7	100%	0	-7	100%	7	7	100%	
Expense										
Refuse										
HA0 5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0	100%	b
	Refuse Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HA0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	HA0 Landfill Capital Fund Total:	7		0	-7		7	7		

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 - 7/31/2020	58%	Annual	Remaining	42%	Actual	Budget Var - %	
HB0	**Watervale Rd. Water Ext.**								
Revenue									
Use of Money and Property									
HB0 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
BANs									
HB0 4.5730	BAN's Redeemed From Approp	0	100%	0	0	0%	0	0 100%	b
	BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
HB0 4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
HB0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
HB0 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense									
Water Trans-Distrib									
HB0 5.8340.200	Trans/Dist - Capital Outlay	0	100%	0	0	0%	0	0 100%	b
	Water Trans-Distrib Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
HB0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	HB0 Watervale Rd. Water Ext. Total:	0		0	0		0	0	

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 - 7/31/2020	58%	Annual	Remaining	42%	Actual	Budget Var - %		
HD0	**Thompson Sewer Dist.**									
Revenue										
Use of Money and Property										
HD0 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
BANs										
HD0 4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0	100%	b
	BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HD0 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
HD0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
HD0 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	0	100%	0	0	100%	0	0	100%	
Expense										
Sewer										
HD0 5.8120.200	Sanitary Sewers - Capital Otly	0	100%	0	0	0%	0	0	100%	b
	Sewer Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HD0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	HD0 Thompson Sewer Dist. Total:	0		0	0		0	0		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 7/31/2020	58%	Annual	Remaining	42%	Actual	Budget Var - %		
HE0	**Salt Storage Facility**									
Revenue										
Use of Money and Property										
HE0 4.2401	Interest & Earnings	343	100%	0	-343	0%	343	343	100%	a
	Use of Money and Property Total:	343	100%	0	-343	100%	343	343	100%	
Interfund Transfers										
HE0 4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b
	Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
BANs										
HE0 4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	b
	BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HE0 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
HE0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
HE0 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	343	100%	0	-343	100%	343	343	100%	
Expense										
Town Board										
HE0 5.1000	Prior Year Expenses	0	100%	0	0	0%	0	0	100%	b
	Town Board Total:	0	100%	0	0	100%	0	0	100%	
Garage/Salt Storage										
HE0 5.5132.200	Salt Storage Facility - Cap Ot	0	100%	0	0	0%	0	0	100%	b
	Garage/Salt Storage Total:	0	100%	0	0	100%	0	0	100%	
BANs										
HE0 5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100%	b
HE0 5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0	100%	b
	BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HE0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	HE0 Salt Storage Facility Total:	343		0	-343		343	343		

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 - 7/31/2020	58%	Annual	Remaining	42%	Actual	Budget Var - %		
HG0	**Highway Garage Roof**									
Revenue										
Use of Money and Property										
HG0 4.2401	Interest & Earnings	80	100%	0	-80	0%	80	80	100%	a
	Use of Money and Property Total:	80	100%	0	-80	100%	80	80	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:	80	100%	0	-80	100%	80	80	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:	80		0	-80		80	80		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 7/31/2020	58%	Annual	Remaining	42%	Actual	Budget Var - %		
HW0	**Town Hall Windows**									
Revenue										
Use of Money and Property										
HW 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
BANs										
HW 4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	b
	BANs Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	0	100%	0	0	100%	0	0	100%	
Expense										
Garage/Salt Storage										
HW 5.5132.200	Town Hall Windows	0	100%	0	0	0%	0	0	100%	b
	Garage/Salt Storage Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	HW0 Town Hall Windows Total:	0		0	0		0	0		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 7/31/2020	58%	Annual	Remaining	42%	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	516	100%	0	-516	0%	516	516	100%	a
	Use of Money and Property Total:	516	100%	0	-516	100%	516	516	100%	
Appropriations										
SD1 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SD1 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SD1 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SD1 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	66,316	101%	65,800	-516	-1%	66,316	516	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	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	0%	65,800	65,800	100%	65,800	0	0%	
	SD1 Consolidated Drainage #1 Total:	66,316		0	-66,316		516	516		

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 - 7/31/2020	58%	Annual	Remaining	42%	Actual	Budget Var - %		
SD2	**Consolidated Drainage #2**									
Revenue										
Real Property Tax										
SD2 4.1001	Real Property Taxes	20,640	100%	20,640	0	0%	20,640	0	0%	b
	Real Property Tax Total:	20,640	100%	20,640	0	0%	20,640	0	0%	
Use of Money and Property										
SD2 4.2401	Interest & Earnings	253	100%	0	-253	0%	253	253	100%	a
	Use of Money and Property Total:	253	100%	0	-253	100%	253	253	100%	
Appropriations										
SD2 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SD2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SD2 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SD2 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	20,893	101%	20,640	-253	-1%	20,893	253	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	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	0%	20,640	20,640	100%	20,640	0	0%	
	SD2 Consolidated Drainage #2 Total:	20,893		0	-20,893		253	253		

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 - 7/31/2020	58%	Annual	Remaining	42%	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	1,171	100%	0	-1,171	0%	1,171	1,171	100%	a
	Use of Money and Property Total:	1,171	100%	0	-1,171	100%	1,171	1,171	100%	
Interfund Transfers										
SD3 4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b
	Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
SD3 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SD3 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SD3 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SD3 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	89,321	102%	87,600	-1,721	-2%	89,321	1,721	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	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	0%	87,600	87,600	100%	87,600	0	0%	
	SD3 Consolidated Drainage #3 Total:	89,321		0	-89,321		1,721	1,721		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 7/31/2020	58%	Annual	Remaining	42%	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	8	100%	0	-8	0%	8	8	100%	a
		Use of Money and Property Total:	8	100%	0	-8	100%	8	8	100%	
Appropriations											
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SF1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,710,473	100%	1,710,424	-49	0%	1,710,473	49	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	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:	1,710,424	100%	1,710,424	0	0%	1,710,424	0	0%	
		SF1 Fayetteville Fire Protection Total:	49		0	-49		49	49		

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

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 7/31/2020	58%	Annual	Remaining	42%	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	30	100%	0	-30	0%	30	30	100%	a
	Use of Money and Property Total:	30	100%	0	-30	100%	30	30	100%	
Appropriations										
SF2 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SF2 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	1,405,933	100%	1,405,884	-49	0%	1,405,933	49	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	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:	1,405,884	100%	1,405,884	0	0%	1,405,884	0	0%	
	SF2 Manlius Fire Protection Total:	49		0	-49		49	49		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 7/31/2020	58%	Annual	Remaining	42%	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	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SF3	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	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	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:	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.
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 - 7/31/2020	58%	Annual	Remaining	42%	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	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:	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	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:	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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 7/31/2020	58%	Annual	Remaining	42%	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	59	100%	0	-59	0%	59	59	100%	a
		Use of Money and Property Total:	59	100%	0	-59	100%	59	59	100%	
Appropriations											
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	27,061	100%	27,000	-61	0%	27,061	61	0%	
Expense											
Street Lighting											
SL1	5.5182.400	Street Lighting - Contractual	10,768	40%	27,000	16,232	60%	27,000	0	0%	b
		Street Lighting Total:	10,768	40%	27,000	16,232	60%	27,000	0	0%	
Appropriations											
SL1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	10,768	40%	27,000	16,232	60%	27,000	0	0%	
		SL1 Overhead Lighting Total:	16,293		0	-16,293		61	61		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 7/31/2020	58%	Annual	Remaining	42%	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	10	100%	0	-10	0%	10	10	100%	a
		Use of Money and Property Total:	10	100%	0	-10	100%	10	10	100%	
Appropriations											
SL2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	27,010	100%	27,000	-10	0%	27,010	10	0%	
Expense											
Street Lighting											
SL2	5.5182.400	Street Lighting - Contractual	15,587	58%	27,000	11,413	42%	27,000	0	0%	b
		Street Lighting Total:	15,587	58%	27,000	11,413	42%	27,000	0	0%	
Appropriations											
SL2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	15,587	58%	27,000	11,413	42%	27,000	0	0%	
		SL2 Underground Lighting Total:	11,423		0	-11,423		10	10		

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 - 7/31/2020	58%	Annual	Remaining	42%	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	14	100%	0	-14	0%	14	14	100%	a
		Use of Money and Property Total:	14	100%	0	-14	100%	14	14	100%	
Appropriations											
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL3	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,317	101%	1,300	-17	-1%	1,317	17	1%	
Expense											
Street Lighting											
SL3	5.5182.400	Street Lighting - Contractual	696	54%	1,300	604	46%	1,300	0	0%	b
		Street Lighting Total:	696	54%	1,300	604	46%	1,300	0	0%	
Appropriations											
SL3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	696	54%	1,300	604	46%	1,300	0	0%	
		SL3 Entry Lighting Total:	621		0	-621		17	17		

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 - 7/31/2020	58%	Annual	Remaining	42%	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	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	7,502	100%	7,500	-2	0%	7,502	2	0%	
Expense											
Street Lighting											
SL4	5.5182.400	Street Lighting - Contractual	4,334	58%	7,500	3,166	42%	7,500	0	0%	b
		Street Lighting Total:	4,334	58%	7,500	3,166	42%	7,500	0	0%	
Appropriations											
SL4	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	4,334	58%	7,500	3,166	42%	7,500	0	0%	
		SL4 Garden Park Lighting Total:	3,168		0	-3,168		2	2		

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 - 7/31/2020	58%	Annual	Remaining	42%	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	22	100%	0	-22	0%	22	22	100%	a
	Use of Money and Property Total:	22	100%	0	-22	100%	22	22	100%	
Appropriations										
SL5 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL5 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL5 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	45,022	100%	45,000	-22	0%	45,022	22	0%	
Expense										
Street Lighting										
SL5 5.5182.400	Street Lighting - Contractual	17,749	39%	45,000	27,251	61%	45,000	0	0%	b
	Street Lighting Total:	17,749	39%	45,000	27,251	61%	45,000	0	0%	
Appropriations										
SL5 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	17,749	39%	45,000	27,251	61%	45,000	0	0%	
	SL5 Ratnour Bridge Lighting Total:	27,273		0	-27,273		22	22		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 7/31/2020	58%	Annual	Remaining	42%	Actual	Budget Var - %		
SR1	**Manlius Trash Dist**										
Revenue											
Real Property Tax											
SR1	4.1001	Real Property Taxes	1,246,398	100%	1,241,655	-4,743	0%	1,246,398	4,743	0%	a
		Real Property Tax Total:	1,246,398	100%	1,241,655	-4,743	0%	1,246,398	4,743	0%	
Use of Money and Property											
SR1	4.2401	Interest & Earnings	773	100%	0	-773	0%	773	773	100%	a
		Use of Money and Property Total:	773	100%	0	-773	100%	773	773	100%	
Appropriations											
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SR1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,247,171	100%	1,241,655	-5,516	0%	1,247,171	5,516	0%	
Expense											
Refuse											
SR1	5.8160.100	Refuse - Personal Services	9,697	111%	8,716	-981	0%	9,697	981	11%	a
SR1	5.8160.400	Refuse - Contractual	717,577	58%	1,230,040	512,463	42%	1,230,040	0	0%	b
		Refuse Total:	727,274	59%	1,238,756	511,482	41%	1,239,737	981	0%	
Employee Benefits - NYS Retirement											
SR1	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100%	b
		Employee Benefits - NYS Retirement Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - Health Ins											
SR1	5.9060.800	Hospital & Medical Insurance	1,179	53%	2,232	1,053	47%	2,232	0	0%	b
		Employee Benefits - Health Ins Total:	1,179	53%	2,232	1,053	47%	2,232	0	0%	
Employee Benefits - FICA											
SR1	5.9030.800	FICA	410	61%	667	257	39%	667	0	0%	b
		Employee Benefits - FICA Total:	410	61%	667	257	39%	667	0	0%	
Appropriations											
SR1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	728,863	59%	1,241,655	512,792	41%	1,242,636	981	0%	
		SR1 Manlius Trash Dist Total:	518,308		0	-518,308		4,535	4,535		

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 - 7/31/2020	58%	Annual	Remaining	42%	Actual	Budget Var - %		
SR2	**Manlius Brush Dist**										
Revenue											
Real Property Tax											
SR2	4.1001	Real Property Taxes	152,322	100%	151,684	-638	0%	152,322	638	0%	a
		Real Property Tax Total:	152,322	100%	151,684	-638	0%	152,322	638	0%	
Use of Money and Property											
SR2	4.2401	Interest & Earnings	52	100%	0	-52	0%	52	52	100%	a
		Use of Money and Property Total:	52	100%	0	-52	100%	52	52	100%	
Appropriations											
SR2	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SR2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SR2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SR2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	152,374	100%	151,684	-690	0%	152,374	690	0%	
Expense											
Refuse											
SR2	5.8160.100	Refuse - Personal Services	9,697	111%	8,716	-981	0%	9,697	981	11%	a
SR2	5.8160.400	Refuse - Contractual	81,739	58%	140,070	58,331	42%	140,070	0	0%	b
		Refuse Total:	91,436	61%	148,786	57,350	39%	149,767	981	1%	
Employee Benefits - NYS Retirement											
SR2	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100%	b
		Employee Benefits - NYS Retirement Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - Health Ins											
SR2	5.9060.800	Hospital & Medical Insurance	1,179	53%	2,231	1,052	47%	2,231	0	0%	b
		Employee Benefits - Health Ins Total:	1,179	53%	2,231	1,052	47%	2,231	0	0%	
Employee Benefits - FICA											
SR2	5.9030.800	FICA	410	61%	667	257	39%	667	0	0%	b
		Employee Benefits - FICA Total:	410	61%	667	257	39%	667	0	0%	
Appropriations											
SR2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	93,025	61%	151,684	58,659	39%	152,665	981	1%	
		SR2 Manlius Brush Dist Total:	59,349		0	-59,349		-291	-291		

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 - 7/31/2020	58%	Annual	Remaining	42%	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	546	273%	200	-346	0%	546	346	173%	a
		Use of Money and Property Total:	546	273%	200	-346	-173%	546	346	173%	
Appropriations											
SS1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SS1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SS1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	163,825	100%	163,275	-550	0%	164,785	1,510	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	20,565	69%	30,000	9,435	31%	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:	138,839	85%	163,275	24,436	15%	163,275	0	0%	
Appropriations											
SS1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	138,839	85%	163,275	24,436	15%	163,275	0	0%	
		SS1 Manlius Sewer Dist Total:	24,986		0	-24,986		1,510	1,510		

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 - 7/31/2020	58%	Annual	Remaining	42%	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	12	100%	0	-12	0%	12	12	100%	a
	Use of Money and Property Total:	12	100%	0	-12	100%	12	12	100%	
Appropriations										
SS2 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SS2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SS2 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	22,202	107%	20,766	-1,436	-7%	22,202	1,436	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	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	18,075	87%	20,766	2,691	13%	20,766	0	0%	
	SS2 Thompson Sewer Dist Total:	4,127		0	-4,127		1,436	1,436		

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 - 7/31/2020	58%	Annual	Remaining	42%	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.
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 - 7/31/2020	58%	Annual	Remaining	42%	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	38	100%	0	-38	0%	38	38	100%	a
		Use of Money and Property Total:	38	100%	0	-38	100%	38	38	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	Bugetary 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:	2,084	42%	5,000	2,916	58%	5,038	38	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	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	5,000	5,000	100%	5,000	0	0%	
		SW1 Manlius Con Water Supply Total:	2,084		0	-2,084		38	38		

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 7/31/2020	58%	Annual	Remaining	42%	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	31	100%	0	-31	0%	31	31	100%	a
		Use of Money and Property Total:	31	100%	0	-31	100%	31	31	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	Bugetary 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:	62,016	100%	62,000	-16	0%	62,031	31	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	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	29,572	48%	62,000	32,428	52%	62,000	0	0%	
	SW2	**Manlius Con Water Dist Total:**	32,444		0	-32,444		31	31		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 7/31/2020	58%	Annual	Remaining	42%	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	132	100%	0	-132	0%	132	132	100%	a
		Use of Money and Property Total:	132	100%	0	-132	100%	132	132	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	Bugetary 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:	20,432	101%	20,300	-132	-1%	20,432	132	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	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	20,300	20,300	100%	20,300	0	0%	
		SW3 Skyridge Water Dist Total:	20,432		0	-20,432		132	132		

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

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 7/31/2020	58%	Annual	Remaining	42%	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		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 7/31/2020	58%	Annual	Remaining	42%	Actual	Budget Var - %		
TA1	**Trust and Agency 1**									
Revenue										
Use of Money and Property										
TA1 4.2401	Interest Earnings	236	100%	0	-236	0%	236	236	100%	a
	Use of Money and Property Total:	236	100%	0	-236	100%	236	236	100%	
Appropriations										
TA1 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	236	100%	0	-236	100%	236	236	100%	
Expense										
Appropriations										
TA1 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	TA1 Trust and Agency 1 Total:	236		0	-236		236	236		

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 - 7/31/2020	58%	Annual	Remaining	42%	Actual	Budget Var - %		
TA2	**Trust and Agency 2**									
Revenue										
Use of Money and Property										
TA2 4.2401	Earned Interest	212	100%	0	-212	0%	212	212	100%	a
	Use of Money and Property Total:	212	100%	0	-212	100%	212	212	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:	212	100%	0	-212	100%	212	212	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:	212		0	-212		212	212		

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 - 7/31/2020	58%	Annual	Remaining	42%	Actual	Budget Var - %		
W	**Debt**										
Revenue											
Appropriations											
W	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	0	100%	0	0	100%	0	0	100%	
Expense											
Appropriations											
W	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	100%	0	0	100%	0	0	100%	
		W Debt Total:	0		0	0		0	0		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 7/31/2020	58%	Annual	Remaining	42%	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	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
W80 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
W80 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	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	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:	207	246%	84	-123	-146%	291	207	246%	
	W80 Schepp Water Dist Total:	-119		0	119		-203	-203		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 7/31/2020	58%	Annual	Remaining	42%	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	14	100%	0	-14	0%	14	14	100%	a
	Use of Money and Property Total:	14	100%	0	-14	100%	14	14	100%	
Appropriations										
W90 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
W90 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
W90 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
W90 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	79	122%	65	-14	-22%	79	14	22%	
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	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	36	55%	65	29	45%	65	0	0%	
	W90 Watervale Water Dist Total:	43		0	-43		14	14		

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m = YTD Monthly average projected to 12 months.
a = Actual YTD; b = Annual budget; p = Projected amount