Agenda
Manlius Town Board
September 23, 2020
6:30 PM

1. Pledge Of Allegiance

2. Approval Of Minutes - September 9, 2020

   Documents:

   9-9-20 DRAFT.PDF

3. Approval Of Abstract # 18

4. 6:35 PM Public Hearing - Manlius Fire Contract

   Documents:

   MANLIUS DRAFT FIRE CONTRACT 2021.PDF

5. 6:40 PM Public Hearing - Fayetteville Fire Contract

   Documents:

   UPDATED FAYETTEVILLE DRAFT FIRE CONTRACT 2021.PDF

6. 6:45 PM Public Hearing - Minoa Fire Contract

   Documents:

   MINOA DRAFT FIRE CONTRACT 2021.PDF

7. 7:30 PM - Public Hearing - Commercial Zoning Classification Changes

   Documents:

   AMENDED ZONING CLASSIFICATION CHART 09-04-2020.PDF
   DEFINITIONS 9.4.20.PDF
   ZONING CODE - MODIFICATIONS - 09-04-2020 .PDF

8. Intermunicipal Agreement For Sidewalk Installation And Maintenance

   Documents:

   IMA AGREEMENT FOR SIDEWALK INSTALLATION AND MAINTENANCE.PDF

9. Set Date Public Hearing - Local Law To Override Property Tax Cap

   Documents:

   2020-__ SET DATE PROPERTY TAX OVERRIDE PUBLIC HEARING.PDF

10. SIRO Contract - East Syracuse Minoa School District - Tristan Campbell

    Documents:

TRISTON CAMPBELL SIRO AGREEMENT ESM.PDF

11. Highway Superintendent

12. Planning & Development

12.I. CNY Stormwater Coalition Staff Services And Education Resolution

Documents:

CNY STORMWATER RESOLUTION.PDF
CNY STORMWATER STAFF SERVICES AND EDUCATION.PDF

13. Attorney

14. Town Clerk

15. Police Chief

16. Town Manager

17. Town Board

17.I. Recreation Budget Transfer & Employee Appointment

17.II. Councilor Waters Noise Ordinance Issue

18. Supervisor

18.I. Tentative Budget - Submitted To The Town Clerk

18.II. Supervisor's Report

Documents:

BALANCE SHEET (002).PDF
CASH BALANCE REPORT.PDF
YTD ACTUAL TO BUDGET TOTAL - FUND DETAIL.PDF

19. 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

MINUTES
TOWN BOARD
September 9, 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

Other persons attending: Melissa Clark, Abundant Solar Energy. Chris Carrick, Central New York Regional Planning and Development.

1. The Pledge of Allegiance

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

2. Introduction of Attendees

Town Supervisor Theobald introduced the Town Officials in attendance.

3. Approval of Minutes – August 26, 2020

Councilor Denton made a motion, seconded by Councilor Bollinger, to approve the minutes of August 26, 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 # 17

Councilor Bollinger made a motion, seconded by Councilor Green, to approve Abstract # 17 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.

5. Lease – Abundant Solar – Town Landfill 5701 Bowman Rd.

Attorney Frateschi reviewed the lease with Abundant Solar for the town owned parcel at 5701 Bowman Road which served as the Town Landfill.

Attorney Frateschi stated the lease has been amended to add PILOT payments back in addition to the lease payments.

Attorney Frateschi stated that Abundant Solar is not willing to make payments at the commencement of the lease. Attorney Frateschi stated that the current lease states that the project must be completed within 4 years and he recommends reducing that to 3 years. Attorney Frateschi stated that there are milestones within the lease that Abundant Solar must meet, or the Town can end the lease.

Melissa Clark, Abundant Solar, discussed the milestone plan that is included in the lease. Ms. Clark discussed the process and procedure to construct a solar array on a leased site and connecting existing utilities. Ms. Clark discussed the financing for the proposed solar array.

Councilor Kriesel reviewed the concerns and questions that have been discussed throughout the negotiation of the lease. Councilor Kriesel stated that she likes the milestones that are built into this lease and that it is not in the best interest to have the landfilled leased for an extended period of time without lease payments being made.

Discussion ensued regarding the speed at which community solar projects are built vs. other solar projects.

Supervisor Theobald stated that he has spoken with other municipalities who have received a small rental stipend from a different solar company for leased land prior to the solar array being built. Ms. Clark stated that those agreements may have been signed when subsidies were higher. Ms. Clark stated that the company is highly motivated to get projects shovel-ready but cannot occur any additional costs.

Supervisor Theobald stated that after reviewing other offers from other companies, this does appear to be the best lease offer for the Town.

Supervisor Theobald asked for a commitment to a 3-year lease. Ms. Clark stated that there are milestones built into the contract but there are too many factors that can go wrong in the development period. Ms. Clark stated that it is also reliant on what kind of the timeline the utility company provides.

Councilor Kriesel discussed the Town of DeWitt solar array project and how the energy is used. Councilor Kriesel stated that the Town of Manlius will sign a power purchase agreement with Abundant Solar and community members in the Town of Manlius will have the opportunity to do so as well.

Councilor Green stated that there are not a lot of specifics regarding access and easements and she would like to see more terminology that it is mutually agreed upon and not just in the hands of the tenant. Councilor Green asked if the community solar project would inhibit the required monitoring of the landfill.

Ms. Clark outlined the process that would take place in order to safely build on the landfill and how the landfill monitoring would continue to take place. Ms. Clark discussed how the security of the closed cap would be maintained on the landfill and how the weight of the solar array would be evenly distributed.

Councilor Kriesel made a motion to approve a lease agreement with Abundant Solar for the purposes of developing a community solar project. The motion was not seconded as extensive discussion took place amongst the Town Board and Abundant Solar. The motion was amended and seconded after the discussion.

Ms. Clark stated that once the lease is in place there will be a more detailed legal description provided. Ms. Clark stated that a more detailed site plan will be provided.

Attorney Frateschi stated that there are some small amendments that need to be completed before the lease is signed. Attorney Frateschi requested that if the lease is approved that it be approved pending legal review.

Town Engineer Miller discussed the landfill monitoring that takes place and the access that the Town would need to continue the appropriate monitoring.

Councilor Green requested more detail on the fencing that will surround the array. Ms. Clark discussed the potential fencing options that are available.

Councilor Green stated that there was no rate noted in the extension term and requested attorney review.

Councilor Kriesel made a motion, seconded by Councilor Deer, to approve a lease agreement with Abundant Solar for the purposes of developing a community solar project pending further legal review.

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

Nayes: 0 All in Favor. Motion Carries.

6. MOU (Memorandum of Understanding) Joint Salt Springs Water Project

Councilor Bollinger made a motion, seconded by Councilor Waters, to approve the Memorandum of Understanding with the Town of Sullivan, the Town of Manlius and the Onondaga County Water Authority for the Joint Salt Springs Water District.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Deer, to approve the engagement agreement for legal services with Costello, Cooney and Fearon in connection with the Salt Springs Road Joint Water Project with the Town of Sullivan.

Discussion ensued regarding the billing limit on attorney services.

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

Nayes: 0 All in Favor. Motion Carries.

7. SIRO Agreements with Fayetteville-Manlius Schools and SIRO Agreement with East Syracuse Minoa Schools

Councilor Denton stated that Section 5.5 which states that students will not be questioned or detained regarding their immigration status.

Chief Crowell stated that the department has their own general order in relation to that (Section 5.5).

Councilor Green made a motion, seconded by Councilor Denton to authorize the Town of Manlius Police Chief to sign the 2020-2021 agreement between the Town of Manlius Police Department and the Fayetteville-Manlius Central School District for School Information Resource Officers (SIRO), A. Palmer, D. Filip and D. Golden as presented.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Green made a motion, seconded by Councilor Denton to authorize the Town of Manlius Police Chief to sign the 2020-2021 agreement between the Town of Manlius Police Department and the East Syracuse-Minoa Central School District for School Information Resource Officer (SIRO) Rebecca Kammar as amended to add Section 5.5.

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

Nayes: 0 All in Favor. Motion Carries.

8. Set Date – Public Hearing – Manlius Fire Contract

Councilor Bollinger made a motion, seconded by Councilor Green, to set a date for a public hearing on September 23, 2020 at 6:35 pm in the matter of the 2020 Manlius Fire Protection Contract.

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

Nayes: 0 All in Favor. Motion Carries.

9. Set Date – Fayetteville Fire Contract

Councilor Bollinger made a motion, seconded by Councilor Green, to set a date for a public hearing on September 23, 2020 at 6:40 pm in the matter of the 2020 Fayetteville Fire Protection Contract.

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

Nayes: 0 All in Favor. Motion Carries.

10. Set Date – Minoa Fire Contract

Councilor Bollinger made a motion, seconded by Councilor Green, to set a date for a public hearing on September 23, 2020 at 6:45 pm in the matter of the 2020 Minoa Fire Protection Contract.

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

Nayes: 0 All in Favor. Motion Carries.

11. Set Date – Public Hearing – Modify Existing Commercial Zoning Code Classifications

Councilor Bollinger and Attorney Sutphen presented the draft changes to the commercial zoning classification.

The Town Board briefly reviewed and discussed the proposed modifications and chart of commercial uses.

Councilor Bollinger made a motion, seconded by Councilor Green, to set a date for a public hearing on September 23, 2020 at 7:30 pm in the matter of Modifying Existing Commercial Zoning Code Classifications.

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

Nayes: 0 All in Favor. Motion Carries.

Correspondence/New Business

12. Highway Superintendent

Highway Superintendent Cushing stated that paving season is winding down and the department will begin preparing the trucks for snowplowing.

13. Planning & Development – No New Business

14. Attorney

Attorney Frateschi requested executive session to discuss a collective bargaining agreement.

15. Town Clerk

Councilor Bollinger made a motion, seconded by Councilor Waters, that the Town Board of the Town of Manlius that Retention and Disposition Schedule for New York Local Government Records (LGS-1), issued pursuant to Article 57-A of the Arts and Cultural Affairs Law, and containing legal minimum retention periods for local government records, is hereby adopted for use by all officers in legally disposing of valueless records listed therein. Further resolved, that in accordance with Article 57-A: (a) only those records will be disposed of that are described in Retention and Disposition Schedule for New York Local Government Records (LGS-1), after they have met the minimum retention periods described therein; (b) only those records will be disposed of that do not have sufficient administrative, fiscal, legal, or historical value to merit retention beyond established legal minimum periods.

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

Nayes: 0 All in Favor. Motion Carries.

16. Police Chief

Chief Crowell reported the following:

- Continue to work with the District Attorney on Executive Order 203 on Police Reform.
- Canvassing list for a Sergeant and a Police Officer.
- Thanked the Supervisor and Councilor Green and Councilor Bollinger for visiting their temporary work environment.

17. Town Manager

Councilor Waters made a motion, seconded by Councilor Deer, designating the Town Supervisor, Edmond Theobald and the Deputy Town Supervisor, Karen Green as signers on the Small Capital Account with Key Bank.

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

Nayes: 0 All in Favor. Motion Carries.

18. Town Board

Councilor Bollinger reported that meetings continue for the Salt Springs Water District and she has met with landowners who will be impacted by the project.

Councilor Bollinger stated that there will be some public information meetings with residents scheduled for drainage districts and stormwater management.

Councilor Deer stated that the Maplink online zoning map will be going live soon.

Councilor Deer stated that some of the boards will be meeting in person but Town Board will remain on ZOOM during budget hearings. Councilor Deer stated that he would like to maintain the quality of the meetings as we transition to in person.

Councilor Denton stated that the Public Safety Advisory Committee has met and will meet again on September 24th. Councilor Denton stated that the committee will be collecting questions and input from Town residents.

Councilor Green stated that approximately 9,000 school tax bills have been mailed out. Councilor Green stated that Tax Receiver Peschel is encouraging residents to pay by mail to keep everyone safe.

Councilor Green requested executive session to discuss an employee related matter in Recreation.

Councilor Kriesel stated that the Sustainability Committee will be meeting via ZOOM on October 1st and residents can sign up to participate in sustainable Manlius on the Town website.

Councilor Waters wished everyone involved in Back to School well and thanked everyone involved in the process.

Councilor Waters asked everyone to join the Virtual Fun Run hosted by Town of Manlius Recreation on September 16. Councilor Waters discussed the drive–through Wicked Woods event scheduled on October 24th.

Councilor Waters stated that everyone that has expressed interest in the Comprehensive Planning process will be invited to listening sessions to allow everyone to get an understanding about where the Town is currently.

19. Supervisor

Supervisor Theobald stated that a new additional flagpole has been installed at Town Hall.

20. Adjournment

There being no further business to come before the Board, upon motion duly made by Councilor Green and seconded by Councilor Waters the Board voted unanimously to adjourn regular session at 8:16 PM to enter executive session for an employee related issue in Recreation and a collective bargaining agreement.

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

Nayes: 0 All in Favor. Motion Carries.

EXECUTIVE SESSION MEETING MINUTES
Executive Session
September 9, 2020

Councilor Green made a motion, seconded by Councilor Deer, to approve the tentative collective bargaining agreement with the Town of Manlius Police Benevolent association as set forth in executive session.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Green made a motion, seconded by Councilor Waters, authorize the Supervisor to sign a settlement agreement and release in regard to Case Number 5:17-CB-933 in the United States District Court Northern District of New York.

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

Nayes: 0 All in Favor. Motion Carries.

There being no further business to come before the Board, upon motion duly made by Councilor Kriesel and seconded by Councilor Green, the Board unanimously voted to adjourn the executive session at 8:54 PM.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

IN THE MATTER

of

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

RESOLUTION AUTHORIZING FIRE PROTECTION AND EMERGENCY AMBULANCE SERVICE AGREEMENT AFTER PUBLIC HEARING

The **TOWN BOARD OF THE TOWN OF MANLIUS,** in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 30l Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, on the 23rd day of September 2020, at 6:30 p.m.

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

Edmond J. Theobald	Supervisor
Sarah Bollinger	Councilor
John Deer	Councilor
Elaine Denton	Councilor
Karen Green	Councilor
Katelyn Kriesel	Councilor
Heather Waters	Councilor

The following resolution was moved, seconded and adopted:

DRAFT

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

WHEREAS, the Town Board of the Town of Manlius by Resolution duly adopted on September 9, 2020, called a Public Hearing on September 23rd 2020 at 6:40 p.m., to be held virtually and broadcast live on the town website, to consider the proposition of contracting with the Village of Manlius, New York, for fire protection and emergency ambulance service to be furnished by said Village to the Manlius Fire Protection District of the Town of Manlius and, at the same time and place, to hear all persons interested in the subject thereof; and

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

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

NOW, THEREFORE, be it

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

DRAFT

AGREEMENT

THIS AGREEMENT, made this 23rd day of September 2020, by and between the Town of Manlius, Onondaga County, New York, (hereinafter designated as the "Town"), and the Village of Manlius, Onondaga County, New York (hereinafter designated as the "Village"):

WITNESSETH:

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

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

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

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

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

DRAFT

herein set forth; and

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

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

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

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

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

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

3. On or before February 15, 2021, the Town shall pay to the Village a total sum

DRAFT

of $1,381,757.74 to be levied and assessed against the real taxable property in said District liable to assessment for such purpose and to be collected with Town taxes. The Village hereby agrees to accept the said sum in full payment for furnishing aid and the use of its fire or emergency ambulance service apparatus and for performing all of the things on its part to be performed by the terms hereof during the period of this Agreement as hereinafter set forth. In support of the sum paid, the Village will provide the Town a statement detailing the revenues, operating expenses and capital expenditures budgeted for fire and emergency ambulance service. Revenues budgeted will be based on actual revenues collected as presented in the AUD Report submitted by the Village to NYS for its prior fiscal year. The Village will meet periodically with Town representatives to discuss fire and emergency ambulance service and present their budget and related operating activities to the Town Board at a Public Hearing.

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

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

DRAFT

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

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

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

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

DRAFT

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

8. This Agreement shall be for the calendar year 2021, commencing January 1, 2021 and remaining in effect through December 31, 2021.

IN WITNESS WHEREOF, the parties hereto have duly executed and delivered this Agreement this 23rd day of September 2020.

ATTEST:

_____
Town Clerk

TOWN OF MANLIUS

By: _____
Supervisor

ATTEST:

_____
Village Clerk

VILLAGE OF MANLIUS

By: _____
Mayor

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

MANLIUS FIRE COMPANY

By: _____
President

VILLAGE OF MANLIUS
AMBULANCE SERVICE

By: _____
Administrative Assistant

VILLAGE OF MANLIUS
MANLIUS FIRE DEPARTMENT

By: _____
Fire Chief

; and be it further

DRAFT

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

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a special meeting of the Board duly called and held on the 23rd day of September, 2020; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 23rd day of 2020.

DATED: **September 23, 2020**

Fayetteville, New York

_____

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

DRAFT

IN THE MATTER

of

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

RESOLUTION AUTHORIZING FIRE PROTECTION AND EMERGENCY AMBULANCE SERVICE AGREEMENT AFTER PUBLIC HEARING

The **TOWN BOARD OF THE TOWN OF MANLIUS,** in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 30l Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, on the 23rd day of September 2020, at 6:30 p.m.

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

Edmond J. Theobald	Supervisor
Sarah Bollinger	Councilor
John Deer	Councilor
Elaine Denton	Councilor
Karen Green	Councilor
Katelyn Kriesel	Councilor
Heather Waters	Councilor

The following resolution was moved, seconded and adopted:

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

DRAFT

WHEREAS, the Town Board of the Town of Manlius by Resolution duly adopted on September 9, 2020 called a Public Hearing on September 23rd 2020, at 6:35 p.m., to be held virtually and broadcast live on the town website, to consider the proposition of contracting with the Village of Fayetteville, New York, for fire protection and emergency ambulance service to be furnished by said Village to the Fayetteville Fire Protection District of the Town of Manlius and, at the same time and place, to hear all persons interested in the subject thereof; and

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

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

NOW, THEREFORE, be it

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

AGREEMENT

THIS AGREEMENT, made this 23rd day of September 2020, by and between the Town of Manlius, Onondaga County, New York, (hereinafter designated as the "Town"), and the Village of Fayetteville, of the Town of Manlius, Onondaga County, New York (hereinafter designated as the "Village"):

WITNESSETH:

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

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

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

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

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

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

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

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

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

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

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

3. On or before February 15, 2021, the Town shall pay to the Village a total sum of $1,950,845.00 to be levied and assessed against the real taxable property in said District liable to assessment for such purpose and to be collected with Town taxes. The Village hereby agrees to accept the said sum in full payment for furnishing aid and the use of its fire or emergency ambulance service apparatus and for performing all of the things on its part to be performed by the terms hereof during the period of this Agreement as hereinafter set forth. In support of sum paid, the Village will provide the Town a statement detailing the revenues, operating expenses and capital expenses budgeted for fire and emergency ambulance service. Revenues budgeted will be based on actual revenues collected as presented in the AUD Report by the Village for its prior fiscal year. The Village will meet periodically with Town representatives to discuss fire and emergency ambulance service and present their budget and related operating activities to the Town Board at a Public Hearing.

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

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

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

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

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

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

8. This Agreement shall be for the calendar year 2021, commencing January 1, 2021 and remaining in effect through December 31, 2021.

IN WITNESS WHEREOF, the parties hereto have duly executed and delivered this Agreement this day of , 2020.

TOWN OF MANLIUS

By: _____
Supervisor

ATTEST:

_____
Town Clerk

VILLAGE OF FAYETTEVILLE

By: _____
Mayor

ATTEST:

_____
Village Clerk

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

By: _____
Fire Chief

; and be it further

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

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 23rd day of September, 2020; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 23rd day of September, 2020.

DATED: **September 23, 2020**
Fayetteville, New York

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

IN THE MATTER

of

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

RESOLUTION AUTHORIZING FIRE PROTECTION AND EMERGENCY AMBULANCE SERVICE AGREEMENT AFTER PUBLIC HEARING

The **TOWN BOARD OF THE TOWN OF MANLIUS,** in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, on the day of September 2020, at 6:30 p.m.

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

Edmond J. Theobald	Supervisor
Sarah Bollinger	Councilor
John Deer	Councilor
Elaine Denton	Councilor
Karen Green	Councilor
Katelyn Kriesel	Councilor
Heather Waters	Councilor

The following resolution was moved, seconded and adopted:

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

WHEREAS, the Town Board of the Town of Manlius by Resolution duly adopted on September 9, 2020, called a Public Hearing on September 23rd, 2020 at 6:45 p.m., at the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, New York, to consider the proposition of contracting with the Village of Minoa, New York, for fire protection and emergency ambulance service to be furnished by said Village to the Minoa Fire Protection District of the Town of Manlius and, at the same time and place, to hear all persons interested in the subject thereof; and

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

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

NOW, THEREFORE, be it

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

DRAFT

AGREEMENT

THIS AGREEMENT, made this 23rd day of September, 2020 by and between the Town of Manlius, Onondaga County, New York, (hereinafter designated as the "Town"), and the Village of Minoa, of the Town of Manlius, Onondaga County, New York (hereinafter designated as the "Village"):

W I T N E S S E T H:

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

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

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

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

WHEREAS, the Fire Department, Minoa Ambulance, and the Minoa Fire Department, Inc. have duly consented to the furnishing of fire protection and emergency ambulance

DRAFT

service and to the execution of this Agreement;

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

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

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

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

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

3. On or before February 15, 2021, the Town shall pay a total sum of $875,485, via payments of $833,713 to the Village and $41,773 to the Minoa Fire Department, Inc., pursuant to Section 209-d of the General Municipal Law, such total sum to be levied and assessed against

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

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

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

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

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

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

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

8. This Agreement shall be for the calendar year 2021 commencing January 1, 2021 and remaining in effect through December 31, 2021.

IN WITNESS WHEREOF, the parties hereto have duly executed and delivered this Agreement this 23rd day of September, 2020.

ATTEST:

TOWN OF MANLIUS

By:_____
Supervisor

_____
Town Clerk

ATTEST:

VILLAGE OF MINOA

By:_____
Mayor

_____
Village Clerk

MINOA FIRE DEPARTMENT, INC.

By:_____
Fire Chief

By: _____
President

DRAFT

; and be it further

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

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a meeting of the Board duly called and held on the 23rd day of September 2020; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 23rd day of September, 2020

DATED: **September 23rd 2020**
Fayetteville, New York

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

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Proposed Uses for Commercial Zones

TABLE XX - Pursuant to Section 155-12 of the Town of Manlius Zoning Code		Transitional Business	Neighborhood Shopping District	Regional Shopping District	Commercial A	Commercial B	Industrial
Category	**Permitted Primary Uses ***						
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		Special Use Permit Required	X	X	X	X
	Restaurants		Special Use Permit Required	X	X	X	X
	Other		Special Use Permit Required	X	X	X	X
Public Places of Entertainment	Theaters Arcades Billiard Hall Gym / Sports / Recreation Complex		Indoor *Only upon issuance of a special permit pursuant to Article IV, § 155-27*	Indoor / Outdoor	Indoor/ Outdoor	Indoor/ Outdoor	Indoor /Outdoor
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	

Proposed Uses for Commercial Zones

TABLE XX - Pursuant to Section 155-12 of the Town of Manlius Zoning Code		Transitional Business	Neighborhood Shopping District	Regional Shopping District	Commercial A	Commercial B	Industrial
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	
Gathering Places	Community Centers			X	X	X	Allowed after Acknowledgement
	Religious Establishments	X	X	X	X	X	
	Public Libraries			X	X	X	
	Public / Private Schools			X	X	X	
	Parks and Trails	X	X	X	X	X	
Maker, Artisan, Light Manufacturing	Artist Studio e.g. painter, potter, sculptor	X	X	X	X	X	X
	Food/Beverage e.g. bakery, candy, ice cream, brewery	X	X	X	X	X	X
	Light Manufacturing e.g. electronic units, specialty parts		Special Use Permit Required	X	X	X	X
	Woodworker e.g. picnic tables, birdhouses	X	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			Special Use Permit Required	Special Use Permit Required	Special Use Permit Required	X
	Doggy Day Care				Special Use Permit Required	Special Use Permit Required	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						
	Indoor Facility				X	X	X
	Outdoor Facility					X	X
	Commercial Storage/Warehouse				Requires Site plan/ Acc. Use permit	X	X
	Container Storage						X
	Farmer's Market			X	X	X	X
	Vehicle Repair					X	X
	Junkyards						Special Use Permit Required
	Lumberyards					X	X
	Farm and Construction Equipment Distributors					Special Use Permit Required	X
	Landscaping Sales & Service				Special Use Permit Required	Special Use Permit Required	X
	Greenhouses	X	X	X	X	X	X
Vehicle Businesses	Vehicle Sales				Special Use Permit Required	X	X
	Vehicle Repairs				Special Use Permit Required	X	X
	Outdoor Storage of Vehicles					X	X
	Car Dealership				X	X	X
	Recreational Vehicle Sales					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	
	Dunkin		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

Definitions
September 1, 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.

Self-storage indoor facility

A building with a normal number of doors [2-3] that would ideally look like others in the area from the outside. The storage units/bays are typically climate controlled [at least from extreme temperatures] and lighting is provided. The interior spaces may be parking spaces for cars & boats, fenced ‘cages’ or individual secure rooms.

Self-storage outdoor facility

An outdoor self-storage storage facility is composed of long buildings with multiple roll-up type doors of various sizes. This type of facility looks like storage units from the outside. Individual units typically are not climate-controlled and do not have lighting inside.

Commercial storage

This designation is a form of 'warehouse'. A difference from other storage options is that the renter is a business [hence the term commercial] not a resident. The commercial storage company has some process for fulfillment and delivery to their clients/renters. Product quantities are typically larger than in either indoor or outdoor self-storage. Storage is usually indoors and may or may not be climate controlled.

Vehicle Storage

Lots used by vehicle dealers that are not on their Dealership property. These extra lots are for storage only. No customers come to the site. The authorized dealer manages the fulfillment and delivery.

Container Storage

Sara providing definitions.

Urgent Care Facility

An Urgent Care Facility is an Outpatient Medical Office with evening and weekend hours that offers a convenient option when someone's regular physician is away, unable to offer a timely appointment or when illness or injury occurs outside of regular office hours.

Artisan

Small business making products in a skilled trade, especially one that involves making things by hand. Typically means using traditional or non-mechanized methods and high-quality ingredients. Products may be functional, consumable or strictly decorative. Artisans practice a craft and may include artistic expression.

Light Manufacturing

A light industrial business is where all processing, fabricating, assembly, or disassembly of items takes places wholly within an enclosed building. Typical items include but are not limited to apparel, home accessories, food, jewelry, instruments, computers, and electronic devices. Light industry are industries that usually are less capital-intensive than heavy industry and are more consumer-oriented than business-oriented, as they typically produce smaller consumer goods. These businesses produce little to no vibration, noise, fumes or other nuisances.

§ 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]*

INTERMUNCIPAL AGREEMENT FOR SIDEWALK INSTALLATION AND MAINTENANCE

THIS AGREEMENT made as of [date], between TOWN OF MANLIUS, with offices at 301 Brooklea Drive, Fayetteville, New York 13066, hereinafter referred to as "Lessor" and

The VILLAGE OF FAYETTEVILLE, with offices at 425 East Genesee Street, Fayetteville, New York 13066, hereinafter referred to as "Lessee"

RECITALS:

Lessor has an ownership interest and/or a right of way over a portion of a roadway known as Mott Road that extends south from New York State Route 5 (East Genesee Street) in the Town of Manlius for approximately four hundred and seventy five feet (475') where it meets the municipal boundary of the Village of Fayetteville. Lessee wishes to install a sidewalk southerly along and within the easterly boundary of the Mott Road right of way from its intersection with East Genesee Street up until it meets the Village's municipal boundary (the "Premises") and thereafter be responsible for its care and maintenance. Lessee therefore wishes to lease from Lessor the Premises for a term of twenty (20) years, which term will automatically renew for additional five (5) year terms until such time as either party provides six (6) months' notice of nonrenewal to the other. In lieu of submission of rental payments to Lessor, the parties hereto agree that Lessee's installation and ongoing care and maintenance expenses shall be deemed sufficient rental payment to Lessor

FIRST: Lessee shall utilize the Premises solely for the purpose of sidewalks for the benefit of Village and Town residents.

SECOND: Lessee shall and will throughout the term of this Agreement, at its own cost and expense, keep itself and the Lessor insured against public liability and casualty in the limits of at least $1,000,000 for personal injury and death, and $1,000,000 for property damage or loss suffered or claimed to have been suffered by persons in and about the Premises. Lessee shall deliver a certificate attesting to said insurance coverage to Lessor prior to the commencement date of this Agreement.

THIRD: Lessee will, at its own expense, install take good care of the Premises and appurtenances thereto, and will surrender them to Lessor at the termination of this Agreement in as good condition and repair as they were in at the commencement of the term, except for reasonable wear and tear, damage against which Lessor is compensated for by insurance and damage which it is Lessor's duty to maintain as hereafter in this Agreement set forth. Lessee will, at its own expense, make all structural repairs during the term of this Agreement.

FOURTH: Lessee will not make or allow to be made any alterations or additions to Premises without first obtaining Lessor's written consent.

FIFTH: Lessee shall permit Lessor or his agents to enter the Premises for the purposes of inspection and necessary repair at reasonable hours.

SIXTH: Lessee or Lessor, depending on the duty to repair and replace set forth in this Agreement, shall promptly execute and comply with all statutes, ordinances, rules, orders, regulations and requirements of the federal, state and Town governments and of any and all their departments and bureaus applicable to the Premises or to the sidewalks, roadway, streets or alleys thereabouts.

SEVENTH: Lessee, its successors and assigns, shall not assign, mortgage or otherwise encumber this Agreement or sublet the Premises.

EIGHTH: If Lessee defaults in the performance of any of the covenants or conditions herein contained, Lessor may give to Lessee thirty (30) days' written notice thereof, and if such default has not been cured or the objectionable conduct stopped within said thirty (30) day period, then at the expiration of said thirty (30) days Lessor may give Lessee ten (10) days' notice of the termination of this Agreement, and at the expiration of said five days' notice the term of this Agreement shall expire and Lessee shall then surrender the leased premises to Lessor, but Lessee shall remain liable as hereinafter provided.

NINTH: Lessor covenants that Lessee, performing the covenants and agreements herein contained shall at all times during the demised term peaceably and quietly have, hold and enjoy the Premises in accordance with covenants, encumbrances and restrictions applicable thereto.

TENTH: This Agreement may not be altered, modified or canceled except by an instrument in writing duly acknowledged by the parties hereto.

ELEVENTH: All notices may be given by mail addressed to the Lessee at 425 East Genesee Street, Fayetteville, New York 13066, and to the Lessor at 301 Brooklea Drive, Fayetteville, New York 13066 or such further addresses as may be given to the other party during the term of this Agreement.

TWELFTH: The failure of Lessor to insist upon strict performance of any of the covenants or conditions of this Agreement or to exercise any option herein conferred in any one or more instances, shall not be construed as a waiver or relinquishment for the future of any such covenants, conditions or options, but the same shall be and remain in full force and effect.

THIRTEENTH: The Lessee and its agents, officers and employees will neither hold itself out as, nor claim to be, an officer or employee of the Lessor by reason of this Agreement or by reason of occupying the Premises nor make any claim, demand or application to or for any right or privilege applicable to any officer or employee of the Lessor.

FOURTEENTH: The Lessee agrees to indemnify and save the Lessor, its officers, agents and/or employees harmless from any liability imposed upon the Lessor, its officers, agents and/or employees arising from the negligence, active or passive, of the Lessee by reason of this Agreement or by reason of occupying the Premises.

SEVENTEENTH: All the provisions, covenants and conditions contained in this Agreement shall apply to and bind and enure to the benefit of the heirs, executors, administrators, successors and assigns of the parties hereto.

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

TOWN OF MANLIUS

By:_____
Name: Edward Theobald
Title: Town Supervisor

VILLAGE OF FAYETTEVILLE

By:_____
Name: Mark Olson
Title: Mayor

IN THE MATTER Of OVERRIDING THE PROPERTY TAX CAP IN THE TOWN OF MANLIUS FOR FISCAL YEAR 2021	LOCAL LAW 2020-___ CALLING FOR PUBLIC HEARING

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met virtually in regular session online, County of Onondaga, State of New York, on the 23rd of September, 2020, at 6:30 p.m.

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

Edmond J. Theobald	Supervisor
Sara Bollinger	Councilor
John Deer	Councilor
Elaine Denton	Councilor
Karen Green	Councilor
Katelyn Kriesel	Councilor
Heather Allison Waters	Councilor

Absent:

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law No. 2020-__ , amending Article XI of Chapter 134 ("Taxation"") to override the tax levy limit established by General Municipal Law Section 3-c (the "Property Tax Cap");

LOCAL LAW 2020-___, A LOCAL LAW AMENDING CHAPTER 134 ARTICLE XI, TAX LEVY LIMIT OVERRIDE OF THE CODE OF THE TOWN OF MANLIUS:

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

Section 1. Legislative Intent

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

Section 2. Authority

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

Section 3. Tax Levy Limit Override

The Town Board of the Town of Manlius County of Onondaga is hereby authorized to adopt a budget for the fiscal year 2020 *and 2021** that requires a real property tax levy in excess of the limit specified in General Municipal Law, §3-c.

Section 4. Severability.

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

Section 5. Effective date.

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

* Added Language

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

RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, shall hold a Public Hearing on said proposed Local Law 2020-___, and that such Hearing shall be held at the Town Hall of the Town of Manlius, located at 301 Brooklea Drive, Fayetteville, New York, on October 14, 2020 at 6:35 p.m. and be it further;

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

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 23rd day of September, 2020; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 23rd day of September 2020.

DATED: September 23, 2020
Fayetteville, New York

_____

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

SIRO Program 2020-2021 (Triston Campbell)
AGREEMENT BETWEEN THE
TOWN OF MANLIUS POLICE DEPARTMENT
AND
EAST SYRACUSE MINOA CENTRAL SCHOOL DISTRICT

THIS AGREEMENT is made this 4th day of September, 2020 and is intended for the period of September, 2020 through June 30, 2021 by and between the TOWN OF MANLIUS POLICE DEPARTMENT (hereinafter "POLICE DEPARTMENT") and the EAST SYRACUSE MINOA CENTRAL SCHOOL DISTRICT (hereinafter "SCHOOL DISTRICT") as follows:

WHEREAS, the SCHOOL DISTRICT wishes to implement a SCHOOL INFORMATION RESOURCE OFFICER to promote the goal of ensuring a caring, safe, respectful, and orderly learning environment in its schools; and

WHEREAS, the SCHOOL DISTRICT and the POLICE DEPARTMENT desire to establish the terms and scope of duties in this SCHOOL INFORMATION and RESOURCE OFFICER (hereinafter referred to as ("SIRO") Agreement the specific terms and conditions of the services to be provided by the said SIROs in the SCHOOL DISTRICT:

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

Defined terms

For the purposes of this Agreement, the following terms have the meanings listed:

SIRO Supervisor – The POLICE DEPARTMENT employee assigned to supervise the SIRO's activities.

School Liaison – The SCHOOL DISTRICT employee who is designated as the primary contact for the SIRO and POLICE DEPARTMENT regarding the SIRO's work.

School grounds – The school grounds shall consist of all buildings and grounds under jurisdiction of the SCHOOL DISTRICT, including but not limited to the high school, the middle school, the elementary school and the school district offices.

1.0 Goals and Objectives

It is understood and agreed that the SCHOOL DISTRICT and the POLICE DEPARTMENT
officials share the following goals and objectives regarding the SIRO Program in the schools:

1.1 The primary duty of the SIRO is to establish relationships with students and to act as a mentor. The SIRO's law enforcement function is a part of relationship-building with the student body and community.

1.2 The SIRO will foster educational programs and activities that increase student knowledge of and respect for the law and the function of law enforcement agencies;

1.3 The SIRO will be available to work cooperatively with teachers to assist in developing specialty programs specific to areas of study including but not limited to court procedures, citizenship and forensic science;

1.4 The SIRO will conduct criminal investigations with the goals of promoting safety for the school community and establishing a deterrent to delinquent student behavior and promoting and ensuring the safety of the students, faculty and administration of the SCHOOL DISTRICT;

1.5 The SIRO will work with school administrators to identify and address safety issues within the schools;

1.6 The SIRO will serve as a mentor and role model for students attending school in the SCHOOL DISTRICT.

2.0 Employment and Assignment of School Resource Officers

2.1 The SIRO shall be an employee of the POLICE DEPARTMENT and shall be subject to the administration, supervision and control of the POLICE DEPARTMENT. Such administration, supervision and control is subject to the terms and conditions of this Agreement, as long as those terms do not compromise the Town's Employer/Employee relationship.

2.2 The POLICE DEPARTMENT agrees to provide and to pay the SIRO's salary and employment benefits in accordance with the applicable salary schedules and employment practices of the POLICE DEPARTMENT. The SIRO shall be subject to all other personnel and practices of the POLICE DEPARTMENT. Such policies or practices may have to be modified to comply with the terms and conditions of this Agreement, as long as those terms do not compromise the Town's Employer/Employee relationship.

2.3 The parties shall use a collaborative process in the assignment of a SIRO. Both parties shall have the right to attend and participate in candidate interviews. The POLICE DEPARTMENT shall select three finalists from the candidate pool and the SCHOOL DISTRICT shall select the candidate to be assigned.

2.4 The POLICE DEPARTMENT shall notify the SCHOOL DISTRICT within 24 hours of the termination of the services of a SIRO assigned to the SCHOOL DISTRICT. The SCHOOL DISTRICT has the right to refuse the services of a

particular SIRO and shall provide the POLICE DEPARTMENT with 24 hours notice of its intent to do so. Upon such notice by either party, the parties shall meet and confer within 48 hours of such notice to discuss the replacement of the SIRO.

2.5 The POLICE DEPARTMENT shall hold the SCHOOL DISTRICT free, harmless and indemnified from and against any and all claims, suits or causes of action arising out of allegations of unfair or unlawful employment practices brought by SIROs.

2.6 In the event an SIRO is absent from work, the SIRO shall notify both his supervisor in the POLICE DEPARTMENT and the principal of the school to which the SIRO is assigned on that particular day. To the extent possible, the POLICE DEPARTMENT shall provide an interim replacement

2.7 The relationship of the POLICE DEPARTMENT to the SCHOOL DISTRICT shall be that of independent contractor and neither party shall be an agent of or otherwise have authority to bind the other party.

3.0 Payment Terms and Duty Hours

3.1 The SIRO's regular duty shall be 40 hours per week for **186** days, and the schedule of these hours shall be set by mutual agreement between the SCHOOL DISTRICT and the POLICE DEPARTMENT. The SCHOOL DISTRICT may contract for additional service days beyond the required 186 days at the per diem rate.

3.2 The SCHOOL DISTRICT shall pay the POLICE DEPARTMENT for the services of the SIRO at a **per diem rate of $ 536.05** for school year 2020-21. The SCHOOL DISTRICT will pay the POLICE DEPARTMENT at this per diem rate based upon the actual service of the SIRO.

3.3 From time to time the SIRO may be required to work more than the 8 hours of regular scheduled duty in a given day. In such instances, the additional time worked by the SIRO shall be credited as "school comp time" or overtime. The choice of either school comp time or overtime shall be at the discretion of the SIRO. School comp time may be used to offset days where the SIRO is scheduled to work, but does not have to report due to the closing of school. The maximum amount of comp time that may accumulate at any one time is 40 hours. At the end of the school year, any school comp time that has not been utilized by the SIRO shall be converted to overtime or carried forward into the next school year based upon the SIRO's request. Authorized overtime shall be billed at a rate of **$ 59.84 per hour for the 2020** calendar year and at **$ 61.34 per hour for the 2021 c**alendar year.

3.4 The SIRO shall be on duty upon the school grounds fifteen minutes before the beginning of the student instructional day and shall remain on duty for eight (8) hours unless this schedule modified by the mutual agreement between the POLICE DEPARTMENT and the SCHOOL DISTRICT, or the Principal of the building to which the SIRO is assigned on a given day.

3.5 It is understood and agreed that time spent by the SIRO attending court related to juvenile and/or criminal cases arising from and/or out of their employment as an SIRO shall be considered as hours worked under this Agreement.

3.6 In the event of an emergency the SIRO may be ordered by the POLICE DEPARTMENT to leave school grounds during normal duty hours as described above to perform other services for the POLICE DEPARTMENT. In such instances, the time spent by the SIRO away from the school grounds shall not be considered billable time by the POLICE DEPARTMENT.

3.7 For school vacations, holidays and other times when school is not in session and/or the SIRO is not required to be on school grounds, the officer may take available leave balances, or report to the SIRO supervisor for reassignment.

4.0 Basic Qualifications of the School Information and Resource Officers (SIRO)

To be an SIRO, an officer must first meet all of the following basic qualifications:

4.1 Shall be a sworn officer and should have a minimum of five years of law enforcement experience;

4.2 Shall possess a sufficient knowledge of the applicable Federal and State laws, Town and County ordinances, and Board of Education policies and regulations;

4.3 Shall be capable of conducting in depth criminal investigations;

4.4 Shall possess even temperament and set a good example for students; and

4.5 Shall possess communication skills that would enable the officer to function effectively within the school environment.

5.0 Duties of School Resource Officer

5.1 To assist school officials with the enforcement of Board of Education Policies and Administrative Regulations regarding student conduct and to provide usual and customary police services to the SCHOOL DISTRICT. The role of school discipline shall remain with the SCHOOL DISTRICT administration.

5.2 To counsel public school students in special situations when requested by the Principal or the principal’s designee or by the parents of a student;

5.3 To answer questions and conduct classroom presentations for students in law-related fields;

5.4 To perform such other duties as the parties may agree from time to time.

6.0 Chain of Command

6.1 As employees of the POLICE DEPARTMENT, the SIRO shall follow the chain of command as set forth in the POLICE DEPARTMENT Policies and Procedure Manual, except where such procedures conflict with the policies of the Board of Education of the SCHOOL DISTRICT. It is expressly recognized and acknowledged by the SCHOOL DISTRICT that policies of the Board of Education cannot supersede the SIRO's duty to act in accordance with state and federal law.

6.2 In the performance of the duties described herein, the SIRO shall regularly coordinate and communicate with the principal or the principals' designee of the schools to which they are assigned. The principal or designee shall contact the SIRO Supervisor assigned by the POLICE DEPARTMENT for such purpose in the event of any question regarding the performance of duties by an SIRO.

7.0 Training/Briefing

7.1 The SIRO may be required by the POLICE DEPARTMENT to attend monthly training and briefing sessions. These sessions will be held at the direction of the POLICE DEPARTMENT Operations commander. Briefing Sessions will be conducted to provide for the exchange of information between the department and the school liaison.

7.2 The SCHOOL DISTRICT and the POLICE DEPARTMENT shall schedule training for the SIRO in Board of Education Policies, regulations and procedures, including the Code of Conduct for students and others and the programs and practices of the SCHOOL DISTRICT regarding student discipline.

8.0 Dress Code

8.1 The SIRO shall work primarily in either a departmental issued uniform or plain clothes business attire while on duty. The decision regarding the attire to be worn shall be made in consultation between the parties.

9.0 Supplies and Equipment

9.1 Motor vehicles. The POLICE DEPARTMENT shall provide a vehicle for the SIRO. Beginning in 2017, newly assigned vehicles shall be marked in the same manner as patrol vehicles assigned to the Field Services Section.

9.2 Office Supplies. The SCHOOL DISTRICT agrees to provide each SIRO with the usual and customary office supplies and forms required in the performance of their duties. In addition, the SIRO shall be provided a private office within the school that is accessible by the students. The SIRO shall also be provided by the SCHOOL DISTRICT a computer, printer and access to a private fax machine for confidential intelligence sharing with other POLICE DEPARTMENT personnel, and a communication device.

9.3 Body Worn Camera (BWC). Body worn cameras are a common law enforcement tool and are utilized by all TMPD patrol officers. A BWC will be utilized by the SIRO; in the school setting the SIRO shall have the discretion to record contacts when they consider it to be in the best interest of the student, staff, school administrators or the SIRO. The SIRO's decision shall take into account the privacy interests of those subjects who are being recorded.

10.0 Transporting Students

10.1 It is agreed that SIROs shall transport students in their vehicles when the students are victims of a crime, under arrest, or some other emergency circumstance exists.

10.2 If circumstances other than an arrest require that the SIRO transport a student, then an effort shall be made to have a school administrator accompany the officer and the student in the vehicle. When a school administrator is not available the SIRO shall record the transport using a body worn camera.

10.3 Students shall not be transported to any location unless it is determined that the student's parent, guardian or custodian is at the destination to which the student is being transported. The SIRO shall not transport students in their personal vehicles.

10.4 The SIRO shall notify the building principal before moving a student from the school grounds.

11.0 Access to Education Records

11.1 School officials shall allow SIROs to inspect and copy any public records maintained by the school that is permissible by law.

11.2 If some information in a student's cumulative record is needed in an emergency to protect the health or safety of the student or other individuals, school officials may disclose to the SIRO that information which is needed to respond to the emergency situation based on the seriousness of the threat to someone's health or safety; the need of the information to meet the emergency situation and the extent to which time is of the essence.

11.3 If confidential student records information is needed, but no emergency situation exists, the information may be released only upon the issuance of a search warrant or subpoena to produce the records, or as may otherwise comply with the Family Educational Rights and Privacy Act (FERPA).

11.4 Pursuant to FERPA, the SCHOOL DISTRICT hereby designates each SIRO as the District's "law enforcement unit" for the purpose of enforcing any Federal, State or local law and maintaining the physical security and safety of the schools to which they are assigned, and as such shall have access to student education records as appropriate in order to carry out their SIRO duties.

12.0 Term of Agreement

12.1 The term of this agreement is one year commencing on July 1, 2020 and ending on June 30, 2021. The Agreement may be renewed and extended annually by the written agreement of both the SCHOOL DISTRICT and the POLICE DEPARTMENT. Written notice of intent to extend the Agreement must be sent by each party no later than June 1st of the current year.

12.2 In the event that the SCHOOL DISTRICT opts not to extend the Agreement in a given year, it shall remain responsible to pay the per diem charges that would otherwise have been due for the months of September and October of the succeeding year.

13.0 Insurance and Indemnification

13.1 The POLICE DEPARTMENT shall maintain in full force and effect during the term of this Agreement a comprehensive liability insurance policy with coverage that is consistent with police department policies and procedures.

13.2 Without waiving any defenses, the POLICE DEPARTMENT agrees to, at its sole cost and expense, indemnify, protect, defend and hold the SCHOOL DISTRICT harmless against any and all damages, losses, liabilities, obligations, penalties, claims, litigation, demands, defenses, judgments, suits, actions, proceedings, costs, disbursements and/or expenses (including reasonable attorney's fees) arising out of the performance of the SIRO's authorized duties as a police officer. The SCHOOL DISTRICT shall provide notice to the POLICE DEPARTMENT within twenty (20) days of obtaining the same, of any potential claim or action which, if decided adversely to the SCHOOL DISTRICT, would cause the SCHOOL DISTRICT to suffer or incur loss or expense.

13.3 Without waiving any defenses, the SCHOOL DISTRICT agrees to, at its sole cost and expense, indemnify, protect, defend and hold the POLICE DEPARTMENT harmless against any and all damages, losses, liabilities, obligations, penalties, claims, litigation, demands, defenses, judgments, suits, actions, proceedings, costs, disbursements and/or expenses (including reasonable attorney's fees) arising out of the performance of the SIRO'S authorized duties as solely directed

by school personnel and not pursuant to or in contravention of the SIRO's law enforcement duties. The POLICE DEPARTMENT shall provide notice to the SCHOOL DISTRICT within twenty (20) days of obtaining the same, of any potential claim or action which, if decided adversely to the POLICE DEPARTMENT, would cause the POLICE DEPARTMENT to suffer or incur loss or expense.

14.0 Evaluation

It is mutually agreed that the SCHOOL DISTRICT shall annually evaluate the SIRO Program and the parties agree that an exchange of data related to the SIRO's performance shall be a part of the annual evaluation process.

15.0 Protection of Confidential Data

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

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

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

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

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

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

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

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

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

(i) In the event the Town engages a subcontractor to perform their contractual obligations, the data protection obligations imposed on the Town shall apply to the subcontractor.

16.0 Data Breach

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

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

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

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

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

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

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

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

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

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

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

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

(e) The Town further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Protected Data

or any portion thereof, and agrees to provide Client, upon request, with a copy of said written incident response plan.

IN WITNESS WHEREOF, the parties hereto have caused this Operations Agreement to be executed the day and year first written above.

EAST SYRACUSE MINOA CENTRAL SCHOOL DISTRICT

By: _____
Dr. Donna J. DeSiato, Superintendent of Schools

TOWN OF MANLIUS

By: _____
Edmond J. Theobald, Supervisor

MANLIUS POLICE DEPARTMENT

By: _____
Michael J. Crowell, Chief of Police

Resolution Supporting Participation in the
CNY Stormwater Coalition Staff Services and Education Compliance Assistance Program

Resolution authorizing the items listed below pursuant to requirements of the New York State Pollutant Discharge Elimination System Municipal Separate Storm Sewer System General Permit.

WHEREAS, _____
(Legal Name of Municipality)

herein called the "Municipality", after thorough consideration of the various aspects of the problem and consideration of available information, has hereby determined that certain work, as described in Attachment A, herein called the "Project", is desirable, is in the public interest, and is required in order to implement the Project; and

WHEREAS, the Central New York Regional Planning & Development Board, herein called the "Board", has provided program planning and implementation assistance pertaining to the requirements of the New York State Pollutant Discharge Elimination System (SPDES) Stormwater Phase II General Permit for Municipal Separate Storm Sewer System (MS4) operators since 2002, and

WHEREAS, the Board has proposed staff and education assistance services in support of sustaining the CNY Stormwater Coalition and to provide a regional public education, outreach and training compliance program to reduce municipal staff burdens, ensure consistency, provide widespread priority audience targeting the most efficient use of limited municipal funds by distributing total program costs over a number of entities within a twelve month timeframe as outlined in Attachment B;

NOW, THEREFORE, BE IT RESOLVED BY _____
(Governing Body of Municipality)

1. That _____
(Name and Title of Chief Elected Official)

or such person's successor in office is the representative authorized to act in behalf of the Municipality's governing body in all matters related the Project;

2. That the Municipality agrees that it will fund its portion of the program cost in the amount of $3,600, and that those funds will be made available to the Board upon receipt of invoice.

3. That one (1) certified copy of this Resolution will be prepared and sent to the Board upon adoption.

4. That this Resolution take effect immediately.

CERTIFICATE OF RECORDING OFFICER

That the attached Resolution is a true and correct copy of the Resolution, as regularly adopted at a legally convened meeting of the _____
(Name of Governing Body of Applicant)

duly held on the _____ day of _____, 2020; and further that such Resolution has been fully recorded in the _____ in my office.
(Title of Record Book)

In witness thereof, I have hereunto set my hand this _____ day of _____, 2020.

_____
Signature of Recording Officer

_____
Title of Recording Officer

Impress Official Seal here.

ATTACHMENT A
SCOPE OF SERVICES AND PROJECT APPROACH

Program tasks are proposed under three project components: CNY Stormwater Coalition Staff Support; Public Education and Outreach; and Direct Municipal Assistance.

I: CNY STORMWATER COALITON STAFF SUPPORT

Tasks proposed under this project component are designed to advance and sustain the CNY Stormwater Coalition (the Coalition), currently consisting of 30 regulated Municipal Separate Storm Sewer System (MS4) owner/operators identified in Attachment A of this proposal. The Coalition was formally established on January 1, 2011.

Task I.1.Purchace annual Zoom Pro license, video camera and microphone to support remote meetings and training programs – These purchases will ensure capacity to hold interactive, remote meetings, presentations and trainings in compliance with social distancing requirements and the potential for prolonged restrictions on large group gatherings. Remote learning and meetings will reduce the overall time needed to attend such "events" while providing opportunities for increased attendance.

Task 1.2 Staffing Support for the CNY Stormwater Coalition, Executive Committee and Working Committees Deemed Necessary to Advance the Coalition's Objectives – CNY RPDB will provide direct staff support needed to plan and conduct four (4) scheduled meetings of the CNY Stormwater Coalition, four (4) scheduled meetings of the CNY Stormwater Coalition Executive Committee, and Coalition working committees as needed to advance and sustain a fully functioning Coalition. All meetings will be held via Zoom. Upon the lifting of all COVID-19 related in-person meeting restrictions, members will have the option to meet in-person or continue meeting via Zoom. Staff support for all scheduled meetings includes meeting preparation and agenda development, speaker recruitment, training programs, venue selection as appropriate, preparation and distribution of meeting minutes and completion of all identified meeting follow up tasks. CNY RPDB will monitor public and private grant opportunities, respond to appropriate Requests for Proposals, and oversee implementation of any grant funded projects and/or programs.

Task I.3. Communications – CNY RPDB will coordinate all internal and external communications and serve as the primary liaison between the Coalition and various regulatory agencies including the NYS DEC and the U.S. EPA. To help ensure Coalition members understand the implications of any modifications or additional requirements that may impact their ability to comply with the NYS Stormwater General Permits (MS4 and Construction), CNY RPDB will monitor and report proposed and enacted changes to the stormwater general permits, including associated compliance, reporting, and inspection requirements. CNY RPDB will compile feedback and inquiries from Coalition members, and coordinate and prepare unified responses to new and evolving regulatory requirements on behalf of the Coalition to appropriate regulatory agencies as warranted. CNY RPDB will prepare training and informational updates for Coalition members to support regulatory compliance with the next version of the MS4 General Stormwater Permit upon its effective date. CNY RPDB will engage other statewide stormwater coalitions and other non-regulatory partners involved in all aspects of stormwater management in order to identify and initiate compliance opportunities that support the objectives of the Coalition.

Task I.4. Annual and Semi-Annual Reporting - CNY RPDB will document all education, training and outreach compliance activities conducted on behalf of the Coalition and complete the Minimum Control Measure 1. Public Education and Outreach section of the MS4 annual report in compliance with MS4 annual reporting requirements, and semi-annual reporting requirements for MS4s in the Onondaga Lake watershed, as specified in the most current NY SPDES General Permit for Stormwater Discharges from

Municipal Separate Storm Sewer Systems (MS4s). CNY RPDB will deliver the MCM 1 section to participating MS4s for inclusion in their individual annual and semi-annual reports. CNY RPDB will respond to any public comments received relative to the documented education and outreach services. In the event that NYS DEC enacts a new MS4 Annual Report format during the 2021 program year, CNY RPDB will provide information and assistance as needed to transition into the new format.

Task I.5. Financial Administration and Reporting – CNY RPDB will coordinate and administer all contracted activities funded as part of this Scope of Services through December 31, 2021, including quarterly financial reporting, bookkeeping and accounting, documentation of local match (if necessary to support Coalition approved grant funded programs), subcontracting (if deemed necessary and approved by the Coalition), and solicitations (if deemed necessary and approved by the Coalition). Progress reports and financial reporting will be made available to the Executive Committee of the Coalition on a quarterly basis.

II: PUBLIC EDUCATION AND OUTREACH

Tasks proposed under this program component comply with the public education and outreach requirements defined in the current New York SPDES General Permit for Stormwater Discharges from MS4s and are targeted primarily toward the general public with a secondary focus on construction contractors and municipal officials.

Task II.1 Stormwater Public Survey – CNY RPDB will, in response to the 2020 online survey, plan and implement changes to the public education program content. This will include developing new topical information, enhanced electronic outreach and use of social media, among other needs relative to COVID-19 restrictions.

Task II.2 Expand Online and Print Media Outreach – CNY RPDB will utilize paid post options to expand the reach of a refocused social media presence on Facebook. Boosted (paid) content has been shown to be one of the most cost-effective methods of reaching large segments of the public. CNY RPDB will prepare weekly informational content and track responses. Other social media accounts will be developed or expanded including options such as, but not limited to LinkedIn and Twitter.

CNY RPDB will identify and establish contacts at local print newspapers. CNY RPDB will promote the CNY Stormwater Coalition and provide stormwater management content for publication. Small community newspapers provide a means for engaging community minded individuals in stormwater management while improving recognition and support for the CNY Stormwater Coalition

Task II.3. Maintain Regional Stormwater Website – CNY RPDB will maintain and promote the CNY Stormwater website. CNY RPDB will compile new and existing information, guidance materials and permit updates for reference and use by regulated MS4s in the SUA. CNY RPDB will provide informational items developed as part of the year-13 education program directly to participating MS4s for inclusion on municipal websites at their discretion.

Task II.4 Syracuse Post Standard Stormwater Insert – CNY RPDB will publish a stormwater informational insert in the Syracuse Post Standard daily edition (1-edition). The pullout will focus on stormwater processes, impacts, issues of concerns, SUA primary pollutants of concern, and citizen generated solutions. CNY RPDB will work with the Post Standard to format the publication for enhanced readability in the online edition. The pullout will be published in the spring of 2021 and will reach approximately 144,000 individuals across the CNY region.

Task I.5 Electronic Stormwater Newsletter - CNY RPDB will distribute a quarterly stormwater newsletter for the general public. The seasonally themed electronic newsletter maintains a focus on primary pollutants of concern in the SUA, stormwater processes, and offers advice for reducing negative water quality impacts through simple actions. The newsletter will encourage participation in locally sponsored events that support stormwater management and protection efforts. CNY RPDB will conduct direct outreach in support of building the distribution list with existing organizations, groups and users of social media.

Task II.6 Direct Outreach to Targeted Stakeholder Groups – CNY RPDB will provide direct information on topics of interest to a minimum of 3 targeted stakeholder groups. Information will be designed to address the specific functions and stormwater concerns relative to each group. Materials will be delivered electronically and/or in hard copy as most appropriate.

III. DIRECT MUNICIPAL ASSISTANCE

This program component addresses the education and training requirements and planning needs for municipal officials and staff.

Task III.1. Municipal Training - CNY RPDB will broadcast live and pre-recorded trainings for municipal staff and elected officials on a variety of topics utilizing the Coalition funded Zoom license and A/V equipment. Trainings will include live workshops, webinars and presentations as well as archived webinars and streamed presentations. As part of this task, CNY RPDB will renew a paid annual membership with the Center for Watershed Protection. Topics will be selected to address current training and informational needs as determined through discussions with NYS Department of Environmental Conservation and the CNY Stormwater Coalition. Workshops will be designed to improve compliance with the MS4 Stormwater General Permit.

Task III.2. Online System Map – CNY RPDB will compile new and existing data and information needed to expand the storm sewer system mapping effort. This may include additional field data collection and data post-processing, digitizing existing paper maps, and/or other tasks as needed to advance efforts to build a full, regional system map. CNY RPDB will perform ongoing maintenance of the online map platform as needed. CNY RPDB will provide assistance to member municipalities to support additional data collection efforts.

PROGRAM FEE

The services described in this proposal will be conducted for a total fee not to exceed $108,000 ($3,600 per Coalition member). This fee will remain constant for each participating Coalition member regardless of the number of participating municipal members. CNY RPDB reserves the right to amend this scope of work should the number of municipalities returning resolutions to participate fall significantly below the current 30-member level. In this event, all committed members will have the opportunity to review the amended scope and withdraw their commitment to participate in the 2021 program.

To participate in the proposed program, MS4s are required to adopt and return a municipal resolution (sample provided) no later than November 1, 2020 to CNY RPDB. CNY RPDB will issue a single invoice for the full program year on December 1, 2020. Full payment will be due to CNY RPDB no later than January 31, 2021.

TIMELINE

All proposed tasks will be completed between January 1, 2021 and December 31, 2021 as outlined below.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
I.1 Staff Support Services												
I.2 Communications												
I.3 Annual Reporting												
I.4 Financial Administration and Reporting												
II. Public Education and Outreach												
II.1 Stormwater Public Survey Response Actions												
II.2 Expand Online and Print Media Outreach												
II.3 Regional Stormwater Website												
II.4 Post Standard Stormwater Insert												
II.5 Electronic Stormwater Newsletter												
II.6 Direct Outreach to Targeted Stakeholder Groups												
III. Direct Municipal Training												
III.1 Municipal Training	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
III.2 Online System Map												

CENTRAL NEW YORK REGIONAL PLANNING & DEVELOPMENT BOARD

CNY Stormwater Coalition Staff Services and Education Compliance Assistance Proposal for 2021

September 2020

This proposal for staff services and education assistance responds to the need for staff and administrative services necessary to sustain the CNY Stormwater Coalition, and to comply with the Minimum Control Measure 1 requirements of NYS General Permit for Stormwater Discharges from Municipal Separate Storm Sewer Systems (GP-0-15-003).

Central New York Regional Planning & Development Board

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SECTION 1
INTRODUCTION

This proposal for staff and education assistance services in support of sustaining the CNY Stormwater Coalition is submitted to the Chief Elected Officials from the Automatically Designated MS4 Communities in the Syracuse Urban Area (SUA). The proposed tasks address staffing and financial administrative services, as well as education and outreach requirements of Minimum Control Measure 1 of the NYS General Permit for Stormwater Discharges from Municipal Separate Storm Sewer Systems (MS4s) (GP-0-15-003). The timeline for the proposed program is January 1, 2021 – December 31, 2021.

In support of the CNY Stormwater Coalition, the following services are proposed:

- Staffing support services for meetings of the CNY Stormwater Coalition, the Coalition Executive Committee and any working committees established by the Executive Committee
- Internal and external communications
- Financial administration
- Minimum Control Measure 1 Annual and Semi-Annual reporting
- Quarterly progress and financial reporting

In support of MS4 education and outreach requirements, the following services are proposed:

- Public education and outreach
- Staff support services
- Direct municipal assistance

Project Objective and Benefits

The CNY RPDB's primary objective is to provide regulated communities with an efficient and cost-effective means for meeting the requirements of the SPDES Phase II MS4 Stormwater General Permit by ensuring that the CNY Stormwater Coalition continues to function as a unified body, has access to information and responds appropriately to changes in the NYS Stormwater regulatory program including revisions to both the Stormwater MS4 and Construction General Permits. Given the regional nature of the Syracuse Urbanized Area (SUA), a unified approach to stormwater compliance is extremely valuable. Regionally implemented programs reduce municipal staff burdens, ensure consistency, and provide the most efficient use of limited municipal funds by distributing total program cost over a number of entities.

In response to COVID-19, the 2021 work plan has been modified to include online meeting and training options, an expanded social media outreach program, and an expanded effort to obtain foundation and other non-state grants to offset MS4 compliance costs.

The U.S. Environmental Protection Agency (EPA) and NYS DEC recognize the economic and environmental benefits of regional compliance efforts and have long promoted such programs as the most efficient and effective way address Stormwater Phase II requirements. Both NYS DEC and EPA view intermunicipal support and participation in regionally coordinated coalitions as a criterion for funding and a prerequisite for engaging in joint compliance opportunities.

SECTION 2
SCOPE OF SERVICES AND PROJECT APPROACH

Program tasks are proposed under three project components: CNY Stormwater Coalition Staff Support; Public Education and Outreach; and Direct Municipal Assistance.

I: CNY STORMWATER COALITON STAFF SUPPORT

Tasks proposed under this project component are designed to advance and sustain the CNY Stormwater Coalition (the Coalition), currently consisting of 30 regulated Municipal Separate Storm Sewer System (MS4) owner/operators identified in Attachment A of this proposal. The Coalition was formally established on January 1, 2011.

Task I.1.Purchace annual Zoom Pro license, video camera and microphone to support remote meetings and training programs – These purchases will ensure capacity to hold interactive, remote meetings, presentations and trainings in compliance with social distancing requirements and the potential for prolonged restrictions on large group gatherings. Remote learning and meetings will reduce the overall time needed to attend such "events" while providing opportunities for increased attendance.

Task 1.2 Staffing Support for the CNY Stormwater Coalition, Executive Committee and Working Committees Deemed Necessary to Advance the Coalition's Objectives – CNY RPDB will provide direct staff support needed to plan and conduct four (4) scheduled meetings of the CNY Stormwater Coalition, four (4) scheduled meetings of the CNY Stormwater Coalition Executive Committee, and Coalition working committees as needed to advance and sustain a fully functioning Coalition. All meetings will be held via Zoom. Upon the lifting of all COVID-19 related in-person meeting restrictions, members will have the option to meet in-person or continue meeting via Zoom. Staff support for all scheduled meetings includes meeting preparation and agenda development, speaker recruitment, training programs, venue selection as appropriate, preparation and distribution of meeting minutes and completion of all identified meeting follow up tasks. CNY RPDB will monitor public and private grant opportunities, respond to appropriate Requests for Proposals, and oversee implementation of any grant funded projects and/or programs.

Task I.3. Communications – CNY RPDB will coordinate all internal and external communications and serve as the primary liaison between the Coalition and various regulatory agencies including the NYS DEC and the U.S. EPA. To help ensure Coalition members understand the implications of any modifications or additional requirements that may impact their ability to comply with the NYS Stormwater General Permits (MS4 and Construction), CNY RPDB will monitor and report proposed and enacted changes to the stormwater general permits, including associated compliance, reporting, and inspection requirements. CNY RPDB will compile feedback and inquiries from Coalition members, and coordinate and prepare unified responses to new and evolving regulatory requirements on behalf of the Coalition to appropriate regulatory agencies as warranted. CNY RPDB will prepare training and informational updates for Coalition members to support regulatory compliance with the next version of the MS4 General Stormwater Permit upon its effective date. CNY RPDB will engage other statewide stormwater coalitions and other non-regulatory partners involved in all aspects of stormwater management in order to identify and initiate compliance opportunities that support the objectives of the Coalition.

Task I.4. Annual and Semi-Annual Reporting - CNY RPDB will document all education, training and outreach compliance activities conducted on behalf of the Coalition and complete the Minimum Control Measure 1. Public Education and Outreach section of the MS4 annual report in compliance with MS4 annual reporting requirements, and semi-annual reporting requirements for MS4s in the Onondaga Lake

watershed, as specified in the most current NY SPDES General Permit for Stormwater Discharges from Municipal Separate Storm Sewer Systems (MS4s). CNY RPDB will deliver the MCM 1 section to participating MS4s for inclusion in their individual annual and semi-annual reports. CNY RPDB will respond to any public comments received relative to the documented education and outreach services. In the event that NYS DEC enacts a new MS4 Annual Report format during the 2021 program year, CNY RPDB will provide information and assistance as needed to transition into the new format.

Task I.5. Financial Administration and Reporting – CNY RPDB will coordinate and administer all contracted activities funded as part of this Scope of Services through December 31, 2021, including quarterly financial reporting, bookkeeping and accounting, documentation of local match (if necessary to support Coalition approved grant funded programs), subcontracting (if deemed necessary and approved by the Coalition), and solicitations (if deemed necessary and approved by the Coalition). Progress reports and financial reporting will be made available to the Executive Committee of the Coalition on a quarterly basis.

II: PUBLIC EDUCATION AND OUTREACH

Tasks proposed under this program component comply with the public education and outreach requirements defined in the current New York SPDES General Permit for Stormwater Discharges from MS4s and are targeted primarily toward the general public with a secondary focus on construction contractors and municipal officials.

Task II.1 Stormwater Public Survey – CNY RPDB will, in response to the 2020 online survey, plan and implement changes to the public education program content. This will include developing new topical information, enhanced electronic outreach and use of social media, among other needs relative to COVID-19 restrictions.

Task II.2 Expand Online and Print Media Outreach – CNY RPDB will utilize paid post options to expand the reach of a refocused social media presence on Facebook. Boosted (paid) content has been shown to be one of the most cost-effective methods of reaching large segments of the public. CNY RPDB will prepare weekly informational content and track responses. Other social media accounts will be developed or expanded including options such as, but not limited to LinkedIn and Twitter.

CNY RPDB will identify and establish contacts at local print newspapers. CNY RPDB will promote the CNY Stormwater Coalition and provide stormwater management content for publication. Small community newspapers provide a means for engaging community minded individuals in stormwater management while improving recognition and support for the CNY Stormwater Coalition

Task II.3. Maintain Regional Stormwater Website – CNY RPDB will maintain and promote the CNY Stormwater website. CNY RPDB will compile new and existing information, guidance materials and permit updates for reference and use by regulated MS4s in the SUA. CNY RPDB will provide informational items developed as part of the year-13 education program directly to participating MS4s for inclusion on municipal websites at their discretion.

Task II.4 Syracuse Post Standard Stormwater Insert – CNY RPDB will publish a stormwater informational insert in the Syracuse Post Standard daily edition (1-edition). The pullout will focus on stormwater processes, impacts, issues of concerns, SUA primary pollutants of concern, and citizen generated solutions. CNY RPDB will work with the Post Standard to format the publication for enhanced readability in the online edition. The pullout will be published in the spring of 2021 and will reach approximately 144,000 individuals across the CNY region.

Task I.5 Electronic Stormwater Newsletter - CNY RPDB will distribute a quarterly stormwater newsletter for the general public. The seasonally themed electronic newsletter maintains a focus on primary pollutants of concern in the SUA, stormwater processes, and offers advice for reducing negative water quality impacts through simple actions. The newsletter will encourage participation in locally sponsored events that support stormwater management and protection efforts. CNY RPDB will conduct direct outreach in support of building the distribution list with existing organizations, groups and users of social media.

Task II.6 Direct Outreach to Targeted Stakeholder Groups – CNY RPDB will provide direct information on topics of interest to a minimum of 3 targeted stakeholder groups. Information will be designed to address the specific functions and stormwater concerns relative to each group. Materials will be delivered electronically and/or in hard copy as most appropriate.

III. DIRECT MUNICIPAL ASSISTANCE

This program component addresses the education and training requirements and planning needs for municipal officials and staff.

Task III.1. Municipal Training - CNY RPDB will broadcast live and pre-recorded trainings for municipal staff and elected officials on a variety of topics utilizing the Coalition funded Zoom license and A/V equipment. Trainings will include live workshops, webinars and presentations as well as archived webinars and streamed presentations. As part of this task, CNY RPDB will renew a paid annual membership with the Center for Watershed Protection. Topics will be selected to address current training and informational needs as determined through discussions with NYS Department of Environmental Conservation and the CNY Stormwater Coalition. Workshops will be designed to improve compliance with the MS4 Stormwater General Permit.

Task III.2. Online System Map – CNY RPDB will compile new and existing data and information needed to expand the storm sewer system mapping effort. This may include additional field data collection and data post-processing, digitizing existing paper maps, and/or other tasks as needed to advance efforts to build a full, regional system map. CNY RPDB will perform ongoing maintenance of the online map platform as needed. CNY RPDB will provide assistance to member municipalities to support additional data collection efforts.

SECTION 3
PROGRAM FEE

The services described in this proposal will be conducted for a total fee not to exceed $108,000 ($3,600 per Coalition member). This fee will remain constant for each participating Coalition member regardless of the number of participating municipal members. CNY RPDB reserves the right to amend this scope of work should the number of municipalities returning resolutions to participate fall significantly below the current 30-member level. In this event, all committed members will have the opportunity to review the amended scope and withdraw their commitment to participate in the 2021 program.

To participate in the proposed program, MS4s are required to adopt and return a municipal resolution (sample provided) no later than November 1, 2020 to CNY RPDB. CNY RPDB will issue a single invoice for the full program year on December 1, 2020. Full payment will be due to CNY RPDB no later than January 31, 2021.

SECTION 4
TIMELINE

All proposed tasks will be completed between January 1, 2021 and December 31, 2021 as outlined below.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
I.1 Staff Support Services												
I.2 Communications												
I.3 Annual Reporting												
I.4 Financial Administration and Reporting												
II. Public Education and Outreach												
II.1 Stormwater Public Survey Response Actions												
II.2 Expand Online and Print Media Outreach												
II.3 Regional Stormwater Website												
II.4 Post Standard Stormwater Insert												
II.5 Electronic Stormwater Newsletter												
II.6 Direct Outreach to Targeted Stakeholder Groups												
III. Direct Municipal Training												
III.1 Municipal Training	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
III.2 Online System Map												

SECTION 5
STATEMENT OF QUALIFICATIONS AND PROGRAM STAFF

The CNY RPDB has been active in water resources management since the 1970s and has worked in coordination with the NYS DEC for over 40 years to address state, regional, county, and local water quality management planning priorities including: groundwater and wellhead protection; nonpoint source pollution control; outreach/education/training; public participation assistance; partnership building; watershed planning and, SPDES Phase II Stormwater Permit assistance.

The CNY RPDB plays a leading role in providing MS4s with municipal, public and contractor education and training, stormwater mapping assistance, and technical support related to developing required local laws. CNY RPDB is responsible for securing and administrating grants on behalf of regulated MS4s. Since leading the development of the CNY Stormwater Coalition in 2011, CNY RPDB has leveraged membership fees to secure over $900,000 in state funding to further support MS4 compliance efforts. CNY RPDB maintains strong working relationships with the regulated MS4s and is recognized as a valuable and trusted partner in the stormwater management arena.

CNY RPDB works in partnership with NYS DEC to accomplish and blend state, regional, county, and local priorities. CNY RPDB serves as the Statewide Water Quality Management Planning Coordinator on behalf the NYS Association of Regional Councils (NYSARC). In this capacity, CNY RPDB serves as an administrative liaison to NYS DEC on various water quality initiatives and serves at DEC's invitation on several water quality advisory councils and working groups.

Through long-standing involvement in local, state, and federal water quality programs, CNY RPDB is able to leverage additional support and funding through Section 604(b) of the Federal Clean Water Act that directly supports the work and success of the CNY Stormwater Coalition.

CNY RPDB's professional staff will work with its established network of local and regional water quality partners to efficiently and effectively achieve the goals of this project. CNY RPDB's client organization, the Syracuse Metropolitan Transportation Council, will provide professional GIS analysis and mapping assistance as needed to fully support the CNY Stormwater Coalition.

Key members of the CNY RPDB staff directly involved in this project include:

KATHLEEN BERTUCH, PROGRAM MANAGER, (5/97 to present). Manages all aspects of the CNY RPDB's regional and statewide water resources program and serves as primary staff for all aspects of the CNY RPDB's Environmental Management Program. Provides day-to-day oversight and guidance on all aspects of the proposed project, works directly with municipal representatives and subcontractors, responsible for ensuring all project reporting and administrative requirements are met, serves as primary staff for all public education functions, annual report preparation tasks and serves as the CNY RPDB's representative on the CNY Stormwater Coalition Executive Committee.

BRUCE KEPLINGER, COMMUNICATIONS MANAGER, (7/01 to present). Provides graphics, web design and communications support to all CNY RPDB program areas and is responsible for website development and maintenance, graphic design and print layout for all publication materials.

PATARICIA WORTLEY, BUSINESS MANAGER, (5/20 to present). Responsible for all aspects of CNY RPDB's financial administration and human resource management and serves as primary staff for all CNY Stormwater Coalition financial administration and reporting tasks.

DAVID BOTTAR, EXECUTIVE DIRECTOR. Provides general administrative and financial oversight.

ATTACHMENT A

	Syracuse Urban Area MS4s	2020 CNY Stormwater Coalition Member Status
1	Baldwinsville Village	Member
2	Camillus Town	Member
3	Camillus Village	Member
4	Central Square	Member
5	Cicero Town	Member
6	Clay Town	Member
7	DeWitt Town	Member
8	East Syracuse Village	Member
9	Fayetteville Village	Member
10	Geddes Town	Member
11	Hastings Town	Member
12	LaFayette Town	Member
13	Liverpool Village	Member
14	Lysander Town	Member
15	Manlius Town	Member
16	Manlius Village	Member
17	Marcellus Town	Member
18	Marcellus Village	Member
19	Minoa Village	Member
20	North Syracuse Village	Member
21	Onondaga County	Member
22	Onondaga Town	Member
23	Phoenix Vil	Member
24	Pompey Town	Member
25	Salina Town	Member
26	Solvay Village	Member
27	Sullivan Town	Member
28	Syracuse City	Member
29	Van Buren Town	Member
30	NYS Fairgrounds	Member

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

999-Pooled Cash

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
999-1.100	Pooled Cash - Investing	5,444,525.15	1,091,811.41CR	5,813,207.43	11,257,732.58
999-1.101	Pooled Cash - Checking	65,665.42	16.75	17,703.97	83,369.39
999-1.102	Pooled Cash - Payroll	45,635.19	9,878.37CR	15,943.64	61,578.83
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	274,693.50	175,945.77	299,398.06
	TOTAL ASSETS	5,679,278.05	826,979.53CR	6,022,800.81	11,702,078.86
LIABILITIES					
999-2.600	Accounts Payable	123,452.29CR	274,693.50CR	175,945.77CR	299,398.06CR
999-2.630	Due To Other Funds	5,555,825.76CR	1,101,673.03	5,846,855.04CR	11,402,680.80CR
	TOTAL LIABILITIES	5,679,278.05CR	826,979.53	6,022,800.81CR	11,702,078.86CR
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	826,979.53	6,022,800.81CR	11,702,078.86CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

A00-General Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
A00-1.200	Claim on Pooled Cash and CD's	1,839,755.33	585,170.00CR	2,994,324.90	4,834,080.23
A00-1.205	M&T Bank - Ebay Acct	162.76	0.00	0.00	162.76
A00-1.210	Petty Cash	500.00	0.00	0.00	500.00
A00-1.220	Petty Cash - Court	50.00	0.00	0.00	50.00
A00-1.250	Taxes Receivable Current	0.00	0.00	0.00	0.00
A00-1.380	Accounts Receivable	36,008.65	890.00	31,524.72CR	4,483.93
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	833,072.50CR	76,233.74
A00-1.482	Unemployment Insurance Credits	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,155,543.41	592,750.42CR	1,765,191.57	4,920,734.98
LIABILITIES					
A00-2.600	Pooled Accounts Payable	48,232.73CR	6,899.89	48,212.81	19.92CR
A00-2.601	Accrued Liabilities	116,762.63CR	0.00	116,762.63	0.00
A00-2.626	BAN's Payable	0.00	0.00	0.00	0.00
A00-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
A00-2.631	Due to Other Governments	0.00	0.00	0.00	0.00
A00-2.655		0.00	0.00	0.00	0.00
A00-2.690	Overpayments and Clearing Acct	0.00	8,695.25	2,998.00	2,998.00
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	11,358.07CR	1,113.60CR	9,362.08CR	20,720.15CR
	TOTAL LIABILITIES	176,353.43CR	14,481.54	158,611.36	17,742.07CR
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	8,563.06CR	8,522,054.38CR	8,522,054.38CR
	TOTAL REVENUES	0.00	586,831.94	6,598,251.45	6,598,251.45
	TOTAL FUND EQUITY	2,979,189.98CR	578,268.88	1,923,802.93CR	4,902,992.91CR
	TOTAL LIABILITIES & EQUITY	3,155,543.41CR	592,750.42	1,765,191.57CR	4,920,734.98CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

B00-Gerneral Fund Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
B00-1.200	Claim on Pooled Cash and CD's	428,748.31	17,363.34CR	3,038.31CR	425,710.00
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	6,172.60CR	3,978.76
	TOTAL ASSETS	438,899.67	17,805.42CR	9,210.91CR	429,688.76
LIABILITIES					
B00-2.600	Pooled Accounts Payable	10.33CR	0.00	10.33	0.00
B00-2.601	Accrued Liabilities	3,327.50CR	0.00	3,327.50	0.00
B00-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
B00-2.691	Deferred Revenues	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	3,337.83CR	0.00	3,337.83	0.00
FUND EQUITY					
B00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.806	Not in Spendable Form	10,151.36CR	0.00	0.00	10,151.36CR
B00-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
B00-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.914	Assigned Approp Fund Balance	125,000.00CR	0.00	0.00	125,000.00CR
B00-3.915	Assigned Unapp Fund Balance	231,018.81CR	0.00	0.00	231,018.81CR
B00-3.917	Unassigned Fund Balance	69,391.67CR	0.00	0.00	69,391.67CR
B00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	5,256.63CR	175,324.90CR	175,324.90CR
	TOTAL REVENUES	0.00	23,062.05	181,197.98	181,197.98
	TOTAL FUND EQUITY	435,561.84CR	17,805.42	5,873.08	429,688.76CR
	TOTAL LIABILITIES & EQUITY	438,899.67CR	17,805.42	9,210.91	429,688.76CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

CM1-Police Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM1-1.200	Claim on Pooled Cash and CD's	2,000.05	0.00	0.00	2,000.05
CM1-1.201	Police Revenue	19,030.88	47.56CR	8,734.11CR	10,296.77
CM1-1.202	Police Reserve - AED/Donations	3,857.54	2,893.56CR	692.33CR	3,165.21
CM1-1.203	Police Reserve - Stop DWI	38,014.39	760.38CR	12,898.45	50,912.84
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	3,701.50CR	3,472.01	66,374.87
LIABILITIES					
CM1-2.600	Pooled Accounts Payable	381.28CR	381.28	381.28	0.00
CM1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	381.28CR	381.28	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	2.86CR	22,204.71CR	22,204.71CR
	TOTAL REVENUES	0.00	3,323.08	18,351.42	18,351.42
	TOTAL FUND EQUITY	62,521.58CR	3,320.22	3,853.29CR	66,374.87CR
	TOTAL LIABILITIES & EQUITY	62,902.86CR	3,701.50	3,472.01CR	66,374.87CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

CM2-MS4 Flood Water Study

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM2-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM2-1.201	MS 4	4,754.42	0.20	1.59	4,756.01
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	1.59	4,756.01
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	1.59CR	1.59CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,754.42CR	0.20CR	1.59CR	4,756.01CR
	TOTAL LIABILITIES & EQUITY	4,754.42CR	0.20CR	1.59CR	4,756.01CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

CM4-Court Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM4-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM4-1.201	DWI Arraignments	1,677.09	0.11	950.70	2,627.79
CM4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,677.09	0.11	950.70	2,627.79
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	950.70CR	950.70CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	1,677.09CR	0.11CR	950.70CR	2,627.79CR
	TOTAL LIABILITIES & EQUITY	1,677.09CR	0.11CR	950.70CR	2,627.79CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

CM5-Parkland Trust

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM5-1.200	Claim on	0.00	0.00	0.00	0.00
CM5-1.201	Parkland Fees	46,409.62	1.97	15.27	46,424.89
CM5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	46,409.62	1.97	15.27	46,424.89
LIABILITIES					
CM5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM5-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
CM5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.913	Committed Fund Balance	0.09CR	0.00	0.00	0.09CR
CM5-3.915	Assigned Unapp Fund Balance	46,409.53CR	0.00	0.00	46,409.53CR
CM5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.97CR	15.27CR	15.27CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	46,409.62CR	1.97CR	15.27CR	46,424.89CR
	TOTAL LIABILITIES & EQUITY	46,409.62CR	1.97CR	15.27CR	46,424.89CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

DA0-Highway Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
DA0-1.200	Claim on Pooled Cash and CD's	575,250.93	10,695.26CR	1,099,474.79	1,674,725.72
DA0-1.201	Claim on Pooled Cash - TEMP	0.00	0.00	0.00	0.00
DA0-1.231	Savings - Salt Storage Reserve	75,000.00	0.00	0.00	75,000.00
DA0-1.380	Accounts Receivable	15.00	0.00	0.00	15.00
DA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DA0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DA0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DA0-1.480	Prepaid Expenses	122,025.44	3,683.00CR	88,878.44CR	33,147.00
	TOTAL ASSETS	772,291.37	14,378.26CR	1,010,596.35	1,782,887.72
LIABILITIES					
DA0-2.600	Pooled Accounts Payable	74,819.95CR	4,182.66CR	66,787.69	8,032.26CR
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	4,182.66CR	66,787.69	8,032.26CR
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	122.04CR	2,384,576.81CR	2,384,576.81CR
	TOTAL REVENUES	0.00	18,682.96	1,307,192.77	1,307,192.77
	TOTAL FUND EQUITY	697,471.42CR	18,560.92	1,077,384.04CR	1,774,855.46CR
	TOTAL LIABILITIES & EQUITY	772,291.37CR	14,378.26	1,010,596.35CR	1,782,887.72CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

DB0-Highway -Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
DB0-1.200	Claim on Pooled Cash and CD's	1,164,083.93	350,714.99CR	921,521.77	2,085,605.70
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	88,878.44CR	33,147.00
	TOTAL ASSETS	1,286,109.37	354,397.99CR	832,643.33	2,118,752.70
LIABILITIES					
DB0-2.600	Pooled Accounts Payable	8.00CR	277,792.01CR	291,337.88CR	291,345.88CR
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	277,792.01CR	291,337.88CR	291,345.88CR
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	127.05CR	1,992,213.98CR	1,992,213.98CR
	TOTAL REVENUES	0.00	632,317.05	1,450,908.53	1,450,908.53
	TOTAL FUND EQUITY	1,286,101.37CR	632,190.00	541,305.45CR	1,827,406.82CR
	TOTAL LIABILITIES & EQUITY	1,286,109.37CR	354,397.99	832,643.33CR	2,118,752.70CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

HA0-Landfill Capital Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HA0-1.200	Claim on Pooled Cash and CD's	2,777.91CR	0.00	0.00	2,777.91CR
HA0-1.201	Landfill - Capital Outlay Cash	20,556.39	1.06	8.39	20,564.78
HA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	17,778.48	1.06	8.39	17,786.87
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	1.06CR	8.39CR	8.39CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	17,778.48CR	1.06CR	8.39CR	17,786.87CR
	TOTAL LIABILITIES & EQUITY	17,778.48CR	1.06CR	8.39CR	17,786.87CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

HB0-Watervale Rd Water Ext

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

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

HD0-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HD0-1.200	Claim on Pooled Cash and CD's	3.86	0.00	0.00	3.86
HD0-1.201	Thompson - Capital Outlay Cash	4,542.99	0.00	0.00	4,542.99
HD0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,546.85	0.00	0.00	4,546.85
LIABILITIES					
HD0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HD0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
HD0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HD0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HD0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HD0-3.915	Assigned Unapp Fund Balance	4,546.85CR	0.00	0.00	4,546.85CR
HD0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,546.85CR	0.00	0.00	4,546.85CR
	TOTAL LIABILITIES & EQUITY	4,546.85CR	0.00	0.00	4,546.85CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

HE0-Salt Storage Facility

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HE0-1.200	Claim on Pooled Cash and CD's	123,505.02	14.59	357.72	123,862.74
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	14.59	357.72	123,862.74
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	14.59CR	357.72CR	357.72CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	123,505.02CR	14.59CR	357.72CR	123,862.74CR
	TOTAL LIABILITIES & EQUITY	123,505.02CR	14.59CR	357.72CR	123,862.74CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

HG0-Highway Gararge Roof

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HG0-1.200	Claim on Pooled Cash and CD's	28,657.76	3.39	83.01	28,740.77
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	3.39	83.01	28,740.77
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	3.39CR	83.01CR	83.01CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	28,657.76CR	3.39CR	83.01CR	28,740.77CR
	TOTAL LIABILITIES & EQUITY	28,657.76CR	3.39CR	83.01CR	28,740.77CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

HW0-Town Hall Windows

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HW0-1.200	Claim on Pooled Cash and CD's	0.00	0.00	42,942.50	42,942.50
HW0-1.220	Cash from Obligations	0.00	0.00	0.00	0.00
HW0-1.390	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	42,942.50	42,942.50
LIABILITIES					
HW0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HW0-2.626	BAN's Payable	85,885.00CR	0.00	42,942.50	42,942.50CR
HW0-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	85,885.00CR	0.00	42,942.50	42,942.50CR
FUND EQUITY					
HW0-3.884	Reserve for Debt Fund	0.00	0.00	0.00	0.00
HW0-3.917	Unassigned Fund Balance	85,885.00	0.00	0.00	85,885.00
	TOTAL REVENUES	0.00	0.00	85,885.00CR	85,885.00CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	85,885.00	0.00	85,885.00CR	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	42,942.50CR	42,942.50CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

K -Fixed Assets

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

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

SD1-Consolidated Drainage #1

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD1-1.200	Claim on Pooled Cash and CD's	284,389.55	21.93	66,337.66	350,727.21
SD1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	284,389.55	21.93	66,337.66	350,727.21
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	21.93CR	66,337.66CR	66,337.66CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	284,389.55CR	21.93CR	66,337.66CR	350,727.21CR
	TOTAL LIABILITIES & EQUITY	284,389.55CR	21.93CR	66,337.66CR	350,727.21CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

SD2-Donsolidated Drainage #2

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD2-1.200	Claim on Pooled Cash and CD's	156,969.67	10.76	20,903.80	177,873.47
SD2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	156,969.67	10.76	20,903.80	177,873.47
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	10.76CR	20,903.80CR	20,903.80CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	156,969.67CR	10.76CR	20,903.80CR	177,873.47CR
	TOTAL LIABILITIES & EQUITY	156,969.67CR	10.76CR	20,903.80CR	177,873.47CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

SD3-Consolidated Drainage #3

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD3-1.200	Claim on Pooled Cash and CD's	449,488.68	49.79	89,370.43	538,859.11
SD3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	449,488.68	49.79	89,370.43	538,859.11
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	49.79CR	89,370.43CR	89,370.43CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	449,488.68CR	49.79CR	89,370.43CR	538,859.11CR
	TOTAL LIABILITIES & EQUITY	449,488.68CR	49.79CR	89,370.43CR	538,859.11CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

SF1-Fayetteville Fire Protect

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF1-1.200	Claim on Pooled Cash and CD's	2,854.63	0.33	48.71	2,903.34
SF1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	2,854.63	0.33	48.71	2,903.34
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	0.33CR	1,710,472.71CR	1,710,472.71CR
	TOTAL REVENUES	0.00	0.00	1,710,424.00	1,710,424.00
	TOTAL FUND EQUITY	2,854.63CR	0.33CR	48.71CR	2,903.34CR
	TOTAL LIABILITIES & EQUITY	2,854.63CR	0.33CR	48.71CR	2,903.34CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

SF2-Manlius Fire Proctection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF2-1.200	Claim on Pooled Cash and CD's	10,819.65	1.26	49.75	10,869.40
SF2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,819.65	1.26	49.75	10,869.40
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	1.26CR	1,405,933.75CR	1,405,933.75CR
	TOTAL REVENUES	0.00	0.00	1,405,884.00	1,405,884.00
	TOTAL FUND EQUITY	10,819.65CR	1.26CR	49.75CR	10,869.40CR
	TOTAL LIABILITIES & EQUITY	10,819.65CR	1.26CR	49.75CR	10,869.40CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

SF3-Minoa Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF3-1.200	Claim on Pooled Cash and CD's	1,616.12	0.18	52.82	1,668.94
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	0.18	52.82	1,668.94
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	0.18CR	875,244.82CR	875,244.82CR
	TOTAL REVENUES	0.00	0.00	875,192.00	875,192.00
	TOTAL FUND EQUITY	1,616.12CR	0.18CR	52.82CR	1,668.94CR
	TOTAL LIABILITIES & EQUITY	1,616.12CR	0.18CR	52.82CR	1,668.94CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

SF4-Kirkville Fire Department

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF4-1.200	Claim on Pooled Cash and CD's	147.02CR	0.00	3.04	143.98CR
	TOTAL ASSETS	147.02CR	0.00	3.04	143.98CR
LIABILITIES					
SF4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF4-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SF4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.915	Assigned Unapp Fund Balance	147.02	0.00	0.00	147.02
SF4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	232,087.04CR	232,087.04CR
	TOTAL REVENUES	0.00	0.00	232,084.00	232,084.00
	TOTAL FUND EQUITY	147.02	0.00	3.04CR	143.98
	TOTAL LIABILITIES & EQUITY	147.02	0.00	3.04CR	143.98

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

SL1-Overhead Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL1-1.200	Claim on Pooled Cash and CD's	1,678.95CR	1,481.59CR	14,810.54	13,131.59
SL1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,678.95CR	1,481.59CR	14,810.54	13,131.59
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	2.50CR	27,062.94CR	27,062.94CR
	TOTAL REVENUES	0.00	1,484.09	12,252.40	12,252.40
	TOTAL FUND EQUITY	1,678.95	1,481.59	14,810.54CR	13,131.59CR
	TOTAL LIABILITIES & EQUITY	1,678.95	1,481.59	14,810.54CR	13,131.59CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

SL2-Underground Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL2-1.200	Claim on Pooled Cash and CD's	10,402.01	2,101.78CR	9,321.28	19,723.29
SL2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,402.01	2,101.78CR	9,321.28	19,723.29
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	0.43CR	27,010.61CR	27,010.61CR
	TOTAL REVENUES	0.00	2,102.21	17,689.33	17,689.33
	TOTAL FUND EQUITY	10,402.01CR	2,101.78	9,321.28CR	19,723.29CR
	TOTAL LIABILITIES & EQUITY	10,402.01CR	2,101.78	9,321.28CR	19,723.29CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

SL3-Entry Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL3-1.200	Claim on Pooled Cash and CD's	4,647.34	95.03CR	526.32	5,173.66
SL3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,647.34	95.03CR	526.32	5,173.66
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	0.61CR	1,318.20CR	1,318.20CR
	TOTAL REVENUES	0.00	95.64	791.88	791.88
	TOTAL FUND EQUITY	4,647.34CR	95.03	526.32CR	5,173.66CR
	TOTAL LIABILITIES & EQUITY	4,647.34CR	95.03	526.32CR	5,173.66CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

SL4-Garden Park Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL4-1.200	Claim on Pooled Cash and CD's	905.75	608.53CR	2,559.42	3,465.17
SL4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	905.75	608.53CR	2,559.42	3,465.17
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	0.08CR	7,502.29CR	7,502.29CR
	TOTAL REVENUES	0.00	608.61	4,942.87	4,942.87
	TOTAL FUND EQUITY	905.75CR	608.53	2,559.42CR	3,465.17CR
	TOTAL LIABILITIES & EQUITY	905.75CR	608.53	2,559.42CR	3,465.17CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

SL5-Ratnour Bridge Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL5-1.200	Claim on Pooled Cash and CD's	9,294.54	2,406.20CR	24,866.45	34,160.99
SL5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	9,294.54	2,406.20CR	24,866.45	34,160.99
LIABILITIES					
SL5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL5-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SL5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.915	Assigned Unapp Fund Balance	9,294.54CR	0.00	0.00	9,294.54CR
SL5-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.92CR	45,022.41CR	45,022.41CR
	TOTAL REVENUES	0.00	2,407.12	20,155.96	20,155.96
	TOTAL FUND EQUITY	9,294.54CR	2,406.20	24,866.45CR	34,160.99CR
	TOTAL LIABILITIES & EQUITY	9,294.54CR	2,406.20	24,866.45CR	34,160.99CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

SR1-Manlius Res Trash Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SR1-1.200	Claim on Pooled Cash and CD's	50,884.25	103,575.30CR	414,731.96	465,616.21
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	103,575.30CR	414,731.96	465,616.21
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	313.69CR	1,247,484.63CR	1,247,484.63CR
	TOTAL REVENUES	0.00	103,888.99	832,752.67	832,752.67
	TOTAL FUND EQUITY	50,884.25CR	103,575.30	414,731.96CR	465,616.21CR
	TOTAL LIABILITIES & EQUITY	50,884.25CR	103,575.30	414,731.96CR	465,616.21CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

SR2-Manlius Res Brush Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SR2-1.200	Claim on Pooled Cash and CD's	7,895.74	12,971.97CR	46,375.82	54,271.56
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	12,971.97CR	46,375.82	54,271.56
LIABILITIES					
SR2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR2-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SR2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.915	Assigned Unapp Fund Balance	7,895.74CR	0.00	0.00	7,895.74CR
SR2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	96.41CR	152,469.58CR	152,469.58CR
	TOTAL REVENUES	0.00	13,068.38	106,093.76	106,093.76
	TOTAL FUND EQUITY	7,895.74CR	12,971.97	46,375.82CR	54,271.56CR
	TOTAL LIABILITIES & EQUITY	7,895.74CR	12,971.97	46,375.82CR	54,271.56CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

SS1-Manlius Con Sewer Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SS1-1.200	Claim on Pooled Cash and CD's	201,345.21	2,690.45CR	22,294.99	223,640.20
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	2,690.45CR	22,294.99	223,640.20
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	23.21CR	163,847.85CR	163,847.85CR
	TOTAL REVENUES	0.00	2,713.66	141,552.86	141,552.86
	TOTAL FUND EQUITY	201,345.21CR	2,690.45	22,294.99CR	223,640.20CR
	TOTAL LIABILITIES & EQUITY	201,345.21CR	2,690.45	22,294.99CR	223,640.20CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

SS2-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SS2-1.200	Claim on Pooled Cash and CD's	4,154.27	0.49	4,126.61	8,280.88
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	0.49	4,126.61	8,280.88
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	0.49CR	22,201.63CR	22,201.63CR
	TOTAL REVENUES	0.00	0.00	18,075.02	18,075.02
	TOTAL FUND EQUITY	4,154.27CR	0.49CR	4,126.61CR	8,280.88CR
	TOTAL LIABILITIES & EQUITY	4,154.27CR	0.49CR	4,126.61CR	8,280.88CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

SS3-Megnin Farms Sewer

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SS3-1.200	Claim on Pooled Cash and CD's	897.12	0.11	621.14CR	275.98
SS3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	897.12	0.11	621.14CR	275.98
LIABILITIES					
SS3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SS3-3.599	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS3-3.915	Assigned Unapp Fund Balance	897.12CR	0.00	0.00	897.12CR
	TOTAL REVENUES	0.00	0.11CR	62,912.84CR	62,912.84CR
	TOTAL REVENUES	0.00	0.00	63,533.98	63,533.98
	TOTAL FUND EQUITY	897.12CR	0.11CR	621.14	275.98CR
	TOTAL LIABILITIES & EQUITY	897.12CR	0.11CR	621.14	275.98CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

SW1-Manlius Con Water Supply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW1-1.200	Claim on Pooled Cash and CD's	28,833.72	1.63	2,085.49	30,919.21
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	1.63	2,085.49	30,919.21
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	1.63CR	2,085.49CR	2,085.49CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	28,833.72CR	1.63CR	2,085.49CR	30,919.21CR
	TOTAL LIABILITIES & EQUITY	28,833.72CR	1.63CR	2,085.49CR	30,919.21CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

SW2-Manlius Con Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW2-1.200	Claim on Pooled Cash and CD's	4,626.05	1.31	32,445.42	37,071.47
SW2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,626.05	1.31	32,445.42	37,071.47
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	1.31CR	62,017.58CR	62,017.58CR
	TOTAL REVENUES	0.00	0.00	29,572.16	29,572.16
	TOTAL FUND EQUITY	4,626.05CR	1.31CR	32,445.42CR	37,071.47CR
	TOTAL LIABILITIES & EQUITY	4,626.05CR	1.31CR	32,445.42CR	37,071.47CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

SW3-Skyridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW3-1.200	Claim on Pooled Cash and CD's	29,248.55	5.60	20,437.32	49,685.87
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	5.60	20,437.32	49,685.87
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	5.60CR	20,437.32CR	20,437.32CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	29,248.55CR	5.60CR	20,437.32CR	49,685.87CR
	TOTAL LIABILITIES & EQUITY	29,248.55CR	5.60CR	20,437.32CR	49,685.87CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

SW4-Highbridge Water District

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

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

TA1-Trust & Agency - Payroll

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA1-1.200	Claim on Pooled Cash and CD's	81,770.48	11,917.23CR	14,820.80	96,591.28
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	11,917.23CR	14,820.80	96,591.28
LIABILITIES					
TA1-2.100	Consolidated Payroll	303.66	0.00	673.40	977.06
TA1-2.110	SUI/SDI	0.00	0.00	0.00	0.00
TA1-2.170	Deferred Compensation	177.69	0.00	0.00	177.69
TA1-2.180	NYS Retirement	17,927.38CR	3,967.84	1,797.94	16,129.44CR
TA1-2.190	Disability Insurance	10,774.14CR	228.12CR	2,285.33CR	13,059.47CR
TA1-2.200	Health Insurance	48,129.02CR	6,977.71	14,497.20CR	62,626.22CR
TA1-2.210	NYS Withholding	0.00	0.00	0.00	0.00
TA1-2.220	Federal Withholding	0.00	0.00	0.00	0.00
TA1-2.240	Union Dues	0.00	0.00	0.00	0.00
TA1-2.250	Alfac Insurance	158.87CR	15.24	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	304.26	632.57CR	778.26CR
TA1-2.280	Flexible Spending	3,069.06	1,050.42	538.07	3,607.13
TA1-2.290	Guardian Life Insurance	3,530.97CR	50.28	49.62	3,481.35CR
TA1-2.300	Savingts & Direct Deposit	0.00	0.00	0.00	0.00
TA1-2.360	Garnishee & Child Support	262.17CR	210.35CR	234.71	27.46CR
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	11,927.28	14,574.54CR	94,335.87CR
FUND EQUITY					
TA1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.915	Assigned Unapp Fund Balance	2,009.15CR	0.00	0.00	2,009.15CR
TA1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	10.05CR	246.26CR	246.26CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,009.15CR	10.05CR	246.26CR	2,255.41CR
	TOTAL LIABILITIES & EQUITY	81,770.48CR	11,917.23	14,820.80CR	96,591.28CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

TA2-Trust & Agency - Other

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA2-1.200	Claim on Pooled Cash and CD's	52,521.48	6.52	4,709.85	57,231.33
TA2-1.201	Escrow - Misc. Deposits	131,585.96	3,432.00	10,404.14	141,990.10
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	0.29	12.17	34,439.60
TA2-1.204	CD/Quarry Deposit - Key	0.00	0.00	0.00	0.00
TA2-1.205	Currency Property	0.00	140.00CR	34,356.78	34,356.78
TA2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	218,534.87	3,298.81	49,482.94	268,017.81
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	500.00CR	4,550.00CR	24,275.00CR
TA2-2.350	Unclaimed Bail Deposits	15,619.87CR	0.00	375.00	15,244.87CR
TA2-2.360	Currency Property Liability	0.00	140.00	34,356.78CR	34,356.78CR
TA2-2.500	Foreign Fire Insurance Tax	0.00	0.00	0.00	0.00
TA2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
TA2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TA2-2.851	Engineering Deposits	37,472.74CR	2,925.00CR	10,725.00CR	48,197.74CR
TA2-2.852	Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
	TOTAL LIABILITIES	216,338.42CR	3,285.00CR	49,256.78CR	265,595.20CR
FUND EQUITY					
TA2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.915	Assigned Unapp Fund Balance	2,196.45CR	0.00	0.00	2,196.45CR
TA2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	13.81CR	226.16CR	226.16CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,196.45CR	13.81CR	226.16CR	2,422.61CR
	TOTAL LIABILITIES & EQUITY	218,534.87CR	3,298.81CR	49,482.94CR	268,017.81CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

W -Long Term Debt

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W-1.129	Total Non-Current Govt Liab	2,368,360.00CR	0.00	15,000.00	2,353,360.00CR
	TOTAL ASSETS	2,368,360.00CR	0.00	15,000.00	2,353,360.00CR
LIABILITIES					
W-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W-2.628	Bonds Payable	120,000.00	0.00	15,000.00CR	105,000.00
W-2.638	Net Pension Liability	2,248,360.00	0.00	0.00	2,248,360.00
W-2.685	Installment Purchase Debt	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	2,368,360.00	0.00	15,000.00CR	2,353,360.00
FUND EQUITY					
W-3.909		0.00	0.00	0.00	0.00
W-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	2,368,360.00	0.00	15,000.00CR	2,353,360.00

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

W10-Eagle Village Water Dist

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

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

W20-Jas N Manlius Water Spply

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

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

W30-Minoa Road Water Supply

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

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

W40-Minoa Road Water Extensn

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

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

W50-Buttonvale Water Disrtict

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

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

W60-Milnerfield Water Dist

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

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

W70-Mycenae Water Disrtict

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

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

W80-Schepp Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W80-1.200	Claim on Pooled Cash and CD's	1,002.28	0.17	119.73CR	882.55
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	0.17	119.73CR	882.55
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	0.17CR	87.61CR	87.61CR
	TOTAL REVENUES	0.00	0.00	207.34	207.34
	TOTAL FUND EQUITY	1,002.28CR	0.17CR	119.73	882.55CR
	TOTAL LIABILITIES & EQUITY	1,002.28CR	0.17CR	119.73	882.55CR

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2020

W90-Watervale Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W90-1.200	Claim on Pooled Cash and CD's	4,676.43	0.58	43.59	4,720.02
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	0.58	43.59	4,720.02
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	0.58CR	79.30CR	79.30CR
	TOTAL REVENUES	0.00	0.00	35.71	35.71
	TOTAL FUND EQUITY	4,676.43CR	0.58CR	43.59CR	4,720.02CR
	TOTAL LIABILITIES & EQUITY	4,676.43CR	0.58CR	43.59CR	4,720.02CR

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF MANLIUS

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

Dated: 9/16/2020

SUPERVISOR

Cash Balance Report	July	Net Change	August
Cash in Pooled Checking/Savings	5,417,050	-582,970	4,834,080
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	5,417,763	-582,970	4,834,793
Cash in Pooled Checking/Savings	443,073	-17,363	425,710
B00 General Part Town	443,073	-17,363	425,710
Cash in Pooled Checking/Savings	2,000	0	2,000
M&T Savings	10,344	-48	10,297
M&T Savings-AED/Donations	6,059	-2,894	3,165
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	51,673	-760	50,913
CM1 Police Special Rev.	70,076	-3,702	66,375
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,756	0	4,756
CM2 Flood Water Study	4,756	0	4,756
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	2,628	0	2,628
CM4 Court Special Rev.	2,628	0	2,628
M&T Savings	46,423	2	46,425
CM5 Parkland Trust	46,423	2	46,425
Cash in Pooled Checking/Savings	1,662,286	12,440	1,674,726
DA0 Highway Townwide	1,662,286	12,440	1,674,726
Cash in Pooled Checking/Savings	2,459,456	-373,850	2,085,606
DB0 Highway Part Town	2,459,456	-373,850	2,085,606
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,564	1	20,565
HA0 Landfill Capital Fund	17,786	1	17,787
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	123,848	15	123,863
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,848	15	123,863

Cash Balance Report	July	Net Change	August
Cash in Pooled Checking/Savings	28,737	3	28,741
HG0 Highway Garage Roof	28,737	3	28,741
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	350,705	22	350,727
SD1 Consolidated Drainage #1	350,705	22	350,727
Cash in Pooled Checking/Savings	177,863	11	177,873
SD2 Consolidated Drainage #2	177,863	11	177,873
Cash in Pooled Checking/Savings	538,809	50	538,859
SD3 Consolidated Drainage #3	538,809	50	538,859
Cash in Pooled Checking/Savings	2,903	0	2,903
SF1 Fayetteville Fire Protection	2,903	0	2,903
Cash in Pooled Checking/Savings	10,868	1	10,869
SF2 Manlius Fire Protection	10,868	1	10,869
Cash in Pooled Checking/Savings	1,669	0	1,669
SF3 Minoa Fire Protection	1,669	0	1,669
Cash in Pooled Checking/Savings	-144	0	-144
SF4 Kirkville Fire Protection	-144	0	-144
Cash in Pooled Checking/Savings	14,613	-1,482	13,132
SL1 Overhead Lighting	14,613	-1,482	13,132
Cash in Pooled Checking/Savings	21,825	-2,102	19,723
SL2 Underground Lighting	21,825	-2,102	19,723
Cash in Pooled Checking/Savings	5,269	-95	5,174
SL3 Entry Lighting	5,269	-95	5,174
Cash in Pooled Checking/Savings	4,074	-609	3,465
SL4 Garden Park Lighting	4,074	-609	3,465
Cash in Pooled Checking/Savings	36,567	-2,406	34,161
SL5 Ratnour Bridge Lighting	36,567	-2,406	34,161
Cash in Pooled Checking/Savings	569,192	-103,575	465,616
SR1 Manlius Trash Dist	569,192	-103,575	465,616
Cash in Pooled Checking/Savings	67,244	-12,972	54,272
SR2 Manlius Brush Dist	67,244	-12,972	54,272
Cash in Pooled Checking/Savings	226,331	-2,690	223,640
SS1 Manlius Sewer Dist	226,331	-2,690	223,640
Cash in Pooled Checking/Savings	8,280	0	8,281
SS2 Thompson Sewer Dist	8,280	0	8,281
Cash in Pooled Checking/Savings	276	0	276
SS3 Megnin Farms Sewer	276	0	276

Cash Balance Report	July	Net Change	August
Cash in Pooled Checking/Savings	30,918	2	30,919
SW1 Manlius Con Water Supply	30,918	2	30,919
Cash in Pooled Checking/Savings	37,070	1	37,071
SW2 Manlius Con Water Dist	37,070	1	37,071
Cash in Pooled Checking/Savings	49,680	6	49,686
SW3 Skyridge Water Dist	49,680	6	49,686
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	108,509	-11,917	96,591
TA1 Trust and Agency 1	108,509	-11,917	96,591
Cash in Pooled Checking/Savings	57,225	7	57,231
M&T Savings-Bond and Bail Deposit	34,439	0	34,440
M&T Savings-Currency Property	35,124	-767	34,357
M&T Savings-Escrow Deposits	137,931	4,059	141,990
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	264,719	3,299	268,018
Cash in Pooled Checking/Savings	882	0	883
W80 Schepp Water Dist	882	0	883
Cash in Pooled Checking/Savings	4,719	1	4,720
W90 Watervale Water Dist	4,719	1	4,720
Town Total:	12,811,713	-1,099,879	11,711,834

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2020	67%	Annual	Remaining	33%	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	2,243	50%	4,500	2,257	50%	4,500	0	0%	b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100%	b
		Departmental Income Total:	2,243	50%	4,500	2,257	50%	4,500	0	0%	
Public Safety											
A00	4.2260	Public Safety Services	299,241	47%	632,671	333,430	53%	632,671	0	0%	b
		Public Safety Total:	299,241	47%	632,671	333,430	53%	632,671	0	0%	
Police - Special Items (Revenue)											
A00	4.1593	Stop DWI - Quarterly Payments	0	0%	5,000	5,000	100%	5,000	0	0%	b
		Police - Special Items (Revenue) Total:	0	0%	5,000	5,000	100%	5,000	0	0%	
Recreation Revenue											
A00	4.2001	Park & Rec Charges	0	0%	75,000	75,000	100%	75,000	0	0%	b
		Recreation Revenue Total:	0	0%	75,000	75,000	100%	75,000	0	0%	
Intergovernmental Charges											
A00	4.2350	Youth Services, Recreation	0	0%	2,634	2,634	100%	2,634	0	0%	b
		Intergovernmental Charges Total:	0	0%	2,634	2,634	100%	2,634	0	0%	
Use of Money and Property											
A00	4.2401	Interest & Earnings	12,703	21%	60,000	47,297	79%	60,000	0	0%	b
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	12,703	21%	60,000	47,297	79%	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	12,405	55%	22,500	10,095	45%	22,500	0	0%	b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100%	b

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
		Licenses and Permits Total:	12,425	55%	22,700	10,275	45%	22,700	0	0%	
Fines and Forfietures											
A00	4.2610	Fines/Forfeited Bail	26,130	24%	110,000	83,870	76%	110,000	0	0%	b
		Fines and Forfietures Total:	26,130	24%	110,000	83,870	76%	110,000	0	0%	
Sale of Property and Comp Loss											
A00	4.2655	Minor Sales	14	100%	0	-14	0%	14	14	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:	14	1%	2,500	2,486	99%	2,514	14	1%	
Miscellaneous Revenue											
A00	4.2700	Medicare Part D Reimbursemen	24,536	123%	20,000	-4,536	0%	24,536	4,536	23%	a
A00	4.2701	Refunds of Prior Year Expend	8,006	100%	0	-8,006	0%	8,006	8,006	100%	a
A00	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100%	b
A00	4.2770	Unclassified Revenues	3,689	100%	0	-3,689	0%	3,689	3,689	100%	a
		Miscellaneous Revenue Total:	36,231	181%	20,000	-16,231	-81%	36,231	16,231	81%	
State Aid - General											
A00	4.3001	Assessment Mgt Aid AIM	0	0%	110,000	110,000	100%	110,000	0	0%	b
A00	4.3005	Mortgage Tax	292,127	52%	562,000	269,873	48%	562,000	0	0%	b
A00	4.3040	Cyclical Reassessment Aid	0	100%	0	0	0%	0	0	100%	b
A00	4.3050	Records Management	0	100%	0	0	0%	0	0	100%	b
A00	4.3089	Railroad Infrastructure Act	0	100%	0	0	0%	0	0	100%	b
A00	4.3089.300	Personnel Safety Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3089.T	Technology Grant - GIS	0	100%	0	0	0%	0	0	100%	b
A00	4.3097	Highway Garage Roof-Valeski G	0	100%	0	0	0%	0	0	100%	b
A00	4.3820	Youth Programs, PD	0	0%	3,283	3,283	100%	3,283	0	0%	b
A00	4.3825	NYS Grant - Boiler Replacement	0	100%	0	0	0%	0	0	100%	b
A00	4.3830	NYS Grant - Window Replacem	0	100%	0	0	0%	0	0	100%	b
		State Aid - General Total:	292,127	43%	675,283	383,156	57%	675,283	0	0%	
State Aid - Courts											
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0	100%	b
		State Aid - Courts Total:	0	100%	0	0	100%	0	0	100%	
State Aid - Police											
A00	4.3389.302	Traffic Safety Grant - BUNY	4,885	34%	14,500	9,615	66%	14,500	0	0%	b
A00	4.3389.303	Bullet Proof Vest Partnership	3,496	78%	4,500	1,004	22%	4,500	0	0%	b
A00	4.3389.304	Traffic Safety Grant - CPSS	5,556	154%	3,600	-1,956	0%	5,556	1,956	54%	a
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.306	Traffic Safety Grant - STEP	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.309	Law Enforcement Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.310	SLETPP Grant (2010)	8,960	100%	0	-8,960	0%	8,960	8,960	100%	a
A00	4.3389.311	Byrne JAG Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.312	NIBRS Grant	0	0%	65,788	65,788	100%	65,788	0	0%	b

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
A00	4.3389.407	Grant - Air Cards/Cameras	0	100%	0	0	0%	0	0	100%	b
		State Aid - Police Total:	22,897	26%	88,388	65,491	74%	99,304	10,916	12%	
BANs											
A00	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
A00	4.9600	Appropriations	0	0%	725,000	725,000	100%	725,000	0	0%	b
A00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
A00	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	725,000	725,000	100%	725,000	0	0%	
		Revenue Total:	8,522,052	83%	10,253,518	1,731,466	17%	10,320,692	67,174	1%	
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	51,223	67%	76,966	25,743	33%	78,341	1,375	2%	2
A00	5.1010.400	Town Board - Contractual	11,528	51%	22,500	10,972	49%	22,500	0	0%	b
A00	5.1010.402	Town Board - Seminar/Conferen	5,288	106%	5,000	-288	0%	5,288	288	6%	a
A00	5.1010.405	Town Board - Information Tech	49	100%	0	-49	0%	49	49	100%	a
		Town Board Total:	68,088	65%	104,466	36,378	35%	106,178	1,712	2%	
Justices											
A00	5.1110.100	Justices - Personal Services	129,404	67%	193,648	64,244	33%	197,912	4,264	2%	2
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.400	Justices - Contractual	2,130	13%	16,560	14,430	87%	16,560	0	0%	b
A00	5.1110.401	Justices - Office Supplies	815	29%	2,800	1,985	71%	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:	134,371	61%	219,358	84,987	39%	223,647	4,289	2%	
Supervisor											
A00	5.1220.100	Supervisor - Personal Services	102,560	70%	145,827	43,267	30%	156,856	11,029	8%	2
A00	5.1220.200	Supervisor - Equipment	92	9%	1,000	908	91%	1,000	0	0%	b
A00	5.1220.400	Supervisor - Contractual	26,761	67%	40,000	13,239	33%	40,000	0	0%	b
A00	5.1220.401	Supervisor - Office Supplies	2,179	73%	3,000	821	27%	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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			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
A00	5.1220.480	Supervisor - Payroll	15,991	37%	42,700	26,709	63%	42,700	0	0%	b
		Supervisor Total:	149,404	60%	249,527	100,123	40%	260,664	11,137	4%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	46,378	64%	72,530	26,152	36%	70,931	-1,599	-2%	2
A00	5.1330.200	Receiver of Taxes- Equipment	118	39%	300	182	61%	300	0	0%	b
A00	5.1330.400	Receiver of Taxes - Contract	0	0%	250	250	100%	250	0	0%	b
A00	5.1330.401	Receiver of Taxes -Office Sup	1,135	46%	2,471	1,336	54%	2,471	0	0%	b
A00	5.1330.402	Receiver of Taxes - Seminars	0	0%	970	970	100%	970	0	0%	b
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	40	100%	40	0	0%	40	0	0%	b
A00	5.1330.405	Receiver of Taxes - IT	2,500	96%	2,600	100	4%	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:	50,225	63%	79,271	29,046	37%	77,672	-1,599	-2%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	159,972	65%	246,866	86,894	35%	244,663	-2,203	-1%	2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1355.400	Assessors - Contractual	1,079	216%	500	-579	0%	1,079	579	116%	a
A00	5.1355.401	Assessors - Office Supplies	833	49%	1,700	867	51%	1,700	0	0%	b
A00	5.1355.402	Assessors - Seminars/Conferen	55	1%	4,000	3,945	99%	4,000	0	0%	b
A00	5.1355.403	Assessors - Associations/Dues	433	60%	720	287	40%	720	0	0%	b
A00	5.1355.405	Assessors - Information Tech	1,200	60%	2,000	800	40%	2,000	0	0%	b
A00	5.1355.408	Assessors - Printing Tax Bills	28,556	98%	29,000	444	2%	29,000	0	0%	b
		Assessors Total:	192,128	67%	285,286	93,158	33%	283,662	-1,624	-1%	
Board of Assessmnt Revie											
A00	5.1356.100	BOA Reveiw - Personal Service	7,037	104%	6,750	-287	0%	7,037	287	4%	a
		Board of Assessmnt Revie Total:	7,037	104%	6,750	-287	-4%	7,037	287	4%	
Town Clerk											
A00	5.1410.100	Town Clerk- Personal Services	64,834	81%	80,078	15,244	19%	99,158	19,080	24%	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	-426	-19%	2,200	2,626	119%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Confere	-1,334	-67%	2,000	3,334	167%	2,000	0	0%	b
A00	5.1410.403	Town Clerk - Association/Dues	123	41%	297	174	59%	297	0	0%	b
A00	5.1410.404	Town Clerk - Books/Publication	1,039	100%	0	-1,039	0%	1,039	1,039	100%	a
A00	5.1410.405	Town Clerk - Information Tech	2,590	58%	4,480	1,890	42%	4,480	0	0%	b
A00	5.1410.408	Town Clerk - Printing/Ads	828	69%	1,200	372	31%	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:	67,904	75%	90,355	22,451	25%	110,724	20,369	23%	
Attorney											
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100%	m
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0	100%	b

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A00	5.1420.401	Attorney - Office Supplies	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.402	Attorney - Seminars/Conference	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.403	Attorney - Associations	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.404	Attorney - Books/Publications	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.405	Attorney - Information Tech	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.410	Attorney - Hwy Union Contract	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.420	Attorney - PBA Contractual	0	0%	10,000	10,000	100%	10,000	0	0%	b
A00	5.1420.481	Attorney - Litigation	20,482	82%	25,000	4,518	18%	25,000	0	0%	b
A00	5.1420.482	Attorney - Employment Matters	12,497	50%	25,000	12,503	50%	25,000	0	0%	b
A00	5.1420.483	Attorney - Town Board	44,730	68%	66,000	21,270	32%	66,000	0	0%	b
		Attorney Total:	77,709	62%	126,000	48,291	38%	126,000	0	0%	
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	692	69%	1,000	308	31%	1,000	0	0%	b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	b
		Safety Grant Total:	692	69%	1,000	308	31%	1,000	0	0%	
Engineer											
A00	5.1440.100	Engineer - Personal Services	0	100%	0	0	0%	0	0	100%	m
A00	5.1440.400	Engineer - Contractual	30,556	54%	56,400	25,844	46%	56,400	0	0%	b
A00	5.1440.402	Engineer - Seminars/Conferenc	0	100%	0	0	0%	0	0	100%	b
A00	5.1440.405	Engineer - Information Tech	0	100%	0	0	0%	0	0	100%	b
A00	5.1440.450	Engineer - Contractual Service	2,721	27%	10,000	7,279	73%	10,000	0	0%	b
		Engineer Total:	33,277	50%	66,400	33,123	50%	66,400	0	0%	
Records Management											
A00	5.1460.100	Record Managemnt - Personal	0	0%	4,000	4,000	100%	0	-4,000	-100%	2
A00	5.1460.200	Record Managemnt - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1460.400	Record Managemnt - Contractu	-2,580	-53%	4,895	7,475	153%	4,895	0	0%	b
		Records Management Total:	-2,580	-29%	8,895	11,475	129%	4,895	-4,000	-45%	
Buildings											
A00	5.1620.100	Buildings - Personal Services	9,550	47%	20,255	10,705	53%	14,606	-5,649	-28%	2
A00	5.1620.101	Buildings - Personal Svc Safety	0	100%	0	0	0%	0	0	100%	2
A00	5.1620.200	Buildings - Equipment	1,838	37%	5,000	3,162	63%	5,000	0	0%	b
A00	5.1620.400	Buildings - Contractual	6,395	160%	4,000	-2,395	0%	6,395	2,395	60%	a
A00	5.1620.405	Buildings - Information Tech	168,320	68%	246,482	78,162	32%	246,482	0	0%	b
A00	5.1620.420	Buildings - Gas/Electric	19,965	80%	25,000	5,035	20%	25,000	0	0%	b
A00	5.1620.421	Buildings - Phone	6,750	68%	10,000	3,250	32%	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	427	43%	1,000	573	57%	1,000	0	0%	b
A00	5.1620.424	Buildings - Internet	1,412	94%	1,500	88	6%	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	14,579	110%	13,200	-1,379	0%	14,579	1,379	10%	a
A00	5.1620.431	Buildings - Landscaping	2,782	56%	5,000	2,218	44%	5,000	0	0%	b
A00	5.1620.440	Buildings - Repairs	-3,306	-66%	5,000	8,306	166%	5,000	0	0%	b

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A00	5.1620.446	Buildings - Maintenance Cont	0	0%	1,000	1,000	100%	1,000	0	0%	b
A00	5.1620.450	Buildings - Pest Control	238	17%	1,400	1,162	83%	1,400	0	0%	b
A00	5.1620.485	Buildings - Snow Removal	1,540	77%	2,000	460	23%	2,000	0	0%	b
		Buildings Total:	231,774	67%	343,737	111,963	33%	341,862	-1,875	-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	42,970	48%	90,000	47,030	52%	90,000	0	0%	b
A00	5.1640.411	Central Garage - Town Veh Man	2,029	81%	2,500	471	19%	2,500	0	0%	b
		Central Garage Total:	44,999	48%	93,000	48,001	52%	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	587	15%	4,000	3,413	85%	4,000	0	0%	b
A00	5.1670.404	Central Printing - Books/Publc	1,695	46%	3,700	2,005	54%	3,700	0	0%	b
A00	5.1670.407	Central Printing - Copier Lease	3,865	52%	7,500	3,635	48%	7,500	0	0%	b
A00	5.1670.408	Central Printing - Post Meter	975	49%	2,000	1,025	51%	2,000	0	0%	b
A00	5.1670.409	Central Printing - Postage	17,733	59%	30,000	12,267	41%	30,000	0	0%	b
A00	5.1670.446	Central Printing - Maint.Contr	0	100%	0	0	0%	0	0	100%	b
		Central Printing Total:	24,855	53%	47,200	22,345	47%	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	2,086,427	68%	3,082,651	996,224	32%	3,082,651	0	0%	b
A00	5.3120.101	Police - Overtime Pay	187,375	68%	275,126	87,751	32%	275,126	0	0%	b
A00	5.3120.102	Police - Longevity Pay	49,100	93%	52,800	3,700	7%	52,800	0	0%	b
A00	5.3120.103	Police - Holiday Pay	0	0%	129,163	129,163	100%	129,163	0	0%	b
A00	5.3120.104	Police - Training Days	77,910	80%	97,550	19,640	20%	97,550	0	0%	b
A00	5.3120.105	Police - Sick Time Buy Back	3,960	4%	91,800	87,840	96%	91,800	0	0%	b
A00	5.3120.106	Police - Command Pay	10,200	74%	13,860	3,660	26%	13,860	0	0%	b
A00	5.3120.107	Police - Incentive Pay	12,700	83%	15,250	2,550	17%	15,250	0	0%	b

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A00	5.3120.108	Police - Clothing Allowance	3,510	44%	7,920	4,410	56%	7,920	0	0%	b
A00	5.3120.109	Police - Secty to Committee	0	0%	600	600	100%	600	0	0%	b
A00	5.3120.200	Police - Equipment	-5,600	-4%	141,105	146,705	104%	141,105	0	0%	b
A00	5.3120.400	Police - Contractual	27,233	80%	34,165	6,932	20%	34,165	0	0%	b
A00	5.3120.401	Police - Office Supplies	7,782	61%	12,785	5,003	39%	12,785	0	0%	b
A00	5.3120.402	Police - Seminars/Conference	1,720	7%	24,725	23,005	93%	24,725	0	0%	b
A00	5.3120.403	Police - Associations/Dues	930	34%	2,760	1,830	66%	2,760	0	0%	b
A00	5.3120.404	Police - Books/Publications	4,083	54%	7,585	3,502	46%	7,585	0	0%	b
A00	5.3120.405	Police - Info Tech/Electronic	3,068	30%	10,250	7,182	70%	10,250	0	0%	b
A00	5.3120.409	Police - Postage	752	63%	1,200	448	37%	1,200	0	0%	b
A00	5.3120.412	Police - Vehicle Repair	27,282	36%	76,751	49,469	64%	76,751	0	0%	b
A00	5.3120.421	Police - Phone	17,154	64%	27,000	9,846	36%	27,000	0	0%	b
A00	5.3120.423	Police - Security Service	202	56%	360	158	44%	360	0	0%	b
A00	5.3120.424	Police - Building Lease	47,164	50%	93,833	46,669	50%	93,833	0	0%	b
A00	5.3120.425	Police - Building Maintenance	963	36%	2,650	1,687	64%	2,650	0	0%	b
A00	5.3120.430	Police - Cleaning Supplies	2,509	84%	3,000	491	16%	3,000	0	0%	b
A00	5.3120.446	Police - Maintenance Contract	26,393	47%	55,912	29,519	53%	55,912	0	0%	b
A00	5.3120.447	Police - Vehicle Lighting	810	100%	0	-810	0%	810	810	100%	a
A00	5.3120.448	Police - Uniforms & Cleaning	14,058	31%	44,962	30,904	69%	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	23,336	57%	40,835	17,499	43%	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 - Protection Gear	8,562	32%	26,708	18,146	68%	26,708	0	0%	b
A00	5.3120.465	Police - Forensic	2,432	18%	13,326	10,894	82%	13,326	0	0%	b
		Police Total:	2,645,453	60%	4,404,482	1,759,029	40%	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	1,815	182%	1,000	-815	0%	1,815	815	82%	a
		Traffic Control Total:	5,743	34%	16,958	11,215	66%	17,773	815	5%	
Dog Control											
A00	5.3510.100	Dog Control - Personnel Servic	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.400	Dog Control - Contractual	605	202%	300	-305	0%	605	305	102%	a
A00	5.3510.401	Dog Control - Office Supplies	0	0%	1,000	1,000	100%	1,000	0	0%	b
A00	5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.450	Dog Control - Contract	39,685	111%	35,827	-3,858	0%	39,685	3,858	11%	a
A00	5.3510.491	Dog Control - Vet Services	0	100%	0	0	0%	0	0	100%	b
		Dog Control Total:	40,290	109%	37,127	-3,163	-9%	41,290	4,163	11%	
Transportation											
A00	5.5010.100	Superintendent - Personal Serv	84,193	68%	124,435	40,242	32%	128,766	4,331	3%	2
A00	5.5010.400	Sup of Highways - Contractual	49	100%	0	-49	0%	49	49	100%	a
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:	84,342	67%	126,260	41,918	33%	130,640	4,380	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	868	69%	1,250	382	31%	1,250	0	0%	b
A00	5.5132.405	Garage - Information Technolog	4,153	48%	8,633	4,480	52%	8,633	0	0%	b
A00	5.5132.420	Garage - Gas/Electric	20,186	70%	29,000	8,814	30%	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	367	64%	574	207	36%	574	0	0%	b
A00	5.5132.425	Garage - Garage/Bldg Maint	3,918	23%	16,750	12,832	77%	16,750	0	0%	b
A00	5.5132.426	Garage - Dumpster	3,855	67%	5,783	1,928	33%	5,783	0	0%	b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	2,383	85%	2,800	417	15%	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:	38,482	56%	69,240	30,758	44%	69,240	0	0%	
Street Lighting											
A00	5.5182.400	Street Lighting - Contractual	3,202	49%	6,500	3,298	51%	6,500	0	0%	b
		Street Lighting Total:	3,202	49%	6,500	3,298	51%	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	112,825	43%	259,890	147,065	57%	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	268	18%	1,500	1,232	82%	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	325	6%	5,700	5,375	94%	5,700	0	0%	b
A00	5.7310.410	Recreation - Program Expenses	4,951	8%	64,000	59,049	92%	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:	122,774	36%	342,490	219,716	64%	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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			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
		Museum Total:	8,000	100%	8,000	0	0%	8,000	0	0%	
Historian											
A00	5.7510.100	Historian - Personal Services	0	100%	0	0	0%	0	0	100%	b
A00	5.7510.400	Historian - Contractual	264	7%	4,000	3,736	93%	4,000	0	0%	b
		Historian Total:	264	7%	4,000	3,736	93%	4,000	0	0%	
Environmental Control											
A00	5.8090.101	Environmental Cntrl - Personal	0	0%	1,000	1,000	100%	1,000	0	0%	b
A00	5.8090.400	Environmental Cntrl - Contract	0	100%	0	0	0%	0	0	100%	b
		Environmental Control Total:	0	0%	1,000	1,000	100%	1,000	0	0%	
Cemeteries											
A00	5.8810.400	Cemeteries - Contractual	1,275	36%	3,500	2,225	64%	3,500	0	0%	b
		Cemeteries Total:	1,275	36%	3,500	2,225	64%	3,500	0	0%	
Employee Benefits - NYS Retirement											
A00	5.9010.800	NYS Retirement	190,833	98%	194,949	4,116	2%	194,949	0	0%	b
		Employee Benefits - NYS Retirement Total:	190,833	98%	194,949	4,116	2%	194,949	0	0%	
Employee Benefits - Fire-Police Retirement											
A00	5.9015.800	Fire & Police Retirement	673,025	91%	743,362	70,337	9%	743,362	0	0%	b
		Employee Benefits - Fire-Police Retirement Total:	673,025	91%	743,362	70,337	9%	743,362	0	0%	
Employee Benefits - Health Ins											
A00	5.9060.800	Health Insurance	1,096,323	61%	1,784,271	687,948	39%	1,784,271	0	0%	b
		Employee Benefits - Health Ins Total:	1,096,323	61%	1,784,271	687,948	39%	1,784,271	0	0%	
Employee Benefits - Ins Opt Out											
A00	5.9061.800	Health Insurance Opt-Out	18,473	62%	30,000	11,527	38%	30,000	0	0%	b
		Employee Benefits - Ins Opt Out Total:	18,473	62%	30,000	11,527	38%	30,000	0	0%	
Employee Benefits - FICA											
A00	5.9030.800	FICA	234,712	61%	383,684	148,972	39%	383,684	0	0%	b
		Employee Benefits - FICA Total:	234,712	61%	383,684	148,972	39%	383,684	0	0%	
Employee Benefits - Workers Comp											
A00	5.9040.800	Workers Compensation	65,128	57%	115,000	49,872	43%	115,000	0	0%	b
		Employee Benefits - Workers Comp Total:	65,128	57%	115,000	49,872	43%	115,000	0	0%	
Employee Benefits - Other											
A00	5.9045.800	Life Insurance	3,669	70%	5,250	1,581	30%	5,250	0	0%	b
A00	5.9050.800	Unemployment Insurance	3,323	66%	5,000	1,677	34%	5,000	0	0%	b
A00	5.9055.800	Disability Insurance	-533	-13%	4,000	4,533	113%	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:	9,665	55%	17,450	7,785	45%	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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			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
A00	5.9730.700	BAN - Interest	4,642	99%	4,700	58	1%	4,700	0	0%	b
		BANs Total:	90,527	190%	47,700	-42,827	-90%	90,585	42,885	90%	
Appropriations											
A00	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	6,598,250	64%	10,253,518	3,655,268	36%	10,340,155	86,637	1%	
		A00 General Townwide Total:	1,923,802		0	-1,923,802		-19,463	-19,463		

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			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2020	67%	Annual	Remaining	33%	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	2,700	193%	1,400	-1,300	0%	2,700	1,300	93%	a
B00	4.2115	Planning Board Fees	1,800	62%	2,900	1,100	38%	2,900	0	0%	b
B00	4.2189	Code Enforcemnt - V/Fville	0	100%	0	0	0%	0	0	100%	b
B00	4.2191	Code Enforcemnt - V/Manlius	0	100%	0	0	0%	0	0	100%	b
		Home and Comm Svc Total:	4,500	105%	4,300	-200	-5%	5,600	1,300	30%	
Use of Money and Property											
B00	4.2401	Interest & Earnings	1,437	21%	7,000	5,563	79%	7,000	0	0%	b
		Use of Money and Property Total:	1,437	21%	7,000	5,563	79%	7,000	0	0%	
Building Permits											
B00	4.2555	Building & Alteration Permits	35,839	55%	65,000	29,161	45%	65,000	0	0%	b
B00	4.2590	Permits, Other	1,403	70%	2,000	597	30%	2,000	0	0%	b
		Building Permits Total:	37,242	56%	67,000	29,758	44%	67,000	0	0%	
Sale of Property and Comp Loss											
B00	4.2655	Minor Sales	660	100%	0	-660	0%	660	660	100%	a
		Sale of Property and Comp Loss Total:	660	100%	0	-660	100%	660	660	100%	
Miscellaneous Revenue											
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100%	b
B00	4.2770	Unclassified Revenue	2,300	100%	0	-2,300	0%	2,300	2,300	100%	a
		Miscellaneous Revenue Total:	2,300	100%	0	-2,300	100%	2,300	2,300	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:	175,325	53%	332,486	157,161	47%	336,746	4,260	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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Town of Manlius
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			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
Planning and Development											
B00	5.3620.100	P & D - Personal Services	91,016	59%	153,409	62,393	41%	139,201	-14,208	-9%	2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.400	P & D - Contractual	16,884	48%	35,535	18,651	52%	35,535	0	0%	b
B00	5.3620.401	P & D - Office Supplies	210	10%	2,100	1,890	90%	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	300	40%	750	450	60%	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	2,431	87%	2,800	369	13%	2,800	0	0%	b
B00	5.3620.461	P & D - Uniforms/Cleaning	100	14%	700	600	86%	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:	120,591	58%	207,924	87,333	42%	193,716	-14,208	-7%	
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	423	70%	600	177	30%	600	0	0%	b
B00	5.8020.450	Planning - Attorney	12,325	62%	20,000	7,675	38%	20,000	0	0%	b
		Planning Total:	13,368	24%	56,500	43,132	76%	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	381	64%	600	219	36%	600	0	0%	b
B00	5.8010.450	Zoning - Attorney	1,632	41%	4,000	2,368	59%	4,000	0	0%	b
		Zoning Total:	2,093	16%	13,200	11,107	84%	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	26,672	112%	23,757	-2,915	0%	26,672	2,915	12%	a
		Employee Benefits - Health Ins Total:	26,672	112%	23,757	-2,915	-12%	26,672	2,915	12%	
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

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B00	5.9030.800	P & D - FICA	6,557	44%	14,987	8,430	56%	14,987	0	0%	b
		Employee Benefits - FICA Total:	6,557	44%	14,987	8,430	56%	14,987	0	0%	
Employee Benefits - Workers Comp											
B00	5.9040.800	P & D - Workers Compensation	3,410	57%	6,000	2,590	43%	6,000	0	0%	b
		Employee Benefits - Workers Comp Total:	3,410	57%	6,000	2,590	43%	6,000	0	0%	
Employee Benefits - Other											
B00	5.9055.800	P & D - Disability Insurance	161	64%	250	89	36%	250	0	0%	b
		Employee Benefits - Other Total:	161	64%	250	89	36%	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:	181,197	54%	332,486	151,289	46%	321,193	-11,293	-3%	
		B00 General Part Town Total:	-5,872		0	5,872		15,553	15,553		

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			YTD Actual 1/1 - 8/31/2020	67%	Budget Annual	Remaining	33%	Projected Year End 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	23	100%	0	-23	0%	23	23	100%	a
CM1	4.2401.91	Interest - Drug Enforcement	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.92	Interest - Police Equipment	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.93	Interest - DWI Equipment	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.94	Interest - Defibrillators	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.95	Interest - Wall of Honor	0	100%	0	0	0%	0	0	100%	b
CM1	4.2705.92	Donations - Police Equipment	2,050	100%	0	-2,050	0%	2,050	2,050	100%	a
CM1	4.2705.93	Donations - Defibrillators	150	100%	0	-150	0%	150	150	100%	a
CM1	4.2705.94	Donations - Wall of Honor	0	100%	0	0	0%	0	0	100%	b
CM1	4.2715.91	Proceeds of Seized Property	0	100%	0	0	0%	0	0	100%	b
CM1	4.3389.91	Drug Enforcement Grant	0	100%	0	0	0%	0	0	100%	b
CM1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Police - Special Items (Revenue) Total:	22,205	100%	0	-22,205	100%	22,205	22,205	100%	
		Revenue Total:	22,205	100%	0	-22,205	100%	22,205	22,205	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	8,738	100%	0	-8,738	0%	8,738	8,738	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	6,719	100%	0	-6,719	0%	6,719	6,719	100%	a
CM1	5.3120.494	Defibrillators - Contractual	2,894	100%	0	-2,894	0%	2,894	2,894	100%	a
CM1	5.3120.495	Wall of Honor - Contractual	0	100%	0	0	0%	0	0	100%	b
		Police - Special Items (Expense) Total:	18,351	100%	0	-18,351	100%	18,351	18,351	100%	
		Expense Total:	18,351	100%	0	-18,351	100%	18,351	18,351	100%	
		CM1 Police Special Rev. Total:	3,854		0	-3,854		3,854	3,854		

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		YTD Actual		Budget			Projected Year End			
		1/1 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
CM2	**Flood Water Study**									
Revenue										
Use of Money and Property										
CM2 4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2	100%	a
	Use of Money and Property Total:	2	100%	0	-2	100%	2	2	100%	
Miscellaneous Revenue										
CM2 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
State Aid - General										
CM2 4.4089	DEC Grant	0	100%	0	0	0%	0	0	100%	b
	State Aid - General Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
CM2 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM2 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	2	100%	0	-2	100%	2	2	100%	
Expense										
Water Admin										
CM2 5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0	100%	b
	Water Admin Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
CM2 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	CM2 Flood Water Study Total:	2		0	-2		2	2		

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 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
CM4	**Court Special Rev.**									
Revenue										
Use of Money and Property										
CM4 4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100%	a
	Use of Money and Property Total:	1	100%	0	-1	100%	1	1	100%	
Fines and Forfietures										
CM4 4.1289	DWI Arraignments	950	100%	0	-950	0%	950	950	100%	a
	Fines and Forfietures Total:	950	100%	0	-950	100%	950	950	100%	
Appropriations										
CM4 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM4 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM4 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	951	100%	0	-951	100%	951	951	100%	
Expense										
Justices										
CM4 5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100%	b
CM4 5.1110.400	Justices - Contractual	0	100%	0	0	0%	0	0	100%	b
	Justices Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
CM4 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	CM4 Court Special Rev. Total:	951		0	-951		951	951		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
CM5 Parkland Trust										
Revenue										
Use of Money and Property										
CM5 4.2401	Interest & Earnings	15	100%	0	-15	0%	15	15	100%	a
	Use of Money and Property Total:	15	100%	0	-15	100%	15	15	100%	
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:	15	100%	0	-15	100%	15	15	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:	15		0	-15		15	15		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
DA0	**Highway Townwide**										
Revenue											
Real Property Tax											
DA0	4.1001	Real Property Taxes	2,290,049	100%	2,290,049	0	0%	2,290,049	0	0%	a
		Real Property Tax Total:	2,290,049	100%	2,290,049	0	0%	2,290,049	0	0%	
Intergovernmental Charges											
DA0	4.2300	Transportation Services	90,832	100%	90,832	0	0%	90,832	0	0%	b
		Intergovernmental Charges Total:	90,832	100%	90,832	0	0%	90,832	0	0%	
Use of Money and Property											
DA0	4.2401	Interest & Earnings	2,991	20%	15,000	12,009	80%	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:	2,991	20%	15,000	12,009	80%	15,000	0	0%	
Sale of Property and Comp Loss											
DA0	4.2650	Sales of Scrap & Material	704	100%	0	-704	0%	704	704	100%	a
DA0	4.2665	Sale of Equipment	0	0%	30,000	30,000	100%	30,000	0	0%	b
DA0	4.2680	Insurance Recovery	0	100%	0	0	0%	0	0	100%	b
		Sale of Property and Comp Loss Total:	704	2%	30,000	29,296	98%	30,704	704	2%	
Miscellaneous Revenue											
DA0	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100%	b
DA0	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100%	b
DA0	4.2801	Interfund Revenues	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
State Aid - General											
DA0	4.3500	WIRP - Winter Severity Aid	0	100%	0	0	0%	0	0	100%	b
		State Aid - General Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DA0	4.9600	Appropriations	0	0%	60,000	60,000	100%	60,000	0	0%	b
DA0	4.9602	Bugetary Prov For Other Uses	0	100%	0	0	0%	0	0	100%	b
DA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	60,000	60,000	100%	60,000	0	0%	
		Revenue Total:	2,384,576	96%	2,485,881	101,305	4%	2,486,585	704	0%	
Expense											
Interfund Transfers											
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Machinery											
DA0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
DA0	5.5130.200	Machinery - Equipment	3,200	1%	292,000	288,800	99%	292,000	0	0%	b

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
DA0	5.5130.400	Machinery - Miscellaneous	0	100%	0	0	0%	0	0	100%	b
DA0	5.5130.405	Machinery - Information Tech	0	100%	0	0	0%	0	0	100%	b
DA0	5.5130.408	Machinery - Legal Notices	0	100%	0	0	0%	0	0	100%	b
DA0	5.5130.411	Machinery - Vehicle Expenses	67,593	56%	121,550	53,957	44%	121,550	0	0%	b
DA0	5.5130.440	Machinery - Equipment Expense	23,189	51%	45,044	21,855	49%	45,044	0	0%	b
DA0	5.5130.447	Machinery - Shop Supply/Stock	2,442	24%	10,200	7,758	76%	10,200	0	0%	b
DA0	5.5130.473	Machinery - Shop Tools	2,555	36%	7,000	4,445	64%	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:	99,597	21%	479,894	380,297	79%	479,894	0	0%	
Brush and Weeds											
DA0	5.5140.100	Brush & Weeds - Personal Srv	44,361	97%	45,693	1,332	3%	45,693	0	0%	b
DA0	5.5140.101	Brush & Weeds - Overtime	3,076	96%	3,197	121	4%	3,197	0	0%	b
DA0	5.5140.102	Brush & Weeds - Double Time	0	100%	0	0	0%	0	0	100%	b
DA0	5.5140.400	Brush & Weeds - Miscellaneous	0	0%	100	100	100%	100	0	0%	b
DA0	5.5140.402	Brush & Weeds - Seminars/Conf	0	0%	450	450	100%	450	0	0%	b
DA0	5.5140.408	Brush & Weeds - Legal Advertis	0	0%	75	75	100%	75	0	0%	b
DA0	5.5140.410	Brush & Weeds - Fuel	0	0%	2,750	2,750	100%	2,750	0	0%	b
DA0	5.5140.440	Brush & Weeds - Equipment Re	157	21%	750	593	79%	750	0	0%	b
DA0	5.5140.447	Brush & Weeds - Supplies/Tree	710	36%	2,000	1,290	64%	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:	50,029	46%	108,275	58,246	54%	108,275	0	0%	
Snow Removal											
DA0	5.5142.100	Snow Removal - Personal Srv	417,636	71%	591,341	173,705	29%	591,341	0	0%	b
DA0	5.5142.101	Snow Removal - Overtime	80,259	46%	175,803	95,544	54%	175,803	0	0%	b
DA0	5.5142.102	Snow Removal - Double Time	12,970	24%	54,831	41,861	76%	54,831	0	0%	b
DA0	5.5142.400	Snow Removal - Miscellaneous	424	48%	875	451	52%	875	0	0%	b
DA0	5.5142.401	Snow Removal - Office Supplies	728	48%	1,530	802	52%	1,530	0	0%	b
DA0	5.5142.404	Snow Removal - Subscriptions	132	53%	250	118	47%	250	0	0%	b
DA0	5.5142.405	Snow Removal - Information Te	0	100%	0	0	0%	0	0	100%	b
DA0	5.5142.408	Snow Removal - Legal Adverts	0	0%	100	100	100%	100	0	0%	b
DA0	5.5142.410	Snow Removal - Gasoline/Diese	22,803	37%	61,875	39,072	63%	61,875	0	0%	b
DA0	5.5142.421	Snow Removal - Phones/Pagers	1,162	60%	1,950	788	40%	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	263	14%	1,947	1,684	86%	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	6,756	18%	37,891	31,135	82%	37,891	0	0%	b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	5,822	43%	13,515	7,693	57%	13,515	0	0%	b
DA0	5.5142.470	Snow Removal - Materials	268,104	61%	437,500	169,396	39%	437,500	0	0%	b
DA0	5.5142.471	Snow Removal - Repairs	14,012	40%	35,375	21,363	60%	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	8,887	52%	17,000	8,113	48%	17,000	0	0%	b

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Town of Manlius
Budget Report - Fund Detail

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		Snow Removal Total:	844,261	55%	1,523,283	679,022	45%	1,523,283	0	0%	
Employee Benefits - NYS Retirement											
DA0	5.9010.800	NYS Retirement	102,442	100%	102,442	0	0%	102,442	0	0%	b
		Employee Benefits - NYS Retirement Total:	102,442	100%	102,442	0	0%	102,442	0	0%	
Employee Benefits - Health Ins											
DA0	5.9060.800	Hospital & Medical Insurance	136,840	90%	151,745	14,905	10%	136,840	-14,905	-10%	a
		Employee Benefits - Health Ins Total:	136,840	90%	151,745	14,905	10%	136,840	-14,905	-10%	
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	30,632	61%	50,000	19,368	39%	50,000	0	0%	b
		Employee Benefits - Workers Comp Total:	30,632	61%	50,000	19,368	39%	50,000	0	0%	
Employee Benefits - Other											
DA0	5.9050.800	Unemployment	0	100%	0	0	0%	0	0	100%	b
DA0	5.9055.800	Disability Insruance	874	79%	1,100	226	21%	1,100	0	0%	b
		Employee Benefits - Other Total:	874	79%	1,100	226	21%	1,100	0	0%	
BANs											
DA0	5.9789.600	Snow Removal - Lease Principal	0	100%	0	0	0%	0	0	100%	b
DA0	5.9789.700	Snow Removal - Lease Interest	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DA0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	1,307,193	53%	2,485,881	1,178,688	47%	2,470,976	-14,905	-1%	
		DA0 Highway Townwide Total:	1,077,383		0	-1,077,383		15,609	15,609		

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2020	67%	Annual	Remaining	33%	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	3,114	21%	15,000	11,886	79%	15,000	0	0%	b
		Use of Money and Property Total:	3,114	21%	15,000	11,886	79%	15,000	0	0%	
Sale of Property and Comp Loss											
DB0	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100%	b
		Sale of Property and Comp Loss Total:	0	100%	0	0	100%	0	0	100%	
Miscellaneous Revenue											
DB0	4.2701	Refunds of Prior Years Expe	0	100%	0	0	0%	0	0	100%	b
DB0	4.2770	Other Unclassified Revenue	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
State Aid - General											
DB0	4.3500	Extreme Winter Recover	0	100%	0	0	0%	0	0	100%	b
DB0	4.3501	CHIPS Program	0	0%	178,037	178,037	100%	178,037	0	0%	b
DB0	4.4960	Federal Aid Disaster Assistanc	0	100%	0	0	0%	0	0	100%	b
		State Aid - General Total:	0	0%	178,037	178,037	100%	178,037	0	0%	
Interfund Transfers											
DB0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DB0	4.9600	Appropriations	0	0%	100,000	100,000	100%	100,000	0	0%	b
DB0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0	100%	b
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	100,000	100,000	100%	100,000	0	0%	
		Revenue Total:	1,992,214	87%	2,281,982	289,768	13%	2,282,137	155	0%	
Expense											
General Repairs											
DB0	5.5110.100	General Repairs - Personal Srv	351,750	57%	621,046	269,296	43%	621,046	0	0%	b
DB0	5.5110.101	General Repairs - Overtime	12,590	83%	15,193	2,603	17%	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	313	63%	500	187	37%	500	0	0%	b
DB0	5.5110.408	General Repairs - Printing & Adv	0	0%	60	60	100%	60	0	0%	b
DB0	5.5110.410	General Repairs - Diesel	10,240	25%	41,250	31,010	75%	41,250	0	0%	b
DB0	5.5110.430	General Repairs - Stop Chemica	3,134	45%	7,000	3,866	55%	7,000	0	0%	b

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Town of Manlius
Budget Report - Fund Detail

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DB0	5.5110.441	General Repairs - Safety/Train	241	24%	1,000	759	76%	1,000	0	0%	b
DB0	5.5110.450	General Repairs - Contractual	391,143	112%	350,341	-40,802	0%	391,143	40,802	12%	a
DB0	5.5110.472	General Repairs - Signs	11,564	116%	10,000	-1,564	0%	11,564	1,564	16%	a
DB0	5.5110.473	General Repairs - Road Tools	641	43%	1,500	859	57%	1,500	0	0%	b
DB0	5.5110.474	General Repairs - Tires	900	18%	4,937	4,037	82%	4,937	0	0%	b
DB0	5.5110.475	General Repairs - Road Repair	403,784	50%	799,843	396,059	50%	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	24,900	60%	41,500	16,600	40%	41,500	0	0%	b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
		General Repairs Total:	1,243,174	65%	1,925,515	682,341	35%	1,969,510	43,995	2%	
		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	46,270	30%	151,745	105,475	70%	151,745	0	0%	b
		Employee Benefits - Health Ins Total:	46,270	30%	151,745	105,475	70%	151,745	0	0%	
		Employee Benefits - Ins Opt Out									
DB0	5.9061.800	Health Insurance Opt-Out	1,662	66%	2,500	838	34%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	1,662	66%	2,500	838	34%	2,500	0	0%	
		Employee Benefits - FICA									
DB0	5.9030.800	FICA	26,203	54%	48,700	22,497	46%	48,700	0	0%	b
		Employee Benefits - FICA Total:	26,203	54%	48,700	22,497	46%	48,700	0	0%	
		Employee Benefits - Workers Comp									
DB0	5.9040.800	Worker's Compensation	30,632	61%	50,000	19,368	39%	50,000	0	0%	b
		Employee Benefits - Workers Comp Total:	30,632	61%	50,000	19,368	39%	50,000	0	0%	
		Employee Benefits - Other									
DB0	5.9055.800	Disability Insurance	524	49%	1,080	556	51%	1,080	0	0%	b
		Employee Benefits - Other Total:	524	49%	1,080	556	51%	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:	1,450,907	64%	2,281,982	831,075	36%	2,325,977	43,995	2%	
		DB0 Highway Part Town Total:	541,307		0	-541,307		-43,840	-43,840		

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 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
HA0	**Landfill Capital Fund**									
Revenue										
Use of Money and Property										
HA0 4.2401	Interest & Earnings	8	100%	0	-8	0%	8	8	100%	a
	Use of Money and Property Total:	8	100%	0	-8	100%	8	8	100%	
Appropriations										
HA0 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
HA0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
HA0 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	8	100%	0	-8	100%	8	8	100%	
Expense										
Refuse										
HA0 5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0	100%	b
	Refuse Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HA0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	HA0 Landfill Capital Fund Total:	8		0	-8		8	8		

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.
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 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
HB0	**Watervale Rd. Water Ext.**									
Revenue										
Use of Money and Property										
HB0 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
BANs										
HB0 4.5730	BAN's Redeemed From Approp	0	100%	0	0	0%	0	0	100%	b
	BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HB0 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
HB0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
HB0 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	0	100%	0	0	100%	0	0	100%	
Expense										
Water Trans-Distrib										
HB0 5.8340.200	Trans/Dist - Capital Outlay	0	100%	0	0	0%	0	0	100%	b
	Water Trans-Distrib Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HB0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	HB0 Watervale Rd. Water Ext. Total:	0		0	0		0	0		

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

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
HD0	**Thompson Sewer Dist.**									
Revenue										
Use of Money and Property										
HD0 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
BANs										
HD0 4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0	100%	b
	BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HD0 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
HD0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
HD0 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	0	100%	0	0	100%	0	0	100%	
Expense										
Sewer										
HD0 5.8120.200	Sanitary Sewers - Capital Otly	0	100%	0	0	0%	0	0	100%	b
	Sewer Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HD0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	HD0 Thompson Sewer Dist. Total:	0		0	0		0	0		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
HE0	**Salt Storage Facility**									
Revenue										
Use of Money and Property										
HE0 4.2401	Interest & Earnings	358	100%	0	-358	0%	358	358	100%	a
	Use of Money and Property Total:	358	100%	0	-358	100%	358	358	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:	358	100%	0	-358	100%	358	358	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:	358		0	-358		358	358		

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 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
HG0	**Highway Garage Roof**									
Revenue										
Use of Money and Property										
HG0 4.2401	Interest & Earnings	83	100%	0	-83	0%	83	83	100%	a
	Use of Money and Property Total:	83	100%	0	-83	100%	83	83	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:	83	100%	0	-83	100%	83	83	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:	83		0	-83		83	83		

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 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
HW0	**Town Hall Windows**									
Revenue										
Use of Money and Property										
HW 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
BANs										
HW 4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	b
	BANs Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	0	100%	0	0	100%	0	0	100%	
Expense										
Garage/Salt Storage										
HW 5.5132.200	Town Hall Windows	0	100%	0	0	0%	0	0	100%	b
	Garage/Salt Storage Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	HW0 Town Hall Windows Total:	0		0	0		0	0		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
SD1	**Consolidated Drainage #1**										
Revenue											
Real Property Tax											
SD1	4.1001	Real Property Taxes	65,800	100%	65,800	0	0%	65,800	0	0%	b
		Real Property Tax Total:	65,800	100%	65,800	0	0%	65,800	0	0%	
Use of Money and Property											
SD1	4.2401	Interest & Earnings	538	100%	0	-538	0%	538	538	100%	a
		Use of Money and Property Total:	538	100%	0	-538	100%	538	538	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:	66,338	101%	65,800	-538	-1%	66,338	538	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:	66,338		0	-66,338		538	538		

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 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
SD2	**Consolidated Drainage #2**									
Revenue										
Real Property Tax										
SD2 4.1001	Real Property Taxes	20,640	100%	20,640	0	0%	20,640	0	0%	b
	Real Property Tax Total:	20,640	100%	20,640	0	0%	20,640	0	0%	
Use of Money and Property										
SD2 4.2401	Interest & Earnings	264	100%	0	-264	0%	264	264	100%	a
	Use of Money and Property Total:	264	100%	0	-264	100%	264	264	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:	20,904	101%	20,640	-264	-1%	20,904	264	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:	20,904		0	-20,904		264	264		

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 - 8/31/2020	67%	Annual	Remaining	33%	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	1,220	100%	0	-1,220	0%	1,220	1,220	100%	a
	Use of Money and Property Total:	1,220	100%	0	-1,220	100%	1,220	1,220	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:	89,370	102%	87,600	-1,770	-2%	89,370	1,770	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:	89,370		0	-89,370		1,770	1,770		

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 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
SF1	**Fayetteville Fire Protection**										
Revenue											
Real Property Tax											
SF1	4.1001	Real Property Taxes	1,710,465	100%	1,710,424	-41	0%	1,710,465	41	0%	a
		Real Property Tax Total:	1,710,465	100%	1,710,424	-41	0%	1,710,465	41	0%	
Use of Money and Property											
SF1	4.2401	Interest & Earnings	8	100%	0	-8	0%	8	8	100%	a
		Use of Money and Property Total:	8	100%	0	-8	100%	8	8	100%	
Appropriations											
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SF1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,710,473	100%	1,710,424	-49	0%	1,710,473	49	0%	
Expense											
Fire Protection											
SF1	5.3410.400	Fire Protection - Contractual	1,710,424	100%	1,710,424	0	0%	1,710,424	0	0%	b
		Fire Protection Total:	1,710,424	100%	1,710,424	0	0%	1,710,424	0	0%	
Appropriations											
SF1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	1,710,424	100%	1,710,424	0	0%	1,710,424	0	0%	
		SF1 Fayetteville Fire Protection Total:	49		0	-49		49	49		

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 - 8/31/2020	67%	Annual	Remaining	33%	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	31	100%	0	-31	0%	31	31	100%	a
		Use of Money and Property Total:	31	100%	0	-31	100%	31	31	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:	1,405,934	100%	1,405,884	-50	0%	1,405,934	50	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:	50		0	-50		50	50		

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 - 8/31/2020	67%	Annual	Remaining	33%	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 - 8/31/2020	67%	Annual	Remaining	33%	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 - 8/31/2020	67%	Annual	Remaining	33%	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	61	100%	0	-61	0%	61	61	100%	a
		Use of Money and Property Total:	61	100%	0	-61	100%	61	61	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:	27,063	100%	27,000	-63	0%	27,063	63	0%	
Expense											
Street Lighting											
SL1	5.5182.400	Street Lighting - Contractual	12,252	45%	27,000	14,748	55%	27,000	0	0%	b
		Street Lighting Total:	12,252	45%	27,000	14,748	55%	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:	12,252	45%	27,000	14,748	55%	27,000	0	0%	
		SL1 Overhead Lighting Total:	14,811		0	-14,811		63	63		

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 - 8/31/2020	67%	Annual	Remaining	33%	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	11	100%	0	-11	0%	11	11	100%	a
		Use of Money and Property Total:	11	100%	0	-11	100%	11	11	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:	27,011	100%	27,000	-11	0%	27,011	11	0%	
Expense											
Street Lighting											
SL2	5.5182.400	Street Lighting - Contractual	17,689	66%	27,000	9,311	34%	27,000	0	0%	b
		Street Lighting Total:	17,689	66%	27,000	9,311	34%	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:	17,689	66%	27,000	9,311	34%	27,000	0	0%	
		SL2 Underground Lighting Total:	9,322		0	-9,322		11	11		

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 - 8/31/2020	67%	Annual	Remaining	33%	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	15	100%	0	-15	0%	15	15	100%	a
		Use of Money and Property Total:	15	100%	0	-15	100%	15	15	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:	1,318	101%	1,300	-18	-1%	1,318	18	1%	
Expense											
Street Lighting											
SL3	5.5182.400	Street Lighting - Contractual	792	61%	1,300	508	39%	1,300	0	0%	b
		Street Lighting Total:	792	61%	1,300	508	39%	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:	792	61%	1,300	508	39%	1,300	0	0%	
		SL3 Entry Lighting Total:	526		0	-526		18	18		

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 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
SL4	**Garden Park Lighting**										
Revenue											
Real Property Tax											
SL4	4.1001	Real Property Taxes	7,500	100%	7,500	0	0%	7,500	0	0%	b
		Real Property Tax Total:	7,500	100%	7,500	0	0%	7,500	0	0%	
Use of Money and Property											
SL4	4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2	100%	a
		Use of Money and Property Total:	2	100%	0	-2	100%	2	2	100%	
Appropriations											
SL4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL4	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	7,502	100%	7,500	-2	0%	7,502	2	0%	
Expense											
Street Lighting											
SL4	5.5182.400	Street Lighting - Contractual	4,943	66%	7,500	2,557	34%	7,500	0	0%	b
		Street Lighting Total:	4,943	66%	7,500	2,557	34%	7,500	0	0%	
Appropriations											
SL4	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	4,943	66%	7,500	2,557	34%	7,500	0	0%	
		SL4 Garden Park Lighting Total:	2,559		0	-2,559		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 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
SL5	**Ratnour Bridge Lighting**										
Revenue											
Real Property Tax											
SL5	4.1001	Real Property Taxes	45,000	100%	45,000	0	0%	45,000	0	0%	b
		Real Property Tax Total:	45,000	100%	45,000	0	0%	45,000	0	0%	
Use of Money and Property											
SL5	4.2401	Interest & Earnings	22	100%	0	-22	0%	22	22	100%	a
		Use of Money and Property Total:	22	100%	0	-22	100%	22	22	100%	
Appropriations											
SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL5	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL5	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	45,022	100%	45,000	-22	0%	45,022	22	0%	
Expense											
Street Lighting											
SL5	5.5182.400	Street Lighting - Contractual	20,156	45%	45,000	24,844	55%	45,000	0	0%	b
		Street Lighting Total:	20,156	45%	45,000	24,844	55%	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:	20,156	45%	45,000	24,844	55%	45,000	0	0%	
	SL5	**Ratnour Bridge Lighting Total:**	24,866		0	-24,866		22	22		

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 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
SR1	**Manlius Trash Dist**										
Revenue											
Real Property Tax											
SR1	4.1001	Real Property Taxes	1,246,678	100%	1,241,655	-5,023	0%	1,246,678	5,023	0%	a
		Real Property Tax Total:	1,246,678	100%	1,241,655	-5,023	0%	1,246,678	5,023	0%	
Use of Money and Property											
SR1	4.2401	Interest & Earnings	806	100%	0	-806	0%	806	806	100%	a
		Use of Money and Property Total:	806	100%	0	-806	100%	806	806	100%	
Appropriations											
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SR1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,247,484	100%	1,241,655	-5,829	0%	1,247,484	5,829	0%	
Expense											
Refuse											
SR1	5.8160.100	Refuse - Personal Services	10,876	125%	8,716	-2,160	0%	10,876	2,160	25%	a
SR1	5.8160.400	Refuse - Contractual	820,070	67%	1,230,040	409,970	33%	1,230,040	0	0%	b
		Refuse Total:	830,946	67%	1,238,756	407,810	33%	1,240,916	2,160	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	1,348	60%	2,232	884	40%	2,232	0	0%	b
		Employee Benefits - Health Ins Total:	1,348	60%	2,232	884	40%	2,232	0	0%	
Employee Benefits - FICA											
SR1	5.9030.800	FICA	459	69%	667	208	31%	667	0	0%	b
		Employee Benefits - FICA Total:	459	69%	667	208	31%	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:	832,753	67%	1,241,655	408,902	33%	1,243,815	2,160	0%	
		SR1 Manlius Trash Dist Total:	414,731		0	-414,731		3,669	3,669		

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 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
SR2	**Manlius Brush Dist**										
Revenue											
Real Property Tax											
SR2	4.1001	Real Property Taxes	152,416	100%	151,684	-732	0%	152,416	732	0%	a
		Real Property Tax Total:	152,416	100%	151,684	-732	0%	152,416	732	0%	
Use of Money and Property											
SR2	4.2401	Interest & Earnings	54	100%	0	-54	0%	54	54	100%	a
		Use of Money and Property Total:	54	100%	0	-54	100%	54	54	100%	
Appropriations											
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:	152,470	101%	151,684	-786	-1%	152,470	786	1%	
Expense											
Refuse											
SR2	5.8160.100	Refuse - Personal Services	10,876	125%	8,716	-2,160	0%	10,876	2,160	25%	a
SR2	5.8160.400	Refuse - Contractual	93,411	67%	140,070	46,659	33%	140,070	0	0%	b
		Refuse Total:	104,287	70%	148,786	44,499	30%	150,946	2,160	1%	
Employee Benefits - NYS Retirement											
SR2	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100%	b
		Employee Benefits - NYS Retirement Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - Health Ins											
SR2	5.9060.800	Hospital & Medical Insurance	1,348	60%	2,231	883	40%	2,231	0	0%	b
		Employee Benefits - Health Ins Total:	1,348	60%	2,231	883	40%	2,231	0	0%	
Employee Benefits - FICA											
SR2	5.9030.800	FICA	459	69%	667	208	31%	667	0	0%	b
		Employee Benefits - FICA Total:	459	69%	667	208	31%	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:	106,094	70%	151,684	45,590	30%	153,844	2,160	1%	
		SR2 Manlius Brush Dist Total:	46,376		0	-46,376		-1,374	-1,374		

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 - 8/31/2020	67%	Annual	Remaining	33%	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	569	284%	200	-369	0%	569	369	185%	a
		Use of Money and Property Total:	569	285%	200	-369	-185%	569	369	185%	
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:	163,848	100%	163,275	-573	0%	164,808	1,533	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	23,279	78%	30,000	6,721	22%	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:	141,553	87%	163,275	21,722	13%	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:	141,553	87%	163,275	21,722	13%	163,275	0	0%	
		SS1 Manlius Sewer Dist Total:	22,295		0	-22,295		1,533	1,533		

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 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
SS2	**Thompson Sewer Dist**									
Revenue										
Real Property Tax										
SS2 4.1001	Real Property Taxes	22,190	107%	20,766	-1,424	0%	22,190	1,424	7%	a
	Real Property Tax Total:	22,190	107%	20,766	-1,424	-7%	22,190	1,424	7%	
Home and Comm Svc										
SS2 4.2120	Sewer Rents	0	100%	0	0	0%	0	0	100%	b
	Home and Comm Svc Total:	0	100%	0	0	100%	0	0	100%	
Use of Money and Property										
SS2 4.2401	Interest & Earnings	12	100%	0	-12	0%	12	12	100%	a
	Use of Money and Property Total:	12	100%	0	-12	100%	12	12	100%	
Appropriations										
SS2 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SS2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SS2 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	22,202	107%	20,766	-1,436	-7%	22,202	1,436	7%	
Expense										
BANs										
SS2 5.9710.600	Serial Bonds - Principal	15,000	100%	15,000	0	0%	15,000	0	0%	b
SS2 5.9710.700	Serial Bonds - Interest	3,075	53%	5,766	2,691	47%	5,766	0	0%	b
	BANs Total:	18,075	87%	20,766	2,691	13%	20,766	0	0%	
Appropriations										
SS2 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	18,075	87%	20,766	2,691	13%	20,766	0	0%	
	SS2 Thompson Sewer Dist Total:	4,127		0	-4,127		1,436	1,436		

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

		YTD Actual		Budget			Projected Year End			
		1/1 - 8/31/2020	67%	Annual	Remaining	33%	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	3	100%	0	-3	0%	3	3	100%	a
	Use of Money and Property Total:	3	100%	0	-3	100%	3	3	100%	
	Revenue Total:	62,913	99%	63,534	621	1%	63,537	3	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:	-621		0	621		3	3		

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2020	67%	Annual	Remaining	33%	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	40	100%	0	-40	0%	40	40	100%	a
		Use of Money and Property Total:	40	100%	0	-40	100%	40	40	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:	2,086	42%	5,000	2,914	58%	5,040	40	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:	2,086		0	-2,086		40	40		

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 8/31/2020	67%	Annual	Remaining	33%	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	32	100%	0	-32	0%	32	32	100%	a
		Use of Money and Property Total:	32	100%	0	-32	100%	32	32	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:	62,017	100%	62,000	-17	0%	62,032	32	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:**	32,445		0	-32,445		32	32		

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 - 8/31/2020	67%	Annual	Remaining	33%	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	137	100%	0	-137	0%	137	137	100%	a
		Use of Money and Property Total:	137	100%	0	-137	100%	137	137	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:	20,437	101%	20,300	-137	-1%	20,437	137	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:	20,437		0	-20,437		137	137		

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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 - 8/31/2020	67%	Annual	Remaining	33%	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 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
TA1	**Trust and Agency 1**									
Revenue										
Use of Money and Property										
TA1 4.2401	Interest Earnings	246	100%	0	-246	0%	246	246	100%	a
	Use of Money and Property Total:	246	100%	0	-246	100%	246	246	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:	246	100%	0	-246	100%	246	246	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:	246		0	-246		246	246		

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 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
TA2	**Trust and Agency 2**									
Revenue										
Use of Money and Property										
TA2 4.2401	Earned Interest	226	100%	0	-226	0%	226	226	100%	a
	Use of Money and Property Total:	226	100%	0	-226	100%	226	226	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:	226	100%	0	-226	100%	226	226	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:	226		0	-226		226	226		

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 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
W	**Debt**										
Revenue											
Appropriations											
W	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	0	100%	0	0	100%	0	0	100%	
Expense											
Appropriations											
W	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	100%	0	0	100%	0	0	100%	
		W Debt Total:	0		0	0		0	0		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 8/31/2020	67%	Annual	Remaining	33%	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 - 8/31/2020	67%	Annual	Remaining	33%	Actual	Budget Var - %		
W90	**Watervale Water Dist**									
Revenue										
Real Property Tax										
W90 4.1001	Real Property Taxes	65	100%	65	0	0%	65	0	0%	b
	Real Property Tax Total:	65	100%	65	0	0%	65	0	0%	
Use of Money and Property										
W90 4.2401	Interest & Earnings	14	100%	0	-14	0%	14	14	100%	a
	Use of Money and Property Total:	14	100%	0	-14	100%	14	14	100%	
Appropriations										
W90 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
W90 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
W90 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
W90 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	79	122%	65	-14	-22%	79	14	22%	
Expense										
Water Admin										
W90 5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100%	b
	Water Admin Total:	0	100%	0	0	100%	0	0	100%	
Water Trans-Distrib										
W90 5.8340.400	Trans/Dist - Contractual	36	55%	65	29	45%	65	0	0%	b
	Water Trans-Distrib Total:	36	55%	65	29	45%	65	0	0%	
BANs										
W90 5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100%	b
W90 5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0	100%	b
	BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
W90 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	36	55%	65	29	45%	65	0	0%	
	W90 Watervale Water Dist Total:	43		0	-43		14	14		

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