Agenda
Manlius Town Board
July 22, 2020
6:30 PM

1. Pledge Of Allegiance

2. Approval Of Abstract # 14

3. Approval Of Minutes - June 24, 2020

   Documents:

   6-24-20 DRAFT .PDF

4. Discussion Continuation - Zone Change Brolex Properties, 7430 Highbridge Rd., Zone Change From R1 (Residential District) To R3 (Residential District 3) Tax Map # 101.-02-02.1

5. Continuation Of Public Hearing - 3Gi Zone Change For Central New York Inland Port - From RA (Restricted Agricultural) To ID (Industrial)

6. Planning Process Committee - Commercial Zone Classification Amendments

   Documents:

   ZONING CODE - MODIFICATIONS - 04-01-2020 SB JS AW.PDF
   DEFINITIONS 04-01-2020 SB JS AW.PDF
   AMENDED ZONING CLASSIFICATION - 04-01-20 SB JS AW.PDF

7. SEQR Town Of Manlius Landfill Solar Project

8. Correspondence/ New Business

9. Highway Superintendent

10. Planning & Development

11. Attorney

12. Town Clerk

13. Police Chief

14. Town Manager

    14.I. Budget Adjustment

    Documents:

    BUDGET ADJUSTMENT.PDF

15. Town Board

16. Supervisor

    16.I. Supervisors Report - June 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

Please silence cell phones.

MINUTES
TOWN BOARD
June 24, 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. Introduction to Join the Virtual Town Board Meeting

Introduction of Zoom Meeting Presenter: Brandon Jacobson, Josh Heintz, Gordon Stansbury, John Lange, John Penizotto, Stella Penizotto, Kate De La Garza.

2. The Pledge of Allegiance

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

3. Approval of Minutes – May 27, 2020

Councilor Green made a motion, seconded by Councilor Bollinger, to approve the minutes of May 27, 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 # 12

Councilor Bollinger made a motion, seconded by Councilor Green, to approve Abstract # 12 as submitted by Town Clerk Weber.

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	TOWN OF MANLIUS	
	Fund Summary	
	Abstract # 12 - 2020	
CODE	**FUND**	**TOTALS**
A	General Fund Townwide	$ 36,701.65
B	General Fund Town	$ 97.62
CM1	Police Trust	$ 381.28
DA	Highway Fund Townwide	$ 27,408.19
DB	Highway Fund Town	$ 141,930.82
SL1	Overhead Lighting	$ 141,930.82
SR1	Manlius Trash District	$ 102,493.16
SR2	Manlius Res Brush District	$ 11,672.50
SS1	Manlius Con Sewer District	$ 306.92

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 – Zone Change Request submitted by Brolex Properties LLC for the property located at 7430 Highbridge Road requesting a zone change from Residential 1 (R1) to Residential 3 (R3)

Supervisor Theobald asked Town Clerk Weber if any new comments for this application had been submitted since the last meeting. Town Clerk Weber stated she has received new comments from the public. Town Clerk Weber read comments aloud.

- Barbara Brown is opposed to the project because of the traffic especially about left-hand turns, and she is concerned that property values will go down.
- Ravine Ridge Estate residents are concerned about the traffic and esthetic to the area.
- Mark Gregman is concerned about population density, construction on the flood plain and traffic.
- Pat Mckay is concerned about the traffic pattens.
- Madilyn Bort is concerned about the traffic and that the project will be a detriment to the environment because of truck traffic and the additional traffic to and from the property.

Councilor Bollinger made a motion seconded by Councilor Denton to close the public hearing at 6:45 PM in the matter of the proposed Zone Change for 7430 Highbridge Road for Brolex Properties LLC Residential 1 (R1) to Residential 3 (R3)

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Denton stated that the difference between R3 zoning classification allows more density than the R1 zoning classification. Councilor Denton stated her concern is with added density is the water runoff that may occur because the development is close to the flood plain. Councilor Denton stated that the R1 zoning classification would be a better fit for this project.

Supervisor Theobald stated that the Planning Board did discuss the density and stormwater issues and recommend the Town Board approve the zone change to R3.

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Councilor Denton asked why is the Town Board considering changing the zoning to increase density with R3?

Supervisor Theobald reviewed the Planning Board recommendation from Jun 22, 2020.

- The Planning Board reviewed acreage and the size of property.
- The Planning Board looked at the types of structures and uses that are found in an R3 zoning classification and that are consistent with the uses and character of the busy Highbridge Road corridor.
- Planning Board discussed the significance of the flood plain on-site and recommended approval adding that the R3 zoning classification is suitable for usable areas of this property.

Councilor Denton asked why would R3 be more suitable next to a flood plain? Brandon Jacobson stated the property has not been addressed in over 40 years. Mr. Jacobson stated they will have more engineering and data to manage the stormwater than when the original house was built.

Attorney Frateschi reviewed the requirements under the stormwater law. Attorney Frateschi stated that the stormwater issues will be addressed by the Planning Board during the site plan review.

Councilor Denton stated her concern with the proposed development is the topography of the land and the steep drop off.

SEQRA

Councilor Bollinger made a motion, seconded by Councilor Waters to declare the Town of Manlius lead agency for SEQR purposes in the matter of the Zone Change Request submitted by Brolex Properties LLC for the property located at 7430 Highbridge Road requesting a zone change from Residential 1 (R1) to Residential 3 (R3).

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

Nayes: 0 All in Favor. Motion Carries.

Discussion continued about the surrounding R3 properties and if this property fit with the look and character of the area.

Code Officer Capriotti stated that the properties around this property are zoned R1 and not R3 according to the Zoning Map on file in the Office of Planning and Development. After much discussion the Town Board requested that the Office of Planning & Development research the zoning history of the parcel and surrounding areas.

Attorney Frateschi asked the applicant to define on the submitted map the requested zoning classification as it relates to the current zoning classifications of R1 and RA.

Councilor Bollinger made a motion, seconded by Councilor Green issue a negative declaration for SEQR purposes in the matter of submitted by Brolex Properties LLC for the property located at 7430 Highbridge Road requesting a zone change from Residential 1 (R1) to Residential 3 (R3).

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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PART II – Short Environmental Assessment Form

Attorney Frateschi reviewed Part II of the short environmental assessment form with the Town Board. The Town Board determined that each of the environmental factors would have no more than a small to moderate impact. After further discussion, the Board agreed that there would be no significant environmental impact by approving the zone change request as submitted by Brolex Properties LLC for the property located at 7430 Highbridge Road to change the zoning classification from Residential 1 (R1) to Residential 3 (R3).

Attorney Frateschi clarified with Mr. Jacobson that Brolex wishes to change the zoning on the entire 23 acres to R3 with a 278 Cluster. Mr. Jacobson explained that the entire lot would need to be zoned R3 for them to qualify for the 278 Cluster.

6. 6:35 PM Public Hearing – Proposed Local Law Delegating Special Permits to Planning Board

Town Clerk Weber explained that the Eagle Bulletin had experienced a technical difficulty which resulted in the public hearing notices for tonight not being published. Town Clerk Weber stated the notices have been republished for the meeting on July 8th which will fulfill the legal requirement. Town Clerk Weber suggested that the Supervisor take public comments tonight and they will be read into the official record when the public hearing is officially opened at the July 8th meeting.

Councilor Bollinger stated the proposed Local Law would streamline the process so that Special Permit and Site Plan could both be presented to Planning Board congruently.

Town Engineer Miller stated that the Planning Board is supportive of the Town Board adopting this local law.

7. 6:40 PM Public Hearing – Proposed Local Law "No Parking Signs" on Hale Road

Town Clerk Weber explained that the Eagle Bulletin had experienced a technical difficulty which resulted in the public hearing notices for tonight not being published. Town Clerk Weber stated the notices have been republished for the meeting on July 8th which will fulfill the legal requirement. Town Clerk Weber suggested that the Supervisor take public comments tonight and they will be read into the official record when the public hearing is officially opened at the July 8th meeting.

Barb Wilson (Via Facebook):

- Asked when the decision was made to put no parking signs on Palmer Rd.
- Asked if a limited number of parking spaces could be put on Palmer Rd.
- Understands that no parking signs are needed on Hale Rd. as it is a more dangerous road.
- Would like the town to consider allowing people to continue enjoying Palmer Rd.

Amber Suriani, (Zoom Attendee), stated the street at the top of the world is a public street not a private driveway and would like to see Palmer Rd. widened so it is safer for people to park. Amber stated that she does not think it is fair to prohibit people from using a public street.

Councilor Green asked how many no parking signs are be considered for Hale Rd. Superintendent Cushing stated that the Town Board will determine the number of signs.

Councilor Denton asked who owns Hale Rd.? Highway Superintendent Cushing stated that Hale Rd. is a town road by use and reviewed the definition of a town road by use.

Councilor Waters stated that through the conversations about the proposed no parking signs she has realized many people have a personal connection to this area. Councilor Waters stated that comprehensive planning is so important, to know areas in the town that people are engaged to and consider them in planning.

8. Initial Presentation for a Zone Change Application by Penizotto Real Estate Inc. for 4581 Enders Road (tax map # 114.-01-13.1) Residential Multi-Use (RM) to Commercial A (CA)

Supervisor Theobald gave a brief overview of the zone change request for 4581 Enders Rd.

John Langey, Attorney for the Applicant, stated that the application submitted is request a zone change from the current zoning classification of RM (Residential- Multi-use) to CA (Commercial A). Mr. Langey stated that the CA zoning classification would allow the Penizotto's to develop the land in an appropriate manner. Attorney Langey is asking the board to submit the application to the Planning Board for their recommendation.

Councilor Bollinger made a motion seconded by Councilor Waters to send the Zone Change Application by Penizotto Real Estate Inc. for 4581 Enders Road (tax map # 114.-01-13.1) Residential Multi-Use (RM) to Commercial A (CA) to the Planning Board for their recommendation.

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

Nayes: 0 All in Favor. Motion Carries.

9. Resolution Recognizing Pride Month

Councilor Waters read aloud the Resolution Recognizing Pride Month and stated she wants all LGBTQIA residents to feel welcome in the Town of Manlius.

Kate De La Garza, Town resident thanked the town for considering the pride resolution. Ms. De La Garza spoke of how important it is for people from the LGBTQIA community to feel welcome in a community that was built on exclusion. Ms. De La Garza spoke of how important it is for the youth to see the Pride flag flying over Town Hall. Ms. De La Garza stated the resolution and pride flag is telling the LGTBQIA community that the Town celebrates you, that you belong here, and you are an important part of our community which is impactful.

Councilor Waters made a motion seconded by Councilor Kriesel to approve the Resolution Recognizing Pride Month in the Town of Manlius as presented.

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

Nayes: 0 All in Favor. Motion Carries.

10. Recreation Summer Virtual Staff

Councilor Green made a motion seconded by Councilor Waters to approve the Recreation Departments Summer Virtual Staff as presented.

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

Nayes: 0 All in Favor. Motion Carries.

11. Trash and Brush Contract Extension – One-Year Option

Town Clerk Weber stated the one-year extension of the Syracuse Hauler Trash and Brush contract was discussed at the May 24th meeting and an official vote is needed to proceed.

Councilor Bollinger made a motion seconded by Councilor Green to extend the Trash & Brush Contract with Syracuse Haulers for an additional one year period to expire on 12/31/2021 as submitted in the Trash and Brush bid.

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

Nayes: 0 All in Favor. Motion Carries.

12. Two Proposed Hydrants – Appletree Ridge & Troop K Road north of Armstrong Rd.

Town Engineer Miller stated that Carol Ilacqua has requested a water main extension from Troop K Rd. to Appletree Ridge. The Onondaga County Water Authority will also install two water hydrants according to the state standards for fire protection.

Councilor Bollinger made a motion, seconded by Councilor Green, to authorize the Supervisor to sign the agreement as submitted by OCWA to install fire hydrant # 14629 at the intersection of Apple Tree Ridge and Troop K Rd; to install fire hydrant # 14526 at 515 North of Armstrong Rd.at the annual rate of $73.04 per hydrant and to grant permission to OCWA to work within the towns' right of way to install an extension of the water main off Appletree Ridge.

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

Nayes: 0 All in Favor. Motion Carries.

13. Planning Process Committee – Review of Commercial Zoning Classifications

Councilor Bollinger stated that the Planning Process Committee has been reviewing the Commercial Zoning Classifications in the Town of Manlius. Councilor Bollinger stated that the committee has completed the review and accomplished the following:

- The language in the code has been standardized.
- The definitions in the code have be clarified.
- A chart has been created to clearly state the uses allowed in each zoning classification.
- Additional zoning classification to eliminate the use gap in the zoning classifications.

Councilor Bollinger stated that she is creating a webinar the reviews the proposed amendments that residents and town officials can view on the Town website. Councilor Bollinger would like any interested parties to watch the webinar before coming to the information Councilor Bollinger stated that an virtual information meeting will be held on July 22nd at 5 PM.

14. Correspondence/New Business

15. Highway Superintendent

Highway Superintendent stated his department is very busy with summer paving.

16. Planning & Development – No New Business

17. Attorney

Attorney Frateschi stated that the Town Board will need to have an executive session to discuss a matter under Attorney Client Privilege.

18. Town Clerk

Town Clerk Weber announced that there will be a Red Cross Blood Drive on Saturday June 27th from 9:00 AM to 2:00 PM at the Fayetteville United Methodist Church.

19. Police Chief

Chief Crowell reported the following:

- Thanked all the members of the community for the support they have shown the Police Department.
- Inservice training has resumed in a safe manner during COVID.
- The 2019 Police Annual Report is complete and will be posted on the website.
- The department has four people out and has received two letters of resignation and one letter of retirement.

Supervisor Theobald asked if the FOIL (Freedom of Information Request) for Mr. Boyd had been processed. Chief Crowell stated the department is following the State law concerning FOIL and a five-day letter of acknowledgment was sent to Mr. Boyd.

20. Town Manager

Town Manager Oot stated the reopening of Town Hall has been delayed. Staff are waiting for PPE supplies to be delivered. Town Manager Oot stated she is hoping for early July and will keep everyone updated.

21. Town Board

Councilor Green stated:

- Police Captain Shafer hosted the CRC meeting on Zoom and it was well attended.
- Thanked Chief Crowell for his report at the Police Committee Meeting.
- Intermunicipal Agreement from 1985 with the Village Mayors will be looked at again.
- The Town Recreation Department has been working hard during this time and has provided a safe stay and play program that residents can participate in.

Councilor Bollinger stated they have been working on improving the accuracy of information on Ongov.net.

Councilor Deer stated that there will be 3Gi Inland Port Project, virtual public information meeting on June 25 at 5:00 PM. Councilor Deer stated a list of questions has been sent to the applicants and the Town Board is hopeful that the information meeting will provide answers.

Councilor Denton stated she did attend the Town of Manlius Police Committee Meeting earlier tonight. Councilor Denton stated she has been reviewing the Executive Order the Governor issued on police reform. Councilor Denton suggested the Town form a committee to review the Executive Order and to gather community input. Councilor Denton is hoping to have more information at the next Town Board Meeting.

Councilor Kriesel stated that representatives from the Central New York Regional Planning Board visited the proposed Town solar array site on Bowman Rd (the town landfill). Councilor Kriesel stated there is a sense of urgency to get the project moving forward to be able to take advantage of the Federal Investment Tax Credit that is due to expire at the end of the year.

Councilor Kriesel stated she met with Code Officer Capriotti regarding dilapidated properties that are tax delinquent and those that are not tax delinquent. Councilor Kriesel stated that they are hoping to schedule an informational meeting on The NYS Stretch Code in August.

Councilor Waters thanked the Assessment Department and the Board of Assessment Review for their hard work during the Grievance process.

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Councilor Waters stated she would like to gather input from the community and begin the Comprehensive Plan for the Town.

22. Supervisor

Councilor Green made a motion, seconded by Councilor Deer, to accept the Supervisor's monthly report for May 2020 as presented.

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

Nayes: 0 All in Favor. Motion Carries.

23. Adjournment

There being no further business to come before the Board, upon motion duly made by Councilor Kriesel and seconded by Councilor Bollinger the Board voted unanimously to adjourn regular session at 8:30 PM to enter executive session to discuss a matter under Attorney Client Privilege.

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

EXECUTIVE SESSION MEETING MINUTES
Executive Session
June 24, 2020

There being no further business to come before the Board, upon motion duly made by Councilor Bollinger and seconded by Councilor Green, the Board unanimously voted to adjourn the executive session at 8:56 PM.:

Submitted by:
Town Manager
Ann Oot

Draft

§ 155-12.2 Transitional Business Districts (TB)

A. Purpose and Intent: This zoning classification is intended to permit the development of low-impact professional, retail, personal service and business establishments in convenient proximity to residential neighborhoods while minimizing the impact such uses may have on adjacent residential neighborhoods. Included, but not limited to, Site Plan Review shall include, but is not limited to, pedestrian access, lot coverage, parking, screening, lighting, noise, ingress/egress, and the overall aesthetics of the proposed development.

B. Design Principles: Applicants seeking permits or site plan approval for new construction and/or renovation within the CT zone must demonstrate to the satisfaction of the Planning Board that building and site designs:

- Are consistent with the design principles which predominate among the existing building and structures within the zone and the surrounding area, including residential, and will consider the impact on the desirability of the immediate and surrounding area including residential

- Design principles to be addressed include, but are not limited to, the suitability of design and type of the proposed construction, including mass, height and line to be used in relation to the immediate and surrounding area including residential

C. Permitted uses.

(1) The structures and uses permitted in Transitional Business Districts are shown in Table XX. These shall be permitted upon the issuance of a site plan approval by the Town Planning Board pursuant to Article IV, § 155-28: **[Amended 5-22-2002 by Ord. No. 2002-5]**

(2) Nothing herein set forth shall be deemed to prevent the inclusion of two or more permitted uses in the same building.

(3) Not withstanding anything to the contrary herein, the following uses are prohibited, whether primary use or accessory use; Drive-Through, Outdoor Sales, Outdoor Storage

D. No individual parcel in a Transitional Business District shall exceed 10 acres. All structures shall be further limited to a total maximum of a 10,000 square foot footprint. No greater than 70% lot coverage shall be allowed in this district. Any structure within this district shall be set back a minimum of 100 feet from any adjoining property line of property zoned residential or restricted agricultural. A minimum of 30 feet immediately adjoining any such property line shall consist of a landscaped buffer, appropriate to the circumstances, as approved by the Planning Board.

E. All service areas within a Transitional Business District, such as those for the loading and unloading of merchandise, the delivery of food and equipment and the collection and pickup of garbage, shall be located a minimum of 100 feet from any adjoining property line of property zoned residential or restricted agricultural. All service areas shall be screened from sight by appropriate fencing, and such additional steps shall be taken as are necessary to minimize or, if possible, eliminate the impact of noise and light on adjoining residential properties.

F. All signage should be in accordance with § 155-25 of the Manlius Town Code subject to the following: All signage, including requests for freestanding signs, shall be subject to site plan review by the Planning Board and shall be reviewed by the Planning Board to ensure that signage design is consistent with the design principles which predominate among the existing and proposed buildings within the zone and the surrounding area, including residential, and will not adversely affect the desirability of the immediate and surrounding area, including residential. Design principles to be addressed include, but are not limited to, the suitability of design and type of proposed sign, including height, line, color and texture of materials to be used in relation to the immediate and surrounding area, including residential.**[Added 5-22-2002 by Ord. No. 2002-5]**

G. Freestanding signs shall not exceed eight feet in width and 7 1/2 feet in height and shall only be permitted after site plan review and recommendation by the Planning Board and upon the granting of an area variance by the Zoning Board of Appeals**. [Added 5-22-2002 by Ord. No. 2002-5]**

§ 155-13. Neighborhood Shopping Districts N-S.

A. Purpose and Intent: This zoning classification is intended to permit the development of small-scale commercial, retail and personal service establishments in proximity to residential neighborhoods while at the same time minimizing the potential impact and disruption that such uses near residential neighborhoods could have. Site Plan Review shall include, but is not limited to, pedestrian access, hours of operation, lot coverage, parking, screening, lighting, noise, ingress/egress, and the overall aesthetics of the proposed development.

B. Design Principles: Applicants seeking permits or site plan approval for new construction and/or renovation within the NSD zone must demonstrate to the satisfaction of the Planning Board that building and site designs:

- Are consistent with the design principles which predominate among the existing building and structures within the zone and the surrounding area, including residential, and will consider the impact on the desirability of the immediate and surrounding area including residential

- Design principles to be addressed include, but are not limited to, the suitability of design and type of the proposed construction, including mass, height and line to be used in relation to the immediate and surrounding area including residential

C. Permitted uses.

(1) The structures and uses permitted in Neighborhood Shopping Districts are shown in Table XX. These shall be permitted upon the issuance of a site plan approval by the Town Planning Board pursuant to Article IV, § 155-28: **[Amended 5-22-2002 by Ord. No. 2002-5]**

(2) Nothing herein set forth shall be deemed to prevent the inclusion of two or more permitted uses in the same building.

(3) Not withstanding anything to the contrary herein, the following uses are prohibited, whether primary use or accessory use; Outdoor Storage

D. No individual parcel in a Neighborhood Shopping District shall exceed 15 acres. All structures shall be further limited to a total maximum of a 10,000 square foot footprint. All structures shall be further limited to a total maximum lot coverage of 75%. Any structure within a Neighborhood Shopping District shall be set back a minimum of 50 feet from any adjoining property line of property zoned residential or restricted agricultural. A minimum of 30 feet immediately adjoining any such property line shall consist of a landscaped buffer, appropriate to the circumstances, as approved by the Planning Board.

E. All service areas within a Neighborhood Shopping District, such as those for the loading and unloading of merchandise, the delivery of food and equipment and the collection and pickup of garbage, shall be located a minimum of 100 feet from any adjoining property line of property zoned residential or restricted agricultural. All service areas shall be screened from sight by appropriate fencing, and such additional steps shall be taken as are necessary to minimize or, if possible, eliminate the impact of noise and light on adjoining residential properties.

F. All signage should be in accordance with § 155-25 of the Manlius Town Code subject to the following: All signage, including requests for freestanding signs, shall be subject to site plan review by the Planning Board and shall be reviewed by the Planning Board to ensure that signage design is consistent with the design principles which predominate among the existing and proposed buildings within the zone and the surrounding area, including residential, and will not adversely affect the desirability of the immediate and surrounding area, including residential. Design principles to be addressed include, but are not limited to, the suitability of design and type of proposed sign, including height, line, color and texture of materials to be used in relation to the immediate and surrounding area, including residential.**[Added 5-22-2002 by Ord. No. 2002-5]**

G. Freestanding signs shall not exceed eight feet in width and 7 1/2 feet in height and shall only be permitted after site plan review and recommendation by the Planning Board and upon the granting of an area variance by the Zoning Board of Appeals**. [Added 5-22-2002 by Ord. No. 2002-5]**

§ 155-14. Regional Shopping Districts RSD.

A. Purpose and intent**:** This zoning classification is intended to encourage the efficient conversion of large-scale retail or commercial space into smaller, stand-alone combinations of retail, service and community uses. Any such redevelopment shall include some uniformity and cohesiveness in the appearance of the buildings. Site Plan Review shall include, but is not limited to, lot coverage, parking, screening, lighting, noise, ingress/egress and the overall aesthetics of the proposed development.

B. Design Principles: Applicants seeking permits or site plan approval for new construction and/or renovation within the RSD zone must demonstrate to the satisfaction of the Planning Board that building and site designs:

- Are consistent with the design principles which predominate among the existing building and structures within the zone and the surrounding area, including residential, and will consider the impact on the desirability of the immediate and surrounding area including residential

- Design principles to be addressed include, but are not limited to, the suitability of design and type of the proposed construction, including mass, height and line to be used in relation to the immediate and surrounding area including residential

C. Permitted Uses: The structures and uses permitted in Regional Shopping Districts are shown in Table XX. These shall be permitted upon the issuance of a site plan approval by the Town Planning Board pursuant to Article IV, § 155-28:

(1) Nothing herein set forth shall be deemed to prevent the inclusion of two or more permitted uses in the same building
(2) Not withstanding anything to the contrary herein, the following uses are prohibited, whether primary use or accessory use; Outdoor Storage

D. All signage shall be in accordance with § 155-25 of the Manlius Town Code subject to the following: **[Added 5-22-2002 by Ord. No. 2002-5]**

(1) Business signs shall be permitted in the Regional Shopping District, for businesses located in the district that are not immediately adjacent to public streets. Said signs shall not exceed 5% of the building face and shall be affixed to the building.

(2) Business signs permitted by the Town Code and directory signs shall be permitted in the Regional Shopping District for businesses located in the district that are immediately adjacent to public streets. Directory signs may provide building addresses and occupant(s) information and shall be located along the internal drives only and not along the public street. Directory signs shall be of a size adequate to identify building occupants to motorists traveling on the internal drives.

(3) All signage, including requests for freestanding signs, within the District shall be subject to site plan review by the Planning Board, with the size and design to be reviewed with the Planning Board to insure compatibility with the architectural theme established for the District. Freestanding signs along road frontage shall not exceed 14 feet in width

and 19 feet five inches in height and shall only be permitted after siteplan review and recommendation by the Planning Board and upon the granting of an area variance by the Zoning Board of Appeals.

§ 155-15. Commercial District A CA. [Amended 3-10-1993 by Ord. No. 1-1993; 12-13-2000 by Ord. No. 5-2000; 5-22-2002 by Ord. No. 2002-5]

A. Purpose and intent**:** This zoning classification is intended to include the commercial, retail and personal service uses permitted in Regional Shopping and Residential R-3 zones, subject to the same restrictions. Some additional permitted uses are also allowed. Site Plan Review shall include, but not be limited to lot coverage, parking, screening, lighting, noise, ingress/egress and the overall aesthetics of the proposed development.

B. Design Principles: Architectural design is encouraged to respond to local history, topography and climate, as well as vernacular building practice

C. Permitted Uses: The structures and uses permitted in Commercial A Districts are shown in Table XX. All structures and uses permitted in Regional Shopping Districts shall be permitted in Commercial District A, as well as structures and uses permitted in Residential District R3. These shall be permitted upon the issuance of a site plan approval by the Town Planning Board pursuant to Article IV, § 155-28.

§ 155-16. Commercial District B CB.

A. Purpose and intent**:** This zoning classification is intended to include the uses permitted in Commercial A, subject to the same restrictions, and to add some additional permitted uses. Site Plan Review shall include, but not be limited to, lot coverage, parking, screening, lighting, noise, ingress/egress and the overall aesthetics of the proposed development.

B. Design Principles: Architectural design is encouraged to respond to local history, topography and climate, as well as vernacular building practice

C. Permitted Uses: The structures and uses permitted in Commercial B Districts are shown in Table XX. As shown, all structures and uses permitted in Commercial District A shall be permitted in Commercial District B. These shall be permitted upon the issuance of a site plan approval by the Town Planning Board pursuant to Article IV, § 155-28.

(1) For Commercial repair garages, Automobile Sales, parking lots and drive-in retail fuel stations:

- Pumps must be set at least 100 feet from the public street line or right-of-way line
- If property is next to a residence, church, school or hospital or any other uses permitted in Residential Districts R-3, it shall have a screen or fencing of evergreens on the side next to such residences, etc.
- No pumps or grease pits shall be nearer than 25 feet from the side property lines
- No outdoor storage of broken-down cars or parts of cars shall be permitted.

§ 155-17. Industrial Districts ID. [Amended 5-23-2001 by Ord. No. 7-2001]

A. Purpose and intent: This zoning classification is intended to include the uses permitted in Commercial B, subject to the same restrictions, and to add some additional permitted uses. Site Plan Review shall include, but not be limited to, lot coverage, parking, screening, lighting, noise, ingress/egress and the overall aesthetics of the proposed development.

B. Design Principles: Architectural design is encouraged to respond to local history, topography and climate, as well as vernacular building practice

C. Permitted Uses: The structures and uses permitted in Industrial Districts are shown in Table XX. As shown, all structures and uses permitted in Commercial District B shall be permitted in Commercial District B. These shall be permitted upon the issuance of a site plan approval by the Town Planning Board pursuant to Article IV, § 155-28.

(1) No residential use shall be allowed in an Industrial District, except upon issuance of a special permit by the Town Board pursuant to Article IV, § 155-27.

(2) No uses related to "Congregate Services" or "Gathering Places" as shown in Table XX shall be allowed in an Industrial District, except upon issuance of a special permit by the Town Board pursuant to Article IV, § 155-27.

(3) In addition thereto, there shall be permitted businesses that operate self-storage units, certain manufacturing, industrial establishments and uses only after the issuance of a special permit by the Town Board pursuant to Article IV, § 155-27. **[Amended 8-9-2006 by L.L. No. 7-2006]**

(4) Public utility structures necessary for the servicing of the area or for general Town use shall be permitted in the Industrial Zone, but excluding radio, microwave, television or other similar forms of energy transmission towers or facilities which shall be permitted only after the issuance of a special permit pursuant to Article IV, § 155-27, of this chapter. **[Added 5-22-2002 by Ord. No. 2002-5]**

Section 155-3 B Definitions Shall be modified to add the following:

Lot Coverage - The percentage of a lot area occupied by the ground area of principal and accessory buildings and structures, driveways, parking areas and lots, swimming pools, decks and other impermeable materials on such lot.

Add to 155 – 3

Public Utility Structure

Public utility structures shall not contain offices or have any outdoor storage of materials. All such structures shall be subject to conditions as the Planning Board may

impose to preserve and protect the character of the neighborhood. No employees will be on site full-time.

Notes:

- *In adding the definition of Lot Coverage, we included driveways, parking areas and lots, swimming pools, decks and other impermeable materials...is that what we mean or did we just want to refer to buildings and structures.*
- *John Loeffler was going to look at re-wording purpose and intent of commercial A and Commercial B*
- *Should lot coverage be defined?*
- *NS refers to floor space (Vs. footprint) is that what we mean?*
- *Please discuss individual lot vs the district in our new zone and NS*

- *This will be moved to the chart: Outdoor sales on a small scale, as determined by the Town Board, shall be permitted only upon the issuance of a special use permit, pursuant to Article VI, § 155-27. [Added 6-26-2017 by L.L. No. 3-2017]*

Definitions
February 26, 2020

Retail Sales

The sale, rental or lease of goods or commodities directly to the public.

Personal Service Establishment

Premises in which services are provided to the public by direct delivery on the site in which the establishment may have a retail component not greater than 25% of the floor area for example; barber shops, nails salons, dry cleaners etc.

Business and Professional Offices

Any commercial enterprise, association or arrangement for profit or not for profit and including professional establishments related to generally accepted professions for example lawyer, physician, accountant.

Drive Thru

An accessory use which by design of physical facilities or by service or packaging procedures, encourages or permits customers to receive a service or obtain a product while remaining in a motor vehicle and may include drive-in outdoor theaters, fast-food establishments, banks and similar uses.

Places of Entertainment

Establishments which deliver services to people of an entertainment nature, generally in group settings such as theatres, arcades and pool halls but not including adult uses.

Restaurant

A building or portion thereof is utilized for the sale, preparation and/or consumption by the public on and/or off the premises of food and/or beverages, whether or not alcoholic.

People Care Services

A facility used for the treatment and or care of people which term includes for example nursing homes, daycare facilities, residential care facilities etc.

Public Gathering Places

Building centers or facilities which has the primary purpose of assembling members of the community for recreational, spiritual, educational and charitable services

OUTDOOR DISPLAY

An outdoor arrangement of merchandise, as a primary use on a site. Typically not in a fixed position and/or capable of rearrangement, designed and used for the display of merchandise or tangible property sold or rented within the principal business. Displayed merchandise shall not exceed a height of seven feet above the ground, except for individual freestanding merchandise such as sheds, which shall not exceed 12 feet in height. For purposes of this definition, outdoor storage of merchandise is excluded. Goods, merchandise or products stacked on pallets and/or wrapped in packing materials such that the items are not readily available for the public for immediate retail sale shall be considered outdoor storage and not outdoor display. This definition does not include Junkyards.

OUTDOOR STORAGE

Storage of materials or merchandise outdoors as a primary use, for a period greater than 24 hours, including items for sale, lease, processing, repair and equipment for use by a business. For purposes of this definition, approved enclosed storage areas are excluded. This definition does not include Junkyards.

Outdoor Sales

The sale, display or storage of merchandise in connection with an accessory to a primary use of the business or enterprise. The outdoor sales are shall be not exceed 25% of the gross floor area of the main business use. Any greater percentage will require an accessory use permit.

Vehicle & Machinery Outdoor Storage & Display

This does not include Junkyard

Junkyard

A place where there is an actual or intended accumulation of any of the following scrap, garbage, debris, junk vehicles and equipment, landfill materials and like materials, whether said materials are intended or not intended for resale.

- Define Self Storage Outdoor and Regular – Add to Code
- Define – Urgent Care/ Facility

Proposed Uses for Commercial Zones

Category	Permitted Primary Uses *	Transitional Business	Neighborhood Shopping District	Regional Shopping District	Commercial A	Commercial B	Industrial
Retail Sales	Grocery Stores		X	X	X	X	X
	Drug Stores		X	X	X	X	X
	Department Stores		X	X	X	X	X
	Specialty Retail Shops	X	X	X	X	X	X
	Shops for general retail		X	X	X	X	X
Personal Service Establishments	Barbershops	X	X	X	X	X	X
	Nail Salons	X	X	X	X	X	X
	Beauty Parlors	X	X	X	X	X	X
	Shoe Repair	X	X	X	X	X	X
	Instruction and Tutoring Services	X	X	X	X	X	Allowed after Acknowledgement
	Personal Training / Yoga / Karate/ Music Studio	X	X	X	X	X	Allowed after Acknowledgement
	Appliance Repair		X	X	X	X	X
	Laundromats		X	X	X	X	X
	Dry Cleaners		X	X	X	X	X
Business and Professional Offices	Professional offices	X	X	X	X	X	
	Banking offices	X	X	X	X	X	
	Finance	X	X	X	X	X	
	Insurance	X	X	X	X	X	
	Real Estate	X	X	X	X	X	Allowed after Acknowledgement
	Legal	X	X	X	X	X	
	Medical	X	X	X	X	X	
	Dental	X	X	X	X	X	
	Governmental	X	X	X	X	X	
Drive Thrus* as Accessory Use / Accessory Structure Only	Banks			X	X	X	X
	Restaurants			X	X	X	X
	Other			X	X	X	X
Public Places of Entertainment	Theaters		Indoor *Only upon issuance of a special permit pursuant to Article IV, ∫ 155-27*	Indoor / Outdoor	Indoor/ Outdoor	Indoor/ Outdoor	Indoor /Outdoor
	Arcades						
	Billiard Hall						
	Gym / Sports / Recreation Complex						
Restaurants	*Fast Food*			X	X	X	
	Coffeehouse		X	X	X	X	
	Fast Casual			X	X	X	Allowed after Acknowledgement
	Casual	X	X	X	X	X	
	Fine Dining	X	X	X	X	X	
Congregate Care Services	Home for elderly / adults		X	X	X	X	
	Convalescent homes		X	X	X	X	
	Institutional Nursing Homes for Elderly Adults and similar		X	X	X	X	
	Day Care Facilities		X	X	X	X	

Proposed Uses for Commercial Zones

		Transitional Business	Neighborhood Shopping District	Regional Shopping District	Commercial A	Commercial B	Industrial
Gathering Places	Community Centers			X	X	X	
	Religious Establishments	X	X	X	X	X	
	Public Libraries			X	X	X	Allowed after Acknowledgement
	Public / Private Schools			X	X	X	
	Parks and Trails	X	X	X	X	X	
Commercial Business	Wholesale establishments			In enclosed building, including preparation of products sold on premises	In enclosed building, including preparation of products sold on or off premises	In enclosed building, including preparation of products sold on or off premises	
	Warehouses					X	X
	Landing fields			w/ special permit	w/ special permit	w/ special permit	X
	Doggy Day Care				w/ special permit	w/ special permit	X
	Hotels / Motels				X	X	Allowed after Acknowledgement
	Self- Storage Indoor Facility				X	X	X
	Gas Stations					X	X
Outdoor Display & Outdoor Storage	Public Automobile Parking Lot and/or Garage			X	X	X	X
	Self- Storage Outdoor Facility (inc. container storage)					X	X
	Commercial Storage				Requires Site plan Acc. Use permit	X	X
	Farmer's Market			X	X	X	X
	Vehicle Repair					X	X
	Junkyards						X (Special Permit Required)
	Lumberyards					X	X
	Farm and Construction Equipment Distributors					X (Special Permit Required)	X
	Landscaping Sales & Service				X (Spcl Use Permit)	X (Special Permit Required)	X
	Greenhouses	X	X	X	X	X	X

		Order Food			Receive food			Eat Food		How Seated	
		Drive Thru	Order at counter	Order at Table	Drive Thru	At Counter	At Table	Off-site	At Table	By customer	By Restaurant
Fast Food	McDonalds	X	X		X	X		X	X	X	
	Burger King	X	X		X	X		X	X	X	
Coffeehouse	Starbucks		X			X		X	X	X	
	Brueggers		X			X		X	X	X	
	Freedom of Expresso		X			X		X	X	X	
Fast Casual	Paneras		X			X	X	X	X	X	
	Pasquales		X			X		X	X	X	
	China Café		X			X		X	X	X	
	Moes		X			X		X	X	X	
	Chipotle's		X			X		X	X	X	
	Trappers		X			X	X	X	X	X	
Casual Dining	Carrabba's			X			X		X		X
	Bull & Bear			X			X		X		X
	Chicago Grill			X			X		X		X
	King David's			X			X		X		X
Fine Dining	Arad Evans			X			X		X		X

Use Cases for Town of Manlius Commercial Zones

	Commercial Transitional	Neighborhood Shopping District	Regional Shopping District	Commercial A	Commercial B	Industrial
Purpose and Intent	This zoning classification is intended to permit the development of low-impact professional, retail, personal service and business establishments in convenient proximity to residential neighborhoods while minimizing the impact such uses may have on adjacent residential neighborhoods. Included, but not limited to, Site Plan Review shall address pedestrian access, lot coverage, parking, screening, lighting, noise, ingress/egress, and the overall aesthetics of the proposed development.	This zoning classification is intended to permit the development of small-scale commercial, retail and personal service establishments in proximity to residential neighborhoods while at the same time minimizing the potential impact and disruption that such uses near residential neighborhoods could have. Included, but not limited to, Site Plan Review shall address pedestrian access, hours of operation, lot coverage, parking, screening, lighting, noise, ingress/egress, and the overall aesthetics of the proposed development.	This zoning classification is intended to encourage the efficient conversion of large-scale retail or commercial space into smaller, stand-alone combinations of retail, service and community uses. Any such redevelopment shall include some uniformity and cohesiveness in the appearance of the buildings. Included, but not limited to, Site Plan Review shall address lot coverage, parking, screening, lighting, noise, ingress/egress and the overall aesthetics of the proposed development.	This zoning classification is intended to include the commercial, retail and personal service uses permitted in Regional Shopping and Residential R-3 zones, subject to the same restrictions. Some additional permitted uses are also allowed. Site Plan Review shall include, but not be limited to lot coverage, parking, screening, lighting, noise, ingress/egress and the overall aesthetics of the proposed development.	This zoning classification is intended to include the uses permitted in Commercial A and to add some additional permitted uses. Site Plan Review shall include, but not be limited to, lot coverage, parking, screening, lighting, noise, ingress/egress and the overall aesthetics of the proposed development.	This zoning classification is intended to permit manufacturing and other industrial uses. Uses permitted in other zoning classifications are not permitted in an Industrial Zone without Special Use Permit.
Design Principles	Applicants seeking permits or site plan approval for new construction and/or renovation within the RSDD zone must demonstrate to the satisfaction of the Planning Board that building and site designs: (a) Are consistent with the design principles which predominate among the existing building and structures within the zone and the surrounding area, including residential, and (b) Will consider the impact on the desirability of the immerdiate and surrounding area including residential Design principles to be addressed include, but are not limited to, the suitability of design and type of the proposed construction, including mass, height and line to be used in relation to the immediate	approval for new construction and/or renovation within the RSDD zone must demonstrate to the satisfaction of the Planning Board that building and site designs: (a) Are consistent with the design principles which predominate among the existing building and structures within the zone and the surrounding area, including residential, and (b) Will consider the impact on the desirability of the immerdiate and surrounding area including residential Design principles to be addressed include,	new construction and/or renovation within the RSDD zone must demonstrate to the satisfaction of the Planning Board that building and site designs: (a) Are consistent with the design principles which predominate among the existing building and structures within the zone and the surrounding area, including residential, and (b) Will consider the impact on the desirability of the immerdiate and surrounding area including residential Design principles to be addressed include, but are not limited to, the suitability of design and type of the proposed construction, including mass, height	Architectural design is encouraged to respond to local history, topography and climate, as well as vernacular building practice	Architectural design is encouraged to respond to local history, topography and climate, as well as vernacular building practice	
Restrictions	No Drive Thru No Outdoor Sales No Outdoor Storage lot size is less than 10 acres Floor space not more than 10,000 ft2/acre lot coverage maximum of 70%	No Drive Thru No Outdoor Storage lot size is less than 15 acres Floor space not more than 10,000 ft2/acre Lot coverage maximum of 70%	No Outdoor Storage			Residential use is by Special Permit only pursuant to Article IV, ∫155-27 Manufacturing, self storage and industrial uses by Special Permit only pursuant to Article IV, ∫155-27 [Amended 8-9-2006 by L.L. No. 7-2006]

Use Cases for Town of Manlius Commercial Zones

		Commercial Transitional	Neighborhood Shopping District	Regional Shopping District	Commercial A	Commercial B	Industrial
Retail Sales	Grocery Stores		X	X	X	X	
	Drug Stores		X	X	X	X	
	Department Stores		X	X	X	X	
	Specialty Shops	X	X	X	X	X	
	Shops for general retail		X	X	X	X	
Personal Service Stores	Barbershops	X	X	X	X	X	
	Nail Salons	X	X	X	X	X	
	Beauty Parlors	X	X	X	X	X	
	Shoe Repair	X	X	X	X	X	
	Appliance Repair		X	X	X	X	
	Laundromats		X	X	X	X	
	Dry Cleaners		X	X	X	X	
Business Offices	Professional offices	X	X	X	X	X	
	Banking offices	X	X	X	X	X	
	Finance	X	X	X	X	X	
	Insurance	X	X	X	X	X	
	Real Estate	X	X	X	X	X	
	Legal	X	X	X	X	X	
	Medical	X	X	X	X	X	
	Dental	X	X	X	X	X	
	Governmental	X	X	X	X	X	
Drive Thrus	Banks			X	X	X	
	Restaurants			X	X	X	
	Other			X	X	X	
Places of Entertainment	Theaters				Indoor	Indoor / Outdoor	
	Game Rooms		Indoor *Only upon issuance of a special permit pursuant to Article IV, ∫ 155-27*	Indoor *Only upon issuance of a special permit pursuant to Article IV, ∫ 155-27*	Indoor	Indoor / Outdoor	
	Other non-food serving patrons				Indoor / Outdoor (w/accessory use permit)	Indoor / Outdoor	
Food and Restaurants	Restaurants						
	Fast Food			X	X	X	
	Coffeehouse		X	X	X	X	
	Fast Casual			X	X	X	
	Casual	X	X	X	X	X	
	Fine Dining	X	X	X	X	X	

Use Cases for Town of Manlius Commercial Zones

		Commercial Transitional	Neighborhood Shopping District	Regional Shopping District	Commercial A	Commercial B	Industrial
People Services	Gyms		X	X	X	X	
	Recreational Facilities (public & private)		X	X	X	X	
	Home for elderly / adults		X	X	X	X	
	Convalascent homes		X	X	X	X	
	Nursing Homes and similar		X	X	X	X	
	Day Care Facilities		X	X	X	X	
Gathering Places	Community Centers			X	X	X	
	Places of Worship			X	X	X	
	Public Libraries			X	X	X	
	Public / Private Schools			X	X	X	
	Parks and Trails	X	X	X	X	X	
Commercial Business	Wholesale establishments			In enclosed building, including preparation of products sold on premises	In enclosed building, including preparation of products sold on premises	In enclosed building, including preparation of products sold on premises	
	Warehouses					X	
	Landing fields			w/ special permit	w/ special permit	w/ special permit	
	Doggy Day Care				w/ special permit	w/ special permit	
	Hotels / Motels				X	X	X
Outdoor Sales/Service	Public Garages			X	X	X	X
	Commercial Storage					X	X
	Gas Stations					At least 20 ft from street or right-of-way line, 25 ft from property line, screening/fencing next to church, school, hospital or any other uses in R-3	At least 20 ft from street or right-of-way line, 25 ft from property line, screening/fencing next to church, school, hospital or any other uses in R-3
	Automobile Sales			X	X	X	X
	Automobile Repair					No broken down cars, equipment or parts	No broken down cars, equipment or parts
	Junkyards					X	X
	Lumberyards					X	X
	Farm Equipment Distributors					X	X
	Greenhouses	X	X	X	X	X	X
Public Utility Structures							Public utility structures necessary for the servicing of the area or for general Town Use Radio, microwave, television or other similar forms of energy transmission towers or facilities shall be permitted only after the issuance of a special permit pursuant to Article IV, ∫155-27 [Added 5-22-2002 by Ord. No. 2002-5]

Town of Manlius Police Department

Memorandum

Date: July 10, 2020
To: Chief M. Crowell
From: Captain K. Schafer KS
Regarding: Funds Reallocation

REVIEWED 7-13-20

In the fourth quarter of 2019 the department purchased twenty Watchguard brand body worn cameras (BWC) to replace BWC's that had reached end of life after five years of use. Since implementation in November 2019 five BWC units have been returned to the manufacturer and replaced under the manufacturer's one-year warranty. The initial warranty period will expire in November 2020. The average cost to repair/replace a BWC would have been approximately $550.00, this means that it would have cost approximately $3,000.00 to repair/replace the five units covered under warranty. Watchguard offers an extended one-year, no fault warranty that will cost $3,800.00.

With the school districts requesting two special patrol officers (SPO) the department will need to purchase a BWC for each SPO. The total cost for the new cameras, docking stations, mounting equipment and extended warranty is $2,850.00.

Both of these costs are unanticipated and unbudgeted, I am requesting $6,650.00 in additional funding from Personnel (5.321.100) to Maintenance Contracts (5.3120.446) to purchase this equipment and the extended warranties.

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	1,027,867.08CR	7,909,722.90	13,354,248.05
999-1.101	Pooled Cash - Checking	65,665.42	693.45CR	27,741.03CR	37,924.39
999-1.102	Pooled Cash - Payroll	45,635.19	4,557.63CR	5,214.51	50,849.70
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	583.79	118,435.55CR	5,016.74
	TOTAL ASSETS	5,679,278.05	1,032,534.37CR	7,768,760.83	13,448,038.88
LIABILITIES					
999-2.600	Accounts Payable	123,452.29CR	583.79CR	118,435.55	5,016.74CR
999-2.630	Due To Other Funds	5,555,825.76CR	1,033,118.16	7,887,196.38CR	13,443,022.14CR
	TOTAL LIABILITIES	5,679,278.05CR	1,032,534.37	7,768,760.83CR	13,448,038.88CR
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	1,032,534.37	7,768,760.83CR	13,448,038.88CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	591,660.61CR	4,083,921.07	5,923,676.40
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	165.00	32,714.72CR	3,293.93
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	816,131.66CR	93,174.58
A00-1.482	Unemployment Insurance Credits	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,155,543.41	599,966.03CR	2,870,538.58	6,026,081.99
LIABILITIES					
A00-2.600	Pooled Accounts Payable	48,232.73CR	204.00CR	48,008.81	223.92CR
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	34,355.00CR	20,971.25CR	20,971.25CR
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	11,358.07CR	4,577.04CR	3,753.48CR	15,111.55CR
	TOTAL LIABILITIES	176,353.43CR	39,136.04CR	140,046.71	36,306.72CR
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	30,830.29CR	8,162,393.78CR	8,162,393.78CR
	TOTAL REVENUES	0.00	669,932.36	5,151,808.49	5,151,808.49
	TOTAL FUND EQUITY	2,979,189.98CR	639,102.07	3,010,585.29CR	5,989,775.27CR
	TOTAL LIABILITIES & EQUITY	3,155,543.41CR	599,966.03	2,870,538.58CR	6,026,081.99CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	8,597.03CR	34,635.39	463,383.70
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	5,288.44CR	4,862.92
	TOTAL ASSETS	438,899.67	9,039.11CR	29,346.95	468,246.62
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	8,731.79CR	164,846.85CR	164,846.85CR
	TOTAL REVENUES	0.00	17,770.90	132,162.07	132,162.07
	TOTAL FUND EQUITY	435,561.84CR	9,039.11	32,684.78CR	468,246.62CR
	TOTAL LIABILITIES & EQUITY	438,899.67CR	9,039.11	29,346.95CR	468,246.62CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	1,575.82CR	8,638.99CR	10,391.89
CM1-1.202	Police Reserve - AED/Donations	3,857.54	0.17	151.00	4,008.54
CM1-1.203	Police Reserve - Stop DWI	38,014.39	379.15CR	13,656.63	51,671.02
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	1,954.80CR	5,168.64	68,071.50
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	2.75CR	20,148.98CR	20,148.98CR
	TOTAL REVENUES	0.00	1,957.55	14,599.06	14,599.06
	TOTAL FUND EQUITY	62,521.58CR	1,954.80	5,549.92CR	68,071.50CR
	TOTAL LIABILITIES & EQUITY	62,902.86CR	1,954.80	5,168.64CR	68,071.50CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	1.19	4,755.61
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	1.19	4,755.61
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	1.19CR	1.19CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,754.42CR	0.20CR	1.19CR	4,755.61CR
	TOTAL LIABILITIES & EQUITY	4,754.42CR	0.20CR	1.19CR	4,755.61CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	950.48	2,627.57
CM4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,677.09	0.11	950.48	2,627.57
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	950.48CR	950.48CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	1,677.09CR	0.11CR	950.48CR	2,627.57CR
	TOTAL LIABILITIES & EQUITY	1,677.09CR	0.11CR	950.48CR	2,627.57CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	1,087.34	11.33	46,420.95
CM5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	46,409.62	1,087.34	11.33	46,420.95
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	1.88CR	11.33CR	11.33CR
	TOTAL REVENUES	0.00	1,085.46CR	0.00	0.00
	TOTAL FUND EQUITY	46,409.62CR	1,087.34CR	11.33CR	46,420.95CR
	TOTAL LIABILITIES & EQUITY	46,409.62CR	1,087.34CR	11.33CR	46,420.95CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	53,507.54CR	1,087,174.25	1,662,425.18
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	81,512.44CR	40,513.00
	TOTAL ASSETS	772,291.37	57,190.54CR	1,005,661.81	1,777,953.18
LIABILITIES					
DA0-2.600	Pooled Accounts Payable	74,819.95CR	1,019.21CR	71,244.64	3,575.31CR
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	1,019.21CR	71,244.64	3,575.31CR
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	841.01CR	2,338,906.58CR	2,338,906.58CR
	TOTAL REVENUES	0.00	59,050.76	1,262,000.13	1,262,000.13
	TOTAL FUND EQUITY	697,471.42CR	58,209.75	1,076,906.45CR	1,774,377.87CR
	TOTAL LIABILITIES & EQUITY	772,291.37CR	57,190.54	1,005,661.81CR	1,777,953.18CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	250,104.55CR	1,600,356.17	2,764,440.10
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	81,512.44CR	40,513.00
	TOTAL ASSETS	1,286,109.37	253,787.55CR	1,518,843.73	2,804,953.10
LIABILITIES					
DB0-2.600	Pooled Accounts Payable	8.00CR	639.42	1,209.51CR	1,217.51CR
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	639.42	1,209.51CR	1,217.51CR
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	142.57CR	1,991,949.49CR	1,991,949.49CR
	TOTAL REVENUES	0.00	253,290.70	474,315.27	474,315.27
	TOTAL FUND EQUITY	1,286,101.37CR	253,148.13	1,517,634.22CR	2,803,735.59CR
	TOTAL LIABILITIES & EQUITY	1,286,109.37CR	253,787.55	1,518,843.73CR	2,804,953.10CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	1.03	6.26	20,562.65
HA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	17,778.48	1.03	6.26	17,784.74
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	1.03CR	6.26CR	6.26CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	17,778.48CR	1.03CR	6.26CR	17,784.74CR
	TOTAL LIABILITIES & EQUITY	17,778.48CR	1.03CR	6.26CR	17,784.74CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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: JUNE 30TH, 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: JUNE 30TH, 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	16.38	327.34	123,832.36
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	16.38	327.34	123,832.36
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	16.38CR	327.34CR	327.34CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	123,505.02CR	16.38CR	327.34CR	123,832.36CR
	TOTAL LIABILITIES & EQUITY	123,505.02CR	16.38CR	327.34CR	123,832.36CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	3.80	75.96	28,733.72
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	3.80	75.96	28,733.72
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	3.80CR	75.96CR	75.96CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	28,657.76CR	3.80CR	75.96CR	28,733.72CR
	TOTAL LIABILITIES & EQUITY	28,657.76CR	3.80CR	75.96CR	28,733.72CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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: JUNE 30TH, 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: JUNE 30TH, 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	24.61	66,292.00	350,681.55
SD1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	284,389.55	24.61	66,292.00	350,681.55
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	24.61CR	66,292.00CR	66,292.00CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	284,389.55CR	24.61CR	66,292.00CR	350,681.55CR
	TOTAL LIABILITIES & EQUITY	284,389.55CR	24.61CR	66,292.00CR	350,681.55CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	12.08	20,881.40	177,851.07
SD2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	156,969.67	12.08	20,881.40	177,851.07
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	12.08CR	20,881.40CR	20,881.40CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	156,969.67CR	12.08CR	20,881.40CR	177,851.07CR
	TOTAL LIABILITIES & EQUITY	156,969.67CR	12.08CR	20,881.40CR	177,851.07CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	55.87	89,266.78	538,755.46
SD3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	449,488.68	55.87	89,266.78	538,755.46
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	55.87CR	89,266.78CR	89,266.78CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	449,488.68CR	55.87CR	89,266.78CR	538,755.46CR
	TOTAL LIABILITIES & EQUITY	449,488.68CR	55.87CR	89,266.78CR	538,755.46CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	0.36	48.03	2,902.66
SF1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	2,854.63	0.36	48.03	2,902.66
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	0.36CR	1,710,472.03CR	1,710,472.03CR
	TOTAL REVENUES	0.00	0.00	1,710,424.00	1,710,424.00
	TOTAL FUND EQUITY	2,854.63CR	0.36CR	48.03CR	2,902.66CR
	TOTAL LIABILITIES & EQUITY	2,854.63CR	0.36CR	48.03CR	2,902.66CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	1.41	47.13	10,866.78
SF2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,819.65	1.41	47.13	10,866.78
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	1.41CR	1,405,931.13CR	1,405,931.13CR
	TOTAL REVENUES	0.00	0.00	1,405,884.00	1,405,884.00
	TOTAL FUND EQUITY	10,819.65CR	1.41CR	47.13CR	10,866.78CR
	TOTAL LIABILITIES & EQUITY	10,819.65CR	1.41CR	47.13CR	10,866.78CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	0.20	52.45	1,668.57
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	0.20	52.45	1,668.57
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	0.20CR	875,244.45CR	875,244.45CR
	TOTAL REVENUES	0.00	0.00	875,192.00	875,192.00
	TOTAL FUND EQUITY	1,616.12CR	0.20CR	52.45CR	1,668.57CR
	TOTAL LIABILITIES & EQUITY	1,616.12CR	0.20CR	52.45CR	1,668.57CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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: JUNE 30TH, 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	1,457.85CR	17,750.77	16,071.82
SL1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,678.95CR	1,457.85CR	17,750.77	16,071.82
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	2.81CR	27,057.73CR	27,057.73CR
	TOTAL REVENUES	0.00	1,460.66	9,306.96	9,306.96
	TOTAL FUND EQUITY	1,678.95	1,457.85	17,750.77CR	16,071.82CR
	TOTAL LIABILITIES & EQUITY	1,678.95	1,457.85	17,750.77CR	16,071.82CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	2,078.09CR	13,495.10	23,897.11
SL2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,402.01	2,078.09CR	13,495.10	23,897.11
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	0.48CR	27,009.72CR	27,009.72CR
	TOTAL REVENUES	0.00	2,078.57	13,514.62	13,514.62
	TOTAL FUND EQUITY	10,402.01CR	2,078.09	13,495.10CR	23,897.11CR
	TOTAL LIABILITIES & EQUITY	10,402.01CR	2,078.09	13,495.10CR	23,897.11CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	93.33CR	714.60	5,361.94
SL3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,647.34	93.33CR	714.60	5,361.94
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	0.69CR	1,316.93CR	1,316.93CR
	TOTAL REVENUES	0.00	94.02	602.33	602.33
	TOTAL FUND EQUITY	4,647.34CR	93.33	714.60CR	5,361.94CR
	TOTAL LIABILITIES & EQUITY	4,647.34CR	93.33	714.60CR	5,361.94CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	3,771.91	4,677.66
SL4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	905.75	603.96CR	3,771.91	4,677.66
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	7,502.12CR	7,502.12CR
	TOTAL REVENUES	0.00	604.05	3,730.21	3,730.21
	TOTAL FUND EQUITY	905.75CR	603.96	3,771.91CR	4,677.66CR
	TOTAL LIABILITIES & EQUITY	905.75CR	603.96	3,771.91CR	4,677.66CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	2,376.48CR	29,643.66	38,938.20
SL5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	9,294.54	2,376.48CR	29,643.66	38,938.20
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	1.03CR	45,020.50CR	45,020.50CR
	TOTAL REVENUES	0.00	2,377.51	15,376.84	15,376.84
	TOTAL FUND EQUITY	9,294.54CR	2,376.48	29,643.66CR	38,938.20CR
	TOTAL LIABILITIES & EQUITY	9,294.54CR	2,376.48	29,643.66CR	38,938.20CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	103,404.56CR	622,641.27	673,525.52
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	103,404.56CR	622,641.27	673,525.52
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	520.50CR	1,246,823.36CR	1,246,823.36CR
	TOTAL REVENUES	0.00	103,925.06	624,182.09	624,182.09
	TOTAL FUND EQUITY	50,884.25CR	103,404.56	622,641.27CR	673,525.52CR
	TOTAL LIABILITIES & EQUITY	50,884.25CR	103,404.56	622,641.27CR	673,525.52CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	12,882.15CR	73,018.85	80,914.59
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	12,882.15CR	73,018.85	80,914.59
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	222.33CR	152,276.57CR	152,276.57CR
	TOTAL REVENUES	0.00	13,104.48	79,257.72	79,257.72
	TOTAL FUND EQUITY	7,895.74CR	12,882.15	73,018.85CR	80,914.59CR
	TOTAL LIABILITIES & EQUITY	7,895.74CR	12,882.15	73,018.85CR	80,914.59CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	2,139.07CR	30,570.05	231,915.26
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	2,139.07CR	30,570.05	231,915.26
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	26.04CR	163,799.53CR	163,799.53CR
	TOTAL REVENUES	0.00	2,165.11	133,229.48	133,229.48
	TOTAL FUND EQUITY	201,345.21CR	2,139.07	30,570.05CR	231,915.26CR
	TOTAL LIABILITIES & EQUITY	201,345.21CR	2,139.07	30,570.05CR	231,915.26CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	0.55	4,125.59	8,279.86
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	0.55	4,125.59	8,279.86
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	0.55CR	22,200.61CR	22,200.61CR
	TOTAL REVENUES	0.00	0.00	18,075.02	18,075.02
	TOTAL FUND EQUITY	4,154.27CR	0.55CR	4,125.59CR	8,279.86CR
	TOTAL LIABILITIES & EQUITY	4,154.27CR	0.55CR	4,125.59CR	8,279.86CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	0.12	621.36CR	275.76
SS3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	897.12	0.12	621.36CR	275.76
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	0.12CR	62,912.62CR	62,912.62CR
	TOTAL REVENUES	0.00	0.00	63,533.98	63,533.98
	TOTAL FUND EQUITY	897.12CR	0.12CR	621.36	275.76CR
	TOTAL LIABILITIES & EQUITY	897.12CR	0.12CR	621.36	275.76CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	1.83	2,082.10	30,915.82
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	1.83	2,082.10	30,915.82
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	1.83CR	2,082.10CR	2,082.10CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	28,833.72CR	1.83CR	2,082.10CR	30,915.82CR
	TOTAL LIABILITIES & EQUITY	28,833.72CR	1.83CR	2,082.10CR	30,915.82CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	1.48	32,442.69	37,068.74
SW2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,626.05	1.48	32,442.69	37,068.74
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	1.48CR	62,014.85CR	62,014.85CR
	TOTAL REVENUES	0.00	0.00	29,572.16	29,572.16
	TOTAL FUND EQUITY	4,626.05CR	1.48CR	32,442.69CR	37,068.74CR
	TOTAL LIABILITIES & EQUITY	4,626.05CR	1.48CR	32,442.69CR	37,068.74CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	6.29	20,425.66	49,674.21
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	6.29	20,425.66	49,674.21
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	6.29CR	20,425.66CR	20,425.66CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	29,248.55CR	6.29CR	20,425.66CR	49,674.21CR
	TOTAL LIABILITIES & EQUITY	29,248.55CR	6.29CR	20,425.66CR	49,674.21CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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: JUNE 30TH, 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	4,346.08CR	5,485.94	87,256.42
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	4,346.08CR	5,485.94	87,256.42
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	215.61CR	1,775.83	16,151.55CR
TA1-2.190	Disability Insurance	10,774.14CR	230.40CR	1,703.73CR	12,477.87CR
TA1-2.200	Health Insurance	48,129.02CR	3,780.77	6,518.79CR	54,647.81CR
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	0.00	0.00	158.87CR
TA1-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TA1-2.270	Colonial Supplmt Insurance	145.69CR	318.85	285.56CR	431.25CR
TA1-2.280	Flexible Spending	3,069.06	467.05	226.42	3,295.48
TA1-2.290	Guardian Life Insurance	3,530.97CR	236.69	579.95	2,951.02CR
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	4,357.35	5,260.60CR	85,021.93CR
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	11.27CR	225.34CR	225.34CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,009.15CR	11.27CR	225.34CR	2,234.49CR
	TOTAL LIABILITIES & EQUITY	81,770.48CR	4,346.08	5,485.94CR	87,256.42CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	7.32	4,696.28	57,217.76
TA2-1.201	Escrow - Misc. Deposits	131,585.96	413.25CR	5,115.11	136,701.07
TA2-1.202	Police Savings - M&T	0.00	0.00	0.00	0.00
TA2-1.203	Savings/Bond & Bail Deposits	34,427.43	0.00	4.37	34,431.80
TA2-1.204	CD/Quarry Deposit - Key	0.00	0.00	0.00	0.00
TA2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	218,534.87	405.93CR	9,815.76	228,350.63
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	0.00	3,525.00CR	23,250.00CR
TA2-2.350	Unclaimed Bail Deposits	15,619.87CR	0.00	375.00	15,244.87CR
TA2-2.500	Foreign Fire Insurance Tax	0.00	0.00	0.00	0.00
TA2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
TA2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TA2-2.851	Engineering Deposits	37,472.74CR	420.00	6,475.00CR	43,947.74CR
TA2-2.852	Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
	TOTAL LIABILITIES	216,338.42CR	420.00	9,625.00CR	225,963.42CR
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	14.07CR	190.76CR	190.76CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,196.45CR	14.07CR	190.76CR	2,387.21CR
	TOTAL LIABILITIES & EQUITY	218,534.87CR	405.93	9,815.76CR	228,350.63CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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: JUNE 30TH, 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: JUNE 30TH, 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: JUNE 30TH, 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: JUNE 30TH, 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: JUNE 30TH, 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: JUNE 30TH, 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: JUNE 30TH, 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: JUNE 30TH, 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	0.19	120.08CR	882.20
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	0.19	120.08CR	882.20
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	0.19CR	87.26CR	87.26CR
	TOTAL REVENUES	0.00	0.00	207.34	207.34
	TOTAL FUND EQUITY	1,002.28CR	0.19CR	120.08	882.20CR
	TOTAL LIABILITIES & EQUITY	1,002.28CR	0.19CR	120.08	882.20CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 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	0.65	42.38	4,718.81
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	0.65	42.38	4,718.81
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	0.65CR	78.09CR	78.09CR
	TOTAL REVENUES	0.00	0.00	35.71	35.71
	TOTAL FUND EQUITY	4,676.43CR	0.65CR	42.38CR	4,718.81CR
	TOTAL LIABILITIES & EQUITY	4,676.43CR	0.65CR	42.38CR	4,718.81CR

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 June 2020

Dated: 7/13/2020

SUPERVISOR

Cash Balance Report	May	Net Change	June
Cash in Pooled Checking/Savings	6,515,337	-591,661	5,923,676
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	6,516,050	-591,661	5,924,389
Cash in Pooled Checking/Savings	471,981	-8,597	463,384
B00 General Part Town	471,981	-8,597	463,384
Cash in Pooled Checking/Savings	2,000	0	2,000
M&T Savings	11,968	-1,576	10,392
M&T Savings-AED/Donations	4,008	0	4,009
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	52,050	-379	51,671
CM1 Police Special Rev.	70,026	-1,955	68,072
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,755	0	4,756
CM2 Flood Water Study	4,755	0	4,756
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	2,627	0	2,628
CM4 Court Special Rev.	2,627	0	2,628
M&T Savings	45,334	1,087	46,421
CM5 Parkland Trust	45,334	1,087	46,421
Cash in Pooled Checking/Savings	1,715,933	-53,508	1,662,425
DA0 Highway Townwide	1,715,933	-53,508	1,662,425
Cash in Pooled Checking/Savings	3,014,545	-250,105	2,764,440
DB0 Highway Part Town	3,014,545	-250,105	2,764,440
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,562	1	20,563
HA0 Landfill Capital Fund	17,784	1	17,785
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	123,816	16	123,832
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,816	16	123,832

Cash Balance Report	May	Net Change	June
Cash in Pooled Checking/Savings	28,730	4	28,734
HG0 Highway Garage Roof	28,730	4	28,734
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	350,657	25	350,682
SD1 Consolidated Drainage #1	350,657	25	350,682
Cash in Pooled Checking/Savings	177,839	12	177,851
SD2 Consolidated Drainage #2	177,839	12	177,851
Cash in Pooled Checking/Savings	538,700	56	538,755
SD3 Consolidated Drainage #3	538,700	56	538,755
Cash in Pooled Checking/Savings	2,902	0	2,903
SF1 Fayetteville Fire Protection	2,902	0	2,903
Cash in Pooled Checking/Savings	10,865	1	10,867
SF2 Manlius Fire Protection	10,865	1	10,867
Cash in Pooled Checking/Savings	1,668	0	1,669
SF3 Minoa Fire Protection	1,668	0	1,669
Cash in Pooled Checking/Savings	-144	0	-144
SF4 Kirkville Fire Protection	-144	0	-144
Cash in Pooled Checking/Savings	17,530	-1,458	16,072
SL1 Overhead Lighting	17,530	-1,458	16,072
Cash in Pooled Checking/Savings	25,975	-2,078	23,897
SL2 Underground Lighting	25,975	-2,078	23,897
Cash in Pooled Checking/Savings	5,455	-93	5,362
SL3 Entry Lighting	5,455	-93	5,362
Cash in Pooled Checking/Savings	5,282	-604	4,678
SL4 Garden Park Lighting	5,282	-604	4,678
Cash in Pooled Checking/Savings	41,315	-2,376	38,938
SL5 Ratnour Bridge Lighting	41,315	-2,376	38,938
Cash in Pooled Checking/Savings	776,930	-103,405	673,526
SR1 Manlius Trash Dist	776,930	-103,405	673,526
Cash in Pooled Checking/Savings	93,797	-12,882	80,915
SR2 Manlius Brush Dist	93,797	-12,882	80,915
Cash in Pooled Checking/Savings	234,054	-2,139	231,915
SS1 Manlius Sewer Dist	234,054	-2,139	231,915
Cash in Pooled Checking/Savings	8,279	1	8,280
SS2 Thompson Sewer Dist	8,279	1	8,280
Cash in Pooled Checking/Savings	276	0	276
SS3 Megnin Farms Sewer	276	0	276

Cash Balance Report	May	Net Change	June
Cash in Pooled Checking/Savings	30,914	2	30,916
SW1 Manlius Con Water Supply	30,914	2	30,916
Cash in Pooled Checking/Savings	37,067	1	37,069
SW2 Manlius Con Water Dist	37,067	1	37,069
Cash in Pooled Checking/Savings	49,668	6	49,674
SW3 Skyridge Water Dist	49,668	6	49,674
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	91,603	-4,346	87,256
TA1 Trust and Agency 1	91,603	-4,346	87,256
Cash in Pooled Checking/Savings	57,210	7	57,218
M&T Savings-Bond and Bail Deposit	34,432	0	34,432
M&T Savings-Escrow Deposits	137,114	-413	136,701
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	228,757	-406	228,351
Cash in Pooled Checking/Savings	882	0	882
W80 Schepp Water Dist	882	0	882
Cash in Pooled Checking/Savings	4,718	1	4,719
W90 Watervale Water Dist	4,718	1	4,719
Town Total:	14,748,609	-1,034,398	13,714,211

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2020	50%	Annual	Remaining	50%	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	1,532	34%	4,500	2,968	66%	4,500	0	0%	b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100%	b
		Departmental Income Total:	1,532	34%	4,500	2,968	66%	4,500	0	0%	
Public Safety											
A00	4.2260	Public Safety Services	261,281	41%	632,671	371,390	59%	632,671	0	0%	b
		Public Safety Total:	261,281	41%	632,671	371,390	59%	632,671	0	0%	
Police - Special Items (Revenue)											
A00	4.1593	Stop DWI - Quarterly Payments	0	0%	5,000	5,000	100%	5,000	0	0%	b
		Police - Special Items (Revenue) Total:	0	0%	5,000	5,000	100%	5,000	0	0%	
Recreation Revenue											
A00	4.2001	Park & Rec Charges	0	0%	75,000	75,000	100%	75,000	0	0%	b
		Recreation Revenue Total:	0	0%	75,000	75,000	100%	75,000	0	0%	
Intergovernmental Charges											
A00	4.2350	Youth Services, Recreation	0	0%	2,634	2,634	100%	2,634	0	0%	b
		Intergovernmental Charges Total:	0	0%	2,634	2,634	100%	2,634	0	0%	
Use of Money and Property											
A00	4.2401	Interest & Earnings	11,624	19%	60,000	48,376	81%	60,000	0	0%	b
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	11,624	19%	60,000	48,376	81%	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	7,317	33%	22,500	15,183	67%	22,500	0	0%	b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100%	b

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			1/1 - 6/30/2020	50%	Annual	Remaining	50%	Actual	Budget Var - %		
		Licenses and Permits Total:	7,337	32%	22,700	15,363	68%	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	0	100%	0	0	0%	0	0	100%	b
A00	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100%	b
A00	4.2770	Unclassified Revenues	3,207	100%	0	-3,207	0%	3,207	3,207	100%	a
		Miscellaneous Revenue Total:	27,743	139%	20,000	-7,743	-39%	27,743	7,743	39%	
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	0	0%	562,000	562,000	100%	562,000	0	0%	b
A00	4.3040	Cyclical Reassessment Aid	0	100%	0	0	0%	0	0	100%	b
A00	4.3050	Records Management	0	100%	0	0	0%	0	0	100%	b
A00	4.3089	Railroad Infrastructure Act	0	100%	0	0	0%	0	0	100%	b
A00	4.3089.300	Personnel Safety Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3089.T	Technology Grant - GIS	0	100%	0	0	0%	0	0	100%	b
A00	4.3097	Highway Garage Roof-Valeski G	0	100%	0	0	0%	0	0	100%	b
A00	4.3820	Youth Programs, PD	0	0%	3,283	3,283	100%	3,283	0	0%	b
A00	4.3825	NYS Grant - Boiler Replacement	0	100%	0	0	0%	0	0	100%	b
A00	4.3830	NYS Grant - Window Replacem	0	100%	0	0	0%	0	0	100%	b
		State Aid - General Total:	0	0%	675,283	675,283	100%	675,283	0	0%	
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	1,872	52%	3,600	1,728	48%	3,600	0	0%	b
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.306	Traffic Safety Grant - STEP	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.309	Law Enforcement Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.310	SLETPP Grant (2010)	8,960	100%	0	-8,960	0%	8,960	8,960	100%	a
A00	4.3389.311	Byrne JAG Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.312	NIBRS Grant	0	0%	65,788	65,788	100%	65,788	0	0%	b

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A00	4.3389.407	Grant - Air Cards/Cameras	0	100%	0	0	0%	0	0	100%	b
		State Aid - Police Total:	14,328	16%	88,388	74,060	84%	97,348	8,960	10%	
BANs											
A00	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
A00	4.9600	Appropriations	0	0%	725,000	725,000	100%	725,000	0	0%	b
A00	4.9602	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:	8,162,393	80%	10,253,518	2,091,125	20%	10,310,238	56,720	1%	
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	36,527	47%	76,966	40,439	53%	73,054	-3,912	-5%	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:	53,392	51%	104,466	51,074	49%	100,891	-3,575	-3%	
Justices											
A00	5.1110.100	Justices - Personal Services	93,629	48%	193,648	100,019	52%	187,258	-6,390	-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	334	12%	2,800	2,466	88%	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:	97,785	45%	219,358	121,573	55%	212,993	-6,365	-3%	
Supervisor											
A00	5.1220.100	Supervisor - Personal Services	74,476	51%	145,827	71,351	49%	148,952	3,125	2%	2
A00	5.1220.200	Supervisor - Equipment	92	9%	1,000	908	91%	1,000	0	0%	b
A00	5.1220.400	Supervisor - Contractual	20,078	50%	40,000	19,922	50%	40,000	0	0%	b
A00	5.1220.401	Supervisor - Office Supplies	1,852	62%	3,000	1,148	38%	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	11,903	28%	42,700	30,797	72%	42,700	0	0%	b
		Supervisor Total:	110,222	44%	249,527	139,305	56%	252,760	3,233	1%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	33,683	46%	72,530	38,847	54%	67,366	-5,164	-7%	2
A00	5.1330.200	Receiver of Taxes- Equipment	118	39%	300	182	61%	300	0	0%	b
A00	5.1330.400	Receiver of Taxes - Contract	0	0%	250	250	100%	250	0	0%	b
A00	5.1330.401	Receiver of Taxes -Office Sup	1,079	44%	2,471	1,392	56%	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:	35,974	45%	79,271	43,297	55%	74,107	-5,164	-7%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	116,306	47%	246,866	130,560	53%	232,612	-14,254	-6%	2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1355.400	Assessors - Contractual	72	14%	500	428	86%	500	0	0%	b
A00	5.1355.401	Assessors - Office Supplies	41	2%	1,700	1,659	98%	1,700	0	0%	b
A00	5.1355.402	Assessors - Seminars/Conferen	0	0%	4,000	4,000	100%	4,000	0	0%	b
A00	5.1355.403	Assessors - Associations/Dues	433	60%	720	287	40%	720	0	0%	b
A00	5.1355.405	Assessors - Information Tech	1,200	60%	2,000	800	40%	2,000	0	0%	b
A00	5.1355.408	Assessors - Printing Tax Bills	0	0%	29,000	29,000	100%	29,000	0	0%	b
		Assessors Total:	118,052	41%	285,286	167,234	59%	271,032	-14,254	-5%	
Board of Assessmnt Revie											
A00	5.1356.100	BOA Reveiw - Personal Service	0	0%	6,750	6,750	100%	6,750	0	0%	b
		Board of Assessmnt Revie Total:	0	0%	6,750	6,750	100%	6,750	0	0%	
Town Clerk											
A00	5.1410.100	Town Clerk- Personal Services	46,648	58%	80,078	33,430	42%	93,296	13,218	17%	2
A00	5.1410.200	Town Clerk - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.400	Town Clerk - Contractual	250	100%	0	-250	0%	250	250	100%	a
A00	5.1410.401	Town Clerk - Office Supplies	-670	-30%	2,200	2,870	130%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Confere	-1,209	-60%	2,000	3,209	160%	2,000	0	0%	b
A00	5.1410.403	Town Clerk - Association/Dues	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	729	61%	1,200	471	39%	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:	49,500	55%	90,355	40,855	45%	104,862	14,507	16%	
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	24,551	98%	25,000	449	2%	25,000	0	0%	b
A00	5.1420.482	Attorney - Employment Matters	10,220	41%	25,000	14,780	59%	25,000	0	0%	b
A00	5.1420.483	Attorney - Town Board	33,730	51%	66,000	32,270	49%	66,000	0	0%	b
		Attorney Total:	68,501	54%	126,000	57,499	46%	126,000	0	0%	
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	500	50%	1,000	500	50%	1,000	0	0%	b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	b
		Safety Grant Total:	500	50%	1,000	500	50%	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	20,444	36%	56,400	35,956	64%	56,400	0	0%	b
A00	5.1440.402	Engineer - Seminars/Conferenc	0	100%	0	0	0%	0	0	100%	b
A00	5.1440.405	Engineer - Information Tech	0	100%	0	0	0%	0	0	100%	b
A00	5.1440.450	Engineer - Contractual Service	0	0%	10,000	10,000	100%	10,000	0	0%	b
		Engineer Total:	20,444	31%	66,400	45,956	69%	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	7,174	35%	20,255	13,081	65%	14,348	-5,907	-29%	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	4,873	122%	4,000	-873	0%	4,873	873	22%	a
A00	5.1620.405	Buildings - Information Tech	111,697	45%	246,482	134,785	55%	246,482	0	0%	b
A00	5.1620.420	Buildings - Gas/Electric	15,133	61%	25,000	9,867	39%	25,000	0	0%	b
A00	5.1620.421	Buildings - Phone	5,198	52%	10,000	4,802	48%	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	305	30%	1,000	695	70%	1,000	0	0%	b
A00	5.1620.424	Buildings - Internet	1,058	71%	1,500	442	29%	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	10,745	81%	13,200	2,455	19%	13,200	0	0%	b
A00	5.1620.431	Buildings - Landscaping	2,076	42%	5,000	2,924	58%	5,000	0	0%	b
A00	5.1620.440	Buildings - Repairs	-3,339	-67%	5,000	8,339	167%	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:	158,020	46%	343,737	185,717	54%	338,703	-5,034	-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	31,418	35%	90,000	58,582	65%	90,000	0	0%	b
A00	5.1640.411	Central Garage - Town Veh Man	1,261	50%	2,500	1,239	50%	2,500	0	0%	b
		Central Garage Total:	32,679	35%	93,000	60,321	65%	93,000	0	0%	
Central Printing											
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1670.401	Central Printing - Office Sply	81	2%	4,000	3,919	98%	4,000	0	0%	b
A00	5.1670.404	Central Printing - Books/Publc	1,195	32%	3,700	2,505	68%	3,700	0	0%	b
A00	5.1670.407	Central Printing - Copier Lease	3,182	42%	7,500	4,318	58%	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	12,521	42%	30,000	17,479	58%	30,000	0	0%	b
A00	5.1670.446	Central Printing - Maint.Contr	0	100%	0	0	0%	0	0	100%	b
		Central Printing Total:	17,954	38%	47,200	29,246	62%	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	1,531,129	50%	3,089,301	1,558,172	50%	3,089,301	0	0%	b
A00	5.3120.101	Police - Overtime Pay	124,486	45%	275,126	150,640	55%	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	74,346	76%	97,550	23,204	24%	97,550	0	0%	b
A00	5.3120.105	Police - Sick Time Buy Back	0	0%	91,800	91,800	100%	91,800	0	0%	b
A00	5.3120.106	Police - Command Pay	6,600	48%	13,860	7,260	52%	13,860	0	0%	b
A00	5.3120.107	Police - Incentive Pay	12,700	83%	15,250	2,550	17%	15,250	0	0%	b

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2020	50%	Annual	Remaining	50%	Actual	Budget Var - %		
A00	5.3120.108	Police - Clothing Allowance	3,150	40%	7,920	4,770	60%	7,920	0	0%	b
A00	5.3120.109	Police - Secty to Committee	0	0%	600	600	100%	600	0	0%	b
A00	5.3120.200	Police - Equipment	29,622	21%	141,105	111,483	79%	141,105	0	0%	b
A00	5.3120.400	Police - Contractual	11,544	34%	34,165	22,621	66%	34,165	0	0%	b
A00	5.3120.401	Police - Office Supplies	5,550	43%	12,785	7,235	57%	12,785	0	0%	b
A00	5.3120.402	Police - Seminars/Conference	-44	0%	24,725	24,769	100%	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	3,130	41%	7,585	4,455	59%	7,585	0	0%	b
A00	5.3120.405	Police - Info Tech/Electronic	2,154	21%	10,250	8,096	79%	10,250	0	0%	b
A00	5.3120.409	Police - Postage	491	41%	1,200	709	59%	1,200	0	0%	b
A00	5.3120.412	Police - Vehicle Repair	9,929	13%	76,751	66,822	87%	76,751	0	0%	b
A00	5.3120.421	Police - Phone	11,965	44%	27,000	15,035	56%	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	1,935	64%	3,000	1,065	36%	3,000	0	0%	b
A00	5.3120.446	Police - Maintenance Contract	16,180	33%	49,262	33,082	67%	49,262	0	0%	b
A00	5.3120.447	Police - Vehicle Lighting	810	100%	0	-810	0%	810	810	100%	a
A00	5.3120.448	Police - Uniforms & Cleaning	11,469	26%	44,962	33,493	74%	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	18,619	46%	40,835	22,216	54%	40,835	0	0%	b
A00	5.3120.462	Police - Community Relations	435	10%	4,250	3,815	90%	4,250	0	0%	b
A00	5.3120.463	Police - CPSS	667	19%	3,600	2,933	81%	3,600	0	0%	b
A00	5.3120.464	Police - Weapons	6,678	25%	26,708	20,030	75%	26,708	0	0%	b
A00	5.3120.465	Police - Forensic	2,007	15%	13,326	11,319	85%	13,326	0	0%	b
		Police Total:	1,986,065	45%	4,404,482	2,418,417	55%	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	1,248	125%	1,000	-248	0%	1,248	248	25%	a
		Traffic Control Total:	5,176	31%	16,958	11,782	69%	17,206	248	1%	
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	300	100%	300	0	0%	300	0	0%	b
A00	5.3510.401	Dog Control - Office Supplies	0	0%	1,000	1,000	100%	1,000	0	0%	b
A00	5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.450	Dog Control - Contract	6,772	19%	35,827	29,055	81%	35,827	0	0%	b
A00	5.3510.491	Dog Control - Vet Services	0	100%	0	0	0%	0	0	100%	b
		Dog Control Total:	7,072	19%	37,127	30,055	81%	37,127	0	0%	
Transportation											
A00	5.5010.100	Superintendent - Personal Serv	60,583	49%	124,435	63,852	51%	121,166	-3,269	-3%	2
A00	5.5010.400	Sup of Highways - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.5010.402	Sup of Highways - Conference	0	0%	1,475	1,475	100%	1,475	0	0%	b

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A00	5.5010.403	Sup of Highways - Associations	100	29%	350	250	71%	350	0	0%	b
		Transportation Total:	60,683	48%	126,260	65,577	52%	122,991	-3,269	-3%	
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	3,883	45%	8,633	4,750	55%	8,633	0	0%	b
A00	5.5132.420	Garage - Gas/Electric	18,367	63%	29,000	10,633	37%	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	275	48%	574	299	52%	574	0	0%	b
A00	5.5132.425	Garage - Garage/Bldg Maint	2,104	13%	16,750	14,646	87%	16,750	0	0%	b
A00	5.5132.426	Garage - Dumpster	2,891	50%	5,783	2,892	50%	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:	32,798	47%	69,240	36,442	53%	69,240	0	0%	
Street Lighting											
A00	5.5182.400	Street Lighting - Contractual	2,481	38%	6,500	4,019	62%	6,500	0	0%	b
		Street Lighting Total:	2,481	38%	6,500	4,019	62%	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	78,881	30%	259,890	181,009	70%	259,890	0	0%	b
A00	5.7310.400	Recreation - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.7310.401	Recreation - Office Supplies	81	5%	1,500	1,419	95%	1,500	0	0%	b
A00	5.7310.402	Recreation - Seminars/Conferen	741	14%	5,200	4,459	86%	5,200	0	0%	b
A00	5.7310.403	Recreation - Associations/Dues	350	54%	650	300	46%	650	0	0%	b
A00	5.7310.404	Recreation - Books/Publication	0	100%	0	0	0%	0	0	100%	b
A00	5.7310.405	Recreation - Registration Progra	3,200	100%	3,200	0	0%	3,200	0	0%	b
A00	5.7310.408	Recreation - Printing & Advert	295	5%	5,700	5,405	95%	5,700	0	0%	b
A00	5.7310.410	Recreation - Program Expenses	2,162	3%	64,000	61,838	97%	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:	85,824	25%	342,490	256,666	75%	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	190,400	98%	194,949	4,549	2%	194,949	0	0%	b
		Employee Benefits - NYS Retirement Total:	190,400	98%	194,949	4,549	2%	194,949	0	0%	
Employee Benefits - Fire-Police Retirement											
A00	5.9015.800	Fire & Police Retirement	673,025	91%	743,362	70,337	9%	743,362	0	0%	b
		Employee Benefits - Fire-Police Retirement Total:	673,025	91%	743,362	70,337	9%	743,362	0	0%	
Employee Benefits - Health Ins											
A00	5.9060.800	Health Insurance	816,130	46%	1,784,271	968,141	54%	1,784,271	0	0%	b
		Employee Benefits - Health Ins Total:	816,130	46%	1,784,271	968,141	54%	1,784,271	0	0%	
Employee Benefits - Ins Opt Out											
A00	5.9061.800	Health Insurance Opt-Out	13,823	46%	30,000	16,177	54%	30,000	0	0%	b
		Employee Benefits - Ins Opt Out Total:	13,823	46%	30,000	16,177	54%	30,000	0	0%	
Employee Benefits - FICA											
A00	5.9030.800	FICA	172,733	45%	383,684	210,951	55%	383,684	0	0%	b
		Employee Benefits - FICA Total:	172,733	45%	383,684	210,951	55%	383,684	0	0%	
Employee Benefits - Workers Comp											
A00	5.9040.800	Workers Compensation	48,187	42%	115,000	66,813	58%	115,000	0	0%	b
		Employee Benefits - Workers Comp Total:	48,187	42%	115,000	66,813	58%	115,000	0	0%	
Employee Benefits - Other											
A00	5.9045.800	Life Insurance	2,874	55%	5,250	2,376	45%	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:	7,051	40%	17,450	10,399	60%	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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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:	5,151,813	50%	10,253,518	5,101,705	50%	10,278,428	24,910	0%	
		A00 General Townwide Total:	3,010,580		0	-3,010,580		31,810	31,810		

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			1/1 - 6/30/2020	50%	Annual	Remaining	50%	Actual	Budget Var - %		
B00	**General Part Town**										
Revenue											
Real Property Tax											
B00	4.1001	Real Property Taxes	129,186	100%	129,186	0	0%	129,186	0	0%	a
		Real Property Tax Total:	129,186	100%	129,186	0	0%	129,186	0	0%	
Home and Comm Svc											
B00	4.2110	Zoning Fees	1,900	136%	1,400	-500	0%	1,900	500	36%	a
B00	4.2115	Planning Board Fees	1,400	48%	2,900	1,500	52%	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:	3,300	77%	4,300	1,000	23%	4,800	500	12%	
Use of Money and Property											
B00	4.2401	Interest & Earnings	1,315	19%	7,000	5,685	81%	7,000	0	0%	b
		Use of Money and Property Total:	1,315	19%	7,000	5,685	81%	7,000	0	0%	
Building Permits											
B00	4.2555	Building & Alteration Permits	27,663	43%	65,000	37,337	57%	65,000	0	0%	b
B00	4.2590	Permits, Other	1,123	56%	2,000	877	44%	2,000	0	0%	b
		Building Permits Total:	28,786	43%	67,000	38,214	57%	67,000	0	0%	
Sale of Property and Comp Loss											
B00	4.2655	Minor Sales	660	100%	0	-660	0%	660	660	100%	a
		Sale of Property and Comp Loss Total:	660	100%	0	-660	100%	660	660	100%	
Miscellaneous Revenue											
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100%	b
B00	4.2770	Unclassified Revenue	1,600	100%	0	-1,600	0%	1,600	1,600	100%	a
		Miscellaneous Revenue Total:	1,600	100%	0	-1,600	100%	1,600	1,600	100%	
Interfund Transfers											
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
B00	4.9600	Appropriations	0	0%	125,000	125,000	100%	125,000	0	0%	b
B00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
B00	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	125,000	125,000	100%	125,000	0	0%	
		Revenue Total:	164,847	50%	332,486	167,639	50%	335,246	2,760	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	65,134	42%	153,409	88,275	58%	130,268	-23,141	-15%	2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.400	P & D - Contractual	11,376	32%	35,535	24,159	68%	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	-700	-93%	750	1,450	193%	750	0	0%	b
B00	5.3620.405	P & D - Information Technology	5,310	93%	5,730	420	7%	5,730	0	0%	b
B00	5.3620.408	P & D - Printing/Advertising	0	0%	500	500	100%	500	0	0%	b
B00	5.3620.416	P & D - Travel Expense	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.421	P & D - Phone	1,685	60%	2,800	1,115	40%	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:	87,298	42%	207,924	120,626	58%	184,783	-23,141	-11%	
Planning											
B00	5.8020.100	Planning - Personal Services	514	1%	35,000	34,486	99%	35,000	0	0%	b
B00	5.8020.400	Planning - Contractual	0	100%	0	0	0%	0	0	100%	b
B00	5.8020.401	Planning - Office Supplies	36	9%	400	364	91%	400	0	0%	b
B00	5.8020.402	Planning - Seminars/Conference	70	14%	500	430	86%	500	0	0%	b
B00	5.8020.408	Planning - Advertising	155	26%	600	445	74%	600	0	0%	b
B00	5.8020.450	Planning - Attorney	8,058	40%	20,000	11,942	60%	20,000	0	0%	b
		Planning Total:	8,833	16%	56,500	47,667	84%	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	231	38%	600	369	62%	600	0	0%	b
B00	5.8010.450	Zoning - Attorney	986	25%	4,000	3,014	75%	4,000	0	0%	b
		Zoning Total:	1,297	10%	13,200	11,903	90%	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	19,004	80%	23,757	4,753	20%	23,757	0	0%	b
		Employee Benefits - Health Ins Total:	19,004	80%	23,757	4,753	20%	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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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2020	50%	Annual	Remaining	50%	Actual	Budget Var -	%	
B00	5.9030.800	P & D - FICA	4,717	31%	14,987	10,270	69%	14,987	0	0%	b
		Employee Benefits - FICA Total:	4,717	31%	14,987	10,270	69%	14,987	0	0%	
Employee Benefits - Workers Comp											
B00	5.9040.800	P & D - Workers Compensation	2,525	42%	6,000	3,475	58%	6,000	0	0%	b
		Employee Benefits - Workers Comp Total:	2,525	42%	6,000	3,475	58%	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:	132,160	40%	332,486	200,326	60%	309,345	-23,141	-7%	
		B00 General Part Town Total:	32,687		0	-32,687		25,901	25,901		

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2020	50%	Annual	Remaining	50%	Actual	Budget Var - %		
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	17	100%	0	-17	0%	17	17	100%	a
CM1	4.2401.91	Interest - Drug Enforcement	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.92	Interest - Police Equipment	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.93	Interest - DWI Equipment	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.94	Interest - Defibrillators	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.95	Interest - Wall of Honor	0	100%	0	0	0%	0	0	100%	b
CM1	4.2705.92	Donations - Police Equipment	0	100%	0	0	0%	0	0	100%	b
CM1	4.2705.93	Donations - Defibrillators	150	100%	0	-150	0%	150	150	100%	a
CM1	4.2705.94	Donations - Wall of Honor	0	100%	0	0	0%	0	0	100%	b
CM1	4.2715.91	Proceeds of Seized Property	0	100%	0	0	0%	0	0	100%	b
CM1	4.3389.91	Drug Enforcement Grant	0	100%	0	0	0%	0	0	100%	b
CM1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM1	4.9602	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:	20,149	100%	0	-20,149	100%	20,149	20,149	100%	
		Revenue Total:	20,149	100%	0	-20,149	100%	20,149	20,149	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	8,642	100%	0	-8,642	0%	8,642	8,642	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:	14,599	100%	0	-14,599	100%	14,599	14,599	100%	
		Expense Total:	14,599	100%	0	-14,599	100%	14,599	14,599	100%	
		CM1 Police Special Rev. Total:	5,550		0	-5,550		5,550	5,550		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 6/30/2020	50%	Annual	Remaining	50%	Actual	Budget Var - %		
CM2	**Flood Water Study**									
Revenue										
Use of Money and Property										
CM2 4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100%	a
	Use of Money and Property Total:	1	100%	0	-1	100%	1	1	100%	
Miscellaneous Revenue										
CM2 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
State Aid - General										
CM2 4.4089	DEC Grant	0	100%	0	0	0%	0	0	100%	b
	State Aid - General Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
CM2 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM2 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	1	100%	0	-1	100%	1	1	100%	
Expense										
Water Admin										
CM2 5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0	100%	b
	Water Admin Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
CM2 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	CM2 Flood Water Study Total:	1		0	-1		1	1		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 6/30/2020	50%	Annual	Remaining	50%	Actual	Budget Var - %		
CM4	**Court Special Rev.**									
Revenue										
Use of Money and Property										
CM4 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
Fines and Forfietures										
CM4 4.1289	DWI Arraignments	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:	950	100%	0	-950	100%	950	950	100%	
Expense										
Justices										
CM4 5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100%	b
CM4 5.1110.400	Justices - Contractual	0	100%	0	0	0%	0	0	100%	b
	Justices Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
CM4 5.9602	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:	950		0	-950		950	950		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 6/30/2020	50%	Annual	Remaining	50%	Actual	Budget Var - %		
CM5 Parkland Trust										
Revenue										
Use of Money and Property										
CM5 4.2401	Interest & Earnings	11	100%	0	-11	0%	11	11	100%	a
	Use of Money and Property Total:	11	100%	0	-11	100%	11	11	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:	11	100%	0	-11	100%	11	11	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:	11		0	-11		11	11		

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2020	50%	Annual	Remaining	50%	Actual	Budget Var - %		
DA0	**Highway Townwide**										
Revenue											
Real Property Tax											
DA0	4.1001	Real Property Taxes	2,290,049	100%	2,290,049	0	0%	2,290,049	0	0%	a
		Real Property Tax Total:	2,290,049	100%	2,290,049	0	0%	2,290,049	0	0%	
Intergovernmental Charges											
DA0	4.2300	Transportation Services	45,416	50%	90,832	45,416	50%	90,832	0	0%	b
		Intergovernmental Charges Total:	45,416	50%	90,832	45,416	50%	90,832	0	0%	
Use of Money and Property											
DA0	4.2401	Interest & Earnings	2,737	18%	15,000	12,263	82%	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:	2,737	18%	15,000	12,263	82%	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:	2,338,906	94%	2,485,881	146,975	6%	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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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	53,261	44%	121,550	68,289	56%	121,550	0	0%	b
DA0	5.5130.440	Machinery - Equipment Expense	15,570	35%	45,044	29,474	65%	45,044	0	0%	b
DA0	5.5130.447	Machinery - Shop Supply/Stock	1,723	17%	10,200	8,477	83%	10,200	0	0%	b
DA0	5.5130.473	Machinery - Shop Tools	2,263	32%	7,000	4,737	68%	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:	76,635	16%	479,894	403,259	84%	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	127	17%	750	623	83%	750	0	0%	b
DA0	5.5140.447	Brush & Weeds - Supplies/Tree	0	0%	2,000	2,000	100%	2,000	0	0%	b
DA0	5.5140.473	Brush & Weeds - Tools	0	0%	750	750	100%	750	0	0%	b
DA0	5.5140.477	Brush and Weeds - Equip Renta	0	100%	0	0	0%	0	0	100%	b
DA0	5.5140.490	Brush & Weeds - Contractual S	1,725	3%	52,510	50,785	97%	52,510	0	0%	b
		Brush and Weeds Total:	49,289	46%	108,275	58,986	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	252	29%	875	623	71%	875	0	0%	b
DA0	5.5142.401	Snow Removal - Office Supplies	310	20%	1,530	1,220	80%	1,530	0	0%	b
DA0	5.5142.404	Snow Removal - Subscriptions	123	49%	250	127	51%	250	0	0%	b
DA0	5.5142.405	Snow Removal - Information Te	0	100%	0	0	0%	0	0	100%	b
DA0	5.5142.408	Snow Removal - Legal Adverts	0	0%	100	100	100%	100	0	0%	b
DA0	5.5142.410	Snow Removal - Gasoline/Diese	22,803	37%	61,875	39,072	63%	61,875	0	0%	b
DA0	5.5142.421	Snow Removal - Phones/Pagers	922	47%	1,950	1,028	53%	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	6,295	17%	37,891	31,596	83%	37,891	0	0%	b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	3,973	29%	13,515	9,542	71%	13,515	0	0%	b
DA0	5.5142.470	Snow Removal - Materials	266,939	61%	437,500	170,561	39%	437,500	0	0%	b
DA0	5.5142.471	Snow Removal - Repairs	10,215	29%	35,375	25,160	71%	35,375	0	0%	b
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	0	0%	80,000	80,000	100%	80,000	0	0%	b
DA0	5.5142.474	Snow Removal - Tires	2,953	17%	17,000	14,047	83%	17,000	0	0%	b

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Town of Manlius
Budget Report - Fund Detail

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			1/1 - 6/30/2020	50%	Annual	Remaining	50%	Actual	Budget Var - %		
		Snow Removal Total:	830,136	54%	1,523,283	693,147	46%	1,523,283	0	0%	
Employee Benefits - NYS Retirement											
DA0	5.9010.800	NYS Retirement	102,442	100%	102,442	0	0%	102,442	0	0%	b
		Employee Benefits - NYS Retirement Total:	102,442	100%	102,442	0	0%	102,442	0	0%	
Employee Benefits - Health Ins											
DA0	5.9060.800	Hospital & Medical Insurance	136,840	90%	151,745	14,905	10%	151,745	0	0%	b
		Employee Benefits - Health Ins Total:	136,840	90%	151,745	14,905	10%	151,745	0	0%	
Employee Benefits - Ins Opt Out											
DA0	5.9061.800	Health Insurance Opt-Out	2,077	83%	2,500	423	17%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	2,077	83%	2,500	423	17%	2,500	0	0%	
Employee Benefits - FICA											
DA0	5.9030.800	FICA	40,441	61%	66,642	26,201	39%	66,642	0	0%	b
		Employee Benefits - FICA Total:	40,441	61%	66,642	26,201	39%	66,642	0	0%	
Employee Benefits - Workers Comp											
DA0	5.9040.800	Worker's Compensation	23,266	47%	50,000	26,734	53%	50,000	0	0%	b
		Employee Benefits - Workers Comp Total:	23,266	47%	50,000	26,734	53%	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:	1,262,000	51%	2,485,881	1,223,881	49%	2,485,881	0	0%	
		DA0 Highway Townwide Total:	1,076,906		0	-1,076,906		704	704		

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 - 6/30/2020	50%	Annual	Remaining	50%	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	2,850	19%	15,000	12,150	81%	15,000	0	0%	b
		Use of Money and Property Total:	2,850	19%	15,000	12,150	81%	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:	1,991,950	87%	2,281,982	290,032	13%	2,282,137	155	0%	
Expense											
General Repairs											
DB0	5.5110.100	General Repairs - Personal Srv	132,328	21%	621,046	488,718	79%	621,046	0	0%	b
DB0	5.5110.101	General Repairs - Overtime	3,233	21%	15,193	11,960	79%	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	289	58%	500	211	42%	500	0	0%	b
DB0	5.5110.408	General Repairs - Printing & Adv	0	0%	60	60	100%	60	0	0%	b
DB0	5.5110.410	General Repairs - Diesel	0	0%	41,250	41,250	100%	41,250	0	0%	b
DB0	5.5110.430	General Repairs - Stop Chemica	1,774	25%	7,000	5,226	75%	7,000	0	0%	b

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2020	50%	Annual	Remaining	50%	Actual	Budget Var - %		
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	71,960	21%	350,341	278,381	79%	350,341	0	0%	b
DB0	5.5110.472	General Repairs - Signs	9,964	100%	10,000	36	0%	10,000	0	0%	b
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	69,381	9%	799,843	730,462	91%	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	15,176	37%	41,500	26,324	63%	41,500	0	0%	b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
		General Repairs Total:	337,855	18%	1,925,515	1,587,660	82%	1,927,144	1,629	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	623	25%	2,500	1,877	75%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	623	25%	2,500	1,877	75%	2,500	0	0%	
Employee Benefits - FICA											
DB0	5.9030.800	FICA	9,779	20%	48,700	38,921	80%	48,700	0	0%	b
		Employee Benefits - FICA Total:	9,779	20%	48,700	38,921	80%	48,700	0	0%	
Employee Benefits - Workers Comp											
DB0	5.9040.800	Worker's Compensation	23,266	47%	50,000	26,734	53%	50,000	0	0%	b
		Employee Benefits - Workers Comp Total:	23,266	47%	50,000	26,734	53%	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:	474,315	21%	2,281,982	1,807,667	79%	2,283,611	1,629	0%	
		DB0 Highway Part Town Total:	1,517,635		0	-1,517,635		-1,474	-1,474		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 6/30/2020	50%	Annual	Remaining	50%	Actual	Budget Var - %	
HA0	**Landfill Capital Fund**								
Revenue									
Use of Money and Property									
HA0 4.2401	Interest & Earnings	6	100%	0	-6	0%	6	6 100%	a
	Use of Money and Property Total:	6	100%	0	-6	100%	6	6 100%	
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:	6	100%	0	-6	100%	6	6 100%	
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:	6		0	-6		6	6	

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

Town of Manlius
Budget Report - Fund Detail

		YTD Actual 1/1 - 6/30/2020	50%	Budget Annual	Remaining	50%	Projected Year End 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		

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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 - 6/30/2020	50%	Annual	Remaining	50%	Actual	Budget Var - %		
HD0	**Thompson Sewer Dist.**									
Revenue										
Use of Money and Property										
HD0 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
BANs										
HD0 4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0	100%	b
	BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HD0 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
HD0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
HD0 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	0	100%	0	0	100%	0	0	100%	
Expense										
Sewer										
HD0 5.8120.200	Sanitary Sewers - Capital Otly	0	100%	0	0	0%	0	0	100%	b
	Sewer Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HD0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	HD0 Thompson Sewer Dist. Total:	0		0	0		0	0		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 6/30/2020	50%	Annual	Remaining	50%	Actual	Budget Var - %		
HE0	**Salt Storage Facility**									
Revenue										
Use of Money and Property										
HE0 4.2401	Interest & Earnings	327	100%	0	-327	0%	327	327	100%	a
	Use of Money and Property Total:	327	100%	0	-327	100%	327	327	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:	327	100%	0	-327	100%	327	327	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:	327		0	-327		327	327		

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 - 6/30/2020	50%	Annual	Remaining	50%	Actual	Budget Var - %		
HG0	**Highway Garage Roof**									
Revenue										
Use of Money and Property										
HG0 4.2401	Interest & Earnings	76	100%	0	-76	0%	76	76	100%	a
	Use of Money and Property Total:	76	100%	0	-76	100%	76	76	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:	76	100%	0	-76	100%	76	76	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:	76		0	-76		76	76		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 6/30/2020	50%	Annual	Remaining	50%	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 - 6/30/2020	50%	Annual	Remaining	50%	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	492	100%	0	-492	0%	492	492	100%	a
	Use of Money and Property Total:	492	100%	0	-492	100%	492	492	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:	66,292	101%	65,800	-492	-1%	66,292	492	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:	66,292		0	-66,292		492	492		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 6/30/2020	50%	Annual	Remaining	50%	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	241	100%	0	-241	0%	241	241	100%	a
	Use of Money and Property Total:	241	100%	0	-241	100%	241	241	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:	20,881	101%	20,640	-241	-1%	20,881	241	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:	20,881		0	-20,881		241	241		

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
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		YTD Actual		Budget			Projected Year End			
		1/1 - 6/30/2020	50%	Annual	Remaining	50%	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	1,117	100%	0	-1,117	0%	1,117	1,117	100%	a
	Use of Money and Property Total:	1,117	100%	0	-1,117	100%	1,117	1,117	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:	89,267	102%	87,600	-1,667	-2%	89,267	1,667	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:	89,267		0	-89,267		1,667	1,667		

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
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			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2020	50%	Annual	Remaining	50%	Actual	Budget Var - %		
SF1	**Fayetteville Fire Protection**										
Revenue											
Real Property Tax											
SF1	4.1001	Real Property Taxes	1,710,465	100%	1,710,424	-41	0%	1,710,465	41	0%	a
		Real Property Tax Total:	1,710,465	100%	1,710,424	-41	0%	1,710,465	41	0%	
Use of Money and Property											
SF1	4.2401	Interest & Earnings	7	100%	0	-7	0%	7	7	100%	a
		Use of Money and Property Total:	7	100%	0	-7	100%	7	7	100%	
Appropriations											
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF1	4.9602	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:	1,710,472	100%	1,710,424	-48	0%	1,710,472	48	0%	
Expense											
Fire Protection											
SF1	5.3410.400	Fire Protection - Contractual	1,710,424	100%	1,710,424	0	0%	1,710,424	0	0%	b
		Fire Protection Total:	1,710,424	100%	1,710,424	0	0%	1,710,424	0	0%	
Appropriations											
SF1	5.9602	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:	48		0	-48		48	48		

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 - 6/30/2020	50%	Annual	Remaining	50%	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	28	100%	0	-28	0%	28	28	100%	a
	Use of Money and Property Total:	28	100%	0	-28	100%	28	28	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:	1,405,931	100%	1,405,884	-47	0%	1,405,931	47	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:	47		0	-47		47	47		

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 - 6/30/2020	50%	Annual	Remaining	50%	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 - 6/30/2020	50%	Annual	Remaining	50%	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 - 6/30/2020	50%	Annual	Remaining	50%	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	56	100%	0	-56	0%	56	56	100%	a
		Use of Money and Property Total:	56	100%	0	-56	100%	56	56	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:	27,058	100%	27,000	-58	0%	27,058	58	0%	
Expense											
Street Lighting											
SL1	5.5182.400	Street Lighting - Contractual	9,307	34%	27,000	17,693	66%	27,000	0	0%	b
		Street Lighting Total:	9,307	34%	27,000	17,693	66%	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:	9,307	34%	27,000	17,693	66%	27,000	0	0%	
		SL1 Overhead Lighting Total:	17,751		0	-17,751		58	58		

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 - 6/30/2020	50%	Annual	Remaining	50%	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	13,515	50%	27,000	13,485	50%	27,000	0	0%	b
		Street Lighting Total:	13,515	50%	27,000	13,485	50%	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:	13,515	50%	27,000	13,485	50%	27,000	0	0%	
		SL2 Underground Lighting Total:	13,495		0	-13,495		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 - 6/30/2020	50%	Annual	Remaining	50%	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	602	46%	1,300	698	54%	1,300	0	0%	b
		Street Lighting Total:	602	46%	1,300	698	54%	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:	602	46%	1,300	698	54%	1,300	0	0%	
		SL3 Entry Lighting Total:	715		0	-715		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 - 6/30/2020	50%	Annual	Remaining	50%	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	3,730	50%	7,500	3,770	50%	7,500	0	0%	b
		Street Lighting Total:	3,730	50%	7,500	3,770	50%	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:	3,730	50%	7,500	3,770	50%	7,500	0	0%	
		SL4 Garden Park Lighting Total:	3,772		0	-3,772		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 - 6/30/2020	50%	Annual	Remaining	50%	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	21	100%	0	-21	0%	21	21	100%	a
		Use of Money and Property Total:	21	100%	0	-21	100%	21	21	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:	45,021	100%	45,000	-21	0%	45,021	21	0%	
Expense											
Street Lighting											
SL5	5.5182.400	Street Lighting - Contractual	15,377	34%	45,000	29,623	66%	45,000	0	0%	b
		Street Lighting Total:	15,377	34%	45,000	29,623	66%	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:	15,377	34%	45,000	29,623	66%	45,000	0	0%	
	SL5	**Ratnour Bridge Lighting Total:**	29,644		0	-29,644		21	21		

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 - 6/30/2020	50%	Annual	Remaining	50%	Actual	Budget Var - %		
SR1	**Manlius Trash Dist**										
Revenue											
Real Property Tax											
SR1	4.1001	Real Property Taxes	1,246,086	100%	1,241,655	-4,431	0%	1,246,086	4,431	0%	a
		Real Property Tax Total:	1,246,086	100%	1,241,655	-4,431	0%	1,246,086	4,431	0%	
Use of Money and Property											
SR1	4.2401	Interest & Earnings	738	100%	0	-738	0%	738	738	100%	a
		Use of Money and Property Total:	738	100%	0	-738	100%	738	738	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:	1,246,824	100%	1,241,655	-5,169	0%	1,246,824	5,169	0%	
Expense											
Refuse											
SR1	5.8160.100	Refuse - Personal Services	7,879	90%	8,716	837	10%	8,716	0	0%	b
SR1	5.8160.400	Refuse - Contractual	614,959	50%	1,230,040	615,081	50%	1,230,040	0	0%	b
		Refuse Total:	622,838	50%	1,238,756	615,918	50%	1,238,756	0	0%	
Employee Benefits - NYS Retirement											
SR1	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100%	b
		Employee Benefits - NYS Retirement Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - Health Ins											
SR1	5.9060.800	Hospital & Medical Insurance	1,011	45%	2,232	1,221	55%	2,232	0	0%	b
		Employee Benefits - Health Ins Total:	1,011	45%	2,232	1,221	55%	2,232	0	0%	
Employee Benefits - FICA											
SR1	5.9030.800	FICA	333	50%	667	334	50%	667	0	0%	b
		Employee Benefits - FICA Total:	333	50%	667	334	50%	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:	624,182	50%	1,241,655	617,473	50%	1,241,655	0	0%	
		SR1 Manlius Trash Dist Total:	622,642		0	-622,642		5,169	5,169		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 6/30/2020	50%	Annual	Remaining	50%	Actual	Budget Var - %		
SR2	**Manlius Brush Dist**									
Revenue										
Real Property Tax										
SR2 4.1001	Real Property Taxes	152,227	100%	151,684	-543	0%	152,227	543	0%	a
	Real Property Tax Total:	152,227	100%	151,684	-543	0%	152,227	543	0%	
Use of Money and Property										
SR2 4.2401	Interest & Earnings	49	100%	0	-49	0%	49	49	100%	a
	Use of Money and Property Total:	49	100%	0	-49	100%	49	49	100%	
Appropriations										
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:	152,276	100%	151,684	-592	0%	152,276	592	0%	
Expense										
Refuse										
SR2 5.8160.100	Refuse - Personal Services	7,879	90%	8,716	837	10%	8,716	0	0%	b
SR2 5.8160.400	Refuse - Contractual	70,035	50%	140,070	70,035	50%	140,070	0	0%	b
	Refuse Total:	77,914	52%	148,786	70,872	48%	148,786	0	0%	
Employee Benefits - NYS Retirement										
SR2 5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100%	b
	Employee Benefits - NYS Retirement Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - Health Ins										
SR2 5.9060.800	Hospital & Medical Insurance	1,011	45%	2,231	1,220	55%	2,231	0	0%	b
	Employee Benefits - Health Ins Total:	1,011	45%	2,231	1,220	55%	2,231	0	0%	
Employee Benefits - FICA										
SR2 5.9030.800	FICA	333	50%	667	334	50%	667	0	0%	b
	Employee Benefits - FICA Total:	333	50%	667	334	50%	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:	79,258	52%	151,684	72,426	48%	151,684	0	0%	
	SR2 Manlius Brush Dist Total:	73,018		0	-73,018		592	592		

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 - 6/30/2020	50%	Annual	Remaining	50%	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	521	260%	200	-321	0%	521	321	161%	a
		Use of Money and Property Total:	521	261%	200	-321	-161%	521	321	161%	
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:	163,800	100%	163,275	-525	0%	164,760	1,485	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	14,955	50%	30,000	15,045	50%	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:	133,229	82%	163,275	30,046	18%	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:	133,229	82%	163,275	30,046	18%	163,275	0	0%	
		SS1 Manlius Sewer Dist Total:	30,571		0	-30,571		1,485	1,485		

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 - 6/30/2020	50%	Annual	Remaining	50%	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	11	100%	0	-11	0%	11	11	100%	a
	Use of Money and Property Total:	11	100%	0	-11	100%	11	11	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:	22,201	107%	20,766	-1,435	-7%	22,201	1,435	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:	4,126		0	-4,126		1,435	1,435		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 6/30/2020	50%	Annual	Remaining	50%	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		

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2020	50%	Annual	Remaining	50%	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	37	100%	0	-37	0%	37	37	100%	a
		Use of Money and Property Total:	37	100%	0	-37	100%	37	37	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:	2,083	42%	5,000	2,917	58%	5,037	37	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:	2,083		0	-2,083		37	37		

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2020	50%	Annual	Remaining	50%	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	30	100%	0	-30	0%	30	30	100%	a
		Use of Money and Property Total:	30	100%	0	-30	100%	30	30	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:	62,015	100%	62,000	-15	0%	62,030	30	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:**	32,443		0	-32,443		30	30		

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2020	50%	Annual	Remaining	50%	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	126	100%	0	-126	0%	126	126	100%	a
		Use of Money and Property Total:	126	100%	0	-126	100%	126	126	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:	20,426	101%	20,300	-126	-1%	20,426	126	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:	20,426		0	-20,426		126	126		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 6/30/2020	50%	Annual	Remaining	50%	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 - 6/30/2020	50%	Annual	Remaining	50%	Actual	Budget Var - %		
TA1	**Trust and Agency 1**									
Revenue										
Use of Money and Property										
TA1 4.2401	Interest Earnings	225	100%	0	-225	0%	225	225	100%	a
	Use of Money and Property Total:	225	100%	0	-225	100%	225	225	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:	225	100%	0	-225	100%	225	225	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:	225		0	-225		225	225		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 6/30/2020	50%	Annual	Remaining	50%	Actual	Budget Var - %		
TA2	**Trust and Agency 2**									
Revenue										
Use of Money and Property										
TA2 4.2401	Earned Interest	191	100%	0	-191	0%	191	191	100%	a
	Use of Money and Property Total:	191	100%	0	-191	100%	191	191	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:	191	100%	0	-191	100%	191	191	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:	191		0	-191		191	191		

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.
m = YTD Monthly average projected to 12 months.
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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 6/30/2020	50%	Annual	Remaining	50%	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 - 6/30/2020	50%	Annual	Remaining	50%	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 - 6/30/2020	50%	Annual	Remaining	50%	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	13	100%	0	-13	0%	13	13	100%	a
	Use of Money and Property Total:	13	100%	0	-13	100%	13	13	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:	78	120%	65	-13	-20%	78	13	20%	
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:	42		0	-42		13	13		

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