

Agenda
Manlius Town Board
February 26, 2020
Open Podium 6:15 PM
Board Meeting 6:30 PM

1. Pledge Of Allegiance
2. Approval Of Abstract # 4
3. Onondaga County Department Of Water Environment Protection WEP - Consolidated Sewage Disposal System Lease - PUBLIC COMMENT PERIOD
The Manlius Town Board is seeking input from Town of Manlius property owners whose property is located within the Manlius Consolidated Sewer District or the Thompson Sewer District, regarding a proposed Sewage Disposal System Lease between the Town of Manlius and Onondaga County. For more information please read the public comment period [ANNOUNCEMENT](#)

Documents:

[CONSOLIDATED SEWER PRESENTATION \(1\).PDF](#)
[ONONDAGA COUNTY SEWAGE DISPOSAL SYSTEM LEASE DRAFT.PDF](#)

4. Special Use Permit Application - Andrew Day Of Taft Solar, LLC, 6966 Taft Road, East Syracuse NY

Documents:

[2020 02 06 SEQR PACKET.PDF](#)
[2020 02 06 SPECIAL PERMIT APPLICATION.PDF](#)
[2020 02 06 CONCEPT.PDF](#)
[2020 02 06 LOI MANLIUS TOWN BOARD.PDF](#)

5. Zone Change Application - Brolex Properties - 7430 Highbridge Rd - Tax Map # 101.-02-02.1 - R-1 & R-A To R-5

Documents:

[ZONE CHANGE APPLICATION PACKET.PDF](#)
[L1_SITE PLAN_FREEMAN.PDF](#)
[EAF.PDF](#)
[MODERN DESC.PDF](#)

6. 3GI - Central New York Inland Port - Zone Change Application - Restricted Agricultural (RA) To Industrial (ID) - Minoa Kirkville Road - 054.-01-28.1, 054.-01-06.1, 054.-01-4.1, 054.01-02.1 - TABLED

This agenda item has been tabled for further review by the Town Board.

7. Correspondence/ New Business
8. Highway Superintendent
9. Planning & Development

10. Attorney

11. Town Clerk

12. Police Chief

13. Town Board

13.I. Councilor Kriesel - Adopting A Unified Solar Permit & Amendments To The Solar Law
[HTTPS://WWW.NYSERDA.NY.GOV/ALL-PROGRAMS/PROGRAMS/CLEAN-ENERGY-COMMUNITIES/CLEAN-ENERGY-COMMUNITIES-PROGRAM-HIGH-IMPACT-ACTION-TOOLKITS/UNIFIED-SOLAR-PERMIT](https://www.nysesda.ny.gov/all-programs/programs/clean-energy-communities/clean-energy-communities-program-high-impact-action-toolkits/unified-solar-permit)

14. Supervisor

14.I. Supervisor's Report - December

Documents:

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

15. Adjournment

This meeting is being recorded and the audio recording will be posted to the Town Website at
www.townofmanlius.org

Onondaga County Sewer Consolidation

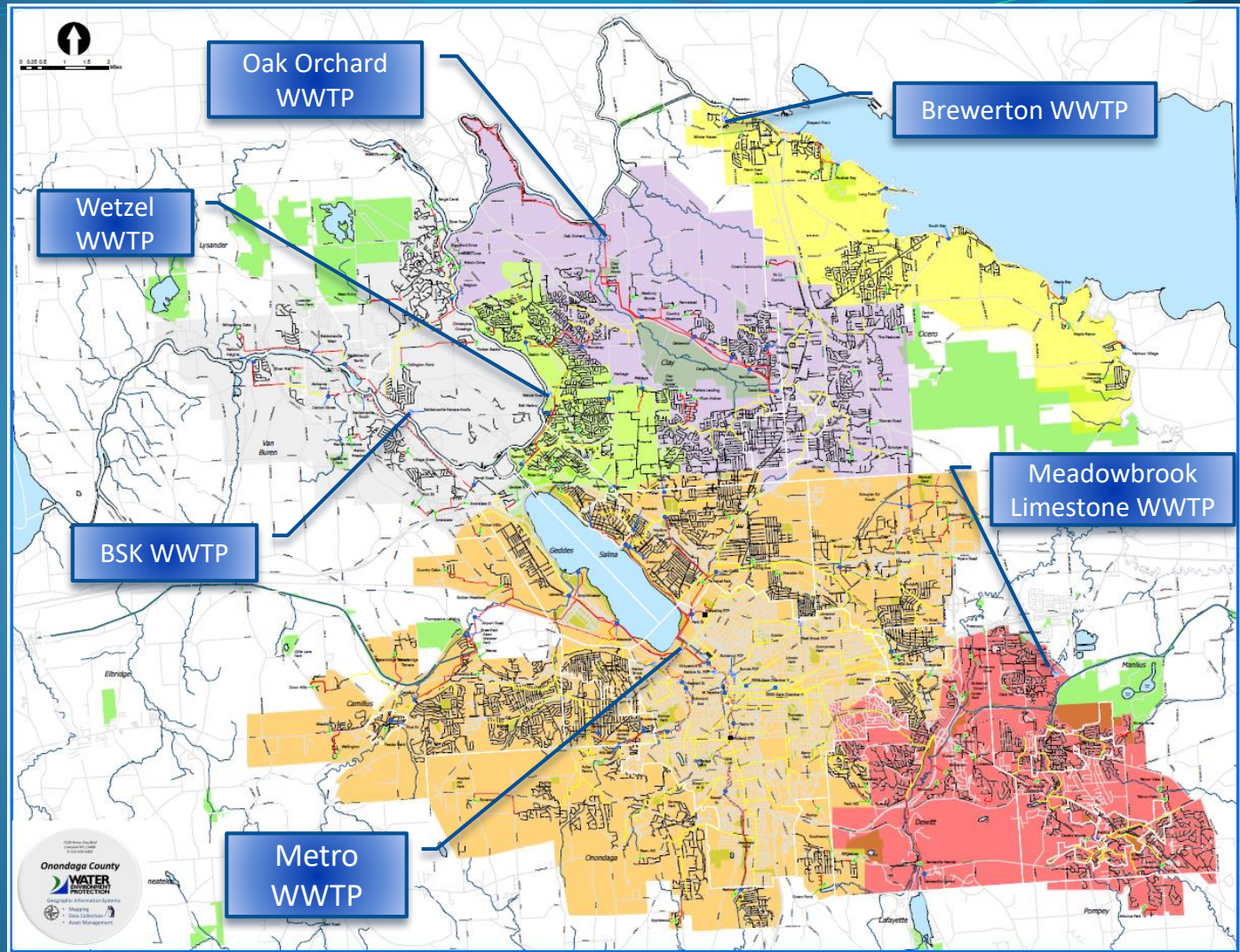


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County Executive



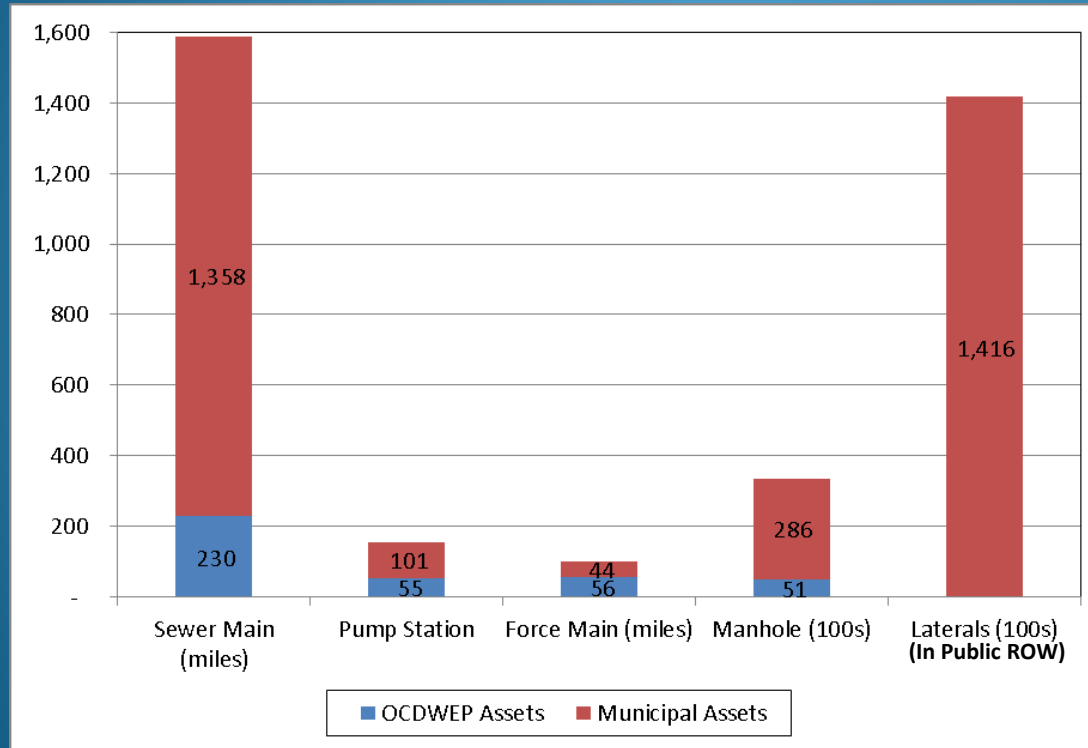
Consolidated Sanitary District (“CSD”):

- Six (6) sewer service areas
- 20 municipalities
 - 1 City
 - 11 Towns
 - 8 Villages
- Complex network of sewer pipes, pump stations, and treatment facilities



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CSD – Collection System Assets



- Municipal assets under 20 different owners
- Number of assets is significant
- Varying degrees of age & condition



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Current Sewer Structure

County Sewer Department (WEP)	Local Municipalities
• WWTP, PS, and Trunk Sewers	• Local Sewers, Small PS, Manholes, Laterals
• Sewer Fund with Budget for O&M and Capital Investment	• Some have Sewer Funds and others use General Fund. Budget investment levels vary.
• Long Term Capital Plan - infrastructure upgrade and replacement	• Limited capital investment
• Annual Sewer Unit Charge - \$448.81	• Wide range of fees 0-\$400 per year

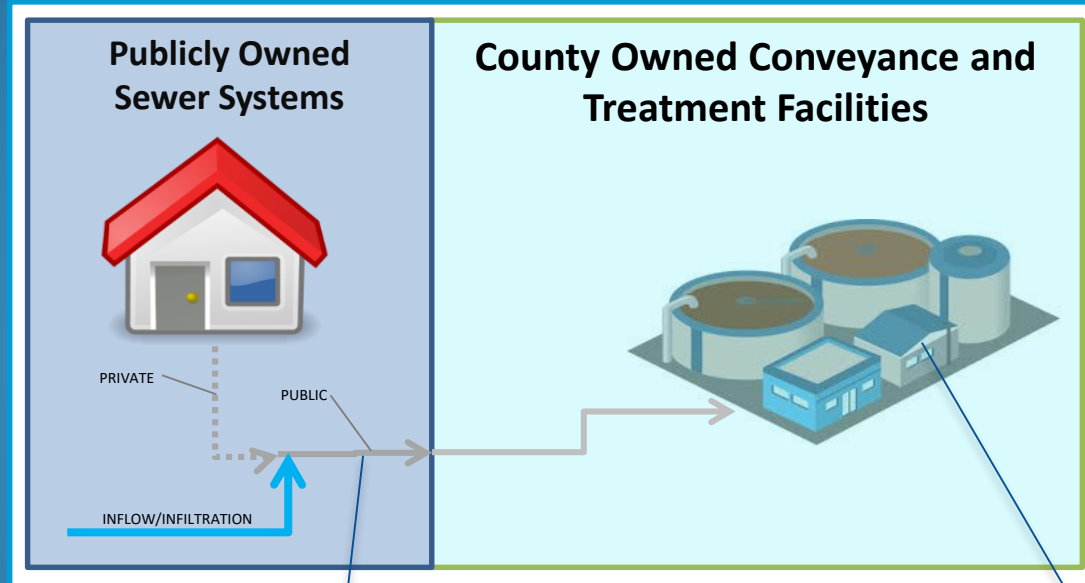
Note: Current Intermunicipal Agreements (IMAs) provide support only. Costs are billed back to each municipality. IMA support does not replace broken assets (ie. Collapsed sewer laterals).



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Segmented Ownership



Broken local sewer assets allow inflow & infiltration into the sewer collection system

Excess flow from inflow & infiltration increases operating cost of WWTPs, exceeds treatment capacities and results in permit violations.



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Current I/I flows can cost up to \$2.5 million/month in WEP operating expenses.



Current I/I flows equivalent to 90,000 single family homes. This capacity for economic and other development is lost.



Current base sewer flows equate to ~190,000 single family homes.



Meadowbrook-Limestone WWTP is one of the most vulnerable to regulatory penalties.



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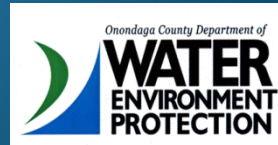


Action is Needed...NOW.

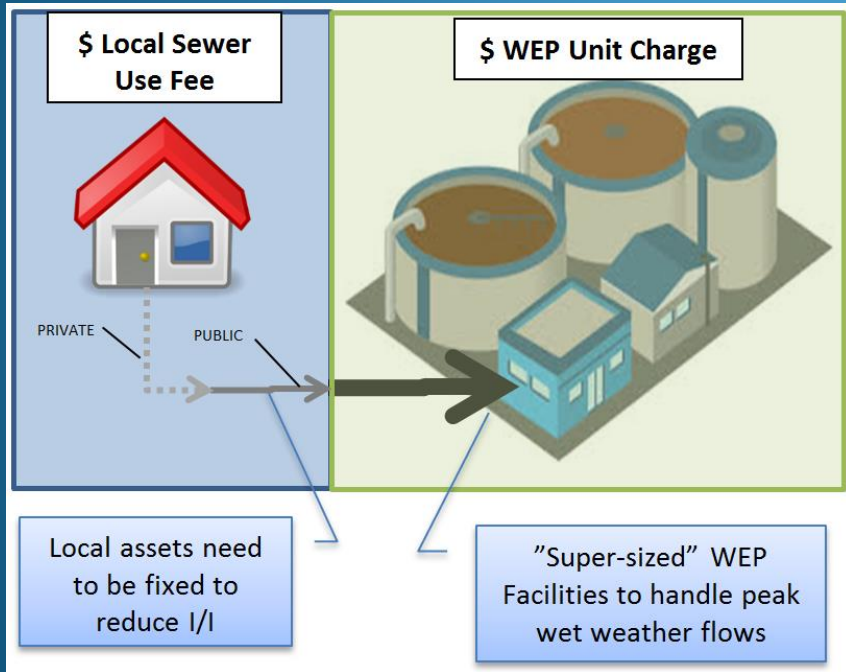
We have two choices...



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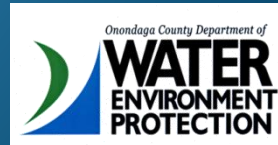
Option 1 – Do Nothing (Continue as is)



- I/I continues and gets worse
- Regulatory pressures and penalties surge
- Local municipalities have limited resources to maintain and fix their assets.
- WEP forced to spend millions to super-size facilities which consume prime real estate.
- Sewer customers pay two sewer fees – County Unit Charge and Local Sewer Fee



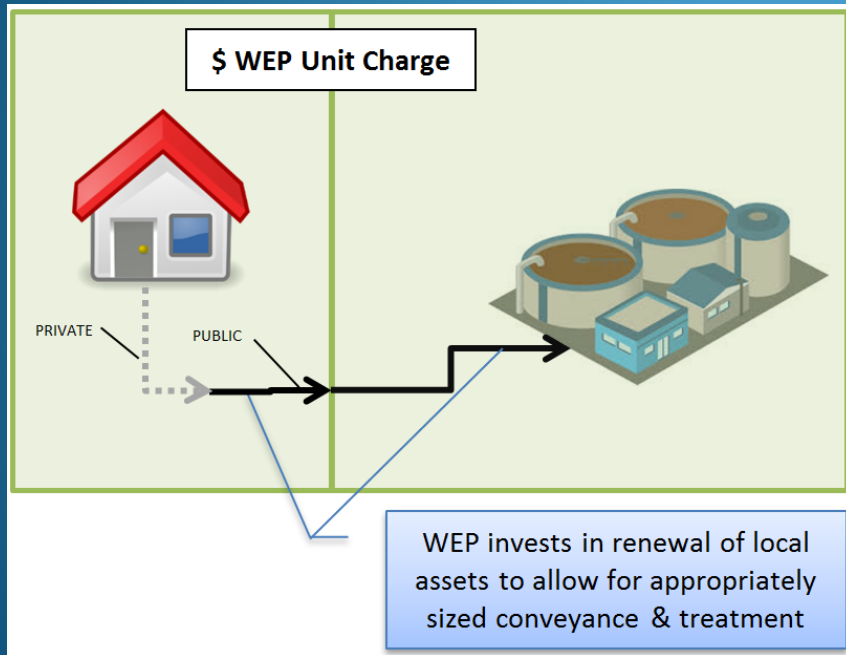
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Is this really what we want on Onondaga Lake?



Option 2 – “Consolidation”



- All operations, maintenance and capital investment falls under WEP
- Community benefits from efficiencies and economies of scale
- WEP, with robust resources, attacks I/I
- Financing falls under one jurisdiction eliminating competition for grant funding.
- Consolidates all costs into a single sewer fund & budget
- Single sewer unit charge



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Consolidation is the best solution

- WEP has the knowledge, tools and expertise to move quickly and comprehensively to address I/I
- Consolidation streamlines administrative efforts
- Consolidation will provide economies of scale savings (\$\$ saved!)
- County relieved of immense regulatory pressures and penalties (\$\$ saved!)
- County relieved of the need for expensive plant upgrades and expansions (\$\$ saved!)

Ensures uniform levels of service and customer cost – no matter where you live!



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We are all in this together!



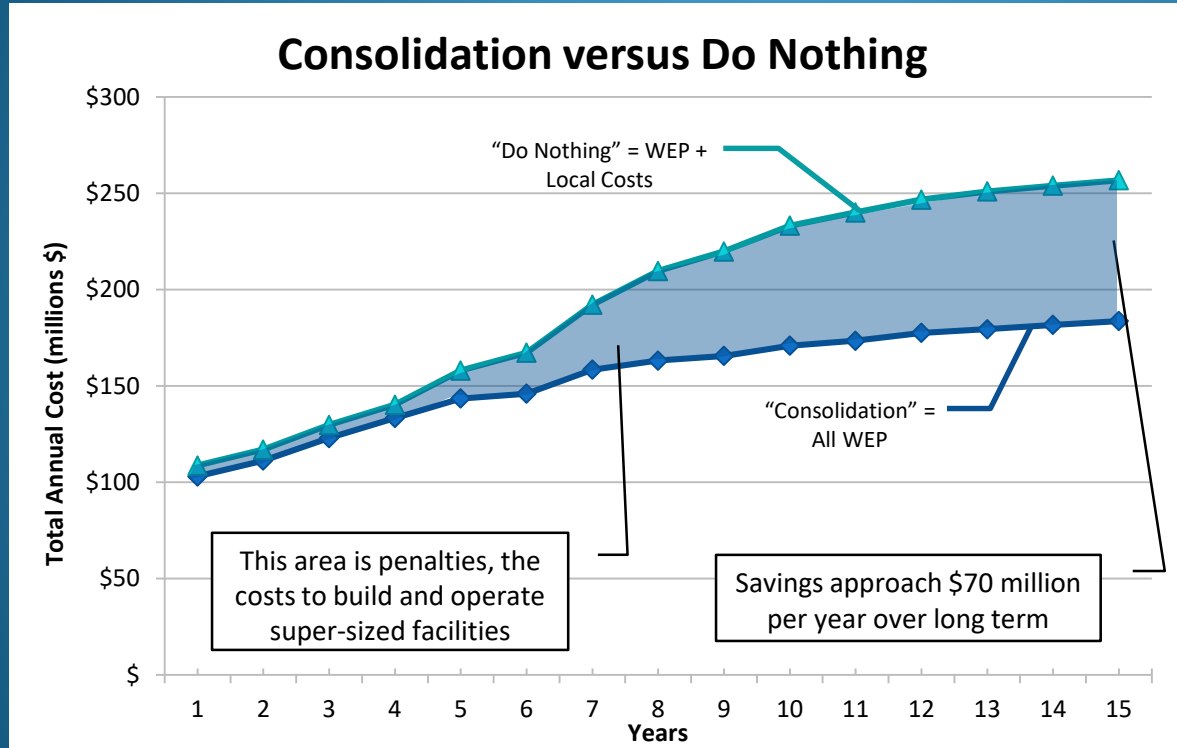
UNITED IN WATER



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Annual Cost Projections



- “Do nothing” includes
 - Cost of WEP “super-sized” facilities
 - Costs for 20 municipalities
 - Assumes municipalities make same investments as Consolidation efforts
- “Consolidation” includes
 - All O&M and Capital from lateral to WWTP under WEP Budget

Consolidation is the best long term investment!



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County Executive



Next Steps

- Execute lease agreements for MBLS municipalities
- Authorize County Executive to sign Lease Agreements
- Initiate \$9 million sewer rehabilitation in MBLS
- Prioritize other municipalities by sewer service areas with greatest I/I issues and capacity restrictions.



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County Executive



SEWAGE DISPOSAL SYSTEM LEASE

THIS SEWAGE DISPOSAL SYSTEM LEASE entered into on _____, 2020, by and between the _____ (the “Landlord”), _____ under the laws of the State of New York, and the COUNTY OF ONONDAGA (the “Tenant”), a municipal corporation under the laws of the State of New York.

WITNESSETH:

WHEREAS, the Landlord owns and operates a Sewage Disposal System, as hereinafter defined; and

WHEREAS, the Tenant is the owner and operator of the Onondaga County Consolidated Sanitary District (CSD) inclusive of six wastewater treatment plants and other collection system conveyance infrastructure within the service area (the “CSD Infrastructure”) to which the Landlord’s Sewage Disposal System conveys sewage; and

WHEREAS, excessive amounts of water within the CSD through either Inflow or Infiltration (“I&I”) create an undue burden on the CSD Infrastructure operation and impact both regulatory compliance and operational expenses; and

WHEREAS, for the assurance of future asset renewal, regulatory compliance, management of Sewage Disposal System and treatment plant capacity, and consistent Performance Standards, as hereinafter defined, throughout the CSD, the PARTIES hereto desire to enter into a Lease Agreement for the operation and maintenance of the Sewage Disposal System; and

WHEREAS, each municipality owning a Sewage Disposal System has varying degrees of asset inventory, age and condition, thereby requiring a wide spectrum of maintenance and repairs or operational capability. The City of Syracuse has certain combined Sanitary/Storm-water sewers (“Combined Sewers”), which in itself creates another set of regulations and challenges; and

WHEREAS, each municipality has varying degrees of financial capabilities and plans for maintenance and replacement of components of its Sewage Disposal System. Some have well established sewer funds with cash reserves and are able to prepare and act on projects regularly; however, because of financial limitations or different priorities for the application of current revenues investment is often deferred; and

WHEREAS, emergency repairs of these “out of sight” assets have become the norm for municipalities and the reality is that emergency remedies are often significantly more expensive than proactive management – further reducing the financial capability to properly operate and maintain the Sewage Disposal System; and

WHEREAS, the CSD Infrastructure is monitored, measured, and strictly controlled by New York State Pollutant Discharge Elimination System (SPDES) permits, which are attached to

and part of the CSD administration. To that end, the Tenant is directly responsible to State and Federal regulators for the “end of pipe” treatment plant discharge. The Tenant is subject to fines and penalties when CSD Infrastructure malfunctions or fails to meet permit limits. The challenges are amplified in wet weather conditions where flows increase and become unpredictable both in quantity and quality as a direct result of the I&I; and

WHEREAS, there is a direct link between the state of our sewer infrastructure and the ability to promote and execute economic development opportunities. New builds, expansions and job creation should not be prolonged, stalled or limited by the inadequate capacity of CSD Infrastructure or Sewage Disposal System assets; and

WHEREAS, the local environment is enjoyed by the whole community. Clean, recreational and diverse water bodies enrich the quality and character of life in Central NY. To that end, the Tenant is both a key steward and leader in preserving, protecting, and promoting these vital waterbodies and undertakes this leasehold relationship in furtherance of that role; and

WHEREAS, the ability of all municipalities to support economic development of all types within their respective districts will be greatly enhanced through the reduction in I&I and the expanded capability of the CSD Infrastructure and Sewage Disposal System to process waste without the reduction in capacity caused by the I&I; and

WHEREAS, Tenant is the owner and operator of the sewage treatment plant(s) (the “Treatment Plant(s)”) within the service area(s) known as the [REDACTED] service area(s) to which the Landlord’s Sewage Disposal System conveys sewage; and

WHEREAS, the Tenant has determined that, in addition to undertaking the operation and maintenance of the Sewage Disposal System, it will design and implement various modifications of the Sewage Disposal System in order to reduce the I&I; and

WHEREAS, in connection with the operation and maintenance of the Sewage Disposal System, Landlord and Tenant desire to enter into this Lease to lease the Sewage Disposal System to Tenant, and to cause Tenant to improve, operate and maintain the Sewage Disposal System, to the extent and subject to the terms set forth herein.

ARTICLE I – DEFINITIONS

Section 1.1 Definitions. In addition to the words and terms elsewhere defined in this Lease, the following words and terms as used in this Lease and the preambles hereto shall have the following meanings unless the context or use indicates another or different meaning.

- a. “Applicable Laws” means all laws, rules, regulations, ordinances, permit and license requirements, and orders of courts, governmental officials and agencies of competent jurisdiction with respect to the Sewage Disposal System, including but not limited to, applicable DEC rules and regulations.
- b. “Capital Improvement Program” means the proposed program of capital improvements for the Sewage Disposal System, as the same may be modified from time to time by Tenant, including but not limited to the inflow and infiltration issues.

- c. "DEC" means the New York Department of Environmental Conservation.
- d. "Effective Date" means the date on which the conditions set forth in Section 3.2 have been satisfied, as determined by Tenant.
- e. "Environmental Laws" means all federal, state and local land use, zoning, health, chemical use, air quality, water quality, safety and sanitation Laws relating to the protection of the environment or governing the use, storage, treatment, generation, transportation, processing, handling, production or disposal of Hazardous Substances.
- f. "Hazardous Substance" means, without limitation, any substance or condition (including mold) that poses a reasonable threat to human health as established with reasonable medical certainty, and any flammable, explosives, radioactive materials, asbestos, formaldehyde foam insulation, polychlorinated biphenyls, methane, hazardous materials, hazardous wastes, hazardous or toxic substances or related materials, as defined in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (42 U.S.C. Sections 9601, et seq.), the Hazardous Materials Transportation Act, as amended (49 U.S.C. Sections 1801, et seq.), the Resource Conservation and Recovery Act, as amended (42 U.S.C. Sections 6901, et seq.), the Toxic Substances Control Act, as amended (15 U.S.C. Sections 2601, et seq.), Articles 15 and 27 of the New York State Environmental Conservation Law or any other currently applicable Environmental Law and regulations promulgated thereunder.
- g. "Landlord's Address" means _____, or such other address or addresses set forth in a written notice from Landlord to Tenant.
- h. "Lease" means this Sewage Disposal System Lease, as it may be amended or supplemented as provided herein.
- i. "Lease Payment" means the annual payment required to be made by Tenant for the benefit of Landlord pursuant to Section 6.1.1, hereof.
- j. "Personal Property" means tangible personal property directly attached to or functioning as a part of the sanitary sewer system, not including items of personal property such as trucks, tools, moveable equipment and other items not directly attached to or functioning as a part of the sanitary Sewer System.
- k. "Prudent Utility Practices" means those practices, methods, techniques, standards and acts engaged in or approved by a significant portion of the regulated sewer utility industry in the United States or any of the practices, methods, techniques, standards and acts which, in the exercise of reasonable judgment in light of the facts known (or which a qualified and prudent operator could reasonably be expected to have known) at the time a decision is made, would have been expected to accomplish a desired result at a reasonable cost consistent with good business practices, reliability, safety and expedition, in each case related to the operation, maintenance and improvement of similar systems of the same or similar size and type as the Sewage Disposal System.
- l. "Sewer Customers" mean those individual customers that receive sewer service directly from Landlord.
- m. "Sewage Disposal System" means, collectively, all of Landlord's right, title and interest in and to that portion of the real and tangible Personal Property comprising a part of the sanitary sewer system and the Combined Sewers owned by Landlord and providing sewer service to Sewer Customers up to the point where a lateral to a serviced property crosses onto private property, including without limitation the land, buildings, basins, pump stations, outfalls, storage facility or mechanisms, other

structures, fixtures (including screens, meters, control gates, interceptors and collection lines), and improvements, and real property interests such as easements, access rights, rights of way, permits, licenses and leases, all as more fully set forth in **Exhibit "A"** attached hereto (the "Real Property"). Sewage Disposal System includes all improvements and additions to and replacements of the foregoing described Real Property during the term of this Lease or any renewal thereof, but does **not** include separate stormwater sewer systems, including dedicated stormwater sewers resulting from the separation of Combined Sewers, of Landlord nor Current Surplus.

- n. "Sewer System Due Diligence Materials" means collectively, all existing reports, test, studies, maintenance service and repair record, copies of maps, diagrams, product specification sheet of all existing improvements related to the Sewage Disposal System all in possession of Landlord or its agents.
- o. "State" means the State of New York.

"Tenant's Address" means 421 Montgomery Street, Syracuse, New York 13202, or such other address set forth in a written notice from Tenant to Landlord.

ARTICLE II – REPRESENTATIONS

Section 2.1 Representations of Landlord. Landlord represents and warrants to Tenant as follows:

- (a) Landlord is [REDACTED] under the laws of the State, is the sole owner of Sewage Disposal System, including all of the Real Property and the Personal Property, and has the right, power and authority to enter into this Lease and perform its obligations hereunder.
- (b) Landlord has taken all necessary action to authorize its execution, delivery, and performance of this Lease and this Lease constitutes its legal, valid, and binding obligation enforceable against it in accordance with its terms.
- (c) Landlord has not mortgaged, pledged or subjected to any lien, charge or security interest the Sewage Disposal System, or any part thereof, except for the existing bond financing, which as of the Effective Date has an outstanding principal amount of \$ [REDACTED], with all accrued and outstanding interest paid through [REDACTED], 2020 (the "Existing Financing"). Landlord has not received notice of, nor is Landlord aware of any facts that would with the passage of time result in, a default under the Existing Financing.
- (d) Landlord has not entered into any lease or easement agreement or created any other encumbrance with respect to any of the Sewage Disposal System that in each case would adversely affect the ability of Tenant to operate the Sewage Disposal System as provided in Section 5.1, hereof.
- (e) Except as identified on **Exhibit [REDACTED]**, there presently exists no material casualty loss or damage to the Sewage Disposal System that would prevent Tenant from operating the Sewage Disposal System as provided in Section 5.1, hereof.

- (f) Except as identified on **Exhibit ____**, there are no claims, actions, suits, proceedings, loss events or investigations pending or, to the best of Landlord's knowledge, threatened against or affecting the Sewage Disposal System or the validity of this Lease, at law or in equity, or before or by any federal, state, municipal or governmental department, commission, board, bureau, agency or instrumentality which, if adversely determined against Landlord, would have a material adverse effect on the Sewage Disposal System, the net revenues of the Sewage Disposal System or Landlord's ability to enter into this Lease.
- (g) In connection with the Sewage Disposal System, (i) there are no unresolved notices of violation, orders, claims, citations, complaints, penalty assessments, suits or other proceedings pending against Landlord which have been unresolved for a period of more than 30 days or which are not expected to be resolved within 30 days or such other period specified for cure which in each case could have a material adverse impact on the operation of the Sewage Disposal System if allowed to continue beyond that period, and (ii) there is no investigation or review pending or threatened against Landlord by any governmental entity or third party with respect to any alleged violation of any federal, state or local environmental law, regulation, ordinance, standard, permit or order relating to the operation of the Sewage Disposal System which could have a material adverse impact on the operation of the Sewage Disposal System.
- (h) Disposition of Current Surplus. "Current Surplus" shall mean Landlord's segregated surplus balance of funds collected for the purpose of, or previously utilized for, the operation and/or maintenance of, or capital improvements, debt service, or anything else related to, the Sewage Disposal System. Landlord shall retain such Current Surplus and:
 - (i) If the Landlord has any debt associated with the Sewage Disposal System, Landlord shall first and forthwith apply the entire Current Surplus to retire Existing Financing or, if the entire Current Surplus is insufficient to completely retire Existing Financing, reduce such Existing Financing; or
 - (ii) If any Existing Financing associated with the Sewage Disposal System may not be retired or reduced in accordance with Section 2.1(h)(i) above due to the terms of such Existing Financing, Landlord shall retain the entire Current Surplus in reserve and apply such to the payment of Existing Financing until paid in full.

Section 2.2 Representations of Tenant. Tenant represents and warrants to Landlord as follows:

- (a) Tenant is a municipal corporation, and has the right, power and authority to enter into this Lease and to perform its obligations hereunder.

- (b) Tenant has taken all necessary action to authorize its execution, delivery, and performance of this Lease and this Lease constitutes its legal, valid, and binding obligation enforceable against it in accordance with its terms
- (c) There are no claims, actions, suits, proceedings or investigations pending against Tenant, or to the best of Tenant's knowledge, threatened, that would have a material adverse effect on the transactions contemplated or provided for in this Lease.

ARTICLE III – TERM OF LEASE

Section 3.1 Term of Lease.

Section 3.1.1 Initial Term. The term of this Lease (the "Initial Term" and during the Initial Term sometimes referred to as "Term") shall commence on the Effective Date and shall terminate on the fortieth (40th) anniversary of the Effective Date, unless sooner terminated as set forth herein ("Initial Lease Termination Date").

Section 3.1.2 Renewal Term. Provided Tenant is not then in default of any monetary terms hereof, Tenant is hereby given the right to renew this Lease for four (4) additional consecutive periods of ten (10) years (each a "Renewal Term") upon the same terms and conditions as provided for herein for the Initial Term, except that there shall be no further renewal options. Upon expiration of the Initial Term, this Lease shall automatically renew for successive additional Renewal Terms until the expiration of the last Renewal Term identified in this Section. In the event Tenant declines to exercise its option for any Renewal Term, Tenant shall provide written notice to Landlord (the "Non-Renewal Notice") not later than one hundred and eighty (180) days prior to the Initial Term Expiration Date or the then current Renewal Term Expiration Date. Each Renewal Term shall commence on the date after the expiration of the Initial Term or the then applicable Renewal Term ("Renewal Term Effective Date"). Each Renewal Term, if exercised, shall during such Renewal Term, sometimes be referred to as "Term." Notwithstanding the automatic renewal of the term of this Lease set forth above, in the event that the remaining duration of the Initial Term or any Renewal Term is not deemed sufficient with regards to application, qualification for or amortization of any grant, debt or other financial relationship established by the Tenant to fund any improvement, repair, replacement, expansion or modification of the Sewage Disposal System as then defined, the Tenant may exercise its option to extend the Term through one or more of the four Renewal Terms created by this Section.

Section 3.1.5 Surrender of Sewage Disposal System. Upon the expiration of this Lease at the end of the Term or early termination, Tenant shall quit and surrender the Sewage Disposal System to Landlord, together with any improvements, enlargements, replacements or extensions thereof made by Tenant during the Term, reasonable wear and tear, obsolescence and damage by act of God, fire or other causes beyond the control of Tenant excepted.

Section 3.2 Conditions Precedent to Effective Date. The Effective Date shall be deemed to have occurred when all of the following conditions have been satisfied, as evidenced by a certificate signed by Landlord and Tenant:

(a) This Lease shall have been duly authorized, executed and delivered by Landlord and Tenant.

(b) Upon receipt of the consent of the existing lender or trustee on the Existing Financing to Landlord and Tenant entering into this Lease and to Tenant assuming the obligations of Landlord for repair, maintenance and operation of the Sewage Disposal System, which shall have been duly executed and delivered to Landlord and Tenant and shall be in full force and effect, Tenant and Landlord shall enter into an agreement for Tenant to reimburse up to Two Hundred Thousand (\$200,000.00) of the Landlord's obligations under the Existing Financing which remains after the application of any Current Surplus to the outstanding indebtedness pursuant to Section 2.1(h)(i) or (ii). Such agreement, when executed, shall be attached hereto as Exhibit "F" and incorporated herein **[delete if NA]**.

(c) Landlord shall have delivered to Tenant all Sewage Disposal System Due Diligence Materials, all of which shall be subject to Tenant's review and approval.

(d) Tenant shall have secured all permits and other governmental approvals necessary to operate the Sewage Disposal System, which are set forth in **Exhibit "C"** attached hereto.

(e) Tenant and Landlord shall have received an opinion from bond counsel to the effect that the lease of the Sewage Disposal System to Tenant will not, in and of themselves, materially impair the tax-exempt status of the interest on the Existing Financing, if any **[delete if NA]**.

ARTICLE IV – LEASE OF SEWAGE DISPOSAL SYSTEM

Section 4.1 Lease of Sewage Disposal System.

Section 4.1.1 In order to enable Tenant to improve, modify, upgrade, operate and maintain the Sewage Disposal System, Landlord leases the Sewage Disposal System to Tenant and Tenant leases the Sewage Disposal System from Landlord for the Term for operation as a Sewage Disposal System. By virtue of this Lease, Landlord intends to convey to Tenant by lease a leasehold interest in all of Landlord's right, title and interest in and to the Sewage Disposal System in order to enable Tenant to operate the Sewage Disposal System as provided herein. Landlord and Tenant acknowledge that the description of the Sewage Disposal System set forth in Exhibit "A" has been compiled from the best available information, has been reviewed by their respective staff and consultants and is believed to be reasonably complete and accurate. Landlord and Tenant agree to cooperate in continuously reviewing the use and description of the Sewage Disposal System and in the event that it is determined that the description of the Sewage Disposal System needs to be amended to conform to the actual use of the Sewage Disposal System or to correct or update the description of the Sewage Disposal System to make it more accurate, Landlord and Tenant shall mutually agree to modify Exhibit "A" as necessary by

executing an amendment thereto to accomplish any of the foregoing purposes and such amendment shall become a part of this Lease; provided that no such amendment shall be delivered if the effect of such amendment is to impair the ability of Tenant to operate the Sewage Disposal System as provided herein. Landlord shall provide Tenant with copies of such documents and records as may be reasonably necessary to effectuate the purpose of this Lease.

Section 4.1.2 By virtue of this Lease, Landlord designates to Tenant, and Tenant acquires, succeeds to and assumes the exclusive right, responsibility and authority to, inter alia, occupy, operate, control, maintain, inspect, plan and use the Sewage Disposal System, including all lands, buildings, improvements, structures, easements, rights of access, fixtures, equipment, materials, furnishings, all other Personal Property and all other privileges and appurtenances comprising or pertaining to the Sewage Disposal System. Tenant shall have all rights and privileges with respect to the Sewage Disposal System as it has or may have with respect to the CSD Infrastructure.

ARTICLE V – OPERATION OF SEWAGE DISPOSAL SYSTEM

Section.5.1 Operation and Maintenance of Sewage Disposal System.

Section 5.1.1 Tenant agrees to operate the Sewage Disposal System pursuant to applicable laws, codes, rules and regulations, for the purpose of furnishing sewer service to Landlord's customers in accordance with Applicable Laws and Prudent Utility Practices, all in a manner so as to provide sewer service to Sewer Customers in the same or an improved manner as was provided by Landlord immediately prior to the Effective Date (collectively, the "Performance Standards"). In connection therewith and in accordance with this Article V, Tenant shall pay all costs of operating, using, repairing, maintaining, replacing, enlarging, extending, and improving the Sewage Disposal System. Tenant shall not cause or permit any waste, damage or injury to the Sewage Disposal System and shall keep the Sewage Disposal System in good condition and repair (reasonable wear and tear, obsolescence and damage by act of God, fire or other causes beyond the control of Tenant excepted).

Section 5.1.2 Landlord hereby grants to Tenant, to the extent that it has the authority and jurisdiction to and/or authorizes Tenant and designates Tenant as its agent for the purposes of applying for sewer system construction permits, as needed, for repairs, replacements, modifications and improvements at the Sewage Disposal System, and authorizes Tenant to file plans and specifications with the DEC and any other applicable governmental agency for all such projects, as Tenant deems necessary; provided that no such modifications shall limit the utilization of the Sewage Disposal System by current Sewer Customers nor eliminate service to any portion of the Sewage Disposal System, except as is needed for repairs or maintenance. Upon execution of this Lease, Landlord shall furnish Tenant with a letter authorizing Tenant to file such plans and specifications with any required governmental agency, including the DEC, for all such projects.

Section 5.1.3 During the Term, Landlord shall be relieved from all further costs and responsibility arising from or associated with the control, operation and maintenance of the Sewage Disposal System, except as otherwise provided in this Lease.

Section 5.2 Improvements to Sewage Disposal System. During the Term, Tenant shall be solely responsible and hereby is granted the authority to make such rehabilitation of and replacements and improvements to the Sewage Disposal System as it determines, in its sole discretion, to be necessary in order to keep the Sewage Disposal System in compliance with the Performance Standards, and to make such capital improvements as Tenant deems necessary in Tenant's sole discretion or as may be set forth in the Capital Improvement Program. Landlord shall have no right or responsibility to make any repairs or otherwise maintain the Sewage Disposal System at any time during the Term. Proposals for the expansion of or additions to the Sewage Disposal System initiated by Landlord may be implemented only after Tenant determines that the Sewage Disposal System and/or CSD Infrastructure has the capacity to accommodate the proposed expansion or addition.

Section 5.3 Liability of the Landlord for Tenant Costs and Expenses. Consistent with this Article V, it is understood and agreed by the PARTIES that Landlord shall be under no obligation to pay any of the costs and expenses incurred by Tenant for the operation, maintenance, management, repair or improvement of the Sewage Disposal System.

Section 5.4 Miscellaneous Provisions Related to Operation, Maintenance and Improvement of Sewage Disposal System.

Section 5.4.1 Landlord hereby provides to Tenant without the requirement for any other application, permit request or any other action, unlimited permission to use streets, highways, alleys, and/or easements for the purpose of improving, modifying, operating and maintaining and constructing improvements to the Sewage Disposal System. In the event of such construction, Tenant shall request Landlord assist in obtaining any other rights-of-way not provided by the Landlord to any streets, highways, and alleys as may be reasonably required by Tenant. Tenant shall inform Landlord and coordinate with Landlord's highway department for any traffic pattern modifications or impairments required by any construction work. Tenant and Landlord shall meet to review the construction and its impact on their respective operations. Tenant shall restore all existing structures and/or improvements laying in the right-of-way of construction to as good a condition as before the construction took place. The improvements shall become part of the Sewage Disposal System.

Section 5.4.3 Where possible, each party shall give the other party access to towers and antennas under its respective jurisdiction for the purpose of transmitting information recorded in metering facilities. Access shall not be unreasonably denied by either party.

ARTICLE VI – PAYMENTS

Section 6.1 Lease Payment.

Section 6.1.1 Lease Payment. Tenant shall pay Landlord for the lease of the Sewage Disposal System during the Term, a Lease Payment in the annual amount of One Dollar (\$1.00), payable on or before January 15th of each year of the Term.

ARTICLE VII – ASSIGNMENT AND ASSUMPTION OF RIGHTS AND LIABILITIES

Section 7.1 Assignment by Tenant. Tenant may not assign this Lease, in whole or in part, or otherwise transfer or encumber Tenant's leasehold estate without consent of Landlord, which consent shall not be unreasonably withheld; provided however, that no Landlord consent shall be required if Tenant assigns this Lease to an authority or other legal entity duly constituted to take on the obligations set forth herein and such entity assumes all of the obligations under the Lease. Upon any permitted assignment and assumption, Tenant shall be released from any obligation or liability to Landlord for the performance of all of Tenant's covenants and obligations under this Lease arising from and after the date of such assignment.

Section 7.2 General Assumption by Tenant. Tenant hereby assumes, accepts and becomes liable for all other lawful obligations, promises, covenants, commitments and other requirements of Landlord in respect of the Sewage Disposal System, whether known or unknown, contingent or matured, and shall perform all of the duties and obligations and shall be entitled to all of the rights of Landlord in respect of the Sewage Disposal System under any ordinances, agreements or other instruments and under law. Consistent with this Article VII, this assumption includes, and there shall be transferred to Tenant all licenses, permits, approvals or awards related to the Sewage Disposal System, all grant agreements, all grant pre-applications, the right to receive the balance of any funds payable by third parties under the agreements, the right to receive any amounts payable by third parties to Landlord on the Effective Date and amounts paid to Landlord after the Effective Date, as well as the benefit of contracts and agreements, and all of Landlord's duties, liabilities, responsibilities and obligations with respect to the Sewage Disposal System, except for any obligations or liabilities being contested in good faith by Tenant until such time as resolved.

ARTICLE VIII – INSURANCE

Section 8.1 Insurance. From and after the Effective Date, Tenant shall, at its own expense, obtain and maintain public liability insurance (covering bodily and personal injury, property damage and contractual liability), automobile liability insurance and worker's compensation insurance for the operation of the Sewage Disposal System and, to the extent if any that it deems it appropriate to, keep the Sewage Disposal System insured against any casualty loss, in commercially reasonable amounts, provided that Tenant shall not be required to carry a particular type of insurance coverage as set forth in this Section 8.1 during any period that such insurance is not available in the insurance market of the United States at commercially reasonable rates.

All such insurance shall name Landlord as an insured or an additional insured and as a certificate holder, as its interests may appear. Such coverage and policies shall not be materially modified or terminated without at least thirty (30) days' prior written notice to Landlord, unless comparable coverage is provided under the modified policy or in a replacement policy. Upon Landlord's request no more frequently than once a year, Tenant shall provide Landlord with copies of certificates of insurance showing the premiums fully paid and copies of the policies, including any endorsements.

The insurance required of Tenant by this Lease in the amounts, with the coverage and other features herein required, may be supplied by a self-insurance program of Tenant; provided that such self-insurance program will provide the coverage required herein.

Notwithstanding, the foregoing insurance requirements shall not be applicable for as long as Tenant elects to self-insure.

Section 8.2 Destruction or Taking of Sewage Disposal System.

(a) If during the Term, any portion of the Sewage Disposal System is damaged or destroyed by fire or other casualty, Tenant shall repair, restore, rebuild or replace the damaged or destroyed portion of the Sewage Disposal System and complete the same as soon as reasonably possible, to at least the condition they were in prior to such damage or destruction, except for obsolescent Facility or changes in design or materials as may then be necessary to achieve the Performance Standards.

(b) In the event of any taking of the Sewage Disposal System or any part thereof in or by condemnation or other eminent domain proceedings pursuant to any Applicable Laws, or by reason of the temporary requisition of the use or occupancy of the Sewage Disposal System or any part thereof by any governmental entity (each a "Taking"), Tenant shall promptly notify Landlord upon receiving notice of such Taking or commencement of proceedings therefor. Tenant shall then, if requested by Landlord, file or defend its claim thereunder and prosecute the same with due diligence to its final disposition. Subject to the terms of any applicable Master Bond Ordinance, all proceeds or any award or payment in respect of any taking are hereby assigned and shall be paid to Tenant, and Tenant is permitted to take all steps reasonably necessary in its discretion to notify the condemnor of such assignment. Such award or payment shall be applied to the Sewage Disposal System as necessary to achieve the Performance Standards.

(c) If the Sewer Disposal System or any portion thereof shall be in whole or in part destroyed or damaged as a result of any cause whatsoever, or a Taking occurs with respect to the Sewage Disposal System or any portion thereof, there shall be no abatement, diminution or reduction in any Lease Payment payable hereunder.

(d) Landlord agrees that it shall not commence any proceedings against the Sewage Disposal System that would constitute a Taking of all or any part of the Sewage Disposal System if the effect of such Taking is to render it impracticable for the Sewage Disposal System to furnish sewer service to Tenant's customers in accordance with the Performance Standards.

ARTICLE IX – EVENTS OF DEFAULT AND REMEDIES

Section 9.1 Events of Default. The term "Event of Default" means, whenever used in this Lease, the occurrence of any one of the following events on or after the Effective Date:

(a) Tenant's failure to pay any Lease Payment within thirty (30) days after receipt of written notice from Landlord.

(b) Landlord's or Tenant's failure to fully perform and comply with any of the terms, conditions or provisions of this Lease, other than as set forth in 9.1(a) above, within ninety (90) days after delivery to Tenant of a written notice from Landlord or a written notice to Landlord from Tenant specifying such failure, or, if such cure or correction cannot reasonably be accomplished during such 90-Day period, failure to fully perform and comply within such longer period as is reasonably required to accomplish such cure or correction, provided the party receiving the notice has commenced such cure or correction within 90 Days of said written notice and diligently prosecutes the same to completion.

Section 9.2 Remedies.

(a) If an Event of Default set forth in Section 9.1(a) or (b) occurs, Landlord shall have all rights and remedies available to Landlord at law or in equity, including specific performance.

(b) Landlord's or Tenant's failure to insist upon the strict performance of any agreement, term, covenant or condition of this Lease or to exercise any right or remedy for breach of or Event of Default under this Lease shall not constitute a waiver of any such breach or Event of Default. No waiver of any breach or Event of Default shall affect or alter this subsection and every term, covenant, condition and provision of this Lease shall continue in full force and effect with respect to any other then existing or subsequent breach or Event of Default.

(c) Each right and remedy provided in this Lease shall be cumulative and shall be in addition to every other right or remedy provided for in this Lease or now or later existing at law or in equity either by statute or otherwise. Landlord's or Tenant's exercise of any one or more of its rights or remedies shall not preclude Landlord's or Tenant's simultaneous or later exercise of any or all of its other rights or remedies hereunder.

ARTICLE X – COVENANTS OF LANDLORD AND TENANT

Section 10.1 Covenants of Landlord. Throughout the Term, Landlord covenants and agrees as follows:

- (a) Landlord shall not create, assume or suffer to exist, directly or indirectly, any lien, encumbrance or security interest of any kind on the Sewage Disposal System.
- (b) Landlord shall take all action reasonably necessary to cure any defects in title to the Sewage Disposal System, and at the request of Tenant, shall grant any license, easement or right-of-way in connection with the Sewage Disposal System to the extent Tenant has not been empowered to take these actions. *The expense of curing any such title defects shall be borne by Landlord.*

- (c) Landlord shall, to the extent reasonably requested by Tenant, cooperate with and assist Tenant in assigning, transferring or obtaining, as the case may be, any permits that are necessary for the operation by Tenant of the Sewage Disposal System.
- (d) Landlord shall, to the extent reasonably requested by Tenant, grant Tenant the right to receive any grant proceeds to which Landlord would otherwise be entitled in respect of the Sewage Disposal System, and to cooperate in all reasonable respects with Tenant in making application for such proceeds.
- (e) If, as of the Effective Date, Landlord has commenced planning or construction of and repairs or capital improvements to any part of the Sewage Disposal System, Landlord shall, with Tenant's review and approval of all plans, be obligated to complete such repairs or improvements and shall not withhold, condition or delay any action necessary to complete the repairs or capital improvements in accordance with its obligations under Applicable Laws.
- (f) Landlord shall immediately deliver to Tenant any notices received by Landlord from any governmental authority or agency or any third party related to the Sewer System or the Sewage Disposal System.
- (g) Landlord shall immediately deliver to Tenant any notice, written or oral, received by Landlord related to any problems, issues or damage to the Sewage Disposal System.
- (h) It is the expectation of the Tenant that, upon the retirement of Existing Financing or sufficient Current Surplus to pay any Existing Financing obligations, it shall no longer be necessary for Landlord to charge users for sewer service.

Section 10.2 Covenants of Tenant. Throughout the Term, Tenant covenants and agrees as follows:

(a) Tenant shall not take any action to impair the rights or remedies of the holders of the Existing Financings, if applicable. In the event Tenant has assumed the obligations under the Existing Financing, then from and after the Effective Date, Tenant shall pay when due all of the principal of and interest and any other amounts due on the Existing Financing.

(b) Tenant shall cooperate fully with Landlord in obtaining any permits necessary for the operating of the Sewage Disposal System and for any improvements under the Capital Improvement Program.

ARTICLE XI – COMPLIANCE WITH ENVIRONMENTAL LAWS

Section 11.01 Representation and Warranty.

Landlord represents and warrants to the best of Landlord's knowledge and except as disclosed by Landlord to Tenant that no Hazardous Substances are located at the Real Property.

Tenant acknowledges receipt of the environmental reports regarding the condition of the Real Property, as set forth on Exhibit “E”.

Landlord agrees that if any Hazardous Substances are released, discharged or disposed of by any party, other than Tenant or Tenant’s agents, contractors, employees or invitees on or about the Real Property in violation of the foregoing provision, Landlord shall immediately, properly and in accordance with applicable laws, clean up and remove the Hazardous Substances from the Real Property at Landlord’s sole expense

Section 11.02 Tenant Compliance.

Tenant agrees to conduct Tenant’s business and operations in compliance with all Environmental Laws and, to the extent that it uses any Hazardous Substances in connection with such business and operations, to use them in full compliance with the Environmental Laws. Tenant agrees to give Landlord written notice of all Hazardous Substances used by Tenant in its business and operations. Tenant agrees to give Landlord immediate telephone notice and written notice within twenty-four (24) hours if Tenant causes or becomes aware of the use or presence of Hazardous Materials not in compliance with Environmental Laws at the Real Property. Tenant agrees that if any Hazardous Substances are released, discharged or disposed of by Tenant or its employees, agents, contractors or invitees on or about the Real Property in violation of the foregoing provision, Tenant shall immediately, properly and in accordance with applicable laws, clean up and remove the Hazardous Substances from the Real Property at Tenant’s sole expense. Tenant agrees to protect, defend, indemnify and hold harmless Landlord from and against any and all claims, actions, damages, liability, and expense which arise out of the use, discharge, handling, transportation, disposal, treatment, generation, storage, or sale of Hazardous Substances by Tenant or Tenant’s agents, contractors, employees or invitees.

Section 11.03 Landlord Compliance.

Landlord agrees to conduct Landlord’s business and operations in compliance with all Environmental Laws and, to the extent that it uses any Hazardous Substances in connection with such business and operations, to use them in full compliance with the Environmental Laws. Landlord agrees to use best efforts to give Tenant written notice of all Hazardous Substances used by Landlord in its business and operations that may directly or indirectly impact the Tenant’s operation of the Sewage Disposal System. Landlord agrees to give Tenant immediate telephone notice and written notice within twenty-four (24) hours if Landlord causes or becomes aware of the use or presence of Hazardous Materials not in compliance with Environmental Laws at the Real Property. Landlord agrees to protect, defend, indemnify and hold harmless Tenant from and against any and all claims, actions, damages, liability, and expense which arise out of the use, discharge, handling, transportation, disposal, treatment, generation, storage, or sale of hazardous materials by Landlord or Landlord’s agents, contractors, employees or invitees.

ARTICLE XII – INDEMNIFICATION

Section 12.01 By Tenant.

Except for negligent or willful acts or omissions of Landlord and Landlord's agents, employees and invitees, Tenant agrees to (i) indemnify and save Landlord harmless from and against any and all liabilities, losses, damages, costs, expenses, suits, judgments and claims by or on behalf of any person, firm, corporation or governmental authority, for injury or damage to person or property, of any nature and howsoever caused, arising during the Term and out of the use, occupation, operation, possession or control by Tenant of the Real Property; and (ii) indemnify and save Landlord harmless from any and all liability arising from any failure by Tenant to perform any of the terms, covenants or conditions of this Lease on Tenant's part to be performed. Tenant's obligations to indemnify and hold harmless under this Article XII or elsewhere in this Lease shall survive the termination of this Lease.

Section 12.02 By Landlord.

Except for negligent or willful acts or omissions of Tenant and Tenant's agents, employees and invitees, Landlord agrees to (i) indemnify and save Tenant harmless from and against any and all liabilities, losses, damages, costs, expenses, suits, judgments and claims by or on behalf of any person, firm, corporation or governmental authority, for injury or damage to person or property, of any nature and howsoever caused, arising during the Term and out of the use, occupation, operation, possession or control by Landlord of the Real Property; and (ii) indemnify and save Tenant harmless from any and all liability arising from any failure by Landlord to perform any of the terms, covenants or conditions of this Lease on Landlord's part to be performed. Landlord's obligations to indemnify and hold harmless under this Article XII or elsewhere in this Lease shall survive the termination of this Lease.

ARTICLE XIII – MISCELLANEOUS

Section 13.1 Amendment to Lease. This Lease may be amended from time to time by agreement of Landlord and Tenant. Any such amendment shall not be effective unless the amendment is in writing and is duly executed by Landlord and Tenant.

Section 13.2 No Personal Liability. The covenants and obligations made, assumed by or imposed upon Landlord and Tenant in this Lease are those of Landlord or Tenant and not of any agent, officer or employee of Landlord or any trustee, agent, officer or employee of Tenant in his or her individual capacity and no recourse shall be had for the payment of the Lease Payment or any other moneys required to be paid by this Lease or for the performance of any other obligation required of Landlord or Tenant under this Lease against any agent, officer or employee of Landlord or any trustee, agent, officer or employee of Tenant or any person executing or attesting to this Lease.

Section 13.3 Notices. All notices, certificates or other communications under this Lease shall be sufficiently given when mailed by registered or certified mail, postage prepaid, return receipt requested, or by a nationally recognized courier for next day delivery, addressed to Landlord and Tenant, as the case may be, at Landlord's Address and Tenant's Address, respectively. Landlord and Tenant may by written notice designate any further or different addresses to which subsequent notices, certificates or communications shall be sent.

Section 13.4 Entire Agreement. This Lease contains all agreements between the PARTIES with respect to the Sewage Disposal System, and there are no other representations, warranties, promises, agreements or understandings, oral, written or inferred, between the PARTIES, unless reference is made thereto herein.

Section 13.5 Severability. If any clause, provision or section of this Lease shall be ruled invalid or unenforceable by any court of competent jurisdiction, the invalidity or unenforceability of such clause, provision or section shall not affect any of the remaining clauses, provisions or sections hereof.

Section 13.6 No Assignment. Neither party may assign this Lease or any of its rights hereunder, except as otherwise set forth herein.

Section 13.7 Force Majeure. Any delay or failure in the performance by either party hereunder shall be excused if and to the extent caused by the occurrence of a Force Majeure event. For purposes of this Lease, Force Majeure shall mean a cause or event that is not reasonably foreseeable or otherwise caused by or under the control of the party claiming Force Majeure, including acts of God, fires, floods, explosions, riots, wars, tornado, sabotage, terrorism, vandalism, accident, restraint of government, governmental acts, injunctions, labor strikes, other than those of the claiming party or its suppliers, that prevent the claiming party from furnishing the materials or equipment, and other like events that are beyond the reasonable anticipation and control of the party affected thereby, despite such party's reasonable efforts to prevent, avoid, delay, or mitigate the effect of such acts, events or occurrences, and which events or the effects thereof are not attributable to a party's failure to perform its obligations under this Lease.

Section 13.8 Execution in Counterparts. This Lease may be executed in several counterparts, each of which shall be an original and all of which shall constitute the same instrument.

Section 13.9 Waiver. The waiver by Landlord of any breach by Tenant of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach of the same or any other term, covenant or condition hereof. The waiver by Tenant of any breach by Landlord of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach of the same or any other term, covenant or condition hereof.

Section 13.10 Estoppel Certificates. Tenant agrees that, at any time and from time to time upon thirty (30) days prior written request by Landlord, Tenant will execute, acknowledge and deliver to Landlord a statement in writing stating that this Lease is unmodified and in full force and effect (or, if there have been modifications, stating the modifications and that this Lease as so modified is in full force and effect), the dates to which the Lease Payments has been paid, and whether Landlord has defaulted in the performance of any of its obligations under the terms of this Lease.

Section 13.11 Captions. The captions or headings in this Lease are for convenience only and in no way define, limit the scope or intent of any provision of this Lease.

Section 13.12 Applicable Law. This Lease shall be governed in all respects, whether as to validity, construction, performance or otherwise, by the laws of the State of New York. Venue shall be in the federal and/or state courts of Onondaga County, New York.

Section 13.13 Quiet Enjoyment. Landlord covenants that Tenant, upon compliance with the terms of this Lease, shall peacefully and quietly have and hold and enjoy the Sewage Disposal System for the Term herein provided, subject to any and all rights of Landlord under this Lease.

Section 13.14 Binding Effect. This Lease shall inure to the benefit of and be binding upon the respective PARTIES hereto and their successors and assigns.

IN WITNESS WHEREOF, Landlord and the Tenant have executed this Lease by its duly authorized officers as of the day and year first above written.

LANDLORD:

By: _____

Title: _____

TENANT:

COUNTY OF ONONDAGA

By: _____

Title: _____

EXHIBIT “A”
Real Property

EXHIBIT “B”

EXHIBIT “C”
All permits and other governmental approvals necessary to operate the Sewage Disposal System

EXHIBIT “D”

EXHIBIT “E”
Environmental Reports

EXHIBIT “F”
Existing Financing Agreement

Full Environmental Assessment Form
Part 1 - Project and Setting

Instructions for Completing Part 1

Part 1 is to be completed by the applicant or project sponsor. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification.

Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information; indicate whether missing information does not exist, or is not reasonably available to the sponsor; and, when possible, generally describe work or studies which would be necessary to update or fully develop that information.

Applicants/sponsors must complete all items in Sections A & B. In Sections C, D & E, most items contain an initial question that must be answered either “Yes” or “No”. If the answer to the initial question is “Yes”, complete the sub-questions that follow. If the answer to the initial question is “No”, proceed to the next question. Section F allows the project sponsor to identify and attach any additional information. Section G requires the name and signature of the applicant or project sponsor to verify that the information contained in Part 1 is accurate and complete.

A. Project and Applicant/Sponsor Information.

Name of Action or Project: Taft Solar Development		
Project Location (describe, and attach a general location map): Taft Road, Town of Manlius, Onondaga County, New York 13057 (tax parcel # 034.-01-20.1); see attached USGS map		
Brief Description of Proposed Action (include purpose or need): Source Renewables, LLC is developing plans for the installation of one 3.4 MW-AC solar array to be installed on vacant grassland located at Taft Road (Parcel ID: 034.-01-20.1), which is located in the Town of Manlius. The purpose of the project is to generate clean renewable energy for local residences and businesses. Activities include the installation of a ground-mounted solar energy system of approximately 13,552 freestanding modules/panels, new electrical equipment, including two transformers/inverters on concrete pads, and accessories including approximately 1,268 linear ft. of underground electrical line, unimproved and gravel access roads and a chain-link fence. The maximum depth of ground disturbance will not exceed 4 ft and the helix screws (or H-piles) of the solar tables will be installed at a depth of approximately 8-10 ft. New landscaping will be installed to screen the project site along Taft Road. There will be minimal vegetation removal, minimal grading, and minimal ground disturbance from solar module installation. The maximum extent of ground disturbance will be less than 1 acre. For additional details, see attached USGS location map and site drawings.		
Name of Applicant/Sponsor: Taft Solar, LLC (Mr. Andrew Day)		Telephone: 203-542-5651
		E-Mail: aday@sourcerenew.com
Address: 41 West Elm Street, Suite C		
City/PO: Greenwich	State: CT	Zip Code: 06830
Project Contact (if not same as sponsor; give name and title/role):		Telephone:
		E-Mail:
Address:		
City/PO:	State:	Zip Code:
Property Owner (if not same as sponsor): Gratzer Family Trust		Telephone: N/A
Site parcels are to be purchased by a subsidiary of Taft Solar, LLC prior to the start of construction.		E-Mail: N/A
Address: 6787 Taft Road		
City/PO: East Syracuse	State: New York	Zip Code: 13057

B. Government Approvals

B. Government Approvals, Funding, or Sponsorship. (“Funding” includes grants, loans, tax relief, and any other forms of financial assistance.)

Government Entity	If Yes: Identify Agency and Approval(s) Required	Application Date (Actual or projected)
a. City Counsel, Town Board, ☒ Yes ☐ No or Village Board of Trustees	Town Board - Special Use Permit	Pending
b. City, Town or Village Planning Board or Commission ☒ Yes ☐ No	Planning Board - Site Plan Approval	Pending
c. City, Town or Village Zoning Board of Appeals ☐ Yes ☒ No		
d. Other local agencies ☐ Yes ☒ No		
e. County agencies ☒ Yes ☐ No	County IDA - PILOT Agreement	Pending
f. Regional agencies ☐ Yes ☒ No		
g. State agencies ☒ Yes ☐ No	NYSERDA- Funding; SHPO- Sign-off; NYSDC- Wetland Permit	Pending
h. Federal agencies ☒ Yes ☐ No	USACE - Permit for culvert	Pending
i. Coastal Resources. i. Is the project site within a Coastal Area, or the waterfront area of a Designated Inland Waterway? ☐ Yes ☒ No ii. Is the project site located in a community with an approved Local Waterfront Revitalization Program? ☐ Yes ☒ No iii. Is the project site within a Coastal Erosion Hazard Area? ☐ Yes ☒ No		

C. Planning and Zoning

C.1. Planning and zoning actions.

Will administrative or legislative adoption, or amendment of a plan, local law, ordinance, rule or regulation be the only approval(s) which must be granted to enable the proposed action to proceed? ☐ Yes ☒ No

- If Yes, complete sections C, F and G.
- If No, proceed to question C.2 and complete all remaining sections and questions in Part 1

C.2. Adopted land use plans.

a. Do any municipally- adopted (city, town, village or county) comprehensive land use plan(s) include the site where the proposed action would be located? ☒ Yes ☐ No

If Yes, does the comprehensive plan include specific recommendations for the site where the proposed action would be located? ☐ Yes ☒ No

b. Is the site of the proposed action within any local or regional special planning district (for example: Greenway; Brownfield Opportunity Area (BOA); designated State or Federal heritage area; watershed management plan; or other?) ☐ Yes ☒ No

If Yes, identify the plan(s):

c. Is the proposed action located wholly or partially within an area listed in an adopted municipal open space plan, or an adopted municipal farmland protection plan? ☐ Yes ☒ No

If Yes, identify the plan(s):

C.3. Zoning

a. Is the site of the proposed action located in a municipality with an adopted zoning law or ordinance. ☒ Yes ☐ No

If Yes, what is the zoning classification(s) including any applicable overlay district?

Restricted Agriculture, with Technical Development Overlay (TD/O) on northern portion of the parcel

b. Is the use permitted or allowed by a special or conditional use permit? **Special Use Permit from Town Board** ☒ Yes ☐ No

c. Is a zoning change requested as part of the proposed action? ☐ Yes ☒ No

If Yes,

i. What is the proposed new zoning for the site? _____

C.4. Existing community services.

a. In what school district is the project site located? East Syracuse- Minoa

b. What police or other public protection forces serve the project site?

Town of Manlius Police Department

c. Which fire protection and emergency medical services serve the project site?

Town of Manlius Department

d. What parks serve the project site?

Cicero Swamp Wildlife Management Area, Central Park softball fields, Gateway Community Park, Maxwell Park

D. Project Details

D.1. Proposed and Potential Development

a. What is the general nature of the proposed action (e.g., residential, industrial, commercial, recreational; if mixed, include all components)?

Commercial Solar Energy Facility Installation

b. a. Total acreage of the site of the proposed action? +/-17.3 acres

b. Total acreage to be physically disturbed? +/-0.8 acres

c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? +/-17.3 acres

c. Is the proposed action an expansion of an existing project or use? ☐ Yes ☒ No

i. If Yes, what is the approximate percentage of the proposed expansion and identify the units (e.g., acres, miles, housing units, square feet)? % _____ Units: _____

d. Is the proposed action a subdivision, or does it include a subdivision? ☐ Yes ☒ No

If Yes,

i. Purpose or type of subdivision? (e.g., residential, industrial, commercial; if mixed, specify types)

ii. Is a cluster/conservation layout proposed? ☐ Yes ☐ No

iii. Number of lots proposed? _____

iv. Minimum and maximum proposed lot sizes? Minimum _____ Maximum _____

e. Will the proposed action be constructed in multiple phases? ☐ Yes ☒ No

i. If No, anticipated period of construction: +/-6 months

ii. If Yes:

- Total number of phases anticipated _____

- Anticipated commencement date of phase 1 (including demolition) _____ month _____ year

- Anticipated completion date of final phase _____ month _____ year

- Generally describe connections or relationships among phases, including any contingencies where progress of one phase may determine timing or duration of future phases: _____

f. Does the project include new residential uses? ☐ Yes ☒ No				
If Yes, show numbers of units proposed.				
	<u>One Family</u>	<u>Two Family</u>	<u>Three Family</u>	<u>Multiple Family (four or more)</u>
Initial Phase	_____	_____	_____	_____
At completion	_____	_____	_____	_____
of all phases	_____	_____	_____	_____

g. Does the proposed action include new non-residential construction (including expansions)? ☒ Yes ☐ No	
If Yes, Note, we defined solar panels (modules) as structures.	
i. Total number of structures <u>+/-13,552</u> (modules/panels) and 2 transformers/inverters on concrete pads (approx. 900 sf. total).	
ii. Dimensions (in feet) of largest proposed structure: <u>+/-9 ft</u> height; <u>+/-6.5 ft</u> width; and <u>+/-3.5</u> length (applies to solar modules/panels only)	
iii. Approximate extent of building space to be heated or cooled: _____ <u>0</u> square feet	

h. Does the proposed action include construction or other activities that will result in the impoundment of any liquids, such as creation of a water supply, reservoir, pond, lake, waste lagoon or other storage? ☐ Yes ☒ No	
If Yes,	
i. Purpose of the impoundment: _____	
ii. If a water impoundment, the principal source of the water: ☐ Ground water ☐ Surface water streams ☐ Other specify: _____	
iii. If other than water, identify the type of impounded/contained liquids and their source. _____	
iv. Approximate size of the proposed impoundment. Volume: _____ million gallons; surface area: _____ acres	
v. Dimensions of the proposed dam or impounding structure: _____ height; _____ length	
vi. Construction method/materials for the proposed dam or impounding structure (e.g., earth fill, rock, wood, concrete): _____	

D.2. Project Operations

a. Does the proposed action include any excavation, mining, or dredging, during construction, operations, or both? ☐ Yes ☒ No	
(Not including general site preparation, grading or installation of utilities or foundations where all excavated materials will remain onsite)	
If Yes:	
i. What is the purpose of the excavation or dredging? _____	
ii. How much material (including rock, earth, sediments, etc.) is proposed to be removed from the site?	
• Volume (specify tons or cubic yards): _____ • Over what duration of time? _____	
iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispose of them. _____	
iv. Will there be onsite dewatering or processing of excavated materials? ☐ Yes ☐ No	
If yes, describe. _____	
v. What is the total area to be dredged or excavated? _____ acres	
vi. What is the maximum area to be worked at any one time? _____ acres	
vii. What would be the maximum depth of excavation or dredging? _____ feet	
viii. Will the excavation require blasting? ☐ Yes ☐ No	
ix. Summarize site reclamation goals and plan: _____	

b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment into any existing wetland, waterbody, shoreline, beach or adjacent area? ☒ Yes ☐ No	
If Yes:	
i. Identify the wetland or waterbody which would be affected (by name, water index number, wetland map number or geographic description): A NYSDEC freshwater wetland (ID: SYE-3), Class C Stream, Federal freshwater pond and riverine wetland are located on the project parcel.	

ii. Describe how the proposed action would affect that waterbody or wetland, e.g. excavation, fill, placement of structures, or alteration of channels, banks and shorelines. Indicate extent of activities, alterations and additions in square feet or acres: _____
The solar arrays will be constructed w/in the NYSDEC 100-ft. wetland buffer and an appropriate NYSDEC permit will be obtained. Additionally, a US Army Corps of Engineers permit will be obtained for the culvert installation. _____

iii. Will the proposed action cause or result in disturbance to bottom sediments? ☐ Yes ☒ No
If Yes, describe: _____

iv. Will the proposed action cause or result in the destruction or removal of aquatic vegetation? ☐ Yes ☒ No
If Yes: _____

- acres of aquatic vegetation proposed to be removed: _____
- expected acreage of aquatic vegetation remaining after project completion: _____
- purpose of proposed removal (e.g. beach clearing, invasive species control, boat access): _____
- proposed method of plant removal: _____
- if chemical/herbicide treatment will be used, specify product(s): _____

v. Describe any proposed reclamation/mitigation following disturbance: _____
The site development plans are designed to minimize disturbance so that reclamation is not necessary. _____

c. Will the proposed action use, or create a new demand for water? ☐ Yes ☒ No
If Yes: _____

i. Total anticipated water usage/demand per day: _____ gallons/day

ii. Will the proposed action obtain water from an existing public water supply? ☐ Yes ☐ No
If Yes: _____

- Name of district or service area: _____
- Does the existing public water supply have capacity to serve the proposal? ☐ Yes ☐ No
- Is the project site in the existing district? ☐ Yes ☐ No
- Is expansion of the district needed? ☐ Yes ☐ No
- Do existing lines serve the project site? ☐ Yes ☐ No

iii. Will line extension within an existing district be necessary to supply the project? ☐ Yes ☐ No
If Yes: _____

- Describe extensions or capacity expansions proposed to serve this project: _____
- Source(s) of supply for the district: _____

iv. Is a new water supply district or service area proposed to be formed to serve the project site? ☐ Yes ☐ No
If Yes: _____

- Applicant/sponsor for new district: _____
- Date application submitted or anticipated: _____
- Proposed source(s) of supply for new district: _____

v. If a public water supply will not be used, describe plans to provide water supply for the project: _____

vi. If water supply will be from wells (public or private), what is the maximum pumping capacity: _____ gallons/minute.

d. Will the proposed action generate liquid wastes? ☐ Yes ☒ No
If Yes: _____

i. Total anticipated liquid waste generation per day: _____ gallons/day

ii. Nature of liquid wastes to be generated (e.g., sanitary wastewater, industrial; if combination, describe all components and approximate volumes or proportions of each): _____

iii. Will the proposed action use any existing public wastewater treatment facilities? ☐ Yes ☐ No
If Yes: _____

- Name of wastewater treatment plant to be used: _____
- Name of district: _____
- Does the existing wastewater treatment plant have capacity to serve the project? ☐ Yes ☐ No
- Is the project site in the existing district? ☐ Yes ☐ No
- Is expansion of the district needed? ☐ Yes ☐ No

• Do existing sewer lines serve the project site? _____ • Will a line extension within an existing district be necessary to serve the project? _____ If Yes: • Describe extensions or capacity expansions proposed to serve this project: _____ _____ _____	☐ Yes ☐ No ☐ Yes ☐ No	
iv. Will a new wastewater (sewage) treatment district be formed to serve the project site? _____ If Yes: • Applicant/sponsor for new district: _____ • Date application submitted or anticipated: _____ • What is the receiving water for the wastewater discharge? _____	☐ Yes ☐ No	
v. If public facilities will not be used, describe plans to provide wastewater treatment for the project, including specifying proposed receiving water (name and classification if surface discharge or describe subsurface disposal plans): _____ _____ _____		
vi. Describe any plans or designs to capture, recycle or reuse liquid waste: _____ _____ _____		
e. Will the proposed action disturb more than one acre and create stormwater runoff, either from new point sources (i.e. ditches, pipes, swales, curbs, gutters or other concentrated flows of stormwater) or non-point source (i.e. sheet flow) during construction or post construction? _____ If Yes: i. How much impervious surface will the project create in relation to total size of project parcel? _____ Square feet or _____ acres (impervious surface) _____ Square feet or _____ acres (parcel size) ii. Describe types of new point sources. _____ _____ iii. Where will the stormwater runoff be directed (i.e. on-site stormwater management facility/structures, adjacent properties, groundwater, on-site surface water or off-site surface waters)? _____ _____ • If to surface waters, identify receiving water bodies or wetlands: _____ _____ • Will stormwater runoff flow to adjacent properties? _____	☐ Yes ☒ No The proposed project will disturb approx. 0.8 acres of land.	
iv. Does the proposed plan minimize impervious surfaces, use pervious materials or collect and re-use stormwater? _____		
f. Does the proposed action include, or will it use on-site, one or more sources of air emissions, including fuel combustion, waste incineration, or other processes or operations? _____ If Yes, identify: i. Mobile sources during project operations (e.g., heavy equipment, fleet or delivery vehicles) _____ ii. Stationary sources during construction (e.g., power generation, structural heating, batch plant, crushers) _____ iii. Stationary sources during operations (e.g., process emissions, large boilers, electric generation) _____ _____	☐ Yes ☒ No	
g. Will any air emission sources named in D.2.f (above), require a NY State Air Registration, Air Facility Permit, or Federal Clean Air Act Title IV or Title V Permit? _____ If Yes: i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year) _____ ii. In addition to emissions as calculated in the application, the project will generate: • _____ Tons/year (short tons) of Carbon Dioxide (CO₂) • _____ Tons/year (short tons) of Nitrous Oxide (N₂O) • _____ Tons/year (short tons) of Perfluorocarbons (PFCs) • _____ Tons/year (short tons) of Sulfur Hexafluoride (SF₆) • _____ Tons/year (short tons) of Carbon Dioxide equivalent of Hydrofluorocarbons (HFCs) • _____ Tons/year (short tons) of Hazardous Air Pollutants (HAPs)		☐ Yes ☒ No ☐ Yes ☐ No

h. Will the proposed action generate or emit methane (including, but not limited to, sewage treatment plants, landfills, composting facilities)? ☐ Yes ☒ No If Yes: i. Estimate methane generation in tons/year (metric): _____ ii. Describe any methane capture, control or elimination measures included in project design (e.g., combustion to generate heat or electricity, flaring): _____			
i. Will the proposed action result in the release of air pollutants from open-air operations or processes, such as quarry or landfill operations? ☐ Yes ☒ No If Yes: Describe operations and nature of emissions (e.g., diesel exhaust, rock particulates/dust): _____			
j. Will the proposed action result in a substantial increase in traffic above present levels or generate substantial new demand for transportation facilities or services? ☐ Yes ☒ No If Yes: i. When is the peak traffic expected (Check all that apply): ☐ Morning ☐ Evening ☐ Weekend ☐ Randomly between hours of _____ to _____. ii. For commercial activities only, projected number of truck trips/day and type (e.g., semi trailers and dump trucks): _____ iii. Parking spaces: Existing _____ Proposed _____ Net increase/decrease _____ iv. Does the proposed action include any shared use parking? ☐ Yes ☐ No v. If the proposed action includes any modification of existing roads, creation of new roads or change in existing access, describe: _____ vi. Are public/private transportation service(s) or facilities available within ½ mile of the proposed site? ☐ Yes ☐ No vii. Will the proposed action include access to public transportation or accommodations for use of hybrid, electric or other alternative fueled vehicles? ☐ Yes ☐ No viii. Will the proposed action include plans for pedestrian or bicycle accommodations for connections to existing pedestrian or bicycle routes? ☐ Yes ☐ No			
k. Will the proposed action (for commercial or industrial projects only) generate new or additional demand for energy? ☐ Yes ☒ No If Yes: i. Estimate annual electricity demand during operation of the proposed action: _____ ii. Anticipated sources/suppliers of electricity for the project (e.g., on-site combustion, on-site renewable, via grid/local utility, or other): _____ iii. Will the proposed action require a new, or an upgrade, to an existing substation? ☐ Yes ☐ No			
l. Hours of operation. Answer all items which apply. <table style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> i. During Construction: • Monday - Friday: _____ Potentially 7 am - 9pm • Saturday: _____ Minimal if any • Sunday: _____ Minimal if any • Holidays: _____ Minimal if any </td> <td style="width: 50%; vertical-align: top;"> ii. During Operations: • Monday - Friday: _____ 24 hours per day • Saturday: _____ 24 hours per day • Sunday: _____ 24 hours per day • Holidays: _____ 24 hours per day </td> </tr> </table>		i. During Construction: • Monday - Friday: _____ Potentially 7 am - 9pm • Saturday: _____ Minimal if any • Sunday: _____ Minimal if any • Holidays: _____ Minimal if any	ii. During Operations: • Monday - Friday: _____ 24 hours per day • Saturday: _____ 24 hours per day • Sunday: _____ 24 hours per day • Holidays: _____ 24 hours per day
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m. Will the proposed action produce noise that will exceed existing ambient noise levels during construction, operation, or both? ☒ Yes ☐ No If yes: i. Provide details including sources, time of day and duration: Intermittent construction noise could exceed existing ambient noise levels for short periods of time during daytime construction activities. Once operational, noise levels exceeding the existing ambient noise levels are not anticipated.	☒ Yes ☐ No
ii. Will the proposed action remove existing natural barriers that could act as a noise barrier or screen? ☐ Yes ☒ No Describe: _____	
n. Will the proposed action have outdoor lighting? ☒ Yes ☐ No If yes: i. Describe source(s), location(s), height of fixture(s), direction/aim, and proximity to nearest occupied structures: Propane-fueled rental lights could be present on-site during construction activities and will be removed upon completion.	☒ Yes ☐ No
ii. Will proposed action remove existing natural barriers that could act as a light barrier or screen? ☐ Yes ☒ No Describe: _____	
o. Does the proposed action have the potential to produce odors for more than one hour per day? ☐ Yes ☒ No If Yes, describe possible sources, potential frequency and duration of odor emissions, and proximity to nearest occupied structures: _____	☐ Yes ☒ No
p. Will the proposed action include any bulk storage of petroleum (combined capacity of over 1,100 gallons) or chemical products 185 gallons in above ground storage or any amount in underground storage? ☐ Yes ☒ No If Yes: i. Product(s) to be stored _____ ii. Volume(s) _____ per unit time _____ (e.g., month, year) iii. Generally, describe the proposed storage facilities: _____	
q. Will the proposed action (commercial, industrial and recreational projects only) use pesticides (i.e., herbicides, insecticides) during construction or operation? ☐ Yes ☒ No If Yes: i. Describe proposed treatment(s): _____	
ii. Will the proposed action use Integrated Pest Management Practices? ☐ Yes ☐ No	
r. Will the proposed action (commercial or industrial projects only) involve or require the management or disposal of solid waste (excluding hazardous materials)? ☒ Yes ☐ No If Yes: i. Describe any solid waste(s) to be generated during construction or operation of the facility: • Construction: _____ TBD tons per _____ TBD (unit of time) • Operation : _____ N/A tons per _____ N/A (unit of time) ii. Describe any proposals for on-site minimization, recycling or reuse of materials to avoid disposal as solid waste: • Construction: Construction debris of disposable wrapping and containers will be recycled when appropriate. _____ • Operation: N/A _____ iii. Proposed disposal methods/facilities for solid waste generated on-site: • Construction: The exact disposal method will be determined by the contractor and will follow all applicable NYSDEC guidelines and standards. _____ • Operation: N/A _____	☒ Yes ☐ No

s. Does the proposed action include construction or modification of a solid waste management facility? ☐ Yes ☒ No

If Yes:

i. Type of management or handling of waste proposed for the site (e.g., recycling or transfer station, composting, landfill, or other disposal activities): _____

ii. Anticipated rate of disposal/processing:

- _____ Tons/month, if transfer or other non-combustion/thermal treatment, or
- _____ Tons/hour, if combustion or thermal treatment

iii. If landfill, anticipated site life: _____ years

t. Will the proposed action at the site involve the commercial generation, treatment, storage, or disposal of hazardous waste? ☐ Yes ☒ No

If Yes:

i. Name(s) of all hazardous wastes or constituents to be generated, handled or managed at facility: _____

ii. Generally describe processes or activities involving hazardous wastes or constituents: _____

iii. Specify amount to be handled or generated _____ tons/month

iv. Describe any proposals for on-site minimization, recycling or reuse of hazardous constituents: _____

v. Will any hazardous wastes be disposed at an existing offsite hazardous waste facility? ☐ Yes ☐ No

If Yes: provide name and location of facility: _____

If No: describe proposed management of any hazardous wastes which will not be sent to a hazardous waste facility: _____

E. Site and Setting of Proposed Action

E.1. Land uses on and surrounding the project site

a. Existing land uses.

i. Check all uses that occur on, adjoining and near the project site.

☐ Urban ☒ Industrial ☒ Commercial ☒ Residential (suburban) ☒ Rural (non-farm)

☒ Forest ☒ Agriculture ☐ Aquatic ☐ Other (specify): _____

ii. If mix of uses, generally describe: _____

b. Land uses and covertypes on the project site.

Land use or Covertypes	Current Acreage	Acreage After Project Completion	Change (Acres +/-)
• Roads, buildings, and other paved or impervious surfaces (including gravel road)	0	+/-0.5	+0.5
• Forested (hedgerow)	+/-0.5	+/-0.2	-0.3
• Meadows, grasslands or brushlands (non-agricultural, including abandoned agricultural)	+/-14.1	+/-7.5	-6.6
• Agricultural (includes active orchards, field, greenhouse etc.)			
• Surface water features (lakes, ponds, streams, rivers, etc.)	+/-0.1	+/-0.1	0
• Wetlands (freshwater or tidal)	+/-2.6	+/-2.6	0
• Non-vegetated (bare rock, earth or fill)			
• Other Describe: Solar tables with grass underneath	0	+/-6.4	+6.4

Page 10 of 13

v. Is the project site subject to an institutional control limiting property uses? ☐ Yes ☒ No																			
• If yes, DEC site ID number: _____ • Describe the type of institutional control (e.g., deed restriction or easement): _____ • Describe any use limitations: _____ • Describe any engineering controls: _____ • Will the project affect the institutional or engineering controls in place? ☐ Yes ☐ No • Explain: _____ _____																			
E.2. Natural Resources On or Near Project Site																			
a. What is the average depth to bedrock on the project site? +/- 6.6 feet																			
b. Are there bedrock outcroppings on the project site? ☐ Yes ☒ No If Yes, what proportion of the site is comprised of bedrock outcroppings? _____ %																			
c. Predominant soil type(s) present on project site: <table style="width: 100%; border: none;"> <tr> <td style="width: 60%; border-bottom: 1px solid black;">Niagara silt loam</td> <td style="width: 40%; text-align: right; border-bottom: 1px solid black;">+/-55 %</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Hilton loam</td> <td style="text-align: right; border-bottom: 1px solid black;">+/-25 %</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Appleton loam</td> <td style="text-align: right; border-bottom: 1px solid black;">+/-10 %</td> </tr> </table>		Niagara silt loam	+/-55 %	Hilton loam	+/-25 %	Appleton loam	+/-10 %												
Niagara silt loam	+/-55 %																		
Hilton loam	+/-25 %																		
Appleton loam	+/-10 %																		
d. What is the average depth to the water table on the project site? Average: +/- 0.8 feet Varies from <1 ft. to +/- 2 ft.																			
e. Drainage status of project site soils: <table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">☐ Well Drained:</td> <td style="width: 70%; text-align: right;">_____ % of site</td> </tr> <tr> <td>☒ Moderately Well Drained:</td> <td style="text-align: right;">+/-25 % of site</td> </tr> <tr> <td>☒ Poorly Drained</td> <td style="text-align: right;">+/-75 % of site</td> </tr> </table>		☐ Well Drained:	_____ % of site	☒ Moderately Well Drained:	+/-25 % of site	☒ Poorly Drained	+/-75 % of site												
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f. Approximate proportion of proposed action site with slopes: <table style="width: 100%; border: none;"> <tr> <td style="width: 40%;">☒ 0-10%:</td> <td style="width: 60%; text-align: right;">100 % of site</td> </tr> <tr> <td>☐ 10-15%:</td> <td style="text-align: right;">_____ % of site</td> </tr> <tr> <td>☐ 15% or greater:</td> <td style="text-align: right;">_____ % of site</td> </tr> </table>		☒ 0-10%:	100 % of site	☐ 10-15%:	_____ % of site	☐ 15% or greater:	_____ % of site												
☒ 0-10%:	100 % of site																		
☐ 10-15%:	_____ % of site																		
☐ 15% or greater:	_____ % of site																		
g. Are there any unique geologic features on the project site? ☐ Yes ☒ No If Yes, describe: _____ _____																			
h. Surface water features. <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">i. Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds or lakes)?</td> <td style="width: 20%; text-align: right;">☒ Yes ☐ No</td> </tr> <tr> <td>ii. Do any wetlands or other waterbodies adjoin the project site?</td> <td style="text-align: right;">☒ Yes ☐ No</td> </tr> </table> If Yes to either <i>i</i> or <i>ii</i> , continue. If No, skip to E.2.i. <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">iii. Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency?</td> <td style="width: 20%; text-align: right;">☒ Yes ☐ No</td> </tr> </table> iv. For each identified regulated wetland and waterbody on the project site, provide the following information: <table style="width: 100%; border: none;"> <tr> <td style="width: 10%;">• Streams:</td> <td style="width: 40%;">Name <u>895-21</u></td> <td style="width: 50%;">Classification <u>C</u></td> </tr> <tr> <td>• Lakes or Ponds:</td> <td>Name _____</td> <td>Classification _____</td> </tr> <tr> <td>• Wetlands:</td> <td>Name <u>Federal Waters & NYS Wetland</u></td> <td>Approximate Size <u>+/-2.4 acres</u></td> </tr> <tr> <td>• Wetland No. (if regulated by DEC)</td> <td colspan="2"><u>SYE-3</u></td> </tr> </table>		i. Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds or lakes)?	☒ Yes ☐ No	ii. Do any wetlands or other waterbodies adjoin the project site?	☒ Yes ☐ No	iii. Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency?	☒ Yes ☐ No	• Streams:	Name <u>895-21</u>	Classification <u>C</u>	• Lakes or Ponds:	Name _____	Classification _____	• Wetlands:	Name <u>Federal Waters & NYS Wetland</u>	Approximate Size <u>+/-2.4 acres</u>	• Wetland No. (if regulated by DEC)	<u>SYE-3</u>	
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• Wetland No. (if regulated by DEC)	<u>SYE-3</u>																		
v. Are any of the above water bodies listed in the most recent compilation of NYS water quality-impaired waterbodies? ☒ Yes ☐ No If yes, name of impaired water body/bodies and basis for listing as impaired: _____ Name: <u>Ley Creek & Tributaries</u> Pollutants: <u>Pathogens, Nutrients, Ammonia, Other Inorganics</u> Uses: <u>Recreation, Public Bathing, Aquatic Life</u>																			
i. Is the project site in a designated Floodway? ☐ Yes ☒ No																			
j. Is the project site in the 100-year Floodplain? ☐ Yes ☒ No																			
k. Is the project site in the 500-year Floodplain? ☐ Yes ☒ No																			
l. Is the project site located over, or immediately adjoining, a primary, principal or sole source aquifer? ☐ Yes ☒ No If Yes: <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">i. Name of aquifer: _____</td> <td style="width: 20%;"></td> </tr> </table>		i. Name of aquifer: _____																	
i. Name of aquifer: _____																			

m. Identify the predominant wildlife species that occupy or use the project site: The project site will be fenced off but some typical suburban/rural species, such as squirrels, rabbits, raccoons, woodchucks, chipmunks, rodents, deer, foxes, coyote, songbirds, crows, raptors, frogs, and snakes may pass through.	
n. Does the project site contain a designated significant natural community? ☐ Yes ☒ No If Yes: i. Describe the habitat/community (composition, function, and basis for designation): _____ ii. Source(s) of description or evaluation: _____ iii. Extent of community/habitat: • Currently: _____ acres • Following completion of project as proposed: _____ acres • Gain or loss (indicate + or -): _____ acres	
o. Does project site contain any species of plant or animal that is listed by the federal government or NYS as endangered or threatened, or does it contain any areas identified as habitat for an endangered or threatened species? ☒ Yes ☐ No If Yes: i. Species and listing (endangered or threatened): _____ In addition to the Indiana Bat identified by the NYSDEC EAF Mapper, U.S. Fish & Wildlife Service (USFWS) lists the Northern Long-eared Bat (NLEB), and the Eastern Massasauga (rattlesnake) as potential species of concern at the project site. Consultation with the NYSDEC and USFWS is ongoing.	
p. Does the project site contain any species of plant or animal that is listed by NYS as rare, or as a species of special concern? ☐ Yes ☒ No If Yes: i. Species and listing: _____	
q. Is the project site or adjoining area currently used for hunting, trapping, fishing or shell fishing? ☐ Yes ☒ No If yes, give a brief description of how the proposed action may affect that use: _____	
E.3. Designated Public Resources On or Near Project Site	
a. Is the project site, or any portion of it, located in a designated agricultural district certified pursuant to Agriculture and Markets Law, Article 25-AA, Section 303 and 304? ☐ Yes ☒ No If Yes, provide county plus district name/number: _____	
b. Are agricultural lands consisting of highly productive soils present? ☒ Yes ☐ No i. If Yes: acreage(s) on project site? Approximately 28 acres (+/-75% of the project area) ii. Source(s) of soil rating(s): <u>US U.S. Department of Agriculture - Natural Resource Conservation Service - Web Soil Survey (Groups 1-4)</u>	
c. Does the project site contain all or part of, or is it substantially contiguous to, a registered National Natural Landmark? ☐ Yes ☒ No If Yes: i. Nature of the natural landmark: ☐ Biological Community ☐ Geological Feature ii. Provide brief description of landmark, including values behind designation and approximate size/extent: _____	
d. Is the project site located in or does it adjoin a state listed Critical Environmental Area? ☐ Yes ☒ No If Yes: i. CEA name: _____ ii. Basis for designation: _____ iii. Designating agency and date: _____	

e. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? ☐ Yes ☒ No	
If Yes: i. Nature of historic/archaeological resource: ☐ Archaeological Site ☐ Historic Building or District ii. Name: _____ iii. Brief description of attributes on which listing is based: _____ See attached SHPO "No Effect" letter.	
f. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory? ☒ Yes ☐ No	
g. Have additional archaeological or historic site(s) or resources been identified on the project site? ☐ Yes ☒ No	
If Yes: i. Describe possible resource(s): _____ ii. Basis for identification: _____ See attached SHPO "No Effect" letter.	
h. Is the project site within five miles of any officially designated and publicly accessible federal, state, or local scenic or aesthetic resource? ☐ Yes ☒ No	
If Yes: i. Identify resource: _____ ii. Nature of, or basis for, designation (e.g., established highway overlook, state or local park, state historic trail or scenic byway, etc.): _____ iii. Distance between project and resource: _____ miles.	
i. Is the project site located within a designated river corridor under the Wild, Scenic and Recreational Rivers Program 6 NYCRR 666? ☐ Yes ☒ No	
If Yes: i. Identify the name of the river and its designation: _____ ii. Is the activity consistent with development restrictions contained in 6NYCRR Part 666? ☐ Yes ☐ No	

F. Additional Information

Attach any additional information which may be needed to clarify your project.

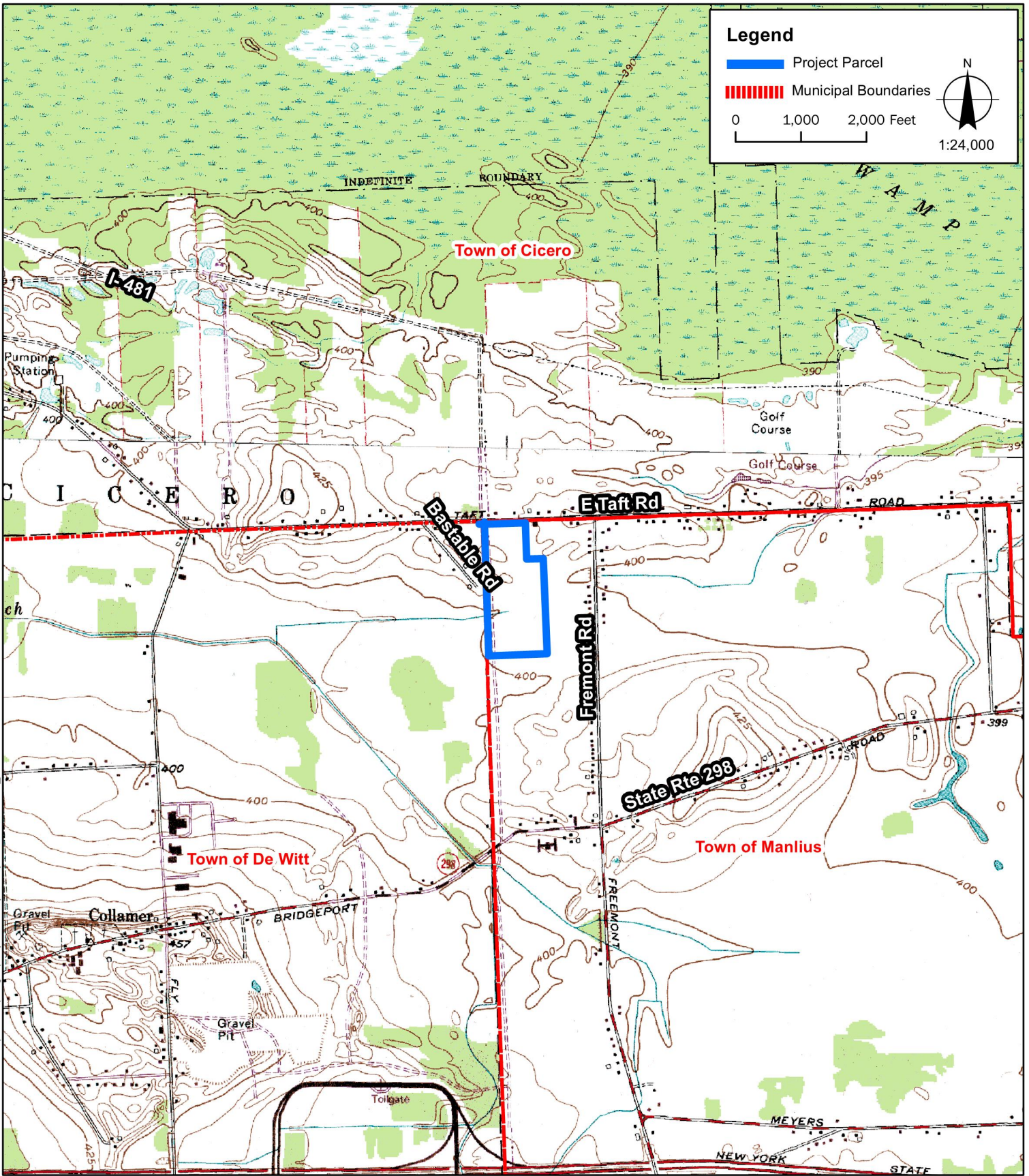
If you have identified any adverse impacts which could be associated with your proposal, please describe those impacts plus any measures which you propose to avoid or minimize them.

G. Verification

I certify that the information provided is true to the best of my knowledge.

Applicant/Sponsor Name Taft Solar, LLC (Andrew Day) Date 02/06/2020

Signature  Title CIVIL ENGINEER LABELLA ASSOCIATES
ACTING AGENT FOR ANDREW DAY



Sources:
1. USGS Map: ArcGIS basemap
2. Roads: TIGER 2010
3. Municipal Boundaries: NYS GIS Office 2018



TAFT SOLAR, LLC

TAFT ROAD SOLAR ARRAY

LaBella Project No: 2191567.04
Date: FEBRUARY 2020

USGS SITE LOCATION MAP

FIGURE 1

[Services](#)[News](#)[Government](#)[Local](#)[Translate](#)NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION 

Environmental Resource Mapper

Base Map: NYS Aerial [Using this map](#)

Search

Tools

Layers and Legend

☒ All Layers☒  Unique Geological Features☒  Waterbody Classifications for Rivers/Streams ☒  Waterbody Classifications for Lakes☒  State Regulated Freshwater Wetlands
(Outside of the Adirondack Park)☐  State Regulated Wetland Checkzone ☒  Significant Natural Communities☐  Natural Communities Near This Location ☒  Rare Plants or Animals

Other Wetland Layers

Reference Layers

Tell Me More...

Need A Permit?

Contacts





Parks, Recreation, and Historic Preservation

ANDREW M. CUOMO
Governor

ERIK KULLESEID
Commissioner

February 05, 2020

Alexandra Vitulano
Environmental Analyst
LaBella A
300 State St, Suite 201
Rochester, NY 14614

Re: NYSERDA
Taft Solar
Town of Manlius, Onondaga County, NY
20PR00799

Dear Alexandra Vitulano:

Thank you for requesting the comments of the Office of Parks, Recreation and Historic Preservation (OPRHP). We have reviewed the project in accordance with the New York State Historic Preservation Act of 1980 (Section 14.09 of the New York Parks, Recreation and Historic Preservation Law). These comments are those of the OPRHP and relate only to Historic/Cultural resources. They do not include potential environmental impacts to New York State Parkland that may be involved in or near your project. Such impacts must be considered as part of the environmental review of the project pursuant to the State Environmental Quality Review Act (New York Environmental Conservation Law Article 8) and its implementing regulations (6 NYCRR Part 617).

Based upon this review, it is the opinion of OPRHP that no properties, including archaeological and/or historic resources, listed in or eligible for the New York State and National Registers of Historic Places will be impacted by this project.

If further correspondence is required regarding this project, please be sure to refer to the OPRHP Project Review (PR) number noted above.

Sincerely,

A handwritten signature in black ink that reads "R. Daniel Mackay".

R. Daniel Mackay

Deputy Commissioner for Historic Preservation
Division for Historic Preservation

IPaC resource list

This report is an automatically generated list of species and other resources such as critical habitat (collectively referred to as *trust resources*) under the U.S. Fish and Wildlife Service's (USFWS) jurisdiction that are known or expected to be on or near the project area referenced below. The list may also include trust resources that occur outside of the project area, but that could potentially be directly or indirectly affected by activities in the project area. However, determining the likelihood and extent of effects a project may have on trust resources typically requires gathering additional site-specific (e.g., vegetation/species surveys) and project-specific (e.g., magnitude and timing of proposed activities) information.

Below is a summary of the project information you provided and contact information for the USFWS office(s) with jurisdiction in the defined project area. Please read the introduction to each section that follows (Endangered Species, Migratory Birds, USFWS Facilities, and NWI Wetlands) for additional information applicable to the trust resources addressed in that section.

Location

Onondaga County, New York



Local office

New York Ecological Services Field Office

☎ (607) 753-9334

📠 (607) 753-9699

3817 Luker Road
Cortland, NY 13045-9385

<http://www.fws.gov/northeast/nyfo/es/section7.htm>

Endangered species

This resource list is for informational purposes only and does not constitute an analysis of project level impacts.

The primary information used to generate this list is the known or expected range of each species. Additional areas of influence (AOI) for species are also considered. An AOI includes areas outside of the species range if the species could be indirectly affected by activities in that area (e.g., placing a dam upstream of a fish population, even if that fish does not occur at the dam site, may indirectly impact the species by reducing or eliminating water flow downstream). Because species can move, and site conditions can change, the species on this list are not guaranteed to be found on or near the project area. To fully determine any potential effects to species, additional site-specific and project-specific information is often required.

Section 7 of the Endangered Species Act **requires** Federal agencies to "request of the Secretary information whether any species which is listed or proposed to be listed may be present in the area of such proposed action" for any project that is conducted, permitted, funded, or licensed by any Federal agency. A letter from the local office and a species list which fulfills this requirement can **only** be obtained by requesting an official species list from either the Regulatory Review section in IPaC (see directions below) or from the local field office directly.

For project evaluations that require USFWS concurrence/review, please return to the IPaC website and request an official species list by doing the following:

1. Draw the project location and click CONTINUE.
2. Click DEFINE PROJECT.
3. Log in (if directed to do so).
4. Provide a name and description for your project.
5. Click REQUEST SPECIES LIST.

Listed species¹ and their critical habitats are managed by the [Ecological Services Program](#) of the U.S. Fish and Wildlife Service (USFWS) and the fisheries division of the National Oceanic and Atmospheric Administration (NOAA Fisheries²).

Species and critical habitats under the sole responsibility of NOAA Fisheries are **not** shown on this list. Please contact [NOAA Fisheries](#) for [species under their jurisdiction](#).

1. Species listed under the [Endangered Species Act](#) are threatened or endangered; IPaC also shows species that are candidates, or proposed, for listing. See the [listing status page](#) for more information.
2. [NOAA Fisheries](#), also known as the National Marine Fisheries Service (NMFS), is an office of the National Oceanic and Atmospheric Administration within the Department of Commerce.

The following species are potentially affected by activities in this location:

Mammals

NAME

STATUS

Indiana Bat *Myotis sodalis*

Endangered

There is **final** critical habitat for this species. Your location is outside the critical habitat.

<https://ecos.fws.gov/ecp/species/5949>

Northern Long-eared Bat *Myotis septentrionalis*

Threatened

No critical habitat has been designated for this species.

<https://ecos.fws.gov/ecp/species/9045>

Reptiles

NAME	STATUS
Eastern Massasauga (=rattlesnake) <i>Sistrurus catenatus</i>	Threatened
No critical habitat has been designated for this species.	
https://ecos.fws.gov/ecp/species/2202	

Critical habitats

Potential effects to critical habitat(s) in this location must be analyzed along with the endangered species themselves.

THERE ARE NO CRITICAL HABITATS AT THIS LOCATION.

Migratory birds

Certain birds are protected under the Migratory Bird Treaty Act¹ and the Bald and Golden Eagle Protection Act².

Any person or organization who plans or conducts activities that may result in impacts to migratory birds, eagles, and their habitats should follow appropriate regulations and consider implementing appropriate conservation measures, as described [below](#).

1. The [Migratory Birds Treaty Act](#) of 1918.
2. The [Bald and Golden Eagle Protection Act](#) of 1940.

Additional information can be found using the following links:

- Birds of Conservation Concern <http://www.fws.gov/birds/management/managed-species/birds-of-conservation-concern.php>
- Measures for avoiding and minimizing impacts to birds <http://www.fws.gov/birds/management/project-assessment-tools-and-guidance/conservation-measures.php>
- Nationwide conservation measures for birds <http://www.fws.gov/migratorybirds/pdf/management/nationwidestandardconservationmeasures.pdf>

The birds listed below are birds of particular concern either because they occur on the [USFWS Birds of Conservation Concern](#) (BCC) list or warrant special attention in your project location. To learn more about the levels of concern for birds on your list and how this list is generated, see the [FAQ below](#). This is not a list of every bird you may find in this location, nor a guarantee that every bird on this list will be found in your project area. To see exact locations of where birders and the general public have sighted birds in and around your project area, visit the [E-bird data mapping tool](#) (Tip: enter your location, desired date range and a species on your list). For projects that occur off the Atlantic Coast, additional maps and models detailing the relative occurrence and abundance of bird species on your list are available. Links to additional information about Atlantic Coast birds, and other important information about your migratory bird list, including how to properly interpret and use your migratory bird report, can be found [below](#).

For guidance on when to schedule activities or implement avoidance and minimization measures to reduce impacts to migratory birds on your list, click on the PROBABILITY OF PRESENCE SUMMARY at the top of your list to see when these birds are most likely to be present and breeding in your project area.

NAME

BREEDING SEASON (IF A BREEDING SEASON IS INDICATED FOR A BIRD ON YOUR LIST, THE BIRD MAY BREED IN YOUR PROJECT AREA SOMETIME WITHIN THE TIMEFRAME SPECIFIED, WHICH IS A VERY LIBERAL ESTIMATE OF THE DATES INSIDE WHICH THE BIRD BREEDS ACROSS ITS ENTIRE RANGE. "BREEDS ELSEWHERE" INDICATES THAT THE BIRD DOES NOT LIKELY BREED IN YOUR PROJECT AREA.)

Bald Eagle *Haliaeetus leucocephalus*

Breeds Dec 1 to Aug 31

This is not a Bird of Conservation Concern (BCC) in this area, but warrants attention because of the Eagle Act or for potential susceptibilities in offshore areas from certain types of development or activities.

<https://ecos.fws.gov/ecp/species/1626>

Black-billed Cuckoo *Coccyzus erythrophthalmus*

Breeds May 15 to Oct 10

This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.

<https://ecos.fws.gov/ecp/species/9399>

Bobolink *Dolichonyx oryzivorus*

Breeds May 20 to Jul 31

This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.

Canada Warbler *Cardellina canadensis*

Breeds May 20 to Aug 10

This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.

Cerulean Warbler *Dendroica cerulea*

Breeds Apr 20 to Jul 20

This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.

<https://ecos.fws.gov/ecp/species/2974>

Snowy Owl *Bubo scandiacus*

Breeds elsewhere

This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.

Wood Thrush *Hylocichla mustelina*

Breeds May 10 to Aug 31

This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.

Probability of Presence Summary

The graphs below provide our best understanding of when birds of concern are most likely to be present in your project area. This information can be used to tailor and schedule your project activities to avoid or minimize impacts to birds. Please make sure you read and understand the FAQ "Proper Interpretation and Use of Your Migratory Bird Report" before using or attempting to interpret this report.

Probability of Presence (■)

Each green bar represents the bird's relative probability of presence in the 10km grid cell(s) your project overlaps during a particular week of the year. (A year is represented as 12 4-week months.) A taller bar indicates a higher probability of species presence. The survey effort (see below) can be used to establish a level of confidence in the presence score. One can have higher confidence in the presence score if the corresponding survey effort is also high.

How is the probability of presence score calculated? The calculation is done in three steps:

1. The probability of presence for each week is calculated as the number of survey events in the week where the species was detected divided by the total number of survey events for that week. For example, if in week 12 there were 20 survey events and the Spotted Towhee was found in 5 of them, the probability of presence of the Spotted Towhee in week 12 is 0.25.
2. To properly present the pattern of presence across the year, the relative probability of presence is calculated. This is the probability of presence divided by the maximum probability of presence across all weeks. For example, imagine the probability of presence in week 20 for the Spotted Towhee is 0.05, and that the probability of presence at week 12 (0.25) is the maximum of any week of the year. The relative probability of presence on week 12 is $0.25/0.25 = 1$; at week 20 it is $0.05/0.25 = 0.2$.
3. The relative probability of presence calculated in the previous step undergoes a statistical conversion so that all possible values fall between 0 and 10, inclusive. This is the probability of presence score.

To see a bar's probability of presence score, simply hover your mouse cursor over the bar.

Breeding Season (■)

Yellow bars denote a very liberal estimate of the time-frame inside which the bird breeds across its entire range. If there are no yellow bars shown for a bird, it does not breed in your project area.

Survey Effort (|)

Vertical black lines superimposed on probability of presence bars indicate the number of surveys performed for that species in the 10km grid cell(s) your project area overlaps. The number of surveys is expressed as a range, for example, 33 to 64 surveys.

To see a bar's survey effort range, simply hover your mouse cursor over the bar.

No Data (—)

A week is marked as having no data if there were no survey events for that week.

Survey Timeframe

Surveys from only the last 10 years are used in order to ensure delivery of currently relevant information. The exception to this is areas off the Atlantic coast, where bird returns are based on all years of available data, since data in these areas is currently much more sparse.





Tell me more about conservation measures I can implement to avoid or minimize impacts to migratory birds.

[Nationwide Conservation Measures](#) describes measures that can help avoid and minimize impacts to all birds at any location year round. Implementation of these measures is particularly important when birds are most likely to occur in the project area. When birds may be breeding in the area, identifying the locations of any active nests and avoiding their destruction is a very helpful impact minimization measure. To see when birds are most likely to occur and be breeding in your project area, view the Probability of Presence Summary. [Additional measures](#) and/or [permits](#) may be advisable depending on the type of activity you are conducting and the type of infrastructure or bird species present on your project site.

What does IPaC use to generate the migratory birds potentially occurring in my specified location?

The Migratory Bird Resource List is comprised of USFWS [Birds of Conservation Concern \(BCC\)](#) and other species that may warrant special attention in your project location.

The migratory bird list generated for your project is derived from data provided by the [Avian Knowledge Network \(AKN\)](#). The AKN data is based on a growing collection of [survey, banding, and citizen science datasets](#) and is queried and filtered to return a list of those birds reported as occurring in the 10km grid cell(s) which your project intersects, and that have been identified as warranting special attention because they are a BCC species in that area, an eagle ([Eagle Act](#) requirements may apply), or a species that has a particular vulnerability to offshore activities or development.

Again, the Migratory Bird Resource list includes only a subset of birds that may occur in your project area. It is not representative of all birds that may occur in your project area. To get a list of all birds potentially present in your project area, please visit the [AKN Phenology Tool](#).

What does IPaC use to generate the probability of presence graphs for the migratory birds potentially occurring in my specified location?

The probability of presence graphs associated with your migratory bird list are based on data provided by the [Avian Knowledge Network \(AKN\)](#). This data is derived from a growing collection of [survey, banding, and citizen science datasets](#).

Probability of presence data is continuously being updated as new and better information becomes available. To learn more about how the probability of presence graphs are produced and how to interpret them, go the Probability of Presence Summary and then click on the "Tell me about these graphs" link.

How do I know if a bird is breeding, wintering, migrating or present year-round in my project area?

To see what part of a particular bird's range your project area falls within (i.e. breeding, wintering, migrating or year-round), you may refer to the following resources: [The Cornell Lab of Ornithology All About Birds Bird Guide](#), or (if you are unsuccessful in locating the bird of interest there), the [Cornell Lab of Ornithology Neotropical Birds guide](#). If a bird on your migratory bird species list has a breeding season associated with it, if that bird does occur in your project area, there may be nests present at some point within the timeframe specified. If "Breeds elsewhere" is indicated, then the bird likely does not breed in your project area.

What are the levels of concern for migratory birds?

Migratory birds delivered through IPaC fall into the following distinct categories of concern:

1. "BCC Rangewide" birds are [Birds of Conservation Concern](#) (BCC) that are of concern throughout their range anywhere within the USA (including Hawaii, the Pacific Islands, Puerto Rico, and the Virgin Islands);
2. "BCC - BCR" birds are BCCs that are of concern only in particular Bird Conservation Regions (BCRs) in the continental USA; and
3. "Non-BCC - Vulnerable" birds are not BCC species in your project area, but appear on your list either because of the [Eagle Act](#) requirements (for eagles) or (for non-eagles) potential susceptibilities in offshore areas from certain types of development or activities (e.g. offshore energy development or longline fishing).

Although it is important to try to avoid and minimize impacts to all birds, efforts should be made, in particular, to avoid and minimize impacts to the birds on this list, especially eagles and BCC species of rangewide concern. For more information on conservation measures you can implement to help avoid and minimize migratory bird impacts and requirements for eagles, please see the FAQs for these topics.

Details about birds that are potentially affected by offshore projects

For additional details about the relative occurrence and abundance of both individual bird species and groups of bird species within your project area off the Atlantic Coast, please visit the [Northeast Ocean Data Portal](#). The Portal also offers data and information about other taxa besides birds that may be helpful to you in your project review. Alternately, you may download the bird model results files underlying the portal maps through the [NOAA NCCOS Integrative Statistical Modeling and Predictive Mapping of Marine Bird Distributions and Abundance on the Atlantic Outer Continental Shelf](#) project webpage.

Bird tracking data can also provide additional details about occurrence and habitat use throughout the year, including migration. Models relying on survey data may not include this information. For additional information on marine bird tracking data, see the [Diving Bird Study](#) and the [nanotag studies](#) or contact [Caleb Spiegel](#) or [Pam Loring](#).

What if I have eagles on my list?

If your project has the potential to disturb or kill eagles, you may need to [obtain a permit](#) to avoid violating the Eagle Act should such impacts occur.

Proper Interpretation and Use of Your Migratory Bird Report

The migratory bird list generated is not a list of all birds in your project area, only a subset of birds of priority concern. To learn more about how your list is generated, and see options for identifying what other birds may be in your project area, please see the FAQ "What does IPaC use to generate the migratory birds potentially occurring in my specified location". Please be aware this report provides the "probability of presence" of birds within the 10 km grid cell(s) that overlap your project; not your exact project footprint. On the graphs provided, please also look carefully at the survey effort (indicated by the black vertical bar) and for the existence of the "no data" indicator (a red horizontal bar). A high survey effort is the key component. If the survey effort is high, then the probability of presence score can be viewed as more dependable. In contrast, a low survey effort bar or no data bar means a lack of data and, therefore, a lack of certainty about presence of the species. This list is not perfect; it is simply a starting point for identifying what birds of concern have the potential to be in your project area, when they might be there, and if they might be breeding (which means nests might be present). The list helps you know what to look for to confirm presence, and helps guide you in knowing when to implement conservation measures to avoid or minimize potential impacts from your project activities, should presence be confirmed. To learn more about conservation measures, visit the FAQ "Tell me about conservation measures I can implement to avoid or minimize impacts to migratory birds" at the bottom of your migratory bird trust resources page.

Facilities

National Wildlife Refuge lands

Any activity proposed on lands managed by the [National Wildlife Refuge](#) system must undergo a 'Compatibility Determination' conducted by the Refuge. Please contact the individual Refuges to discuss any questions or concerns.

THERE ARE NO REFUGE LANDS AT THIS LOCATION.

Fish hatcheries

THERE ARE NO FISH HATCHERIES AT THIS LOCATION.

Wetlands in the National Wetlands Inventory

Impacts to [NWI wetlands](#) and other aquatic habitats may be subject to regulation under Section 404 of the Clean Water Act, or other State/Federal statutes.

For more information please contact the Regulatory Program of the local [U.S. Army Corps of Engineers District](#).

Please note that the NWI data being shown may be out of date. We are currently working to update our NWI data set. We recommend you verify these results with a site visit to determine the actual extent of wetlands on site.

This location overlaps the following wetlands:

FRESHWATER FORESTED/SHRUB WETLAND

[PFO1C](#)[PFO1A](#)

FRESHWATER POND

[PUBHx](#)

RIVERINE

[R5UBH](#)

A full description for each wetland code can be found at the [National Wetlands Inventory website](#)

Data limitations

The Service's objective of mapping wetlands and deepwater habitats is to produce reconnaissance level information on the location, type and size of these resources. The maps are prepared from the analysis of high altitude imagery. Wetlands are identified based on vegetation, visible hydrology and geography. A margin of error is inherent in the use of imagery; thus, detailed on-the-ground inspection of any particular site may result in revision of the wetland boundaries or classification established through image analysis.

The accuracy of image interpretation depends on the quality of the imagery, the experience of the image analysts, the amount and quality of the collateral data and the amount of ground truth verification work conducted. Metadata should be consulted to determine the date of the source imagery used and any mapping problems.

Wetlands or other mapped features may have changed since the date of the imagery or field work. There may be occasional differences in polygon boundaries or classifications between the information depicted on the map and the actual conditions on site.

Data exclusions

Certain wetland habitats are excluded from the National mapping program because of the limitations of aerial imagery as the primary data source used to detect wetlands. These habitats include seagrasses or submerged aquatic vegetation that are found in the intertidal and subtidal zones of estuaries and nearshore coastal waters. Some deepwater reef communities (coral or tubercid worm reefs) have also been excluded from the inventory. These habitats, because of their depth, go undetected by aerial imagery.

Data precautions

Federal, state, and local regulatory agencies with jurisdiction over wetlands may define and describe wetlands in a different manner than that used in this inventory. There is no attempt, in either the design or products of this inventory, to define the limits of proprietary jurisdiction of any Federal, state, or local government or to establish the geographical scope of the regulatory programs of government agencies. Persons intending to engage in activities involving modifications within or adjacent to wetland areas should seek the advice of appropriate federal, state, or local agencies concerning specified agency regulatory programs and proprietary jurisdictions that may affect such activities.



Disclaimer: The EAF Mapper is a screening tool intended to assist project sponsors and reviewing agencies in preparing an environmental assessment form (EAF). Not all questions asked in the EAF are answered by the EAF Mapper. Additional information on any EAF question can be obtained by consulting the EAF Workbooks. Although the EAF Mapper provides the most up-to-date digital data available to DEC, you may also need to contact local or other data sources in order to obtain data not provided by the Mapper. Digital data is not a substitute for agency determinations.



B.i.i [Coastal or Waterfront Area]	No
B.i.ii [Local Waterfront Revitalization Area]	No
C.2.b. [Special Planning District]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h [DEC Spills or Remediation Site - Potential Contamination History]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Listed]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Environmental Site Remediation Database]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.iii [Within 2,000' of DEC Remediation Site]	No
E.2.g [Unique Geologic Features]	No
E.2.h.i [Surface Water Features]	Yes
E.2.h.ii [Surface Water Features]	Yes
E.2.h.iii [Surface Water Features]	Yes - Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.
E.2.h.iv [Surface Water Features - Stream Name]	895-21
E.2.h.iv [Surface Water Features - Stream Classification]	C
E.2.h.iv [Surface Water Features - Wetlands Name]	Federal Waters, NYS Wetland
E.2.h.iv [Surface Water Features - Wetlands Size]	NYS Wetland (in acres):30.6
E.2.h.iv [Surface Water Features - DEC Wetlands Number]	SYE-3
E.2.h.v [Impaired Water Bodies]	Yes

E.2.h.v [Impaired Water Bodies - Name and Basis for Listing]	Name - Pollutants - Uses:Ley Creek and tribs – Pathogens;Nutrients;Ammonia;Other Inorganics – Recreation;Public Bathing;Aquatic Life
E.2.i. [Floodway]	No
E.2.j. [100 Year Floodplain]	No
E.2.k. [500 Year Floodplain]	No
E.2.l. [Aquifers]	No
E.2.n. [Natural Communities]	No
E.2.o. [Endangered or Threatened Species]	Yes
E.2.o. [Endangered or Threatened Species - Name]	Indiana Bat
E.2.p. [Rare Plants or Animals]	No
E.3.a. [Agricultural District]	No
E.3.c. [National Natural Landmark]	No
E.3.d [Critical Environmental Area]	No
E.3.e. [National or State Register of Historic Places or State Eligible Sites]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.3.f. [Archeological Sites]	Yes
E.3.i. [Designated River Corridor]	No



1
C002

OVERALL SITE PLAN

SCALE: 1" = 100'

PROJECT DATA UNIT B

PARCEL INFORMATION

APPLICANT	SOURCE RENEWABLES LLC
PARCEL ADDRESS	6966 TAFT ROAD, EAST SYRACUSE, NY 13057
TAX NUMBER	034.000-1-20.1
PARCEL AREA	37.682 ACRES
PROJECT AREA	17.3 ACRES
EXISTING IMPERVIOUS WITHIN PROJECT AREA	BUILDINGS 0 SF CONCRETE 0 SF GRAVEL 0 SF ASPHALT 0 SF TOTAL 0.00 AC
PROPOSED IMPERVIOUS WITHIN PROJECT AREA	BUILDINGS 0 SF CONCRETE 910 SF GRAVEL 20,003 SF ASPHALT 0 SF TOTAL 0.48 AC
PANEL COVERAGE	6.35 ACRES
TOTAL DISTURBANCE AREA	0.86 ACRES

ZONING INFORMATION

	REQUIRED	PROPOSED
CLASSIFICATION	RESIDENTIAL - AGRICULTURAL DISTRICT (R-A)	
FRONT SETBACK	50 FT	±65 FT
SIDE SETBACK	50 FT	±51 FT
REAR SETBACK	50 FT	±72 FT

WETLAND INFORMATION

	EXISTING	PROPOSED
WETLANDS WITHIN PROPERTY	2.62 ACRES	2.62 ACRES

SYSTEM SUMMARY (UNIT B)

MODULE

MANUFACTURER	HANWHA Q-CELLS USA
MODULE MODEL	Q-PEAK DUO L-G5.3.395
MODULE OUTPUT	395W
MODULE COUNT	13,552
DC SYSTEM OUTPUT	5.35 MWDC
DESIGN TEMPERATURES	
EXTREME MINIMUM	-24°C

INVERTER

MANUFACTURER	SUNGROW
INVERTER NOMINAL OUTPUT POWER	
@50°C, PF=1	2500KVA
QUANTITY/TOTAL	2
AC SYSTEM OUTPUT NOM	4 MWAC ???

RACKING

MANUFACTURER	RBI OR APVD EQUAL
TILT	20°
PITCH	22.0 FT
FOUNDATION	PILE DRIVEN POSTS
CONFIGURATION	1-UP PORTRAIT
AZIMUTH	177°

PROJECT SITE

INTERCONNECTION VOLTAGE	13.2kV ASSUMED
AREA INSIDE FENCELINE	16.20 ACRES

-
- WETLAND

NOT FOR CONSTRUCTION

It is a violation of New York Education Law Article 145 Sec.7209, for any person, unless acting under the direction of a licensed architect, professional engineer, or land surveyor, to alter an item in any way. If an item bearing the seal of an architect, engineer, or land surveyor is altered; the altering architect, engineer, or land surveyor shall affix to the item their seal and notation "altered by" followed by their signature and date of such alteration, and a specific description of the alteration.

SOURCE
RENEWABLES, LLC

41 WEST ELM ST, SUITE C
GREENWICH, CT 06830



TAFT ROAD SOLAR ARRAY

6966 EAST TAFT ROAD
EAST SYRACUSE, NY 13057

NO.	DATE:	DESCRIPTION:
REVISIONS		
PROJECT NUMBER:	2191567.04	
DRAWN BY:	TAP	
REVIEWED BY:	DJH	
ISSUED FOR:	SITE PLAN APPROVAL	
DATE:	JANUARY 2020	
DRAWING NAME:		

PRELIMINARY
SITE PLAN

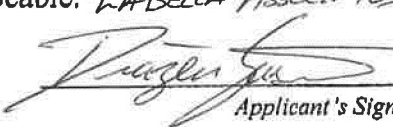
**TOWN OF MANLIUS
SPECIAL PERMIT APPLICATION
(Original or Renewal)**

DATE: 2/06/2020

Tax Map # 134.000-1-20.1

I ANDREW DAY OF TAFT SOLAR, LLC as applicant relative to property located at 6966 TAFT ROAD, MANLIUS, NY

hereby request/apply for issuance/renewal (CIRCLE ONE) of a **SPECIAL PERMIT** from the Town of Manlius Town Board as required by the Town of Manlius Code, submit the following application and documentary evidence and/or information, including comprising the Exhibits in support of this request and certify that it is correct, true and accurate to the best of my/our knowledge and after reasonable due diligence and investigation. I further knowledge and agree that should any such evidence or information be later determined as false or not credible in any material respect, any special permit issued/renewed based thereon may be determined by the Town Board as void from the start or revocable.

LABELLA ASSOCIATES ACTING AGENT OF
ANDREW DAY (SOURCE RESPONSIBLE)

Applicant's Signature

A 1. Owner(s) of property: GRATZER FAMILY TRUST

A 2. Status (Owner, Lessee) of each applicant: SITE WILL BE PURCHASED BY
TAFT SOLAR, LLC SUBJECT TO APPROVALS

A 3. Present Zoning of Property: RESTRICTED AGRICULTURAL

A.4. Present Use of Property (describe in detail as best as reasonably possible- add additional pages as needed): VACANT - MEADOW PREVIOUSLY FARMED

A5 Describe property condition at present: Open MEADOW

B 1. Proposed use of property: SOLAR ARRAY - LARGE SOLAR PHOTOVOLTAIC
ENERGY SYSTEM (LSES) 3.4 MW - AC CAPACITY

B 2. Anticipated number of employees, guests, customers on property:
PERIODIC MAINTENANCE

B 3. Hours of Proposed Operation: N/A

B 4. Anticipated Automobile Parking: N/A

B 5. Parking Area Buffer/Screening: N/A

B 6. Anticipated Vehicle Traffic Volume/Flow: NONE TO MINIMAL -
EXCEPT DURING CONSTRUCTION

B 7. Proposed Site Lighting: NONE

B 8. Anticipated noise sources, known decibel levels: PV INVERTER - BELOW
AMBIENT LEVELS DURING OPERATION

B 9. Landscape:

a) Existing landscaping: NONE

b) Proposed landscaping: LANDSCAPE BUFFER ALONG TAFT ROAD
FRONTAGE

B 10. Proposed Signage: NONE

B 11. Level of municipal and other services required to support the proposed activity (i.e., water supply sanitary sewage facilities): NONE

B 12. Specific Requirements:

Town Code (District) Requirement; Proposal:

Parking Spaces

N/A

N/A

Lot Coverage

N/A

36.7%

Front Yard Setback

50'

65' +/-

Side Yard Setback

50'

51' +/-

Rear Yard Setback

50'

72' +/-

Maximum Height of Building

N/A

N/A



Parcel Information	
Applicant	Source Renewables LLC
Parcel Address	6966 Taft Road, East Syracuse, NY 13057
Tax Number	034.000-1-20.1
Parcel Area	37.682 Acres
Project Area	17.3 Acres
Existing Impervious Within Project Area	Buildings 0 SF
	Concrete 0 SF
	Gravel 0 SF
	Asphalt 0 SF
TOTAL 0.00 AC	
Proposed Impervious Within Project Area	Buildings 0 SF
	Concrete 910 SF
	Gravel 20,003 SF
	Asphalt 0 SF
TOTAL 0.48 AC	
Panel Coverage	6.35 Acres
TOTAL DISTURBANCE AREA	0.86 Acres

Zoning Information		
	REQUIRED	PROPOSED
Classification	Residential - Agricultural District (R-A)	
Front Setback	50 FT	±65 FT
Side Setback	50 FT	±51 FT
Rear Setback	50 FT	±72 FT

Wetland Information		
	EXISTING	PROPOSED
Wetlands Within Property	2.62 Acres	2.62 Acres

Module	
Manufacturer	Hanwha Q-Cells USA
Module Model	Q.PEAK DUO L-G5.3 395
Module Output	395W
Module Count	13,552
DC System Output	5.35 MWDC
Design Temperatures	
Extreme Minimum	-24°C

Inverter	
Manufacturer	Sungrow
Inverter Nominal Output Power	
@50°C, PF=1	2500kVA
Quantity/Total	2
AC System Output Nom	3.4 MWAC

Racking	
Manufacturer	RBI or APVD Equal
Tilt	20°
Pitch	22.0 FT
Foundation	Pile Driven Posts
Configuration	1-Up Portrait
Azimuth	177°

Project Site	
Interconnection Voltage	13.2kV Assumed
Area Inside Fenceline	16.20 Acres

Wetland

100' Wetland Buffer Zone



February 6, 2020

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

RE: Letter of Intent: Source Renewable – Taft Road, Manlius

Dear Town Board Members:

Source Renewables is proposing the construction of one 3.45 MW-AC Photovoltaic Array with battery storage on lands of now or formally Gratzner Family Trust (Tax Parcel 34.00-1-20.1, located on the south side of Taft Road just east of the Dewitt town line. Per Town Code, Section 155-27.2, Solar Photovoltaic Energy Systems, Source Renewable is required to proceed through a Special Permit process to be approved by the Town and Planning Board because the solar array will be the principal use of the parcel. We are requesting to appear before the next Town Board meeting on February 12th to present the project.

The subject properties are a combined 17.3 acre parcel, currently zoned Restricted Agricultural and is currently vacant meadow. The parcel is bounded to the north by Taft Road, to the south and east by vacant land and to west by powerlines and farmland.

The proposed Solar Energy System for the property includes the installation of battery storage and approximately 263 solar tables consisting of 221 full tables with 56 panels/table and 42 half tables with 28 panels per table. There are 13,552 solar panels each standing approximately 9'± in height, 42'± in length and 6.5'± in width. The tables will be spaced at 24.7' intervals. The array will be surrounded by a 6' high chain-link fence with 3-strands of barbed wire affixed to the top for security purposes. For visual screening, a landscape buffer will be planted along the Taft Road frontage.

The electricity produced by the array will be converted from DC power to AC power via string inverters situated under the array panels. The AC power will be collected and transformed to medium voltage power, which will then be sent out via utility distribution. The on-site transformer will be approximately 6' long, 6' wide and stand approximately 5' in height. The on-site main switchgear will be approximately 10' long, 2' wide, and stand 6' in height. The distribution services for the array will utilize the existing utility lines. Therefore no additional roadside powerlines will be required.

A wetland delineation was completed on the subject property by LaBella Associates in July 2019 and is still subject to final determination by the US Army Corps of Engineers. A wetland report will be produced under separate submittal once a final determination has been established. A NYSDEC Wetland permit will be required and obtained for installation of the solar array within the 100' wetland buffer and a USACE permit will be required and obtained for the culvert installation within the existing ditch. Coordination with the New York State Historic Preservation Office and Federal Aviation Administration has been initiated and is pending. A report will be produced under separate submittal once results have been received. The application for interconnection to the utility grid will be submitted with formal plans before the next meeting.

Source Renewables is proposing that the array is utilized for Community Solar purposes. The Community Solar program will allow local residences and businesses to purchase power from the



array at a discounted rate compared to the current electricity provider. Source Renewables is excited to pursue this project within the Town of Manlius and looks forward to providing an opportunity for clean, alternative energy to the Town and its residents.

We submit the following for your review and consideration:

- Letter of Intent (12 copies)
- Special Permit Application (12 copies)
- Full Environmental Assessment Form (12 copies)
- Presentation/Concept Plan (12 copies)
- Application Fee Check for \$2,450

We look forward to presentation of the project at the February 12th meeting. If you have any questions or require any additional information, please do not hesitate to contact me at (585) 402-7005

Respectfully submitted,

LaBella Associates

Drazen Gasic, CPSWQ, CPESC
Civil Renewables Manager

**TOWN OF MANLIUS
ZONE CHANGE APPLICATION**

1. Name of Person applying for Zone Change Josh H. Heintz, managing member of Brolex Properties, LLC
Address of person applying 5912 North Burdick Street, Manlius, NY 13057
Cell Number _____ Phone Number (315) 559-0556
2. Name: (owner of record) of land where Zone Change would occur Elinor G Freeman Rev Trust & Cyril M Freeman
Address (owner of record) 7430 Highbridge Rd, Fayetteville, NY 13066
Cell Number (owner of record) _____ Phone Number _____
3. Tax Map Number of property where Zone Change would occur 101.-02-02.1
4. Is this property located in a flood hazard area? Yes
If so, what flood area is the property in it in?
100-year flood plain
5. Present zoning classification of property Residential 1 at road & Restricted Agriculture for the remainder of the site
6. Desired zoning classification Residential 5 at the road. Remainder of the site to stay Restricted Agriculture
Reason for Change of Zone (use additional sheets if necessary) _____
Multiple-family dwelling units are not a permitted use in the Residential 1 zoning district.
7. What is lot size? 23.17 acres
8. If the Zone Change is granted, will the use of the property conform to the District regulations as stated in Chapter 155 Article III of the Town of Manlius Municipal Code? Yes
9. Is the property within the protectively zoned area of a housing project authorized under the public housing law? No
10. Is the property within five hundred (500) feet of the boundaries of any city, village, town, county, state park or parkway? No
If yes, please specify _____
11. Is the property within five hundred (500) feet from the boundary of any existing or proposed County or State park or other recreation area, or from the right-of-way of any existing or proposed county or state parkway, thruway, expressway, road or highway, or from the existing or proposed right-of-way of any stream or drainage channel owned by the county or for which the county has established channel lines, or from the existing or proposed boundary of any county or state owned land on which a public building or institution is situated? Yes

If yes, please specify Property is adjacent to NY-92 and Limestone Creek.

12. List the uses of all abutting property Residential housing and vacant wooded land.

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

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

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

Date 2/20/2020

Elinor G. Freeman Revocable Trust and Cyril Freeman
Applicant 1

Date 2/20/2020

Josh H. Heintz, managing member of Brolex Properties, LLC
Applicant 2

Date _____

Applicant

TOWN OF MANLIUS

DISCLOSURE AFFIDAVIT

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

STATE OF NEW YORK)

)SS:

COUNTY OF ONONDAGA)

We, Elinor G. Freeman as Trustee of the Elinor G. Freeman Revocable Trust and Cyril M. Freeman being duly sworn, deposes and says that they are :

_____ property owner _____

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

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

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

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

-OR-

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

Date: 2/20/2020.

Date: 2/20/2020

Elinor G. Freeman

Cyril M. Freeman

(Signature) Elinor G. Freeman

(Signature) Cyril M. Freeman

Elinor G. Freeman Revocable Trust

(Entity Name)

By Elinor G. Freeman Trustee

By (Officer) (Title)

7430 Highbridge Road, Fayetteville, New York 13066

7430 Highbridge Road, Fayetteville, New York 13066

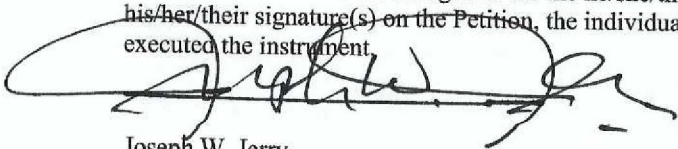
(315) 637-0369

(315) 637-0369

ACKNOWLEDGEMENTS

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

On this 20th day of February in the year 2020, before me, the undersigned, a notary public in and for said state, personally appeared, Elinor G. Freeman and Cyril M. Freeman, personally known to me or proved to me on the basis of satisfactory evidence to be the individuals whose names are subscribed to the within Petition and acknowledged to me the he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the Petition, the individual or the persons upon behalf of which the individual acted executed the instrument.


Joseph W. Jerry
Notary Public Onondaga County
My Commission Expires April; 30,
2023

TOWN OF MANLIUS

DISCLOSURE AFFIDAVIT

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

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

I. Joshua H. Heintz, being duly sworn, deposes and says that (s) he is:

managing member of Brolex Properties, LLC
(applicant, petitioner, corporation officer, property owner, *etc.*)

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

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

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

-OR-

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

Date: _____, 20____.

Date: _____, 20____.

(Print Name)

(Print Name)

(Signature)

(Signature)

(Entity Name)

(Entity Name)

By (Officer) (Title)

By (Officer) (Title)

(Mailing Address of Applicant)

(Mailing Address of Applicant)

(Telephone Number)

(Telephone Number)

ACKNOWLEDGEMENTS

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

On this _____ day of _____ in the year 20____, before me, the undersigned, a notary public in and for said state, personally appeared _____, and _____ personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within Petition and acknowledged to me the he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the Petition, the individual or the persons upon behalf of which the individual acted executed the instrument.

Notary Public

CORPORATE ACKNOWLEDGEMENT

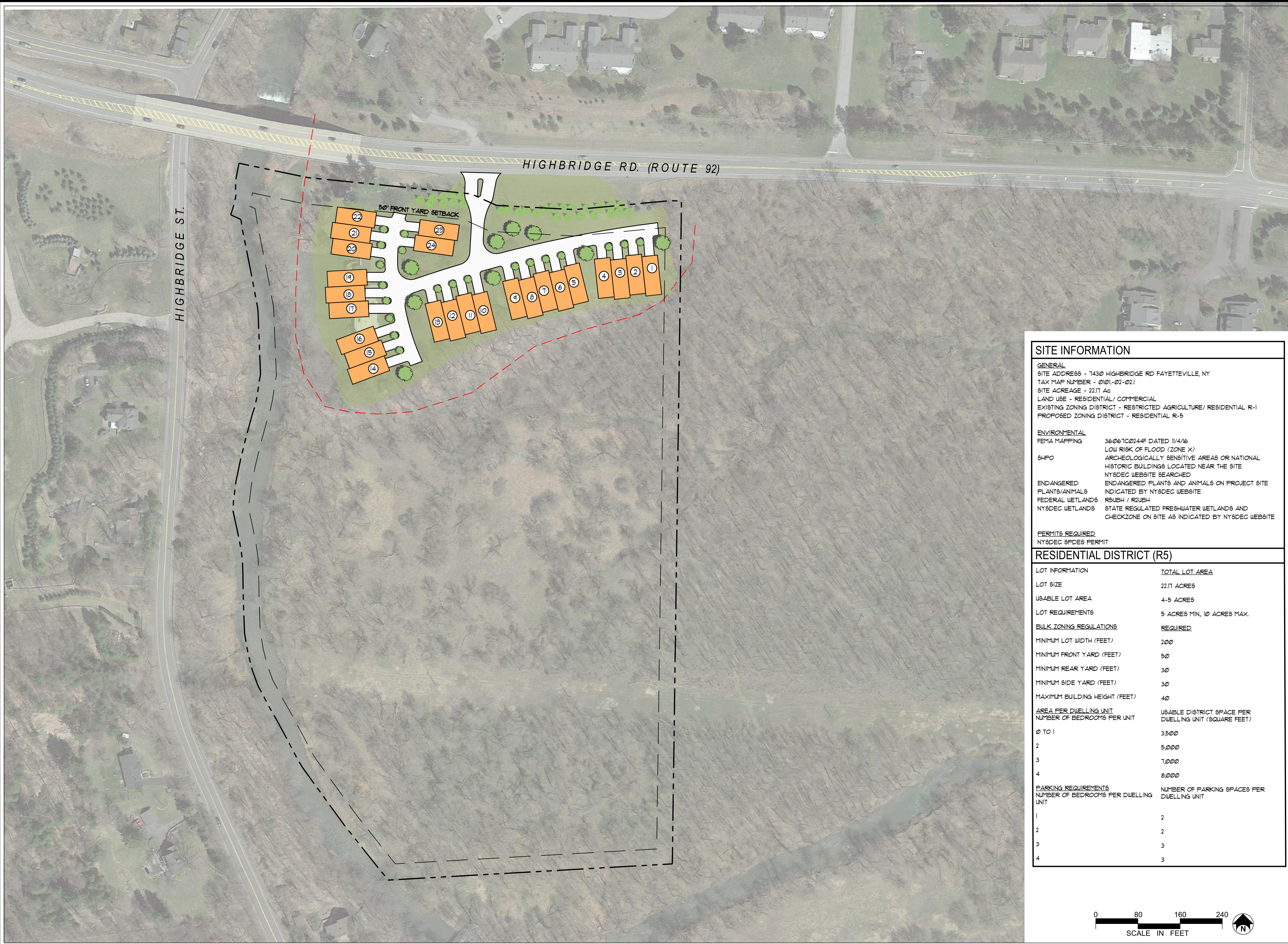
STATE OF NEW YORK)
) SS:
COUNTY OF ONONDAGA)

 Joshua H. Heintz , being duly sworn, deposes and says the
s(he) is the managing member of Brolex Properties, LLC
corporation named in the within Application/Petition, that s(he) has read the foregoing affidavit and
knows the contents thereof; that the same is true of s(he) own knowledge, except as to those matters
therein stated to be alleged upon information and belief, and as to those matters s(he) believes it to be
true.

Applicant Signature

Subscribed to me before this day
Of _____, 20____

Notary Public



SITE INFORMATION

GENERAL

SITE ADDRESS - 7430 HIGHBRIDGE RD FAYETTEVILLE, NY
TAX MAP NUMBER - 0101-02-021
SITE ACREAGE - 22.11 Ac
LAND USE - RESIDENTIAL/ COMMERCIAL
EXISTING ZONING DISTRICT - RESTRICTED AGRICULTURE/ RESIDENTIAL R-1
PROPOSED ZONING DISTRICT - RESIDENTIAL R-5

ENVIRONMENTAL

FEMA MAPPING 36061C0244F DATED 11/4/16
LOW RISK OF FLOOD (ZONE X)
ARCHAEOLOGICALLY SENSITIVE AREAS OR NATIONAL
HISTORIC BUILDINGS LOCATED NEAR THE SITE
NYSDC WEBSITE SEARCHED
ENDANGERED PLANTS AND ANIMALS ON PROJECT SITE
INDICATED BY NYSDC WEBSITE
FEDERAL WETLANDS RUBH / RZUBH
NYSDC WETLANDS STATE REGULATED FRESHWATER WETLANDS AND
CHECKZONE ON SITE AS INDICATED BY NYSDC WEBSITE

PERMITS REQUIRED

NYSDC SPDES PERMIT

RESIDENTIAL DISTRICT (R5)

LOT INFORMATION

TOTAL LOT AREA

LOT SIZE 22.11 ACRES

USABLE LOT AREA 4-5 ACRES

LOT REQUIREMENTS 5 ACRES MIN, 10 ACRES MAX.

BULK ZONING REGULATIONS

REQUIRED

MINIMUM LOT WIDTH (FEET) 200

MINIMUM FRONT YARD (FEET) 50

MINIMUM REAR YARD (FEET) 30

MINIMUM SIDE YARD (FEET) 30

MAXIMUM BUILDING HEIGHT (FEET) 40

AREA PER DWELLING UNIT

USABLE DISTRICT SPACE PER DWELLING UNIT (SQUARE FEET)

0 TO 1 3500

2 5000

3 1000

4 8000

PARKING REQUIREMENTS

NUMBER OF PARKING SPACES PER DWELLING UNIT

NUMBER OF BEDROOMS PER DWELLING UNIT

1 2

2 2

3 3

4 3

Short Environmental Assessment Form

Part 1 - Project Information

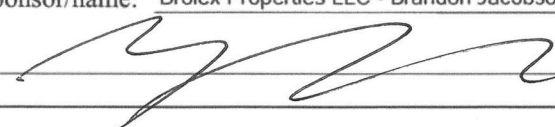
Instructions for Completing

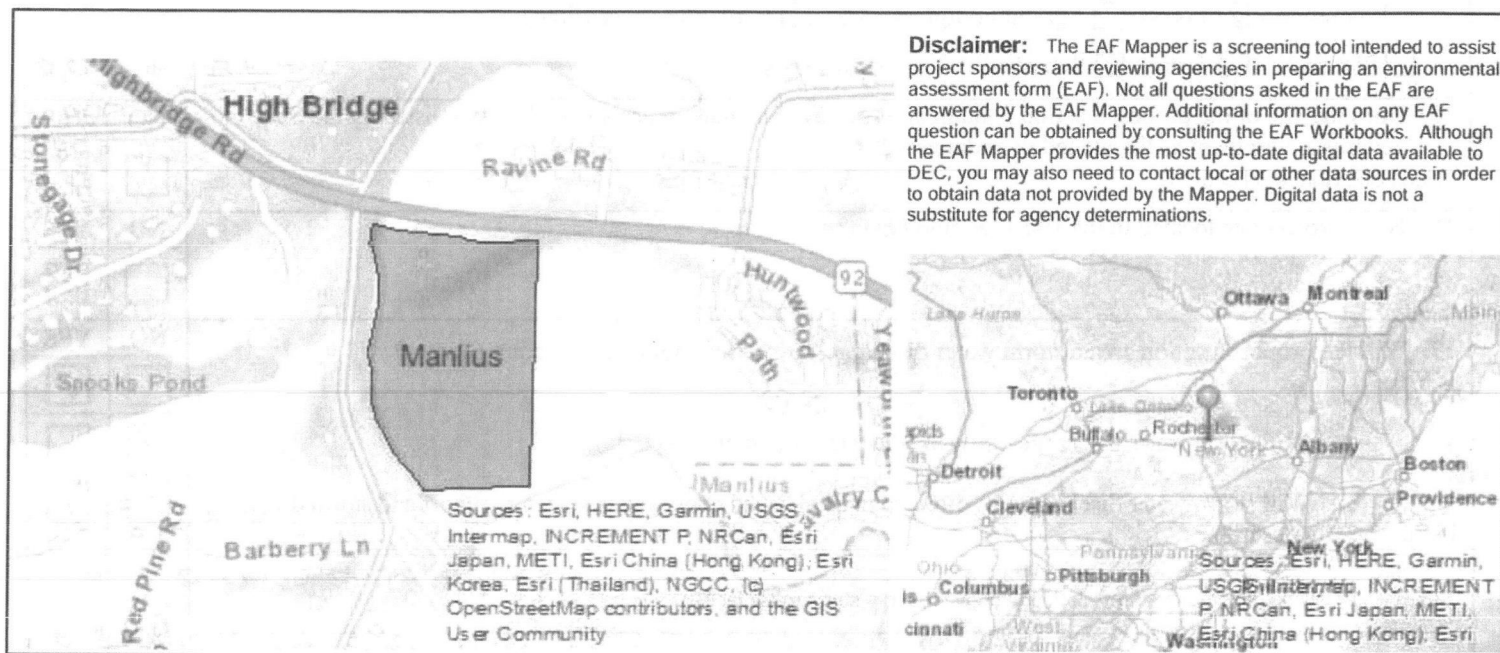
Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available.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

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

Part 1 – Project and Sponsor Information			
Name of Action or Project: Freeman Estates Housing			
Project Location (describe, and attach a location map): 7430 Highbridge Road, Fayetteville, NY 13066			
Brief Description of Proposed Action: Project includes the construction of 24 multiple dwelling housing units.			
Name of Applicant or Sponsor: Brolex Properties, LLC		Telephone: (315) 559-0556 E-Mail: brandonjacobsongrg@gmail.com	
Address: 5912 North Burdick Street			
City/PO: East Syracuse		State: NY	Zip Code: 13057
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO ☒	YES ☐
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval: Town of Manlius Town Board & Planning Board approval NYSDEC permit		NO ☐	YES ☒
3. a. Total acreage of the site of the proposed action?		23.17 acres	
b. Total acreage to be physically disturbed?		4.8 acres	
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		23.17 acres	
4. Check all land uses that occur on, are adjoining or near the proposed action:			
5. ☐ Urban ☐ Rural (non-agriculture) ☐ Industrial ☐ Commercial ☒ Residential (suburban)			
☒ Forest ☐ Agriculture ☒ Aquatic ☐ Other(Specify):			
☐ Parkland			

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

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: ☐ Shoreline ☒ Forest ☐ Agricultural/grasslands ☐ Early mid-successional ☐ Wetland ☐ Urban ☒ Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered? Indiana Bat, Northern Long-...	NO	YES
	☐	☒
16. Is the project site located in the 100-year flood plan?	NO	YES
	☐	☒
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes,	NO	YES
	☐	☒
a. Will storm water discharges flow to adjacent properties?	☒	☐
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe:	☐	☒
Storm water will be directed to storm inlets and conveyed to a storm water facility.		
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment:	NO	YES
	☒	☐
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe:	NO	YES
	☒	☐
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe:	NO	YES
	☒	☐
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor/name: Brolex Properties LLC - Brandon Jacobson Date: 2-11-20 Signature:  Title: managing member of Brolex Properties LLC		



Part 1 / Question 7 [Critical Environmental Area]	No
Part 1 / Question 12a [National or State Register of Historic Places or State Eligible Sites]	Yes
Part 1 / Question 12b [Archeological Sites]	Yes
Part 1 / Question 13a [Wetlands or Other Regulated Waterbodies]	Yes - Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.
Part 1 / Question 15 [Threatened or Endangered Animal]	Yes
Part 1 / Question 15 [Threatened or Endangered Animal - Name]	Indiana Bat, Northern Long-eared Bat
Part 1 / Question 16 [100 Year Flood Plain]	Yes
Part 1 / Question 20 [Remediation Site]	No

- MAP NOTES
- 1.) NORTH ORIENTATION IS BASED ON GRID NORTH FROM RTK GPS OBSERVATIONS.
- 2.) FIELD WORK PERFORMED ON FEBRUARY 4, 2020 WITH 6"-12" SNOW & ICE COVER.

- 3.) THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF AN ABSTRACT OR UP TO DATE TITLE REPORT AND IS THEREFORE SUBJECT TO ANY EASEMENTS, RESTRICTIONS, COVENANTS OR ANY STATEMENT OF FACTS THAT SUCH DOCUMENTS MAY DISCLOSE.
- 4.) UNDERGROUND FACILITIES, STRUCTURES AND UTILITIES HAVE BEEN PLOTTED FROM DATA OBTAINED BY FIELD SURVEY, PREVIOUS MAPS AND RECORDS, (AND PAROLE TESTIMONY). THEREFORE THEIR LOCATIONS MUST BE CONSIDERED APPROXIMATE ONLY. THERE MAY BE OTHER UNDERGROUND UTILITIES, THE EXISTENCE OF WHICH ARE NOT KNOWN TO THE UNDERSIGNED. SIZE AND LOCATION OF ALL UNDERGROUND UTILITIES AND STRUCTURES MUST BE VERIFIED BY THE APPROPRIATE AUTHORITIES PRIOR TO ANY CONSTRUCTION.
- 5.) ORTHOIMAGERY SHOWN HEREON OBTAINED FROM THE GIS CLEARINGHOUSE WEBSITE - 2018 NYSDOP HIGH RESOLUTION IMAGERY. IMAGERY IS SHOWN FOR REFERENCE PURPOSES ONLY.

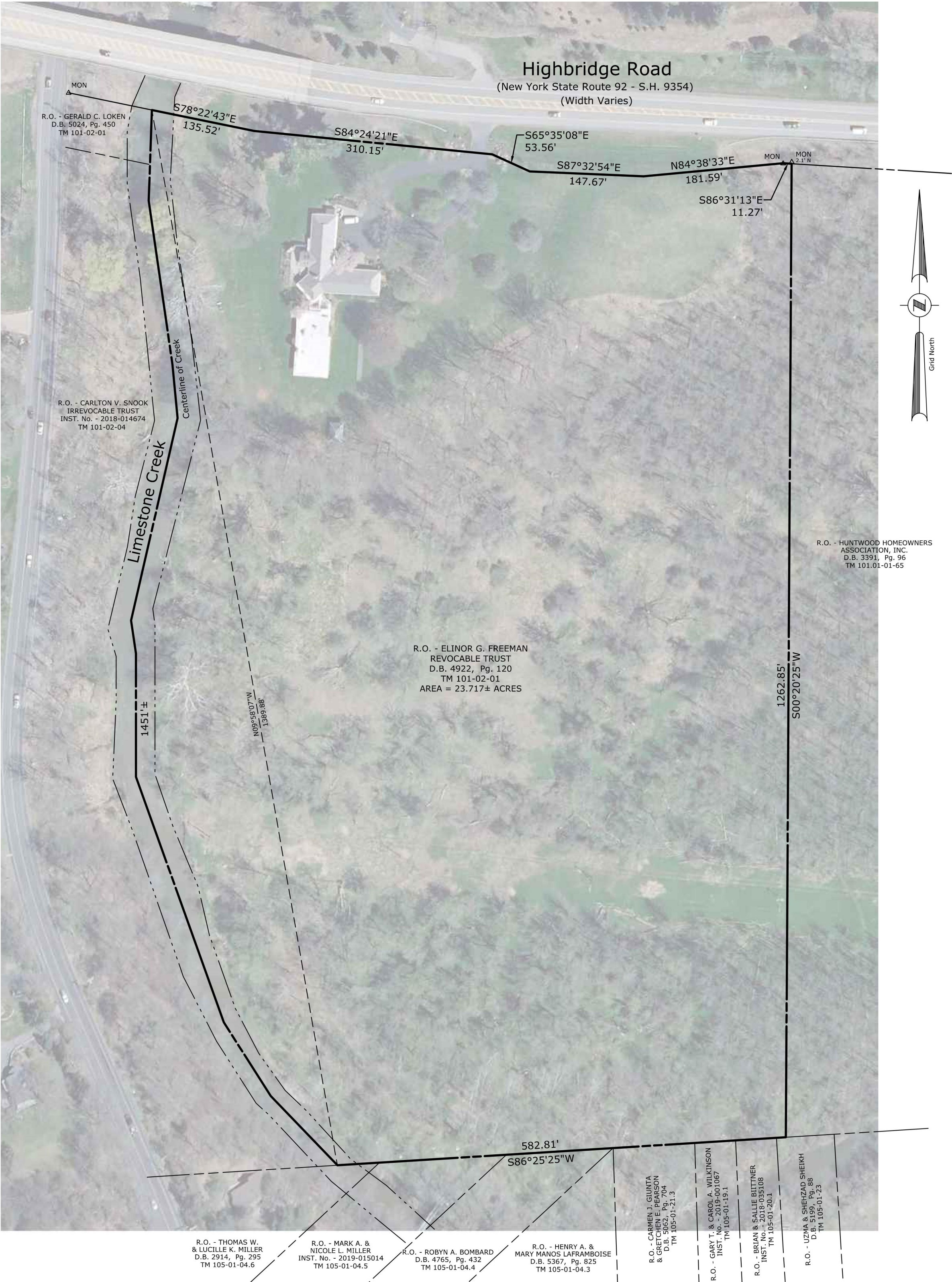
- MAP REFERENCES
- 1.) FINAL PLAN - THATCHWOOD; FM 5978
- 2.) FINAL PLAN - CAVALRY GREEN; FM 5983
- 3.) RESUBDIVISION - CAVALRY GREEN; FM 12690
- 4.) FINAL PLAN - HUNT WOOD AMENDED; FM 7092



I CERTIFY THAT THIS SURVEY WAS PREPARED FROM AN ACTUAL FIELD SURVEY AND IS CORRECT TO THE BEST OF MY KNOWLEDGE AND HAS BEEN PREPARED IN ACCORDANCE WITH THE EXISTING CODE OF PRACTICE OF THE N.Y.S. ASSOCIATION OF PROFESSIONAL LAND SURVEYORS.

David M. Sliski 02/20/2020
DAVID M. SLISKI PLS # 50105 DATE

ONLY COPIES OF THIS MAP SIGNED IN RED INK AND EMBOSSED WITH THE SEAL OF AN OFFICER OF C.T. MALE ASSOCIATES OR A DESIGNATED REPRESENTATIVE SHALL BE CONSIDERED TO BE A VALID TRUE COPY.



DATE	REVISIONS RECORD/DESCRIPTION			DRAFTER	CHECK	APPR.	UNAUTHORIZED ALTERATION OR ADDITION TO THIS DOCUMENT IS A VIOLATION OF THE NEW YORK STATE EDUCATION LAW. © 2020 C.T. MALE ASSOCIATES	BOUNDARY SURVEY MAP FOR THE LANDS NOW OR FORMERLY OF ELINOR G. FREEMAN REVOCABLE TRUST 7430 HIGHBRIDGE ROAD		
	⚠							PART OF LOT 85		
	⚠							TOWN OF MANLIUS		
	⚠							ONONDAGA COUNTY, NEW YORK		
	⚠							C.T. MALE ASSOCIATES		
	⚠							Engineering, Surveying, Architecture, Landscape Architecture & Geology, D.P.C.		
	⚠							50 CENTURY HILL DRIVE, LATHAM, NY 12110 PH 518.786.7400		
	⚠							COBLESKILL, NY • GLENS FALLS, NY • POUGHKEEPSIE, NY		
	⚠							JOHNSTOWN, NY • RED HOOK, NY • SYRACUSE, NY		
	⚠							www.ctmale.com		
							SHEET 1 OF 1			
							DWG. NO:20-0184			

FREEMAN REVOCABLE TRUST - MODERN DESCRIPTION

ALL THAT CERTAIN PIECE OR PARCEL OF LAND situate in the Town of Manlius, County of Onondaga, State of New York, being part of Lot 85 and being more particularly bounded and described as follows:

Beginning at a point in the southerly line of Highbridge Road (a.k.a. New York State Route 92 - S.H. 9354) at the intersection with the center of Limestone Creek; thence along the said southerly line of Highbridge Road, the following six (6) courses and distances: 1.) South 78 deg. 22 min. 43 sec. East a distance of 135.52 feet to a point; thence 2.) South 84 deg. 24 min. 21 sec. East a distance of 310.15 feet to a point; thence 3.) South 65 deg. 35 min. 08 sec. East a distance of 53.56 feet to a point; thence 4.) South 87 deg. 32 min. 54 sec. East a distance of 147.67 feet to a point; thence 5.) North 84 deg. 38 min. 33 sec. East a distance of 181.59 feet to a point; and 6.) South 86 deg. 31 min. 13 sec. East a distance of 11.27 feet to a point in the division line between the lands now or formerly of the Elinor G. Freeman Revocable Trust as described in Book 4922 of Deeds at Page 120 on the west and the lands now or formerly of Huntwood Homeowners Association, Inc. as described in Book 3391 of Deeds at Page 96 on the east; thence South 00 deg. 20 min. 25 sec. West along said division line, a distance of 1262.85 feet to a point in the division line between the said lands of Freeman Revocable Trust on the north and the lands now or formerly of Uzma & Shehzad Sheikh as described in Book 5199 of Deeds at Page 88 on the south; thence South 86 deg. 25 min. 25 sec. West along the division line between the said lands of Freeman Revocable Trust on the north and the said lands of Sheikh, the lands now or formerly of Brian and Sallie Biittner as described in Instrument No. 2018-035108, the lands now or formerly of Gary T. and Carol A. Wilkerson as described in Instrument No. 2019-001067, the lands now or formerly of Carmen J. Guinta and Gretchen E. Pearson as described in Book 5062 of Deeds at Page 704, the lands now or formerly of Henry A. and Mary Manos Laframboise as described in Book 5367 of Deeds at Page 825, the lands now or formerly of Robyn A. Bombard as described in Book 4765 of Deeds at Page 432, the lands now or formerly of Mark A. and Nicole L. Miller as described in Instrument No. 2019-015014 & the lands now or formerly of Thomas W. and Lucille K. Miller as described in Book 2914 of Deeds at Page 295, in part by each, on the south, a distance of 582.81 feet to a point in the said center of Limestone Creek; thence northerly along the said center of Limestone Creek, as it winds and turns, a distance of about 1451 feet to the Point of Beginning, said point being North 09 deg. 58 min. 07 sec. West a distance of 1389.88 feet from the last mentioned point. Containing 23.717 acres of lands, more or less.

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

999-Pooled Cash

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
999-1.100	Pooled Cash - Investing	4,725,509.48	1,996,849.28CR	719,015.67	5,444,525.15
999-1.101	Pooled Cash - Checking	97,749.32	9,104.03CR	32,083.90CR	65,665.42
999-1.102	Pooled Cash - Payroll	42,402.02	901.85	3,233.17	45,635.19
999-1.103	HSBC Pooled Savings	0.00	0.00	0.00	0.00
999-1.104	HSBC Pooled Checking	0.00	0.00	0.00	0.00
999-1.105	HSBC Payroll Checking	0.00	0.00	0.00	0.00
999-1.201	Pathfinder Bank CD	506,361.12	0.00	506,361.12CR	0.00
999-1.390	Due From Other Funds	<u>106,736.29</u>	<u>113,885.78</u>	<u>16,716.00</u>	<u>123,452.29</u>
TOTAL ASSETS		5,478,758.23	1,891,165.68CR	200,519.82	5,679,278.05
		=====	=====	=====	=====
<u>LIABILITIES</u>					
999-2.600	Accounts Payable	106,736.29CR	113,885.78CR	16,716.00CR	123,452.29CR
999-2.630	Due To Other Funds	<u>5,372,021.94CR</u>	<u>2,005,051.46</u>	<u>183,803.82CR</u>	<u>5,555,825.76CR</u>
TOTAL LIABILITIES		5,478,758.23CR	1,891,165.68	200,519.82CR	5,679,278.05CR
<u>FUND EQUITY</u>					
999-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
999-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY		5,478,758.23CR	1,891,165.68	200,519.82CR	5,679,278.05CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

A00-General Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
A00-1.200	Claim on Pooled Cash and CD's	2,024,163.32	1,356,018.35CR	269,414.99CR	1,754,748.33
A00-1.205	M&T Bank - Ebay Acct	162.76	0.00	0.00	162.76
A00-1.210	Petty Cash	500.00	0.00	0.00	500.00
A00-1.220	Petty Cash - Court	50.00	0.00	0.00	50.00
A00-1.250	Taxes Receivable Current	0.00	0.00	0.00	0.00
A00-1.380	Accounts Receivable	3,128.93	8,124.32	32,879.72	36,008.65
A00-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
A00-1.410	Due From State & Federal	5,225.71	0.00	0.00	5,225.71
A00-1.440	Due From Other Governments	293,261.45	370,063.11	76,800.27	370,061.72
A00-1.441	Due From Other Gov't - Court	0.00	0.00	0.00	0.00
A00-1.480	Prepaid Expenditures	892,487.60	854,248.67	16,818.64	909,306.24
A00-1.482	Unemployment Insurance Credits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		3,218,979.77	123,582.25CR	142,916.36CR	3,076,063.41
		=====	=====	=====	=====
<u>LIABILITIES</u>					
A00-2.600	Pooled Accounts Payable	48,003.93CR	42,390.79CR	228.80CR	48,232.73CR
A00-2.601	Accrued Liabilities	203,071.32CR	0.00	203,071.32	0.00
A00-2.626	BAN's Payable	0.00	0.00	0.00	0.00
A00-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
A00-2.631	Due to Other Governments	0.00	0.00	0.00	0.00
A00-2.655		0.00	0.00	0.00	0.00
A00-2.690	Overpayments and Clearing Acct	0.00	5,630.50CR	12,828.25CR	12,828.25CR
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	<u>4,395.80CR</u>	<u>1,653.30</u>	<u>6,049.10</u>	<u>1,653.30</u>
TOTAL LIABILITIES		255,471.05CR	46,367.99CR	196,063.37	59,407.68CR
<u>FUND EQUITY</u>					
A00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
A00-3.806	Not in Spendable Form	892,487.60CR	0.00	0.00	892,487.60CR
A00-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
A00-3.884	Reserved for Debt	0.00	0.00	0.00	0.00
A00-3.899	Unrestricted Fund Balance	0.00	0.00	0.00	0.00
A00-3.909	Unappropriated Fund Balance	650,509.99CR	0.00	0.00	650,509.99CR
A00-3.913	Committed Fund Balance	0.00	0.00	0.00	0.00
A00-3.914	Assigned Approp Fund Balance	725,000.00CR	0.00	0.00	725,000.00CR
A00-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
A00-3.917	Unassigned Fund Balance	695,511.13CR	0.00	0.00	695,511.13CR
A00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	702,060.19CR	9,395,726.42CR	9,395,726.42CR
TOTAL REVENUES		<u>0.00</u>	<u>872,010.43</u>	<u>9,342,579.41</u>	<u>9,342,579.41</u>
TOTAL FUND EQUITY		2,963,508.72CR	169,950.24	53,147.01CR	3,016,655.73CR
TOTAL LIABILITIES & EQUITY		3,218,979.77CR	123,582.25	142,916.36	3,076,063.41CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

B00-General Fund Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
B00-1.200	Claim on Pooled Cash and CD's	477,888.90	49,564.79CR	50,018.59CR	427,870.31
B00-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
B00-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
B00-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
B00-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
B00-1.480	Prepaid Expenditures	<u>10,907.73</u>	<u>7,651.33</u>	<u>756.37CR</u>	<u>10,151.36</u>
	TOTAL ASSETS	488,796.63	41,913.46CR	50,774.96CR	438,021.67
		=====	=====	=====	=====
<u>LIABILITIES</u>					
B00-2.600	Pooled Accounts Payable	59.95CR	10.33CR	49.62	10.33CR
B00-2.601	Accrued Liabilities	2,600.00CR	0.00	2,600.00	0.00
B00-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
B00-2.691	Deferred Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	2,659.95CR	10.33CR	2,649.62	10.33CR
<u>FUND EQUITY</u>					
B00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.806	Not in Spendable Form	10,907.73CR	0.00	0.00	10,907.73CR
B00-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
B00-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.914	Assigned Approp Fund Balance	100,000.00CR	0.00	0.00	100,000.00CR
B00-3.915	Assigned Unapp Fund Balance	255,262.44CR	0.00	0.00	255,262.44CR
B00-3.917	Unassigned Fund Balance	119,966.51CR	0.00	0.00	119,966.51CR
B00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	7,353.00CR	246,676.70CR	246,676.70CR
	TOTAL REVENUES	<u>0.00</u>	<u>49,276.79</u>	<u>294,802.04</u>	<u>294,802.04</u>
	TOTAL FUND EQUITY	486,136.68CR	41,923.79	48,125.34	438,011.34CR
	TOTAL LIABILITIES & EQUITY	488,796.63CR	41,913.46	50,774.96	438,021.67CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

CMI-Police Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CMI-1.200	Claim on Pooled Cash and CD's	532.00	6,468.05	1,468.05	2,000.05
CMI-1.201	Police Revenue	11,974.54	0.80	7,056.34	19,030.88
CMI-1.202	Police Reserve - AED/Donations	3,855.61	0.16	1.93	3,857.54
CMI-1.203	Police Reserve - Stop DWI	70,849.09	6,847.61CR	32,834.70CR	38,014.39
CMI-1.204	Police Reserve - Equipment	0.00	0.00	0.00	0.00
CMI-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
CMI-1.410	Due From State & Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		87,211.24	378.60CR	24,308.38CR	62,902.86
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CMI-2.600	Pooled Accounts Payable	0.00	381.28CR	381.28CR	381.28CR
CMI-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	381.28CR	381.28CR	381.28CR
<u>FUND EQUITY</u>					
CMI-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CMI-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CMI-3.909	Unappropriated Fund Balance	1,311.78	0.00	0.00	1,311.78
CMI-3.909.Fund Balance - Drug Enforcemnt		0.00	0.00	0.00	0.00
CMI-3.909.Fund Balance - Police Equipmnt		0.00	0.00	0.00	0.00
CMI-3.909.Fund Balance - DWI Equipment		0.00	0.00	0.00	0.00
CMI-3.909.Fund Balance - Defibrillators		0.00	0.00	0.00	0.00
CMI-3.909.Fund Balance - Wall of Honor		0.00	0.00	0.00	0.00
CMI-3.915	Assigned Unapp Fund Balance	88,523.02CR	0.00	0.00	88,523.02CR
CMI-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	2.68CR	31,312.84CR	31,312.84CR
TOTAL REVENUES		<u>0.00</u>	<u>762.56</u>	<u>56,002.50</u>	<u>56,002.50</u>
TOTAL FUND EQUITY		87,211.24CR	759.88	24,689.66	62,521.58CR
TOTAL LIABILITIES & EQUITY		87,211.24CR	378.60	24,308.38	62,902.86CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

CM2-MS4 Flood Water Study

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM2-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM2-1.201	MS 4	4,752.05	0.20	2.37	4,754.42
CM2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
CM2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,752.05	0.20	2.37	4,754.42
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM2-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.915	Assigned Unapp Fund Balance	4,752.05CR	0.00	0.00	4,752.05CR
CM2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.20CR	2.37CR	2.37CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	4,752.05CR	0.20CR	2.37CR	4,754.42CR
	TOTAL LIABILITIES & EQUITY	4,752.05CR	0.20CR	2.37CR	4,754.42CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

CM4-Court Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM4-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM4-1.201	DWI Arraignments	976.34	0.07	700.75	1,677.09
CM4-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	976.34	0.07	700.75	1,677.09
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM4-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.915	Assigned Unapp Fund Balance	976.34CR	0.00	0.00	976.34CR
CM4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.07CR	700.75CR	700.75CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	976.34CR	0.07CR	700.75CR	1,677.09CR
	TOTAL LIABILITIES & EQUITY	976.34CR	0.07CR	700.75CR	1,677.09CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

CM5-Parkland Trust

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM5-1.200	Claim on	0.00	0.00	0.00	0.00
CM5-1.201	Parkland Fees	46,379.75	1.97	29.87	46,409.62
CM5-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	46,379.75	1.97	29.87	46,409.62
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM5-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.913	Committed Fund Balance	0.09CR	0.00	0.00	0.09CR
CM5-3.915	Assigned Unapp Fund Balance	46,379.66CR	0.00	0.00	46,379.66CR
CM5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.97CR	29.87CR	29.87CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	46,379.75CR	1.97CR	29.87CR	46,409.62CR
	TOTAL LIABILITIES & EQUITY	46,379.75CR	1.97CR	29.87CR	46,409.62CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

DA0-Highway Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
DA0-1.200	Claim on Pooled Cash and CD's	404,512.22	371,839.64CR	191,738.71	596,250.93
DA0-1.201	Claim on Pooled Cash - TEMP	0.00	0.00	0.00	0.00
DA0-1.231	Savings - Salt Storage Reserve	75,000.00	0.00	0.00	75,000.00
DA0-1.380	Accounts Receivable	15.00	0.00	0.00	15.00
DA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DA0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DA0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DA0-1.480	Prepaid Expenses	<u>127,840.55</u>	<u>98,525.32</u>	<u>5,815.11CR</u>	<u>122,025.44</u>
	TOTAL ASSETS	607,367.77	273,314.32CR	185,923.60	793,291.37
		=====	=====	=====	=====
<u>LIABILITIES</u>					
DA0-2.600	Pooled Accounts Payable	41,056.75CR	71,087.49CR	33,763.20CR	74,819.95CR
DA0-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
DA0-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	41,056.75CR	71,087.49CR	33,763.20CR	74,819.95CR
<u>FUND EQUITY</u>					
DA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DA0-3.806	Not in Spendable Form	127,840.55CR	0.00	0.00	127,840.55CR
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	607,094.59CR	0.00	0.00	607,094.59CR
DA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
DA0-3.995	Capital Equiprmnt Fund	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	507.04CR	2,464,127.16CR	2,464,127.16CR
	TOTAL REVENUES	<u>0.00</u>	<u>344,908.85</u>	<u>2,311,966.76</u>	<u>2,311,966.76</u>
	TOTAL FUND EQUITY	566,311.02CR	344,401.81	152,160.40CR	718,471.42CR
	TOTAL LIABILITIES & EQUITY	607,367.77CR	273,314.32	185,923.60CR	793,291.37CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

DB0-Highway -Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
DB0-1.200	Claim on Pooled Cash and CD's	1,095,242.18	117,400.28CR	47,841.75	1,143,083.93
DB0-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
DB0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DB0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DB0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DB0-1.480	Prepaid Expenses	<u>127,840.55</u>	<u>98,525.32</u>	<u>5,815.11CR</u>	<u>122,025.44</u>
	TOTAL ASSETS	1,223,082.73	18,874.96CR	42,026.64	1,265,109.37
		=====	=====	=====	=====
<u>LIABILITIES</u>					
DB0-2.600	Pooled Accounts Payable	17,615.66CR	15.89CR	17,607.66	8.00CR
DB0-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
DB0-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	17,615.66CR	15.89CR	17,607.66	8.00CR
<u>FUND EQUITY</u>					
DB0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.806	Not in Spendable Form	127,840.55CR	0.00	0.00	127,840.55CR
DB0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
DB0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.914	Assigned Approp Fund Balance	50,000.00CR	0.00	0.00	50,000.00CR
DB0-3.915	Assigned Unapp Fund Balance	1,027,626.52CR	0.00	0.00	1,027,626.52CR
DB0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	434.18CR	2,246,971.68CR	2,246,971.68CR
	TOTAL REVENUES	<u>0.00</u>	<u>19,325.03</u>	<u>2,187,337.38</u>	<u>2,187,337.38</u>
	TOTAL FUND EQUITY	1,205,467.07CR	18,890.85	59,634.30CR	1,265,101.37CR
	TOTAL LIABILITIES & EQUITY	1,223,082.73CR	18,874.96	42,026.64CR	1,265,109.37CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

HA0-Landfill Capital Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HA0-1.200	Claim on Pooled Cash and CD's	2,777.91CR	0.00	0.00	2,777.91CR
HA0-1.201	Landfill - Capital Outlay Cash	20,543.85	1.06	12.54	20,556.39
HA0-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	17,765.94	1.06	12.54	17,778.48
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HA0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HA0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HA0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.915	Assigned Unapp Fund Balance	17,765.94CR	0.00	0.00	17,765.94CR
HA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.06CR	12.54CR	12.54CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	17,765.94CR	1.06CR	12.54CR	17,778.48CR
	TOTAL LIABILITIES & EQUITY	17,765.94CR	1.06CR	12.54CR	17,778.48CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

HB0-Watervale Rd Water Ext

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

HD0-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HD0-1.200	Claim on Pooled Cash and CD's	3.80	0.00	0.06	3.86
HD0-1.201	Thompson - Capital Outlay Cash	4,542.99	0.00	0.00	4,542.99
HD0-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,546.79	0.00	0.06	4,546.85
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HD0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HD0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HD0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HD0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HD0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HD0-3.915	Assigned Unapp Fund Balance	4,546.79CR	0.00	0.00	4,546.79CR
HD0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.06CR	0.06CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	4,546.79CR	0.00	0.06CR	4,546.85CR
	TOTAL LIABILITIES & EQUITY	4,546.79CR	0.00	0.06CR	4,546.85CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

HE0-Salt Storage Facility

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HE0-1.200	Claim on Pooled Cash and CD's	121,920.97	49.87	1,584.05	123,505.02
HE0-1.201	Salt Strg - Capital Outly Cash	0.00	0.00	0.00	0.00
HE0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HE0-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	121,920.97	49.87	1,584.05	123,505.02
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HE0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HE0-2.626	BAN'S Payable	0.00	0.00	0.00	0.00
HE0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HE0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HE0-3.884	Reserved for Debt	0.00	0.00	0.00	0.00
HE0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.915	Assigned Unapp Fund Balance	121,920.97CR	0.00	0.00	121,920.97CR
HE0-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
HE0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	49.87CR	1,584.05CR	1,584.05CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	121,920.97CR	49.87CR	1,584.05CR	123,505.02CR
	TOTAL LIABILITIES & EQUITY	121,920.97CR	49.87CR	1,584.05CR	123,505.02CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

HG0-Highway Gararge Roof

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HG0-1.200	Claim on Pooled Cash and CD's	28,290.20	11.57	367.56	28,657.76
HG0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HG0-1.390	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	28,290.20	11.57	367.56	28,657.76
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HG0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HG0-2.626	BAN's Payable	0.00	0.00	0.00	0.00
HG0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HG0-3.884	Reserved For Debt	0.00	0.00	0.00	0.00
HG0-3.917	Unassigned Fund Balance	28,290.20CR	0.00	0.00	28,290.20CR
	TOTAL REVENUES	0.00	11.57CR	367.56CR	367.56CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	28,290.20CR	11.57CR	367.56CR	28,657.76CR
	TOTAL LIABILITIES & EQUITY	28,290.20CR	11.57CR	367.56CR	28,657.76CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

HW0-Town Hall Windows

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HW0-1.200	Claim on Pooled Cash and CD's	0.00	0.00	85,885.00	85,885.00
HW0-1.220	Cash from Obligations	0.00	0.00	0.00	0.00
HW0-1.390	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		0.00	0.00	85,885.00	85,885.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HW0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HW0-2.626	BAN's Payable	128,827.50CR	0.00	42,942.50	85,885.00CR
HW0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		128,827.50CR	0.00	42,942.50	85,885.00CR
<u>FUND EQUITY</u>					
HW0-3.884	Reserve for Debt Fund	0.00	0.00	0.00	0.00
HW0-3.917	Unassigned Fund Balance	128,827.50	0.00	0.00	128,827.50
TOTAL REVENUES		0.00	0.00	128,827.50CR	128,827.50CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		128,827.50	0.00	128,827.50CR	0.00
TOTAL LIABILITIES & EQUITY		0.00	0.00	85,885.00CR	85,885.00CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

K -Fixed Assets

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

SD1-Consolidated Drainage #1

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD1-1.200	Claim on Pooled Cash and CD's	216,208.71	74.96	68,180.84	284,389.55
SD1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	216,208.71	74.96	68,180.84	284,389.55
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SD1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SD1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.915	Assigned Unapp Fund Balance	216,208.71CR	0.00	0.00	216,208.71CR
SD1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	74.96CR	68,180.84CR	68,180.84CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	216,208.71CR	74.96CR	68,180.84CR	284,389.55CR
	TOTAL LIABILITIES & EQUITY	216,208.71CR	74.96CR	68,180.84CR	284,389.55CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

SD2-Donsolidated Drainage #2

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD2-1.200	Claim on Pooled Cash and CD's	137,809.40	36.78	19,160.27	156,969.67
SD2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	137,809.40	36.78	19,160.27	156,969.67
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SD2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SD2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.915	Assigned Unapp Fund Balance	137,809.40CR	0.00	0.00	137,809.40CR
SD2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	36.78CR	21,808.14CR	21,808.14CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>2,647.87</u>	<u>2,647.87</u>
	TOTAL FUND EQUITY	137,809.40CR	36.78CR	19,160.27CR	156,969.67CR
	TOTAL LIABILITIES & EQUITY	137,809.40CR	36.78CR	19,160.27CR	156,969.67CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

SD3-Consolidated Drainage #3

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD3-1.200	Claim on Pooled Cash and CD's	359,944.94	170.14	89,543.74	449,488.68
SD3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	359,944.94	170.14	89,543.74	449,488.68
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SD3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD3-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SD3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SD3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.915	Assigned Unapp Fund Balance	359,944.94CR	0.00	0.00	359,944.94CR
SD3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	170.14CR	93,004.08CR	93,004.08CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>3,460.34</u>	<u>3,460.34</u>
	TOTAL FUND EQUITY	359,944.94CR	170.14CR	89,543.74CR	449,488.68CR
	TOTAL LIABILITIES & EQUITY	359,944.94CR	170.14CR	89,543.74CR	449,488.68CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

SF1-Fayetteville Fire Protect

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF1-1.200	Claim on Pooled Cash and CD's	2,789.68	1.11	64.95	2,854.63
SF1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	2,789.68	1.11	64.95	2,854.63
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.915	Assigned Unapp Fund Balance	2,789.68CR	0.00	0.00	2,789.68CR
SF1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.11CR	1,602,092.95CR	1,602,092.95CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,602,028.00</u>	<u>1,602,028.00</u>
	TOTAL FUND EQUITY	2,789.68CR	1.11CR	64.95CR	2,854.63CR
	TOTAL LIABILITIES & EQUITY	2,789.68CR	1.11CR	64.95CR	2,854.63CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

SF2-Manlius Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF2-1.200	Claim on Pooled Cash and CD's	10,640.08	4.31	179.57	10,819.65
SF2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	10,640.08	4.31	179.57	10,819.65
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.915	Assigned Unapp Fund Balance	10,640.08CR	0.00	0.00	10,640.08CR
SF2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	4.31CR	1,316,749.57CR	1,316,749.57CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,316,570.00</u>	<u>1,316,570.00</u>
	TOTAL FUND EQUITY	10,640.08CR	4.31CR	179.57CR	10,819.65CR
	TOTAL LIABILITIES & EQUITY	10,640.08CR	4.31CR	179.57CR	10,819.65CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

SF3-Minoa Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF3-1.200	Claim on Pooled Cash and CD's	1,580.20	0.61	35.92	1,616.12
SF3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SF3-1.440	Due From Other Governments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,580.20	0.61	35.92	1,616.12
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.915	Assigned Unapp Fund Balance	1,580.20CR	0.00	0.00	1,580.20CR
SF3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.61CR	897,088.92CR	897,088.92CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>897,053.00</u>	<u>897,053.00</u>
	TOTAL FUND EQUITY	1,580.20CR	0.61CR	35.92CR	1,616.12CR
	TOTAL LIABILITIES & EQUITY	1,580.20CR	0.61CR	35.92CR	1,616.12CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

SF4-Kirkville Fire Department

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF4-1.200	Claim on Pooled Cash and CD's	<u>147.03CR</u>	<u>0.00</u>	<u>0.01</u>	<u>147.02CR</u>
	TOTAL ASSETS	147.03CR	0.00	0.01	147.02CR
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF4-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.915	Assigned Unapp Fund Balance	147.03	0.00	0.00	147.03
SF4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	223,733.01CR	223,733.01CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>223,733.00</u>	<u>223,733.00</u>
	TOTAL FUND EQUITY	147.03	0.00	0.01CR	147.02
	TOTAL LIABILITIES & EQUITY	147.03	0.00	0.01CR	147.02
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

SL1-Overhead Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL1-1.200	Claim on Pooled Cash and CD's	10,054.48	1,550.02CR	11,733.43CR	1,678.95CR
SL1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	10,054.48	1,550.02CR	11,733.43CR	1,678.95CR
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.915	Assigned Unapp Fund Balance	10,054.48CR	0.00	0.00	10,054.48CR
SL1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	8.55CR	27,288.10CR	27,288.10CR
	TOTAL REVENUES	<u>0.00</u>	<u>1,558.57</u>	<u>39,021.53</u>	<u>39,021.53</u>
	TOTAL FUND EQUITY	10,054.48CR	1,550.02	11,733.43	1,678.95
	TOTAL LIABILITIES & EQUITY	10,054.48CR	1,550.02	11,733.43	1,678.95
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

SL2-Underground Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL2-1.200	Claim on Pooled Cash and CD's	11,757.26	2,271.23CR	1,355.25CR	10,402.01
SL2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	11,757.26	2,271.23CR	1,355.25CR	10,402.01
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.915	Assigned Unapp Fund Balance	11,757.26CR	0.00	0.00	11,757.26CR
SL2-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.47CR	27,048.54CR	27,048.54CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,272.70</u>	<u>28,403.79</u>	<u>28,403.79</u>
	TOTAL FUND EQUITY	11,757.26CR	2,271.23	1,355.25	10,402.01CR
	TOTAL LIABILITIES & EQUITY	11,757.26CR	2,271.23	1,355.25	10,402.01CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

SL3-Entry Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL3-1.200	Claim on Pooled Cash and CD's	4,614.03	98.79CR	33.31	4,647.34
SL3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,614.03	98.79CR	33.31	4,647.34
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.915	Assigned Unapp Fund Balance	4,614.03CR	0.00	0.00	4,614.03CR
SL3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	2.09CR	1,328.00CR	1,328.00CR
	TOTAL REVENUES	<u>0.00</u>	<u>100.88</u>	<u>1,294.69</u>	<u>1,294.69</u>
	TOTAL FUND EQUITY	4,614.03CR	98.79	33.31CR	4,647.34CR
	TOTAL LIABILITIES & EQUITY	4,614.03CR	98.79	33.31CR	4,647.34CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

SL4-Garden Park Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL4-1.200	Claim on Pooled Cash and CD's	798.58	622.99CR	107.17	905.75
SL4-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	798.58	622.99CR	107.17	905.75
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL4-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.915	Assigned Unapp Fund Balance	798.58CR	0.00	0.00	798.58CR
SL4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.28CR	7,509.21CR	7,509.21CR
	TOTAL REVENUES	<u>0.00</u>	<u>623.27</u>	<u>7,402.04</u>	<u>7,402.04</u>
	TOTAL FUND EQUITY	798.58CR	622.99	107.17CR	905.75CR
	TOTAL LIABILITIES & EQUITY	798.58CR	622.99	107.17CR	905.75CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

SL5-Ratnour Bridge Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL5-1.200	Claim on Pooled Cash and CD's	6,947.72	2,580.00CR	2,346.82	9,294.54
SL5-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	6,947.72	2,580.00CR	2,346.82	9,294.54
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL5-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.915	Assigned Unapp Fund Balance	6,947.72CR	0.00	0.00	6,947.72CR
SL5-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	3.14CR	59,110.75CR	59,110.75CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,583.14</u>	<u>56,763.93</u>	<u>56,763.93</u>
	TOTAL FUND EQUITY	6,947.72CR	2,580.00	2,346.82CR	9,294.54CR
	TOTAL LIABILITIES & EQUITY	6,947.72CR	2,580.00	2,346.82CR	9,294.54CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

SR1-Manlius Res Trash Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SR1-1.200	Claim on Pooled Cash and CD's	41,285.67	103,082.82CR	9,598.58	50,884.25
SR1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR1-1.480	Prepaid Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	41,285.67	103,082.82CR	9,598.58	50,884.25
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SR1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR1-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SR1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.915	Assigned Unapp Fund Balance	41,285.67CR	0.00	0.00	41,285.67CR
SR1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	206.41CR	1,250,261.06CR	1,250,261.06CR
	TOTAL REVENUES	<u>0.00</u>	<u>103,289.23</u>	<u>1,240,662.48</u>	<u>1,240,662.48</u>
	TOTAL FUND EQUITY	41,285.67CR	103,082.82	9,598.58CR	50,884.25CR
	TOTAL LIABILITIES & EQUITY	41,285.67CR	103,082.82	9,598.58CR	50,884.25CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

SR2-Manlius Res Brush Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SR2-1.200	Claim on Pooled Cash and CD's	10,206.16	12,974.93CR	2,310.42CR	7,895.74
SR2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR2-1.480	Prepaid Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	10,206.16	12,974.93CR	2,310.42CR	7,895.74
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SR2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR2-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR2-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SR2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.915	Assigned Unapp Fund Balance	10,206.16CR	0.00	0.00	10,206.16CR
SR2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	39.50CR	155,054.24CR	155,054.24CR
	TOTAL REVENUES	<u>0.00</u>	<u>13,014.43</u>	<u>157,364.66</u>	<u>157,364.66</u>
	TOTAL FUND EQUITY	10,206.16CR	12,974.93	2,310.42	7,895.74CR
	TOTAL LIABILITIES & EQUITY	10,206.16CR	12,974.93	2,310.42	7,895.74CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

SS1-Manlius Con Sewer Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS1-1.200	Claim on Pooled Cash and CD's	217,047.44	9,626.57	15,702.23CR	201,345.21
SS1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	217,047.44	9,626.57	15,702.23CR	201,345.21
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SS1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SS1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SS1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.914	Assigned Approp Fund Balance	29,970.00CR	0.00	0.00	29,970.00CR
SS1-3.915	Assigned Unapp Fund Balance	187,077.44CR	0.00	0.00	187,077.44CR
SS1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	79.31CR	132,163.29CR	132,163.29CR
	TOTAL REVENUES	<u>0.00</u>	<u>9,547.26CR</u>	<u>147,865.52</u>	<u>147,865.52</u>
	TOTAL FUND EQUITY	217,047.44CR	9,626.57CR	15,702.23	201,345.21CR
	TOTAL LIABILITIES & EQUITY	217,047.44CR	9,626.57CR	15,702.23	201,345.21CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

SS2-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS2-1.200	Claim on Pooled Cash and CD's	4,101.87	1.68	52.40	4,154.27
SS2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,101.87	1.68	52.40	4,154.27
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SS2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SS2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.915	Assigned Unapp Fund Balance	4,101.87CR	0.00	0.00	4,101.87CR
SS2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.68CR	21,586.82CR	21,586.82CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>21,534.42</u>	<u>21,534.42</u>
	TOTAL FUND EQUITY	4,101.87CR	1.68CR	52.40CR	4,154.27CR
	TOTAL LIABILITIES & EQUITY	4,101.87CR	1.68CR	52.40CR	4,154.27CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

SS3-Megninn Farms Sewer

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS3-1.200	Claim on Pooled Cash and CD's	885.61	0.36	11.51	897.12
SS3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	885.61	0.36	11.51	897.12
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SS3-2.600	Pooled Accounts Payable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SS3-3.599	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS3-3.915	Assigned Unapp Fund Balance	885.61CR	0.00	0.00	885.61CR
	TOTAL REVENUES	0.00	0.36CR	51,727.45CR	51,727.45CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>51,715.94</u>	<u>51,715.94</u>
	TOTAL FUND EQUITY	885.61CR	0.36CR	11.51CR	897.12CR
	TOTAL LIABILITIES & EQUITY	885.61CR	0.36CR	11.51CR	897.12CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

SW1-Manlius Con Water Supply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW1-1.200	Claim on Pooled Cash and CD's	23,643.48	5.57	5,190.24	28,833.72
SW1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	23,643.48	5.57	5,190.24	28,833.72
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW1-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.915	Assigned Unapp Fund Balance	23,643.48CR	0.00	0.00	23,643.48CR
SW1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	5.57CR	5,190.24CR	5,190.24CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	23,643.48CR	5.57CR	5,190.24CR	28,833.72CR
	TOTAL LIABILITIES & EQUITY	23,643.48CR	5.57CR	5,190.24CR	28,833.72CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

SW2-Manlius Con Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW2-1.200	Claim on Pooled Cash and CD's	4,349.23	4.49	276.82	4,626.05
SW2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,349.23	4.49	276.82	4,626.05
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW2-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.915	Assigned Unapp Fund Balance	4,349.23CR	0.00	0.00	4,349.23CR
SW2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	4.49CR	60,148.01CR	60,148.01CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>59,871.19</u>	<u>59,871.19</u>
	TOTAL FUND EQUITY	4,349.23CR	4.49CR	276.82CR	4,626.05CR
	TOTAL LIABILITIES & EQUITY	4,349.23CR	4.49CR	276.82CR	4,626.05CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

SW3-Skyridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW3-1.200	Claim on Pooled Cash and CD's	26,040.69	19.14	3,207.86	29,248.55
SW3-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	26,040.69	19.14	3,207.86	29,248.55
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW3-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.915	Assigned Unapp Fund Balance	26,040.69CR	0.00	0.00	26,040.69CR
SW3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	19.14CR	20,908.06CR	20,908.06CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>17,700.20</u>	<u>17,700.20</u>
	TOTAL FUND EQUITY	26,040.69CR	19.14CR	3,207.86CR	29,248.55CR
	TOTAL LIABILITIES & EQUITY	26,040.69CR	19.14CR	3,207.86CR	29,248.55CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

SW4-Highbridge Water District

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

TA1-Trust & Agency - Payroll

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
TA1-1.200	Claim on Pooled Cash and CD's	76,717.39	847.68CR	5,053.09	81,770.48
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	76,717.39	847.68CR	5,053.09	81,770.48
		=====	=====	=====	=====
<u>LIABILITIES</u>					
TA1-2.100	Consolidated Payroll	0.00	0.00	303.66	303.66
TA1-2.110	SUI/SDI	0.00	0.00	0.00	0.00
TA1-2.170	Deferred Compensation	177.69	0.00	0.00	177.69
TA1-2.180	NYS Retirement	15,334.14CR	928.34CR	2,593.24CR	17,927.38CR
TA1-2.190	Disability Insurance	7,237.73CR	399.31CR	3,536.41CR	10,774.14CR
TA1-2.200	Health Insurance	47,535.11CR	854.02	593.91CR	48,129.02CR
TA1-2.210	NYS Withholding	0.00	0.00	0.00	0.00
TA1-2.220	Federal Withholding	0.00	0.00	0.00	0.00
TA1-2.240	Union Dues	0.00	0.00	0.00	0.00
TA1-2.250	Alfac Insurance	138.95CR	19.92CR	19.92CR	158.87CR
TA1-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TA1-2.270	Colonial Supplmt Insurance	2,918.69CR	289.84	2,773.00	145.69CR
TA1-2.280	Flexible Spending	3,335.02	1,264.05	265.96CR	3,069.06
TA1-2.290	Guardian Life Insurance	3,796.89CR	178.33CR	265.92	3,530.97CR
TA1-2.300	Savingts & Direct Deposit	0.00	0.00	0.00	0.00
TA1-2.360	Garnishee & Child Support	0.00	0.00	262.17CR	262.17CR
TA1-2.390	Misc Payroll Deduction	2,367.27CR	0.00	33.66CR	2,400.93CR
TA1-2.400	Taxes Payable	0.00	0.00	0.00	0.00
TA1-2.600	Pooled Accounts Payable	17.43	0.00	0.00	17.43
TA1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TA1-2.850	Credit Union	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	75,798.64CR	882.01	3,962.69CR	79,761.33CR
<u>FUND EQUITY</u>					
TA1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.915	Assigned Unapp Fund Balance	918.75CR	0.00	0.00	918.75CR
TA1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	34.33CR	1,090.40CR	1,090.40CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	918.75CR	34.33CR	1,090.40CR	2,009.15CR
	TOTAL LIABILITIES & EQUITY	76,717.39CR	847.68	5,053.09CR	81,770.48CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

TA2-Trust & Agency - Other

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
TA2-1.200	Claim on Pooled Cash and CD's	54,483.59	2,677.71CR	1,962.11CR	52,521.48
TA2-1.201	Escrow - Misc. Deposits	175,551.75	856.67	43,965.79CR	131,585.96
TA2-1.202	Police Savings - M&T	0.00	0.00	0.00	0.00
TA2-1.203	Savings/Bond & Bail Deposits	34,362.83	0.00	60.21	34,423.04
TA2-1.204	CD/Quarry Deposit - Key	0.00	0.00	0.00	0.00
TA2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	264,398.17	1,821.04CR	45,867.69CR	218,530.48
		=====	=====	=====	=====
<u>LIABILITIES</u>					
TA2-2.290	Quarry/Kinsella Deposit	0.00	0.00	0.00	0.00
TA2-2.300	Bond & Coupon Deposits	32,471.67CR	0.00	0.00	32,471.67CR
TA2-2.310	Street Opening Deposits	156,594.14CR	0.00	49,001.50	107,592.64CR
TA2-2.320	Bid Deposits	18,845.00CR	0.00	880.00CR	19,725.00CR
TA2-2.350	Unclaimed Bail Deposits	14,529.87CR	850.00CR	1,090.00CR	15,619.87CR
TA2-2.500	Foreign Fire Insurance Tax	0.00	0.00	0.00	0.00
TA2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
TA2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TA2-2.851	Engineering Deposits	37,172.74CR	2,700.00	300.00CR	37,472.74CR
TA2-2.852	Savings Interest	<u>3,456.50CR</u>	<u>0.00</u>	<u>0.00</u>	<u>3,456.50CR</u>
	TOTAL LIABILITIES	263,069.92CR	1,850.00	46,731.50	216,338.42CR
<u>FUND EQUITY</u>					
TA2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.915	Assigned Unapp Fund Balance	1,328.25CR	0.00	0.00	1,328.25CR
TA2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	28.96CR	863.81CR	863.81CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	1,328.25CR	28.96CR	863.81CR	2,192.06CR
	TOTAL LIABILITIES & EQUITY	264,398.17CR	1,821.04	45,867.69	218,530.48CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

W -Long Term Debt

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

W10-Eagle Village Water Dist

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

W20-Jas N Manlius Water Spplly

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

W30-Minoa Road Water Supply

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

W40-Minoa Road Water Extensn

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

W50-Buttonvale Water Disrtict

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

W60-Milnerfield Water Dist

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

W70-Mycenae Water Disrtict

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

W80-Schepp Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W80-1.200	Claim on Pooled Cash and CD's	1,107.35	0.57	105.07CR	1,002.28
W80-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W80-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,107.35	0.57	105.07CR	1,002.28
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W80-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W80-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W80-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W80-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.915	Assigned Unapp Fund Balance	1,107.35CR	0.00	0.00	1,107.35CR
W80-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.57CR	101.13CR	101.13CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>206.20</u>	<u>206.20</u>
	TOTAL FUND EQUITY	1,107.35CR	0.57CR	105.07	1,002.28CR
	TOTAL LIABILITIES & EQUITY	1,107.35CR	0.57CR	105.07	1,002.28CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2019

W90-Watervale Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W90-1.200	Claim on Pooled Cash and CD's	3,236.40	1.99	1,440.03	4,676.43
W90-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W90-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		3,236.40	1.99	1,440.03	4,676.43
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W90-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W90-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W90-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W90-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W90-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.915	Assigned Unapp Fund Balance	3,236.40CR	0.00	0.00	3,236.40CR
W90-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1.99CR	1,511.64CR	1,511.64CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>71.61</u>	<u>71.61</u>
TOTAL FUND EQUITY		3,236.40CR	1.99CR	1,440.03CR	4,676.43CR
TOTAL LIABILITIES & EQUITY		3,236.40CR	1.99CR	1,440.03CR	4,676.43CR
		=====	=====	=====	=====

Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
A00 General Townwide										
Revenue										
Real Property Tax										
A00	4.1001	Real Property Taxes	7,221,135	100%	7,207,582	-13,553	0%	7,221,135	13,553	0% a
A00	4.1081	Other Payments in Lieu of Tax	27,004	108%	25,000	-2,004	0%	27,004	2,004	8% a
A00	4.1090	Penalties & Interest	82,633	110%	75,000	-7,633	0%	82,633	7,633	10% a
Real Property Tax Total:			7,330,772	100%	7,307,582	-23,190	0%	7,330,772	23,190	0%
General Government										
A00	4.1170	Franchise Fees	320,063	107%	300,000	-20,063	0%	320,063	20,063	7% a
A00	4.1520	Police Fees	0	100%	0	0	0%	0	0	100% a
A00	4.1589	Forfeited Property	0	100%	0	0	0%	0	0	100% a
A00	4.1590	OMFU Mutual Aid	0	100%	0	0	0%	0	0	100% a
A00	4.1591	Misc. Race Reimbursement	0	100%	0	0	0%	0	0	100% a
A00	4.1592	YMCA	0	100%	0	0	0%	0	0	100% a
General Government Total:			320,063	107%	300,000	-20,063	-7%	320,063	20,063	7%
Departmental Income										
A00	4.1255	Clerk Fees	4,915	89%	5,500	585	11%	4,915	-585	-11% a
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100% a
Departmental Income Total:			4,915	89%	5,500	585	11%	4,915	-585	-11%
Public Safety										
A00	4.2260	Public Safety Services	606,434	98%	616,276	9,842	2%	606,434	-9,842	-2% a
Public Safety Total:			606,434	98%	616,276	9,842	2%	606,434	-9,842	-2%
Police - Special Items (Revenue)										
A00	4.1593	Stop DWI - Quarterly Payments	0	0%	5,000	5,000	100%	0	-5,000	-100% a
Police - Special Items (Revenue) Total:			0	0%	5,000	5,000	100%	0	-5,000	-100%
Recreation Revenue										
A00	4.2001	Park & Rec Charges	74,985	88%	85,000	10,015	12%	74,985	-10,015	-12% a
Recreation Revenue Total:			74,985	88%	85,000	10,015	12%	74,985	-10,015	-12%
Intergovernmental Charges										
A00	4.2350	Youth Services, Recreation	5,268	200%	2,634	-2,634	0%	5,268	2,634	100% a
Intergovernmental Charges Total:			5,268	200%	2,634	-2,634	####	5,268	2,634	100%
Use of Money and Property										
A00	4.2401	Interest & Earnings	58,656	100%	0	-58,656	0%	58,656	58,656	100% a
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0	100% a
Use of Money and Property Total:			58,656	100%	0	-58,656	100%	58,656	58,656	100%
Licenses and Permits										
A00	4.2530	Games of Chance - License	1,528	255%	600	-928	0%	1,528	928	155% a
A00	4.2544	Dog License	21,900	97%	22,500	600	3%	21,900	-600	-3% a
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100% a

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

01/27/2020

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget		Projected Year End		
			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %
Licenses and Permits Total:			23,428	101%	23,100	-328	-1%	23,428	328 1%
<u>Fines and Forfeitures</u>									
A00	4.2610	Fines/Forfeited Bail	107,401	98%	110,000	2,599	2%	107,401	-2,599 -2% a
Fines and Forfeitures Total:			107,401	98%	110,000	2,599	2%	107,401	-2,599 -2%
<u>Sale of Property and Comp Loss</u>									
A00	4.2655	Minor Sales	596	100%	0	-596	0%	596	596 100% a
A00	4.2665	Sale of Town Equipment	30,339	173%	17,500	-12,839	0%	30,339	12,839 73% a
A00	4.2680	Insurance Recoveries	5,248	100%	0	-5,248	0%	5,248	5,248 100% a
Sale of Property and Comp Loss Total:			36,183	207%	17,500	-18,683	####	36,183	18,683 107%
<u>Miscellaneous Revenue</u>									
A00	4.2700	Medicare Part D Reimbursement	24,604	123%	20,000	-4,604	0%	24,604	4,604 23% a
A00	4.2701	Refunds of Prior Year Expend	758	100%	0	-758	0%	758	758 100% a
A00	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0 100% a
A00	4.2770	Unclassified Revenues	9,167	100%	0	-9,167	0%	9,167	9,167 100% a
Miscellaneous Revenue Total:			34,529	173%	20,000	-14,529	-73%	34,529	14,529 73%
<u>State Aid - General</u>									
A00	4.3001	Assessment Mgt Aid AIM	111,763	102%	110,000	-1,763	0%	111,763	1,763 2% a
A00	4.3005	Mortgage Tax	647,864	115%	562,000	-85,864	0%	647,864	85,864 15% a
A00	4.3040	Cyclical Reassessment Aid	0	100%	0	0	0%	0	0 100% a
A00	4.3050	Records Management	0	100%	0	0	0%	0	0 100% a
A00	4.3089	Railroad Infrastructure Act	0	100%	0	0	0%	0	0 100% a
A00	4.3089.300	Personnel Safety Grant	0	100%	0	0	0%	0	0 100% a
A00	4.3089.T	Technology Grant - GIS	0	100%	0	0	0%	0	0 100% a
A00	4.3097	Highway Garage Roof-Valeski G	0	100%	0	0	0%	0	0 100% a
A00	4.3820	Youth Programs, PD	6,566	200%	3,283	-3,283	0%	6,566	3,283 100% a
A00	4.3825	NYS Grant - Boiler Replacement	0	100%	0	0	0%	0	0 100% a
A00	4.3830	NYS Grant - Window Replacem	0	100%	0	0	0%	0	0 100% a
State Aid - General Total:			766,193	113%	675,283	-90,910	-13%	766,193	90,910 13%
<u>State Aid - Courts</u>									
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0 100% a
State Aid - Courts Total:			0	100%	0	0	100%	0	0 100%
<u>State Aid - Police</u>									
A00	4.3389.302	Traffic Safety Grant - BUNY	0	0%	14,000	14,000	100%	0	-14,000 -100% a
A00	4.3389.303	Bullet Proof Vest Partnership	0	0%	3,281	3,281	100%	0	-3,281 -100% a
A00	4.3389.304	Traffic Safety Grant - CPSS	17,427	436%	4,000	-13,427	0%	17,427	13,427 336% a
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%	0	0 100% a
A00	4.3389.306	Traffic Safety Grant - STEP	0	100%	0	0	0%	0	0 100% a
A00	4.3389.309	Law Enforcement Grant	0	100%	0	0	0%	0	0 100% a
A00	4.3389.310	SLETPP Grant (2010)	9,471	100%	9,471	0	0%	9,471	0 0% a
A00	4.3389.311	Byrne JAG Grant	0	100%	0	0	0%	0	0 100% a
A00	4.3389.312	NIBRS Grant	0	100%	0	0	0%	0	0 100% a

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			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
A00	4.3389.407	Grant - Air Cards/Cameras	0	100%	0	0	0%	0	0	100% a
State Aid - Police Total:			26,898	87%	30,752	3,854	13%	26,898	-3,854	-13%
BANs										
A00	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100% a
BANs Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
A00	4.9600	Appropriations	0	0%	725,000	725,000	100%	0	-725,000	-100% a
A00	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
A00	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	0%	725,000	725,000	100%	0	-725,000	-100%
Revenue Total:			9,395,725	95%	9,923,627	527,902	5%	9,395,725	-527,902	-5%
Expense										
Town Board										
A00	5.1010.100	Town Board - Personal Services	72,753	95%	76,948	4,195	5%	72,753	-4,195	-5% a
A00	5.1010.400	Town Board - Contractual	20,888	56%	37,500	16,612	44%	20,888	-16,612	-44% a
A00	5.1010.402	Town Board - Seminar/Conferen	0	0%	5,000	5,000	100%	0	-5,000	-100% a
A00	5.1010.405	Town Board - Information Tech	0	100%	0	0	0%	0	0	100% a
Town Board Total:			93,641	78%	119,448	25,807	22%	93,641	-25,807	-22%
Justices										
A00	5.1110.100	Justices - Personal Services	184,797	97%	189,829	5,032	3%	184,797	-5,032	-3% a
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100% a
A00	5.1110.400	Justices - Contractual	9,745	81%	12,000	2,255	19%	9,745	-2,255	-19% a
A00	5.1110.401	Justices - Office Supplies	2,288	92%	2,500	212	8%	2,288	-212	-8% a
A00	5.1110.402	Justices - Seminars/Conference	1,524	28%	5,500	3,976	72%	1,524	-3,976	-72% a
A00	5.1110.403	Justices - Associations/Dues	445	77%	575	130	23%	445	-130	-23% a
A00	5.1110.404	Justices - Books/Publications	201	115%	175	-26	0%	201	26	15% a
A00	5.1110.405	Justice-Information Technology	0	100%	0	0	0%	0	0	100% a
A00	5.1110.407	Justice - Copier Lease	0	100%	0	0	0%	0	0	100% a
A00	5.1110.408	Justice - Printing	0	100%	0	0	0%	0	0	100% a
A00	5.1110.414	Justice - Credit Card	0	100%	0	0	0%	0	0	100% a
Justices Total:			199,000	95%	210,579	11,579	5%	199,000	-11,579	-5%
Supervisor										
A00	5.1220.100	Supervisor - Personal Services	143,178	102%	140,053	-3,125	0%	143,178	3,125	2% a
A00	5.1220.200	Supervisor - Equipment	0	0%	2,000	2,000	100%	0	-2,000	-100% a
A00	5.1220.400	Supervisor - Contractual	40,541	101%	40,000	-541	0%	40,541	541	1% a
A00	5.1220.401	Supervisor - Office Supplies	2,866	143%	2,000	-866	0%	2,866	866	43% a
A00	5.1220.402	Supervisor - Seminar/Conferenc	2,564	64%	4,000	1,436	36%	2,564	-1,436	-36% a
A00	5.1220.403	Supervisor - Associations/Dues	1,769	71%	2,500	731	29%	1,769	-731	-29% a
A00	5.1220.404	Supervisor - Books/Publication	522	130%	400	-122	0%	522	122	31% a
A00	5.1220.405	Supervisor - Information Techn	6,194	103%	6,000	-194	0%	6,194	194	3% a
A00	5.1220.450	Supervisor - Contractual Service	483	9%	5,100	4,617	91%	483	-4,617	-91% a

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			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
A00	5.1220.480	Supervisor - Payroll	33,811	80%	42,500	8,689	20%	33,811	-8,689	-20% a
Supervisor Total:			231,928	95%	244,553	12,625	5%	231,928	-12,625	-5%
Receiver of Taxes										
A00	5.1330.100	Receiver - Personal Services	61,820	86%	71,905	10,085	14%	61,820	-10,085	-14% a
A00	5.1330.200	Receiver of Taxes- Equipment	0	0%	250	250	100%	0	-250	-100% a
A00	5.1330.400	Receiver of Taxes - Contract	0	0%	250	250	100%	0	-250	-100% a
A00	5.1330.401	Receiver of Taxes -Office Sup	1,470	59%	2,489	1,019	41%	1,470	-1,019	-41% a
A00	5.1330.402	Receiver of Taxes - Seminars	736	85%	870	134	15%	736	-134	-15% a
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	40	100%	40	0	0%	40	0	0% a
A00	5.1330.405	Receiver of Taxes - IT	2,400	92%	2,600	200	8%	2,400	-200	-8% a
A00	5.1330.408	Receiver of Taxes- Print/Ads	96	83%	115	19	17%	96	-19	-17% a
Receiver of Taxes Total:			66,562	85%	78,519	11,957	15%	66,562	-11,957	-15%
Assessors										
A00	5.1355.100	Assessor -Personal Services	215,116	88%	243,082	27,966	12%	215,116	-27,966	-12% a
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	0	-500	-100% a
A00	5.1355.400	Assessors - Contractual	644	215%	300	-344	0%	644	344	115% a
A00	5.1355.401	Assessors - Office Supplies	1,885	126%	1,500	-385	0%	1,885	385	26% a
A00	5.1355.402	Assessors - Seminars/Conferen	2,634	66%	4,000	1,366	34%	2,634	-1,366	-34% a
A00	5.1355.403	Assessors - Associations/Dues	1,223	170%	720	-503	0%	1,223	503	70% a
A00	5.1355.405	Assessors - Information Tech	3,700	123%	3,000	-700	0%	3,700	700	23% a
A00	5.1355.408	Assessors - Printing Tax Bills	28,430	98%	29,000	570	2%	28,430	-570	-2% a
Assessors Total:			253,632	90%	282,102	28,470	10%	253,632	-28,470	-10%
Board of Assessmnt Revie										
A00	5.1356.100	BOA Reveiw - Personal Services	5,688	76%	7,500	1,812	24%	5,688	-1,812	-24% a
Board of Assessmnt Revie Total:			5,688	76%	7,500	1,812	24%	5,688	-1,812	-24%
Town Clerk										
A00	5.1410.100	Town Clerk- Personal Services	90,889	119%	76,333	-14,556	0%	90,889	14,556	19% a
A00	5.1410.200	Town Clerk - Equipment	0	100%	0	0	0%	0	0	100% a
A00	5.1410.400	Town Clerk - Contractual	0	100%	0	0	0%	0	0	100% a
A00	5.1410.401	Town Clerk - Office Supplies	1,183	54%	2,200	1,017	46%	1,183	-1,017	-46% a
A00	5.1410.402	Town Clerk - Seminars/Conferen	663	33%	2,000	1,337	67%	663	-1,337	-67% a
A00	5.1410.403	Town Clerk - Association/Dues	396	134%	295	-101	0%	396	101	34% a
A00	5.1410.404	Town Clerk - Books/Publication	0	100%	0	0	0%	0	0	100% a
A00	5.1410.405	Town Clerk - Information Tech	5,445	202%	2,695	-2,750	0%	5,445	2,750	102% a
A00	5.1410.408	Town Clerk - Printing/Ads	1,523	127%	1,200	-323	0%	1,523	323	27% a
A00	5.1410.409	Town Clerk - Postage	0	100%	0	0	0%	0	0	100% a
A00	5.1410.418	Town Clerk - Filing Fees	0	0%	100	100	100%	0	-100	-100% a
Town Clerk Total:			100,099	118%	84,823	-15,276	-18%	100,099	15,276	18%
Attorney										
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100% a
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0	100% a

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A00	5.1420.401	Attorney - Office Supplies	0	100%	0	0	0%	0	0	100% a
A00	5.1420.402	Attorney - Seminars/Conference	0	100%	0	0	0%	0	0	100% a
A00	5.1420.403	Attorney - Associations	0	100%	0	0	0%	0	0	100% a
A00	5.1420.404	Attorney - Books/Publications	0	100%	0	0	0%	0	0	100% a
A00	5.1420.405	Attorney - Information Tech	0	100%	0	0	0%	0	0	100% a
A00	5.1420.410	Attorney - Hwy Union Contract	799	8%	10,000	9,201	92%	799	-9,201	-92% a
A00	5.1420.420	Attorney - PBA Contractual	1,173	100%	0	-1,173	0%	1,173	1,173	100% a
A00	5.1420.481	Attorney - Litigation	16,251	65%	25,000	8,749	35%	16,251	-8,749	-35% a
A00	5.1420.482	Attorney - Employment Matters	9,707	39%	25,000	15,293	61%	9,707	-15,293	-61% a
A00	5.1420.483	Attorney - Town Board	66,748	101%	66,000	-748	0%	66,748	748	1% a
Attorney Total:			94,678	75%	126,000	31,322	25%	94,678	-31,322	-25%
<u>Safety Grant</u>										
A00	5.1430.100	Safety Grant - Personal Serv	1,000	100%	1,000	0	0%	1,000	0	0% a
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100% a
Safety Grant Total:			1,000	100%	1,000	0	0%	1,000	0	0%
<u>Engineer</u>										
A00	5.1440.100	Engineer - Personal Services	0	100%	0	0	0%	0	0	100% a
A00	5.1440.400	Engineer - Contractual	54,400	96%	56,400	2,000	4%	54,400	-2,000	-4% a
A00	5.1440.402	Engineer - Seminars/Conference	0	100%	0	0	0%	0	0	100% a
A00	5.1440.405	Engineer - Information Tech	0	100%	0	0	0%	0	0	100% a
A00	5.1440.450	Engineer - Contractual Service	4,810	60%	8,000	3,190	40%	4,810	-3,190	-40% a
Engineer Total:			59,210	92%	64,400	5,190	8%	59,210	-5,190	-8%
<u>Records Management</u>										
A00	5.1460.100	Record Managemnt - Personal S	0	0%	3,000	3,000	100%	0	-3,000	-100% a
A00	5.1460.200	Record Managemnt - Equipment	0	100%	0	0	0%	0	0	100% a
A00	5.1460.400	Record Managemnt - Contractua	1,420	29%	4,895	3,475	71%	1,420	-3,475	-71% a
Records Management Total:			1,420	18%	7,895	6,475	82%	1,420	-6,475	-82%
<u>Buildings</u>										
A00	5.1620.100	Buildings - Personal Services	15,900	55%	29,063	13,163	45%	15,900	-13,163	-45% a
A00	5.1620.101	Buildings - Personal Svc Safety	308	31%	1,000	692	69%	308	-692	-69% a
A00	5.1620.200	Buildings - Equipment	5,508	69%	8,000	2,492	31%	5,508	-2,492	-31% a
A00	5.1620.400	Buildings - Contractual	81,389	#####	3,260	-78,129	0%	81,389	78,129	2397% a
A00	5.1620.405	Buildings - Information Tech	211,396	119%	177,000	-34,396	0%	211,396	34,396	19% a
A00	5.1620.420	Buildings - Gas/Electric	28,198	113%	25,000	-3,198	0%	28,198	3,198	13% a
A00	5.1620.421	Buildings - Phone	9,373	78%	12,000	2,627	22%	9,373	-2,627	-22% a
A00	5.1620.422	Buildings - Water	861	101%	850	-11	0%	861	11	1% a
A00	5.1620.423	Buildings - Security Service	1,365	161%	850	-515	0%	1,365	515	61% a
A00	5.1620.424	Buildings - Internet	1,405	56%	2,500	1,095	44%	1,405	-1,095	-44% a
A00	5.1620.426	Buildings - Dumpster	1,969	103%	1,920	-49	0%	1,969	49	3% a
A00	5.1620.430	Buildings - Cleaning	13,671	249%	5,500	-8,171	0%	13,671	8,171	149% a
A00	5.1620.431	Buildings - Landscaping	4,126	83%	5,000	874	17%	4,126	-874	-17% a
A00	5.1620.440	Buildings - Repairs	5,512	55%	10,000	4,488	45%	5,512	-4,488	-45% a

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A00	5.1620.446	Buildings - Maintenance Cont	0	0%	1,000	1,000	100%	0	-1,000	-100% a
A00	5.1620.450	Buildings - Pest Control	583	40%	1,440	857	60%	583	-857	-60% a
A00	5.1620.485	Buildings - Snow Removal	2,811	141%	2,000	-811	0%	2,811	811	41% a
Buildings Total:			384,375	134%	286,383	-97,992	-34%	384,375	97,992	34%
<u>Community Center</u>										
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100% a
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100% a
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100% a
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100% a
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100% a
Community Center Total:			0	100%	0	0	100%	0	0	100%
<u>Central Garage</u>										
A00	5.1640.400	Central Garage - Contractual	32	3%	1,000	968	97%	32	-968	-97% a
A00	5.1640.410	Central Garage - Gasoline	79,457	88%	90,000	10,543	12%	79,457	-10,543	-12% a
A00	5.1640.411	Central Garage - Town Veh Man	4,250	170%	2,500	-1,750	0%	4,250	1,750	70% a
Central Garage Total:			83,739	90%	93,500	9,761	10%	83,739	-9,761	-10%
<u>Central Printing</u>										
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0	100% a
A00	5.1670.401	Central Printing - Office Sply	3,132	78%	4,000	868	22%	3,132	-868	-22% a
A00	5.1670.404	Central Printing - Books/Public	1,824	49%	3,700	1,876	51%	1,824	-1,876	-51% a
A00	5.1670.407	Central Printing - Copier Lease	7,110	109%	6,500	-610	0%	7,110	610	9% a
A00	5.1670.408	Central Printing - Post Meter	1,688	99%	1,700	12	1%	1,688	-12	-1% a
A00	5.1670.409	Central Printing - Postage	31,235	104%	30,000	-1,235	0%	31,235	1,235	4% a
A00	5.1670.446	Central Printing - Maint.Contr	0	100%	0	0	0%	0	0	100% a
Central Printing Total:			44,989	98%	45,900	911	2%	44,989	-911	-2%
<u>Special Items</u>										
A00	5.1910.400	Unallocated Insurance	173,131	105%	165,000	-8,131	0%	173,131	8,131	5% a
A00	5.1920.400	Municipal Association Dues	0	100%	0	0	0%	0	0	100% a
A00	5.1930.400	Judgments & Claims	1,272	13%	10,000	8,728	87%	1,272	-8,728	-87% a
A00	5.1950.400	Taxes on Town Property	973	65%	1,500	527	35%	973	-527	-35% a
A00	5.1990.400	Contingent Account	6,565	7%	100,000	93,435	93%	6,565	-93,435	-93% a
Special Items Total:			181,941	66%	276,500	94,559	34%	181,941	-94,559	-34%
<u>Police</u>										
A00	5.3120.100	Police - Personal Services	2,929,666	96%	3,058,605	128,939	4%	2,929,666	-128,939	-4% a
A00	5.3120.101	Police - Overtime Pay	325,898	126%	259,298	-66,600	0%	325,898	66,600	26% a
A00	5.3120.102	Police - Longevity Pay	55,200	142%	38,900	-16,300	0%	55,200	16,300	42% a
A00	5.3120.103	Police - Holiday Pay	116,038	91%	127,713	11,675	9%	116,038	-11,675	-9% a
A00	5.3120.104	Police - Training Days	3,042	3%	96,294	93,252	97%	3,042	-93,252	-97% a
A00	5.3120.105	Police - Sick Time Buy Back	85,314	95%	90,000	4,686	5%	85,314	-4,686	-5% a
A00	5.3120.106	Police - Command Pay	13,200	100%	13,200	0	0%	13,200	0	0% a
A00	5.3120.107	Police - Incentive Pay	0	0%	13,550	13,550	100%	0	-13,550	-100% a

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			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
A00	5.3120.108	Police - Clothing Allowance	3,150	36%	8,640	5,490	64%	3,150	-5,490	-64% a
A00	5.3120.109	Police - Secty to Committee	0	0%	600	600	100%	0	-600	-100% a
A00	5.3120.200	Police - Equipment	141,029	88%	160,035	19,006	12%	141,029	-19,006	-12% a
A00	5.3120.400	Police - Contractual	16,815	86%	19,552	2,737	14%	16,815	-2,737	-14% a
A00	5.3120.401	Police - Office Supplies	12,688	99%	12,785	97	1%	12,688	-97	-1% a
A00	5.3120.402	Police - Seminars/Conference	21,394	83%	25,725	4,331	17%	21,394	-4,331	-17% a
A00	5.3120.403	Police - Associations/Dues	2,671	97%	2,750	79	3%	2,671	-79	-3% a
A00	5.3120.404	Police - Books/Publications	7,765	103%	7,509	-256	0%	7,765	256	3% a
A00	5.3120.405	Police - Info Tech/Electronic	9,868	96%	10,250	382	4%	9,868	-382	-4% a
A00	5.3120.409	Police - Postage	980	98%	1,000	20	2%	980	-20	-2% a
A00	5.3120.412	Police - Vehicle Repair	57,325	74%	76,951	19,626	26%	57,325	-19,626	-26% a
A00	5.3120.421	Police - Phone	25,329	98%	25,920	591	2%	25,329	-591	-2% a
A00	5.3120.423	Police - Security Service	329	91%	360	31	9%	329	-31	-9% a
A00	5.3120.424	Police - Building Lease	46,467	51%	91,993	45,526	49%	46,467	-45,526	-49% a
A00	5.3120.425	Police - Building Maintenance	7,298	157%	4,650	-2,648	0%	7,298	2,648	57% a
A00	5.3120.430	Police - Cleaning Supplies	2,180	79%	2,750	570	21%	2,180	-570	-21% a
A00	5.3120.446	Police - Maintenance Contract	31,307	73%	42,747	11,440	27%	31,307	-11,440	-27% a
A00	5.3120.447	Police - Vehicle Lighting	15,412	163%	9,471	-5,941	0%	15,412	5,941	63% a
A00	5.3120.448	Police - Uniforms & Cleaning	40,921	120%	34,142	-6,779	0%	40,921	6,779	20% a
A00	5.3120.460	Police - Tuition Reimbursement	1,631	16%	10,000	8,369	84%	1,631	-8,369	-84% a
A00	5.3120.461	Police - Accreditation	26,139	69%	37,620	11,481	31%	26,139	-11,481	-31% a
A00	5.3120.462	Police - Community Relations	2,788	103%	2,700	-88	0%	2,788	88	3% a
A00	5.3120.463	Police - CPSS	3,921	98%	4,000	79	2%	3,921	-79	-2% a
A00	5.3120.464	Police - Weapons	22,904	86%	26,673	3,769	14%	22,904	-3,769	-14% a
A00	5.3120.465	Police - Forensic	11,325	98%	11,536	211	2%	11,325	-211	-2% a
Police Total:			4,039,994	93%	4,327,919	287,925	7%	4,039,994	-287,925	-7%
<u>Traffic Control</u>										
A00	5.3310.100	Traffic Control - Personal Srv	16,655	107%	15,547	-1,108	0%	16,655	1,108	7% a
A00	5.3310.400	Traffic Control - Contractual	2,861	143%	2,000	-861	0%	2,861	861	43% a
Traffic Control Total:			19,516	111%	17,547	-1,969	-11%	19,516	1,969	11%
<u>Dog Control</u>										
A00	5.3510.100	Dog Control - Personnel Serv	0	100%	0	0	0%	0	0	100% a
A00	5.3510.400	Dog Control - Contractual	0	0%	300	300	100%	0	-300	-100% a
A00	5.3510.401	Dog Control - Office Supplies	0	0%	1,000	1,000	100%	0	-1,000	-100% a
A00	5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0	100% a
A00	5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0	100% a
A00	5.3510.450	Dog Control - Contract	16,371	46%	35,827	19,456	54%	16,371	-19,456	-54% a
A00	5.3510.491	Dog Control - Vet Services	0	100%	0	0	0%	0	0	100% a
Dog Control Total:			16,371	44%	37,127	20,756	56%	16,371	-20,756	-56%
<u>Transportation</u>										
A00	5.5010.100	Superintendent - Personal Serv	119,254	100%	119,322	68	0%	119,254	-68	0% a
A00	5.5010.400	Sup of Highways - Contractual	0	100%	0	0	0%	0	0	100% a
A00	5.5010.402	Sup of Highways - Conference	362	25%	1,475	1,113	75%	362	-1,113	-75% a

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			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
A00	5.5010.403	Sup of Highways - Associations	300	86%	350	50	14%	300	-50	-14% a
Transportation Total:			119,916	99%	121,147	1,231	1%	119,916	-1,231	-1%
<u>Garage/Salt Storage</u>										
A00	5.5132.200	Garage - Equipment	0	100%	0	0	0%	0	0	100% a
A00	5.5132.400	Garage - Miscellaneous	350	28%	1,250	900	72%	350	-900	-72% a
A00	5.5132.405	Garage - Information Technolog	7,035	81%	8,718	1,683	19%	7,035	-1,683	-19% a
A00	5.5132.420	Garage - Gas/Electric	26,149	92%	28,304	2,155	8%	26,149	-2,155	-8% a
A00	5.5132.421	Garage - Phone	0	100%	0	0	0%	0	0	100% a
A00	5.5132.422	Garage - Water	1,616	98%	1,650	34	2%	1,616	-34	-2% a
A00	5.5132.423	Garage - Fire Monitoring	551	96%	574	23	4%	551	-23	-4% a
A00	5.5132.425	Garage - Garage/Bldg Maint	13,631	81%	16,750	3,119	19%	13,631	-3,119	-19% a
A00	5.5132.426	Garage - Dumpster	5,783	104%	5,550	-233	0%	5,783	233	4% a
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	1,483	44%	3,340	1,857	56%	1,483	-1,857	-56% a
A00	5.5132.431	Garage - Landscaping	22	15%	150	128	85%	22	-128	-85% a
A00	5.5132.446	Garage - Maintenance Contracts	1,841	88%	2,100	259	12%	1,841	-259	-12% a
A00	5.5132.447	Garage - Supplies/Water Softner	487	97%	500	13	3%	487	-13	-3% a
Garage/Salt Storage Total:			58,948	86%	68,886	9,938	14%	58,948	-9,938	-14%
<u>Street Lighting</u>										
A00	5.5182.400	Street Lighting - Contractual	5,707	80%	7,100	1,393	20%	5,707	-1,393	-20% a
Street Lighting Total:			5,707	80%	7,100	1,393	20%	5,707	-1,393	-20%
<u>Veteran Services</u>										
A00	5.6510.400	Veteran Services - Contractual	0	0%	800	800	100%	0	-800	-100% a
Veteran Services Total:			0	0%	800	800	100%	0	-800	-100%
<u>Recreation</u>										
A00	5.7310.100	Recreation - Personal Services	235,796	92%	257,205	21,409	8%	235,796	-21,409	-8% a
A00	5.7310.400	Recreation - Contractual	0	100%	0	0	0%	0	0	100% a
A00	5.7310.401	Recreation - Office Supplies	912	61%	1,500	588	39%	912	-588	-39% a
A00	5.7310.402	Recreation - Seminars/Conferen	3,997	89%	4,500	503	11%	3,997	-503	-11% a
A00	5.7310.403	Recreation - Associations/Dues	250	83%	300	50	17%	250	-50	-17% a
A00	5.7310.404	Recreation - Books/Publication	0	100%	0	0	0%	0	0	100% a
A00	5.7310.405	Recreation - Registration Progra	3,080	100%	3,080	0	0%	3,080	0	0% a
A00	5.7310.408	Recreation - Printing & Advert	3,102	54%	5,700	2,598	46%	3,102	-2,598	-46% a
A00	5.7310.410	Recreation - Program Expenses	53,841	84%	64,000	10,159	16%	53,841	-10,159	-16% a
A00	5.7310.415	Recreation - Mileage	868	58%	1,500	632	42%	868	-632	-42% a
A00	5.7310.421	Recreation - Phone	372	46%	800	428	54%	372	-428	-54% a
A00	5.7310.425	Recreation - Self Sustaining You	0	100%	0	0	0%	0	0	100% a
A00	5.7310.426	Recreation - Self Sustaining Adu	0	100%	0	0	0%	0	0	100% a
A00	5.7310.446	Recreation - Storage	0	100%	0	0	0%	0	0	100% a
Recreation Total:			302,218	89%	338,585	36,367	11%	302,218	-36,367	-11%
<u>Museum</u>										
A00	5.7450.400	Museum - Contractual	8,000	100%	8,000	0	0%	8,000	0	0% a

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			1/1 - 12/31/2019	100%	Annual	Remaining	0%	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% a
A00	5.7510.400	Historian - Contractual	3,627	99%	3,650	23	1%	3,627	-23 -1% a
Historian Total:			3,627	99%	3,650	23	1%	3,627	-23 -1%
Environmental Control									
A00	5.8090.101	Environmental Cntrl - Personal	0	0%	1,000	1,000	100%	0	-1,000 -100% a
A00	5.8090.400	Environmental Cntrl - Contract	0	100%	0	0	0%	0	0 100% a
Environmental Control Total:			0	0%	1,000	1,000	100%	0	-1,000 -100%
Cemeteries									
A00	5.8810.400	Cemeteries - Contractual	3,486	100%	3,500	14	0%	3,486	-14 0% a
Cemeteries Total:			3,486	100%	3,500	14	0%	3,486	-14 0%
Employee Benefits - NYS Retirement									
A00	5.9010.800	NYS Retirement	189,599	98%	193,191	3,592	2%	189,599	-3,592 -2% a
Employee Benefits - NYS Retirement Total:			189,599	98%	193,191	3,592	2%	189,599	-3,592 -2%
Employee Benefits - Fire-Police Retirement									
A00	5.9015.800	Fire & Police Retirement	629,642	100%	629,642	0	0%	629,642	0 0% a
Employee Benefits - Fire-Police Retirement Total:			629,642	100%	629,642	0	0%	629,642	0 0%
Employee Benefits - Health Ins									
A00	5.9060.800	Health Insurance	1,529,874	93%	1,646,400	116,526	7%	1,529,874	-116,526 -7% a
Employee Benefits - Health Ins Total:			1,529,874	93%	1,646,400	116,526	7%	1,529,874	-116,526 -7%
Employee Benefits - Ins Opt Out									
A00	5.9061.800	Health Insurance Opt-Out	29,042	97%	30,000	958	3%	29,042	-958 -3% a
Employee Benefits - Ins Opt Out Total:			29,042	97%	30,000	958	3%	29,042	-958 -3%
Employee Benefits - FICA									
A00	5.9030.800	FICA	353,926	93%	380,000	26,074	7%	353,926	-26,074 -7% a
Employee Benefits - FICA Total:			353,926	93%	380,000	26,074	7%	353,926	-26,074 -7%
Employee Benefits - Workers Comp									
A00	5.9040.800	Workers Compensation	95,348	83%	115,000	19,652	17%	95,348	-19,652 -17% a
Employee Benefits - Workers Comp Total:			95,348	83%	115,000	19,652	17%	95,348	-19,652 -17%
Employee Benefits - Other									
A00	5.9045.800	Life Insurance	5,078	96%	5,300	222	4%	5,078	-222 -4% a
A00	5.9050.800	Unemployment Insurance	7,021	140%	5,000	-2,021	0%	7,021	2,021 40% a
A00	5.9055.800	Disability Insurance	-12,627	#####	4,000	16,627	416%	-12,627	-16,627 -416% a
A00	5.9089.800	Employee Assistance Program	3,125	98%	3,200	75	2%	3,125	-75 -2% a
Employee Benefits - Other Total:			2,597	15%	17,500	14,903	85%	2,597	-14,903 -85%
BANs									
A00	5.9730.600	BAN - Principal	128,828	286%	45,000	-83,828	0%	128,828	83,828 186% a

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			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var -	%
A00	5.9730.700	BAN - Interest	4,037	101%	4,000	-37	0%	4,037	37	1% a
BANs Total:			132,865	271%	49,000	-83,865	#####	132,865	83,865	171%
<u>Appropriations</u>										
A00	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			9,342,578	94%	9,925,096	582,518	6%	9,342,578	-582,518	-6%
A00 General Townwide Total:			53,147		-1,469	-54,616		53,147	54,616	

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			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
B00 General Part Town										
Revenue										
Real Property Tax										
B00	4.1001	Real Property Taxes	169,845	100%	169,845	0	0%	169,845	0	0% a
Real Property Tax Total:			169,845	100%	169,845	0	0%	169,845	0	0%
Home and Comm Svc										
B00	4.2110	Zoning Fees	2,100	150%	1,400	-700	0%	2,100	700	50% a
B00	4.2115	Planning Board Fees	1,600	55%	2,900	1,300	45%	1,600	-1,300	-45% a
B00	4.2189	Code Enforcemnt - V/Fville	0	100%	0	0	0%	0	0	100% a
B00	4.2191	Code Enforcemnt - V/Manlius	0	100%	0	0	0%	0	0	100% a
Home and Comm Svc Total:			3,700	86%	4,300	600	14%	3,700	-600	-14%
Use of Money and Property										
B00	4.2401	Interest & Earnings	6,363	100%	0	-6,363	0%	6,363	6,363	100% a
Use of Money and Property Total:			6,363	100%	0	-6,363	100%	6,363	6,363	100%
Building Permits										
B00	4.2555	Building & Alteration Permits	61,897	95%	65,000	3,103	5%	61,897	-3,103	-5% a
B00	4.2590	Permits, Other	1,651	83%	2,000	349	17%	1,651	-349	-17% a
Building Permits Total:			63,548	95%	67,000	3,452	5%	63,548	-3,452	-5%
Sale of Property and Comp Loss										
B00	4.2655	Minor Sales	1,020	100%	0	-1,020	0%	1,020	1,020	100% a
Sale of Property and Comp Loss Total:			1,020	100%	0	-1,020	100%	1,020	1,020	100%
Miscellaneous Revenue										
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100% a
B00	4.2770	Unclassified Revenue	2,200	100%	0	-2,200	0%	2,200	2,200	100% a
Miscellaneous Revenue Total:			2,200	100%	0	-2,200	100%	2,200	2,200	100%
Interfund Transfers										
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% a
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
B00	4.9600	Appropriations	0	0%	100,000	100,000	100%	0	-100,000	-100% a
B00	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
B00	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	0%	100,000	100,000	100%	0	-100,000	-100%
Revenue Total:			246,676	72%	341,145	94,469	28%	246,676	-94,469	-28%
Expense										
Special Items										
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100% a
Special Items Total:			0	100%	0	0	100%	0	0	100%

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<u>Planning and Development</u>										
B00	5.3620.100	P & D - Personal Services	124,493	84%	148,637	24,144	16%	124,493	-24,144	-16% a
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100% a
B00	5.3620.400	P & D - Contractual	38,223	89%	43,035	4,812	11%	38,223	-4,812	-11% a
B00	5.3620.401	P & D - Office Supplies	2,583	120%	2,150	-433	0%	2,583	433	20% a
B00	5.3620.402	P & D - Training/Conferences	1,200	92%	1,300	100	8%	1,200	-100	-8% a
B00	5.3620.403	P & D - Associations/Dues	420	84%	500	80	16%	420	-80	-16% a
B00	5.3620.404	P & D - Books Publications	260	26%	1,000	740	74%	260	-740	-74% a
B00	5.3620.405	P & D - Information Technology	20,128	100%	20,050	-78	0%	20,128	78	0% a
B00	5.3620.408	P & D - Printing/Advertising	482	386%	125	-357	0%	482	357	286% a
B00	5.3620.416	P & D - Travel Expense	0	100%	0	0	0%	0	0	100% a
B00	5.3620.421	P & D - Phone	2,358	103%	2,300	-58	0%	2,358	58	3% a
B00	5.3620.461	P & D - Uniforms/Cleaning	226	32%	700	474	68%	226	-474	-68% a
B00	5.3620.462	P & D - Community Relations	3,600	100%	3,600	0	0%	3,600	0	0% a
Planning and Development Total:			193,973	87%	223,397	29,424	13%	193,973	-29,424	-13%
<u>Planning</u>										
B00	5.8020.100	Planning - Personal Services	27,901	80%	35,000	7,099	20%	27,901	-7,099	-20% a
B00	5.8020.400	Planning - Contractual	0	100%	0	0	0%	0	0	100% a
B00	5.8020.401	Planning - Office Supplies	89	30%	300	211	70%	89	-211	-70% a
B00	5.8020.402	Planning - Seminars/Conference	160	32%	500	340	68%	160	-340	-68% a
B00	5.8020.408	Planning - Advertising	306	61%	500	194	39%	306	-194	-39% a
B00	5.8020.450	Planning - Attorney	14,450	96%	15,000	550	4%	14,450	-550	-4% a
Planning Total:			42,906	84%	51,300	8,394	16%	42,906	-8,394	-16%
<u>Zoning</u>										
B00	5.8010.100	Zoning - Personal Services	5,062	63%	8,000	2,938	37%	5,062	-2,938	-37% a
B00	5.8010.400	Zoning - Contractual	0	100%	0	0	0%	0	0	100% a
B00	5.8010.401	Zoning - Office Supplies	41	16%	250	209	84%	41	-209	-84% a
B00	5.8010.402	Zoning - Seminars	80	27%	300	220	73%	80	-220	-73% a
B00	5.8010.408	Zoning - Advertising	567	94%	600	33	6%	567	-33	-6% a
B00	5.8010.450	Zoning - Attorney	3,664	92%	4,000	336	8%	3,664	-336	-8% a
Zoning Total:			9,414	72%	13,150	3,736	28%	9,414	-3,736	-28%
<u>Employee Benefits - NYS Retirement</u>										
B00	5.9010.800	P & D - NYS Retirement	9,241	100%	9,241	0	0%	9,241	0	0% a
Employee Benefits - NYS Retirement Total:			9,241	100%	9,241	0	0%	9,241	0	0%
<u>Employee Benefits - Health Ins</u>										
B00	5.9060.800	P & D - Hospital & Medical Ins	20,868	97%	21,500	632	3%	20,868	-632	-3% a
Employee Benefits - Health Ins Total:			20,868	97%	21,500	632	3%	20,868	-632	-3%
<u>Employee Benefits - Ins Opt Out</u>										
B00	5.9061.800	P & D - Opt-Out	1,800	100%	1,800	0	0%	1,800	0	0% a
Employee Benefits - Ins Opt Out Total:			1,800	100%	1,800	0	0%	1,800	0	0%
<u>Employee Benefits - FICA</u>										

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
B00	5.9030.800	P & D - FICA	11,772	81%	14,507	2,735	19%	11,772	-2,735	-19% a
Employee Benefits - FICA Total:			11,772	81%	14,507	2,735	19%	11,772	-2,735	-19%
<u>Employee Benefits - Workers Comp</u>										
B00	5.9040.800	P & D - Workers Compensation	4,583	76%	6,000	1,417	24%	4,583	-1,417	-24% a
Employee Benefits - Workers Comp Total:			4,583	76%	6,000	1,417	24%	4,583	-1,417	-24%
<u>Employee Benefits - Other</u>										
B00	5.9055.800	P & D - Disability Insurance	245	98%	250	5	2%	245	-5	-2% a
Employee Benefits - Other Total:			245	98%	250	5	2%	245	-5	-2%
<u>Appropriations</u>										
B00	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			294,802	86%	341,145	46,343	14%	294,802	-46,343	-14%
B00 General Part Town Total:			-48,126		0	48,126		-48,126	-48,126	

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %	
CM1 Police Special Rev.										
Revenue										
Police - Special Items (Revenue)										
CM1	4.1589.93	Stop DWI - Quarterly Payments	19,781	100%	0	-19,781	0%	19,781	19,781	100% a
CM1	4.2401	Earned Interest - Pooled Cash	43	100%	0	-43	0%	43	43	100% a
CM1	4.2401.91	Interest - Drug Enforcement	0	100%	0	0	0%	0	0	100% a
CM1	4.2401.92	Interest - Police Equipment	0	100%	0	0	0%	0	0	100% a
CM1	4.2401.93	Interest - DWI Equipment	0	100%	0	0	0%	0	0	100% a
CM1	4.2401.94	Interest - Defibrillators	0	100%	0	0	0%	0	0	100% a
CM1	4.2401.95	Interest - Wall of Honor	0	100%	0	0	0%	0	0	100% a
CM1	4.2705.92	Donations - Police Equipment	0	100%	0	0	0%	0	0	100% a
CM1	4.2705.93	Donations - Defibrillators	0	100%	0	0	0%	0	0	100% a
CM1	4.2705.94	Donations - Wall of Honor	0	100%	0	0	0%	0	0	100% a
CM1	4.2715.91	Proceeds of Seized Property	11,489	100%	0	-11,489	0%	11,489	11,489	100% a
CM1	4.3389.91	Drug Enforcement Grant	0	100%	0	0	0%	0	0	100% a
CM1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% a
CM1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
CM1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Police - Special Items (Revenue) Total:			31,313	100%	0	-31,313	100%	31,313	31,313	100%
Revenue Total:			31,313	100%	0	-31,313	100%	31,313	31,313	100%
Expense										
Police - Special Items (Expense)										
CM1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Police - Special Items (Expense) Total:			0	100%	0	0	100%	0	0	100%
Police - Special Items (Expense)										
CM1	5.3120.491	Drug Enforcement - Contractual	4,439	100%	0	-4,439	0%	4,439	4,439	100% a
CM1	5.3120.492	Police Equipment - Contractual	0	100%	0	0	0%	0	0	100% a
CM1	5.3120.493	DWI Equipment - Contractual	51,564	100%	0	-51,564	0%	51,564	51,564	100% a
CM1	5.3120.494	Defibrillators - Contractual	0	100%	0	0	0%	0	0	100% a
CM1	5.3120.495	Wall of Honor - Contractual	0	100%	0	0	0%	0	0	100% a
Police - Special Items (Expense) Total:			56,003	100%	0	-56,003	100%	56,003	56,003	100%
Expense Total:			56,003	100%	0	-56,003	100%	56,003	56,003	100%
CM1 Police Special Rev. Total:			-24,690		0	24,690		-24,690	-24,690	

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Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	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% a
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% a
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% a
CM2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
CM2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
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% a
Water Admin Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
CM2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
CM2 Flood Water Study Total:			2		0	-2		2	2

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Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
CM4 Court Special Rev.									
Revenue									
Use of Money and Property									
CM4	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1 100% a
Use of Money and Property Total:			1	100%	0	-1	100%	1	1 100%
Fines and Forfeitures									
CM4	4.1289	DWI Arraignments	700	100%	0	-700	0%	700	700 100% a
Fines and Forfeitures Total:			700	100%	0	-700	100%	700	700 100%
Appropriations									
CM4	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
CM4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
CM4	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			701	100%	0	-701	100%	701	701 100%
Expense									
Justices									
CM4	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0 100% a
CM4	5.1110.400	Justices - Contractual	0	100%	0	0	0%	0	0 100% a
Justices Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
CM4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
CM4 Court Special Rev. Total:			701		0	-701		701	701

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Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var -	%
CM5 Parkland Trust									
Revenue									
Use of Money and Property									
CM5	4.2401	Interest & Earnings	30	100%	0	-30	0%	30	30 100% a
Use of Money and Property Total:			30	100%	0	-30	100%	30	30 100%
Miscellaneous Revenue									
CM5	4.2089	Parkland Fees	0	100%	0	0	0%	0	0 100% a
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
CM5	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
CM5	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
CM5	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			30	100%	0	-30	100%	30	30 100%
Expense									
CM5	5.1380	Bank Service Fees	0	100%	0	0	0%	0	0 100% a
			0	100%	0	0	100%	0	0 100%
Appropriations									
CM5	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
CM5 Parkland Trust Total:			30		0	-30		30	30

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Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
DA0 Highway Townwide									
Revenue									
Real Property Tax									
DA0	4.1001	Real Property Taxes	2,267,007	100%	2,267,007	0	0%	2,267,007	0 0% a
Real Property Tax Total:			2,267,007	100%	2,267,007	0	0%	2,267,007	0 0%
Intergovernmental Charges									
DA0	4.2300	Transportation Services	89,047	100%	89,044	-3	0%	89,047	3 0% a
Intergovernmental Charges Total:			89,047	100%	89,044	-3	0%	89,047	3 0%
Use of Money and Property									
DA0	4.2401	Interest & Earnings	13,246	100%	0	-13,246	0%	13,246	13,246 100% a
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0 100% a
Use of Money and Property Total:			13,246	100%	0	-13,246	100%	13,246	13,246 100%
Sale of Property and Comp Loss									
DA0	4.2650	Sales of Scrap & Material	1,925	257%	750	-1,175	0%	1,925	1,175 157% a
DA0	4.2665	Sale of Equipment	0	0%	30,000	30,000	100%	0	-30,000 -100% a
DA0	4.2680	Insurance Recovery	0	100%	0	0	0%	0	0 100% a
Sale of Property and Comp Loss Total:			1,925	6%	30,750	28,825	94%	1,925	-28,825 -94%
Miscellaneous Revenue									
DA0	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0 100% a
DA0	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0 100% a
DA0	4.2801	Interfund Revenues	0	100%	0	0	0%	0	0 100% a
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0 100%
State Aid - General									
DA0	4.3500	WIRP - Winter Severity Aid	92,902	100%	0	-92,902	0%	92,902	92,902 100% a
State Aid - General Total:			92,902	100%	0	-92,902	100%	92,902	92,902 100%
Appropriations									
DA0	4.9600	Appropriations	0	0%	60,000	60,000	100%	0	-60,000 -100% a
DA0	4.9602	Budgetary Prov For Other Uses	0	100%	0	0	0%	0	0 100% a
DA0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	0%	60,000	60,000	100%	0	-60,000 -100%
Revenue Total:			2,464,127	101%	2,446,801	-17,326	-1%	2,464,127	17,326 1%
Expense									
Interfund Transfers									
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0 100% a
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% a
DA0	5.5130.200	Machinery - Equipment	271,989	99%	275,933	3,944	1%	271,989	-3,944 -1% a

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			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
DA0	5.5130.400	Machinery - Miscellaneous	0	0%	100	100	100%	0	-100	-100% a
DA0	5.5130.405	Machinery - Information Tech	0	100%	0	0	0%	0	0	100% a
DA0	5.5130.408	Machinery - Legal Notices	0	0%	55	55	100%	0	-55	-100% a
DA0	5.5130.411	Machinery - Vehicle Expenses	115,195	98%	118,000	2,805	2%	115,195	-2,805	-2% a
DA0	5.5130.440	Machinery - Equipment Expense	27,710	62%	45,044	17,334	38%	27,710	-17,334	-38% a
DA0	5.5130.447	Machinery - Shop Supply/Stock	10,340	103%	10,000	-340	0%	10,340	340	3% a
DA0	5.5130.473	Machinery - Shop Tools	6,175	88%	7,000	825	12%	6,175	-825	-12% a
DA0	5.5130.474	Machinery - Tires	2,832	71%	4,016	1,184	29%	2,832	-1,184	-29% a
Machinery Total:			434,241	94%	460,148	25,907	6%	434,241	-25,907	-6%
Brush and Weeds										
DA0	5.5140.100	Brush & Weeds - Personal Srv	44,676	100%	44,697	21	0%	44,676	-21	0% a
DA0	5.5140.101	Brush & Weeds - Overtime	2,586	83%	3,127	541	17%	2,586	-541	-17% a
DA0	5.5140.102	Brush & Weeds - Double Time	0	100%	0	0	0%	0	0	100% a
DA0	5.5140.400	Brush & Weeds - Miscellaneous	91	91%	100	9	9%	91	-9	-9% a
DA0	5.5140.402	Brush & Weeds - Seminars/Conf	0	0%	450	450	100%	0	-450	-100% a
DA0	5.5140.408	Brush & Weeds - Legal Advertis	70	93%	75	5	7%	70	-5	-7% a
DA0	5.5140.410	Brush & Weeds - Fuel	2,748	100%	2,750	2	0%	2,748	-2	0% a
DA0	5.5140.440	Brush & Weeds - Equipment Re	412	55%	750	338	45%	412	-338	-45% a
DA0	5.5140.447	Brush & Weeds - Supplies/Trees	2,152	108%	2,000	-152	0%	2,152	152	8% a
DA0	5.5140.473	Brush & Weeds - Tools	316	42%	750	434	58%	316	-434	-58% a
DA0	5.5140.477	Brush and Weeds - Equip Rental	0	100%	0	0	0%	0	0	100% a
DA0	5.5140.490	Brush & Weeds - Contractual S	43,725	85%	51,480	7,755	15%	43,725	-7,755	-15% a
Brush and Weeds Total:			96,776	91%	106,179	9,403	9%	96,776	-9,403	-9%
Snow Removal										
DA0	5.5142.100	Snow Removal - Personal Srv	576,046	98%	586,242	10,196	2%	576,046	-10,196	-2% a
DA0	5.5142.101	Snow Removal - Overtime	172,171	101%	169,758	-2,413	0%	172,171	2,413	1% a
DA0	5.5142.102	Snow Removal - Double Time	52,792	98%	53,636	844	2%	52,792	-844	-2% a
DA0	5.5142.400	Snow Removal - Miscellaneous	958	109%	875	-83	0%	958	83	9% a
DA0	5.5142.401	Snow Removal - Office Supplies	729	48%	1,530	801	52%	729	-801	-52% a
DA0	5.5142.404	Snow Removal - Subscriptions	144	58%	250	106	42%	144	-106	-42% a
DA0	5.5142.405	Snow Removal - Information Tec	0	100%	0	0	0%	0	0	100% a
DA0	5.5142.408	Snow Removal - Legal Adverts	0	0%	100	100	100%	0	-100	-100% a
DA0	5.5142.410	Snow Removal - Gasoline/Diesel	36,240	59%	61,875	25,635	41%	36,240	-25,635	-41% a
DA0	5.5142.421	Snow Removal - Phones/Pagers	1,719	88%	1,950	231	12%	1,719	-231	-12% a
DA0	5.5142.430	Snow Removal - Cleaning Suppl	3,744	68%	5,500	1,756	32%	3,744	-1,756	-32% a
DA0	5.5142.440	Snow Removal - Radios/CB's	874	45%	1,947	1,073	55%	874	-1,073	-55% a
DA0	5.5142.441	Snow Removal - Safety/Training	3,029	50%	6,000	2,971	50%	3,029	-2,971	-50% a
DA0	5.5142.447	Snow Removal - Shop Supplies	15,210	40%	37,891	22,681	60%	15,210	-22,681	-60% a
DA0	5.5142.448	Snow Removal - Uniforms/Clean	12,415	92%	13,515	1,100	8%	12,415	-1,100	-8% a
DA0	5.5142.470	Snow Removal - Materials	465,151	115%	403,423	-61,728	0%	465,151	61,728	15% a
DA0	5.5142.471	Snow Removal - Repairs	27,178	77%	35,375	8,197	23%	27,178	-8,197	-23% a
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	70,304	100%	70,304	0	0%	70,304	0	0% a
DA0	5.5142.474	Snow Removal - Tires	16,006	94%	17,000	994	6%	16,006	-994	-6% a

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			YTD Actual		Budget		Projected Year End		
			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %
Snow Removal Total:			1,454,710	99%	1,467,171	12,461	1%	1,454,710	-12,461 -1%
<u>Employee Benefits - NYS Retirement</u>									
DA0	5.9010.800	NYS Retirement	107,007	100%	107,007	0	0%	107,007	0 0% a
Employee Benefits - NYS Retirement Total:			107,007	100%	107,007	0	0%	107,007	0 0%
<u>Employee Benefits - Health Ins</u>									
DA0	5.9060.800	Hospital & Medical Insurance	105,005	56%	187,100	82,095	44%	105,005	-82,095 -44% a
Employee Benefits - Health Ins Total:			105,005	56%	187,100	82,095	44%	105,005	-82,095 -44%
<u>Employee Benefits - Ins Opt Out</u>									
DA0	5.9061.800	Health Insurance Opt-Out	2,700	108%	2,500	-200	0%	2,700	200 8% a
Employee Benefits - Ins Opt Out Total:			2,700	108%	2,500	-200	-8%	2,700	200 8%
<u>Employee Benefits - FICA</u>									
DA0	5.9030.800	FICA	62,216	95%	65,596	3,380	5%	62,216	-3,380 -5% a
Employee Benefits - FICA Total:			62,216	95%	65,596	3,380	5%	62,216	-3,380 -5%
<u>Employee Benefits - Workers Comp</u>									
DA0	5.9040.800	Worker's Compensation	48,250	96%	50,000	1,750	4%	48,250	-1,750 -4% a
Employee Benefits - Workers Comp Total:			48,250	97%	50,000	1,750	4%	48,250	-1,750 -4%
<u>Employee Benefits - Other</u>									
DA0	5.9050.800	Unemployment	0	100%	0	0	0%	0	0 100% a
DA0	5.9055.800	Disability Insurance	1,060	96%	1,100	40	4%	1,060	-40 -4% a
Employee Benefits - Other Total:			1,060	96%	1,100	40	4%	1,060	-40 -4%
<u>BANs</u>									
DA0	5.9789.600	Snow Removal - Lease Principal	0	100%	0	0	0%	0	0 100% a
DA0	5.9789.700	Snow Removal - Lease Interest	0	100%	0	0	0%	0	0 100% a
BANs Total:			0	100%	0	0	100%	0	0 100%
<u>Appropriations</u>									
DA0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			2,311,965	94%	2,446,801	134,836	6%	2,311,965	-134,836 -6%
DA0 Highway Townwide Total:			152,162		0	-152,162		152,162	152,162

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
DB0 Highway Part Town									
Revenue									
Real Property Tax									
DB0	4.1001	Real Property Taxes	2,014,386	100%	2,014,227	-159	0%	2,014,386	159 0% a
Real Property Tax Total:			2,014,386	100%	2,014,227	-159	0%	2,014,386	159 0%
Use of Money and Property									
DB0	4.2401	Interest & Earnings	13,790	100%	0	-13,790	0%	13,790	13,790 100% a
Use of Money and Property Total:			13,790	100%	0	-13,790	100%	13,790	13,790 100%
Sale of Property and Comp Loss									
DB0	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0 100% a
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% a
DB0	4.2770	Other Unclassified Revenue	0	100%	0	0	0%	0	0 100% a
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0 100%
State Aid - General									
DB0	4.3500	Extreme Winter Recover	40,661	100%	40,639	-22	0%	40,661	22 0% a
DB0	4.3501	CHIPS Program	178,134	100%	178,037	-97	0%	178,134	97 0% a
DB0	4.4960	Federal Aid Disaster Assistanc	0	100%	0	0	0%	0	0 100% a
State Aid - General Total:			218,795	100%	218,676	-119	0%	218,795	119 0%
Interfund Transfers									
DB0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% a
Interfund Transfers Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
DB0	4.9600	Appropriations	0	0%	50,000	50,000	100%	0	-50,000 -100% a
DB0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0 100% a
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	0%	50,000	50,000	100%	0	-50,000 -100%
Revenue Total:			2,246,971	98%	2,282,903	35,932	2%	2,246,971	-35,932 -2%
Expense									
General Repairs									
DB0	5.5110.100	General Repairs - Personal Srv	594,263	98%	607,578	13,315	2%	594,263	-13,315 -2% a
DB0	5.5110.101	General Repairs - Overtime	14,124	95%	14,864	740	5%	14,124	-740 -5% a
DB0	5.5110.102	General Repairs - Doubletime	0	0%	337	337	100%	0	-337 -100% a
DB0	5.5110.400	General Repairs - Miscellaneous	60	12%	500	440	88%	60	-440 -88% a
DB0	5.5110.408	General Repairs - Printing & Adv	0	0%	75	75	100%	0	-75 -100% a
DB0	5.5110.410	General Repairs - Diesel	41,250	100%	41,250	0	0%	41,250	0 0% a
DB0	5.5110.430	General Repairs - Stop Chemica	5,993	86%	7,000	1,007	14%	5,993	-1,007 -14% a

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
DB0	5.5110.441	General Repairs - Safety/Train	623	62%	1,000	377	38%	623	-377	-38% a
DB0	5.5110.450	General Repairs - Contractual	647,647	189%	343,472	-304,175	0%	647,647	304,175	89% a
DB0	5.5110.472	General Repairs - Signs	14,014	156%	9,000	-5,014	0%	14,014	5,014	56% a
DB0	5.5110.473	General Repairs - Road Tools	575	38%	1,500	925	62%	575	-925	-62% a
DB0	5.5110.474	General Repairs - Tires	1,602	41%	3,937	2,335	59%	1,602	-2,335	-59% a
DB0	5.5110.475	General Repairs - Road Repair	448,480	57%	784,160	335,680	43%	448,480	-335,680	-43% a
DB0	5.5110.476	General Repairs - Road Paint	26,839	89%	30,000	3,161	11%	26,839	-3,161	-11% a
DB0	5.5110.477	General Repairs - Equipment	0	0%	2,000	2,000	100%	0	-2,000	-100% a
DB0	5.5110.478	General Repairs - Drainage	41,948	102%	41,000	-948	0%	41,948	948	2% a
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100% a
General Repairs Total:			1,837,418	97%	1,887,673	50,255	3%	1,837,418	-50,255	-3%
<u>Employee Benefits - NYS Retirement</u>										
DB0	5.9010.800	NYS Retirement	107,007	100%	107,007	0	0%	107,007	0	0% a
Employee Benefits - NYS Retirement Total:			107,007	100%	107,007	0	0%	107,007	0	0%
<u>Employee Benefits - Health Ins</u>										
DB0	5.9060.800	Hospital & Medical Insurance	147,007	79%	187,100	40,093	21%	147,007	-40,093	-21% a
Employee Benefits - Health Ins Total:			147,007	79%	187,100	40,093	21%	147,007	-40,093	-21%
<u>Employee Benefits - Ins Opt Out</u>										
DB0	5.9061.800	Health Insurance Opt-Out	2,700	112%	2,400	-300	0%	2,700	300	13% a
Employee Benefits - Ins Opt Out Total:			2,700	113%	2,400	-300	-13%	2,700	300	13%
<u>Employee Benefits - FICA</u>										
DB0	5.9030.800	FICA	43,895	92%	47,643	3,748	8%	43,895	-3,748	-8% a
Employee Benefits - FICA Total:			43,895	92%	47,643	3,748	8%	43,895	-3,748	-8%
<u>Employee Benefits - Workers Comp</u>										
DB0	5.9040.800	Worker's Compensation	48,250	96%	50,000	1,750	4%	48,250	-1,750	-4% a
Employee Benefits - Workers Comp Total:			48,250	97%	50,000	1,750	4%	48,250	-1,750	-4%
<u>Employee Benefits - Other</u>										
DB0	5.9055.800	Disability Insurance	1,060	98%	1,080	20	2%	1,060	-20	-2% a
Employee Benefits - Other Total:			1,060	98%	1,080	20	2%	1,060	-20	-2%
<u>Appropriations</u>										
DB0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			2,187,337	96%	2,282,903	95,566	4%	2,187,337	-95,566	-4%
DB0 Highway Part Town Total:			59,634		0	-59,634		59,634	59,634	

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Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %	
HA0 Landfill Capital Fund									
Revenue									
Use of Money and Property									
HA0	4.2401	Interest & Earnings	13	100%	0	-13	0%	13	13 100% a
Use of Money and Property Total:			13	100%	0	-13	100%	13	13 100%
Appropriations									
HA0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
HA0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
HA0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			13	100%	0	-13	100%	13	13 100%
Expense									
Refuse									
HA0	5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0 100% a
Refuse Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HA0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
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:			13		0	-13		13	13

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Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	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% a
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% a
BANs Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HB0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
HB0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
HB0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
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% a
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HB0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
HB0 Watervale Rd. Water Ext. Total:			0		0	0		0	0

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	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% a
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% a
BANs Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HD0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
HD0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
HD0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
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% a
Sewer Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HD0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
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 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var -	%
HE0 Salt Storage Facility									
Revenue									
Use of Money and Property									
HE0	4.2401	Interest & Earnings	1,584	100%	0	-1,584	0%	1,584	1,584 100% a
Use of Money and Property Total:			1,584	100%	0	-1,584	100%	1,584	1,584 100%
Interfund Transfers									
HE0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% a
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% a
BANs Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HE0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
HE0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
HE0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			1,584	100%	0	-1,584	100%	1,584	1,584 100%
Expense									
Town Board									
HE0	5.1000	Prior Year Expenses	0	100%	0	0	0%	0	0 100% a
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% a
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% a
HE0	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0 100% a
BANs Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
HE0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	100%	0	0	100%	0	0 100%
HE0 Salt Storage Facility Total:			1,584		0	-1,584		1,584	1,584

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var -	%
HG0 Highway Garage Roof									
Revenue									
Use of Money and Property									
HG0	4.2401	Interest & Earnings	368	100%	0	-368	0%	368	368 100% a
Use of Money and Property Total:			368	100%	0	-368	100%	368	368 100%
BANs									
HG0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100% a
BANs Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			368	100%	0	-368	100%	368	368 100%
Expense									
Garage/Salt Storage									
HG0	5.5132.200	Garage - Bldg and Eqpt	0	100%	0	0	0%	0	0 100% a
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:			368		0	-368		368	368

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	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% a
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% a
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% a
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 - 12/31/2019	100%	Annual	Remaining	0%	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% a
Real Property Tax Total:			65,800	100%	65,800	0	0%	65,800	0 0%
Use of Money and Property									
SD1	4.2401	Interest & Earnings	2,381	100%	0	-2,381	0%	2,381	2,381 100% a
Use of Money and Property Total:			2,381	100%	0	-2,381	100%	2,381	2,381 100%
Appropriations									
SD1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
SD1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SD1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% a
SD1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			68,181	104%	65,800	-2,381	-4%	68,181	2,381 4%
Expense									
Drainage									
SD1	5.8540.400	Drainage - Contractual	0	0%	65,800	65,800	100%	0	-65,800 -100% a
Drainage Total:			0	0%	65,800	65,800	100%	0	-65,800 -100%
Appropriations									
SD1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			0	0%	65,800	65,800	100%	0	-65,800 -100%
SD1 Consolidated Drainage #1 Total:			68,181		0	-68,181		68,181	68,181

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		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	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% a
Real Property Tax Total:			20,640	100%	20,640	0	0%	20,640	0 0%
Use of Money and Property									
SD2	4.2401	Interest & Earnings	1,168	100%	0	-1,168	0%	1,168	1,168 100% a
Use of Money and Property Total:			1,168	100%	0	-1,168	100%	1,168	1,168 100%
Appropriations									
SD2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
SD2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SD2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% a
SD2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			21,808	106%	20,640	-1,168	-6%	21,808	1,168 6%
Expense									
Drainage									
SD2	5.8540.400	Drainage - Contractual	2,648	13%	20,640	17,992	87%	2,648	-17,992 -87% a
Drainage Total:			2,648	13%	20,640	17,992	87%	2,648	-17,992 -87%
Appropriations									
SD2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			2,648	13%	20,640	17,992	87%	2,648	-17,992 -87%
SD2 Consolidated Drainage #2 Total:			19,160		0	-19,160		19,160	19,160

Town of Manlius

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		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
SD3 Consolidated Drainage #3									
Revenue									
Real Property Tax									
SD3	4.1001	Real Property Taxes	87,600	100%	87,600	0	0%	87,600	0 0% a
Real Property Tax Total:			87,600	100%	87,600	0	0%	87,600	0 0%
Use of Money and Property									
SD3	4.2401	Interest & Earnings	5,404	100%	0	-5,404	0%	5,404	5,404 100% a
Use of Money and Property Total:			5,404	100%	0	-5,404	100%	5,404	5,404 100%
Interfund Transfers									
SD3	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% a
Interfund Transfers Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
SD3	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
SD3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SD3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% a
SD3	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			93,004	106%	87,600	-5,404	-6%	93,004	5,404 6%
Expense									
Drainage									
SD3	5.8540.400	Drainage - Contractual	3,460	4%	87,600	84,140	96%	3,460	-84,140 -96% a
Drainage Total:			3,460	4%	87,600	84,140	96%	3,460	-84,140 -96%
Appropriations									
SD3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			3,460	4%	87,600	84,140	96%	3,460	-84,140 -96%
SD3 Consolidated Drainage #3 Total:			89,544		0	-89,544		89,544	89,544

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

m = YTD Monthly average projected to 12 months.

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

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		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	%
SF1 Fayetteville Fire Protection									
Revenue									
Real Property Tax									
SF1	4.1001	Real Property Taxes	1,602,058	100%	1,602,028	-30	0%	1,602,058	30 0% a
Real Property Tax Total:			1,602,058	100%	1,602,028	-30	0%	1,602,058	30 0%
Use of Money and Property									
SF1	4.2401	Interest & Earnings	35	100%	0	-35	0%	35	35 100% a
Use of Money and Property Total:			35	100%	0	-35	100%	35	35 100%
Appropriations									
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
SF1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SF1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			1,602,093	100%	1,602,028	-65	0%	1,602,093	65 0%
Expense									
Fire Protection									
SF1	5.3410.400	Fire Protection - Contractual	1,602,028	100%	1,602,028	0	0%	1,602,028	0 0% a
Fire Protection Total:			1,602,028	100%	1,602,028	0	0%	1,602,028	0 0%
Appropriations									
SF1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			1,602,028	100%	1,602,028	0	0%	1,602,028	0 0%
SF1 Fayetteville Fire Protection Total:			65		0	-65		65	65

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

m = YTD Monthly average projected to 12 months.

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

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		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
SF2 Manlius Fire Protection									
Revenue									
Real Property Tax									
SF2	4.1001	Real Property Taxes	1,316,613	100%	1,316,570	-43	0%	1,316,613	43 0% a
Real Property Tax Total:			1,316,613	100%	1,316,570	-43	0%	1,316,613	43 0%
Use of Money and Property									
SF2	4.2401	Interest & Earnings	137	100%	0	-137	0%	137	137 100% a
Use of Money and Property Total:			137	100%	0	-137	100%	137	137 100%
Appropriations									
SF2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
SF2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SF2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			1,316,750	100%	1,316,570	-180	0%	1,316,750	180 0%
Expense									
Fire Protection									
SF2	5.3410.400	Fire Protection - Contractual	1,316,570	100%	1,316,570	0	0%	1,316,570	0 0% a
Fire Protection Total:			1,316,570	100%	1,316,570	0	0%	1,316,570	0 0%
Appropriations									
SF2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			1,316,570	100%	1,316,570	0	0%	1,316,570	0 0%
SF2 Manlius Fire Protection Total:			180		0	-180		180	180

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

m = YTD Monthly average projected to 12 months.

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

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		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
SF3 Minoa Fire Protection									
Revenue									
Real Property Tax									
SF3	4.1001	Real Property Taxes	897,069	100%	897,053	-16	0%	897,069	16 0% a
Real Property Tax Total:			897,069	100%	897,053	-16	0%	897,069	16 0%
Use of Money and Property									
SF3	4.2401	Interest & Earnings	19	100%	0	-19	0%	19	19 100% a
Use of Money and Property Total:			19	100%	0	-19	100%	19	19 100%
Appropriations									
SF3	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
SF3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SF3	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			897,088	100%	897,053	-35	0%	897,088	35 0%
Expense									
Fire Protection									
SF3	5.3410.400	Fire Protection - Contractual	897,053	100%	897,053	0	0%	897,053	0 0% a
Fire Protection Total:			897,053	100%	897,053	0	0%	897,053	0 0%
Appropriations									
SF3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			897,053	100%	897,053	0	0%	897,053	0 0%
SF3 Minoa Fire Protection Total:			35		0	-35		35	35

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

m = YTD Monthly average projected to 12 months.

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

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		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var -	%
SF4 Kirkville Fire Protection									
Revenue									
Real Property Tax									
SF4	4.1001	Property Taxes	223,733	100%	223,733	0	0%	223,733	0 0% a
Real Property Tax Total:			223,733	100%	223,733	0	0%	223,733	0 0%
Use of Money and Property									
SF4	4.2401	Earned Interest	0	100%	0	0	0%	0	0 100% a
Use of Money and Property Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
SF4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			223,733	100%	223,733	0	0%	223,733	0 0%
Expense									
Fire Protection									
SF4	5.3410.400	Kirkville Fire - Contractual	223,733	100%	223,733	0	0%	223,733	0 0% a
Fire Protection Total:			223,733	100%	223,733	0	0%	223,733	0 0%
Appropriations									
SF4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			223,733	100%	223,733	0	0%	223,733	0 0%
Asset									
Appropriations									
SF4	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
SF4	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Asset Total:			0	100%	0	0	100%	0	0 100%
SF4 Kirkville Fire Protection Total:			0		0	0		0	0

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

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		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
SL1 Overhead Lighting									
Revenue									
Real Property Tax									
SL1	4.1001	Real Property Taxes	27,016	100%	27,000	-16	0%	27,016	16 0% a
Real Property Tax Total:			27,016	100%	27,000	-16	0%	27,016	16 0%
Use of Money and Property									
SL1	4.2401	Interest & Earnings	272	100%	0	-272	0%	272	272 100% a
Use of Money and Property Total:			272	100%	0	-272	100%	272	272 100%
Appropriations									
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
SL1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SL1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% a
SL1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			27,288	101%	27,000	-288	-1%	27,288	288 1%
Expense									
Street Lighting									
SL1	5.5182.400	Street Lighting - Contractual	39,022	145%	27,000	-12,022	0%	39,022	12,022 45% a
Street Lighting Total:			39,022	145%	27,000	-12,022	-45%	39,022	12,022 45%
Appropriations									
SL1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			39,022	145%	27,000	-12,022	-45%	39,022	12,022 45%
SL1 Overhead Lighting Total:			-11,734		0	11,734		-11,734	-11,734

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

m = YTD Monthly average projected to 12 months.

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

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Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
SL2 Underground Lighting									
Revenue									
Real Property Tax									
SL2	4.1001	Real Property Taxes	27,002	100%	27,000	-2	0%	27,002	2 0% a
Real Property Tax Total:			27,002	100%	27,000	-2	0%	27,002	2 0%
Use of Money and Property									
SL2	4.2401	Interest & Earnings	47	100%	0	-47	0%	47	47 100% a
Use of Money and Property Total:			47	100%	0	-47	100%	47	47 100%
Appropriations									
SL2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
SL2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SL2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% a
SL2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			27,049	100%	27,000	-49	0%	27,049	49 0%
Expense									
Street Lighting									
SL2	5.5182.400	Street Lighting - Contractual	28,404	105%	27,000	-1,404	0%	28,404	1,404 5% a
Street Lighting Total:			28,404	105%	27,000	-1,404	-5%	28,404	1,404 5%
Appropriations									
SL2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			28,404	105%	27,000	-1,404	-5%	28,404	1,404 5%
SL2 Underground Lighting Total:			-1,355		0	1,355		-1,355	-1,355

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

m = YTD Monthly average projected to 12 months.

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

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		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
SL3 Entry Lighting									
Revenue									
Real Property Tax									
SL3	4.1001	Real Property Taxes	1,262	100%	1,260	-2	0%	1,262	2 0% a
Real Property Tax Total:			1,262	100%	1,260	-2	0%	1,262	2 0%
Use of Money and Property									
SL3	4.2401	Interest & Earnings	66	100%	0	-66	0%	66	66 100% a
Use of Money and Property Total:			66	100%	0	-66	100%	66	66 100%
Appropriations									
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
SL3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% a
SL3	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			1,328	105%	1,260	-68	-5%	1,328	68 5%
Expense									
Street Lighting									
SL3	5.5182.400	Street Lighting - Contractual	1,295	103%	1,260	-35	0%	1,295	35 3% a
Street Lighting Total:			1,295	103%	1,260	-35	-3%	1,295	35 3%
Appropriations									
SL3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			1,295	103%	1,260	-35	-3%	1,295	35 3%
SL3 Entry Lighting Total:			33		0	-33		33	33

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

m = YTD Monthly average projected to 12 months.

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

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Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	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% a
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	9	100%	0	-9	0%	9	9 100% a
Use of Money and Property Total:			9	100%	0	-9	100%	9	9 100%
Appropriations									
SL4	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
SL4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% a
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			7,509	100%	7,500	-9	0%	7,509	9 0%
Expense									
Street Lighting									
SL4	5.5182.400	Street Lighting - Contractual	7,402	99%	7,500	98	1%	7,402	-98 -1% a
Street Lighting Total:			7,402	99%	7,500	98	1%	7,402	-98 -1%
Appropriations									
SL4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			7,402	99%	7,500	98	1%	7,402	-98 -1%
SL4 Garden Park Lighting Total:			107		0	-107		107	107

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

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

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		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
SL5 Ratnour Bridge Lighting									
Revenue									
Real Property Tax									
SL5	4.1001	Real Property Taxes	59,011	100%	59,000	-11	0%	59,011	11 0% a
Real Property Tax Total:			59,011	100%	59,000	-11	0%	59,011	11 0%
Use of Money and Property									
SL5	4.2401	Interest & Earnings	100	100%	0	-100	0%	100	100 100% a
Use of Money and Property Total:			100	100%	0	-100	100%	100	100 100%
Appropriations									
SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
SL5	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SL5	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			59,111	100%	59,000	-111	0%	59,111	111 0%
Expense									
Street Lighting									
SL5	5.5182.400	Street Lighting - Contractual	56,764	96%	59,000	2,236	4%	56,764	-2,236 -4% a
Street Lighting Total:			56,764	96%	59,000	2,236	4%	56,764	-2,236 -4%
Appropriations									
SL5	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			56,764	96%	59,000	2,236	4%	56,764	-2,236 -4%
SL5 Ratnour Bridge Lighting Total:			2,347		0	-2,347		2,347	2,347

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 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
SR1 Manlius Trash Dist									
Revenue									
Real Property Tax									
SR1	4.1001	Real Property Taxes	1,246,691	101%	1,239,108	-7,583	0%	1,246,691	7,583 1% a
Real Property Tax Total:			1,246,691	101%	1,239,108	-7,583	-1%	1,246,691	7,583 1%
Use of Money and Property									
SR1	4.2401	Interest & Earnings	3,570	100%	0	-3,570	0%	3,570	3,570 100% a
Use of Money and Property Total:			3,570	100%	0	-3,570	100%	3,570	3,570 100%
Appropriations									
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0 100% a
SR1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% a
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			1,250,261	101%	1,239,108	-11,153	-1%	1,250,261	11,153 1%
Expense									
Refuse									
SR1	5.8160.100	Refuse - Personal Services	15,546	183%	8,503	-7,043	0%	15,546	7,043 83% a
SR1	5.8160.400	Refuse - Contractual	1,222,499	100%	1,227,880	5,381	0%	1,222,499	-5,381 0% a
Refuse Total:			1,238,045	100%	1,236,383	-1,662	0%	1,238,045	1,662 0%
Employee Benefits - NYS Retirement									
SR1	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0 100% a
Employee Benefits - NYS Retirement Total:			0	100%	0	0	100%	0	0 100%
Employee Benefits - Health Ins									
SR1	5.9060.800	Hospital & Medical Insurance	1,967	95%	2,075	108	5%	1,967	-108 -5% a
Employee Benefits - Health Ins Total:			1,967	95%	2,075	108	5%	1,967	-108 -5%
Employee Benefits - FICA									
SR1	5.9030.800	FICA	651	100%	650	-1	0%	651	1 0% a
Employee Benefits - FICA Total:			651	100%	650	-1	0%	651	1 0%
Appropriations									
SR1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			1,240,663	100%	1,239,108	-1,555	0%	1,240,663	1,555 0%
SR1 Manlius Trash Dist Total:			9,598		0	-9,598		9,598	9,598

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

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

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Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
SR2 Manlius Brush Dist									
Revenue									
Real Property Tax									
SR2	4.1001	Real Property Taxes	154,816	101%	153,600	-1,216	0%	154,816	1,216 1% a
Real Property Tax Total:			154,816	101%	153,600	-1,216	-1%	154,816	1,216 1%
Use of Money and Property									
SR2	4.2401	Interest & Earnings	238	100%	0	-238	0%	238	238 100% a
Use of Money and Property Total:			238	100%	0	-238	100%	238	238 100%
Appropriations									
SR2	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0 100% a
SR2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SR2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% a
SR2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			155,054	101%	153,600	-1,454	-1%	155,054	1,454 1%
Expense									
Refuse									
SR2	5.8160.100	Refuse - Personal Services	15,546	183%	8,502	-7,044	0%	15,546	7,044 83% a
SR2	5.8160.400	Refuse - Contractual	139,200	98%	142,372	3,172	2%	139,200	-3,172 -2% a
Refuse Total:			154,746	103%	150,874	-3,872	-3%	154,746	3,872 3%
Employee Benefits - NYS Retirement									
SR2	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0 100% a
Employee Benefits - NYS Retirement Total:			0	100%	0	0	100%	0	0 100%
Employee Benefits - Health Ins									
SR2	5.9060.800	Hospital & Medical Insurance	1,967	95%	2,075	108	5%	1,967	-108 -5% a
Employee Benefits - Health Ins Total:			1,967	95%	2,075	108	5%	1,967	-108 -5%
Employee Benefits - FICA									
SR2	5.9030.800	FICA	651	100%	650	-1	0%	651	1 0% a
Employee Benefits - FICA Total:			651	100%	650	-1	0%	651	1 0%
Appropriations									
SR2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			157,364	102%	153,599	-3,765	-2%	157,364	3,765 2%
SR2 Manlius Brush Dist Total:			-2,310		1	2,311		-2,310	-2,311

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		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
SS1 Manlius Sewer Dist									
Revenue									
Real Property Tax									
SS1	4.1001	Real Property Taxes	129,644	100%	129,648	4	0%	129,644	-4 0% a
Real Property Tax Total:			129,644	100%	129,648	4	0%	129,644	-4 0%
Intergovernmental Charges									
SS1	4.2374	Transportation T/Dewitt	0	0%	960	960	100%	0	-960 -100% a
Intergovernmental Charges Total:			0	0%	960	960	100%	0	-960 -100%
Use of Money and Property									
SS1	4.2401	Interest & Earnings	2,519	#####	130	-2,389	0%	2,519	2,389 1838% a
Use of Money and Property Total:			2,519	#####	130	-2,389	#####	2,519	2,389 1838%
Appropriations									
SS1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
SS1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SS1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			132,163	101%	130,738	-1,425	-1%	132,163	1,425 1%
Expense									
Sewer									
SS1	5.8110.400	Sewer Administration	3,633	24%	15,000	11,367	76%	3,633	-11,367 -76% a
SS1	5.8120.400	Sanitary Sewers - O&M	28,524	95%	30,000	1,476	5%	28,524	-1,476 -5% a
SS1	5.8130.400	Sewage Trtmt & Disp - County	115,708	100%	115,708	0	0%	115,708	0 0% a
Sewer Total:			147,865	92%	160,708	12,843	8%	147,865	-12,843 -8%
Appropriations									
SS1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			147,865	92%	160,708	12,843	8%	147,865	-12,843 -8%
SS1 Manlius Sewer Dist Total:			-15,702		-29,970	-14,268		-15,702	14,268

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		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	%
SS2 Thompson Sewer Dist									
Revenue									
Real Property Tax									
SS2	4.1001	Real Property Taxes	21,534	100%	21,534	0	0%	21,534	0 0% a
Real Property Tax Total:			21,534	100%	21,534	0	0%	21,534	0 0%
Home and Comm Svc									
SS2	4.2120	Sewer Rents	0	100%	0	0	0%	0	0 100% a
Home and Comm Svc Total:			0	100%	0	0	100%	0	0 100%
Use of Money and Property									
SS2	4.2401	Interest & Earnings	53	100%	0	-53	0%	53	53 100% a
Use of Money and Property Total:			53	100%	0	-53	100%	53	53 100%
Appropriations									
SS2	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
SS2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
SS2	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			21,587	100%	21,534	-53	0%	21,587	53 0%
Expense									
BANs									
SS2	5.9710.600	Serial Bonds - Principal	15,000	100%	15,000	0	0%	15,000	0 0% a
SS2	5.9710.700	Serial Bonds - Interest	6,534	100%	6,534	0	0%	6,534	0 0% a
BANs Total:			21,534	100%	21,534	0	0%	21,534	0 0%
Appropriations									
SS2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			21,534	100%	21,534	0	0%	21,534	0 0%
SS2 Thompson Sewer Dist Total:			53		0	-53		53	53

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 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
SS3 Megnin Farms Sewer									
Revenue									
Real Property Tax									
SS3	4.1001	Real Property Taxes	51,716	100%	51,716	0	0%	51,716	0 0% a
Real Property Tax Total:			51,716	100%	51,716	0	0%	51,716	0 0%
Use of Money and Property									
SS3	4.2401	Interest & Earnings	12	100%	0	-12	0%	12	12 100% a
Use of Money and Property Total:			12	100%	0	-12	100%	12	12 100%
Revenue Total:			51,728	100%	51,716	-12	0%	51,728	12 0%
Expense									
Sewer									
SS3	5.8110.400	Sewer Administration	51,716	100%	51,716	0	0%	51,716	0 0% a
Sewer Total:			51,716	100%	51,716	0	0%	51,716	0 0%
Expense Total:			51,716	100%	51,716	0	0%	51,716	0 0%
SS3 Megnin Farms Sewer Total:			12		0	-12		12	12

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Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
SW1 Manlius Con Water Supply									
Revenue									
Real Property Tax									
SW1 4.1001	Real Property Taxes	5,013	100%	5,000	-13	0%	5,013	13	0% a
Real Property Tax Total:		5,013	100%	5,000	-13	0%	5,013	13	0%
Use of Money and Property									
SW1 4.2401	Interest & Earnings	177	100%	0	-177	0%	177	177	100% a
Use of Money and Property Total:		177	100%	0	-177	100%	177	177	100%
Miscellaneous Revenue									
SW1 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% a
Miscellaneous Revenue Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
SW1 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% a
SW1 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SW1 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SW1 4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Revenue Total:		5,190	104%	5,000	-190	-4%	5,190	190	4%
Expense									
Water Admin									
SW1 5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% a
Water Admin Total:		0	100%	0	0	100%	0	0	100%
Water Trans-Distrib									
SW1 5.8340.400	Trans/Dist - Contractual	0	0%	5,000	5,000	100%	0	-5,000	-100% a
Water Trans-Distrib Total:		0	0%	5,000	5,000	100%	0	-5,000	-100%
Appropriations									
SW1 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		0	0%	5,000	5,000	100%	0	-5,000	-100%
SW1 Manlius Con Water Supply Total:		5,190		0	-5,190		5,190	5,190	

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
SW2 Manlius Con Water Dist									
Revenue									
Real Property Tax									
SW2 4.1001	Real Property Taxes	60,005	100%	60,000	-5	0%	60,005	5	0% a
Real Property Tax Total:		60,005	100%	60,000	-5	0%	60,005	5	0%
Intergovernmental Charges									
SW2 4.2378	T/CICERO Lease	0	100%	0	0	0%	0	0	100% a
Intergovernmental Charges Total:		0	100%	0	0	100%	0	0	100%
Use of Money and Property									
SW2 4.2401	Interest & Earnings	143	100%	0	-143	0%	143	143	100% a
Use of Money and Property Total:		143	100%	0	-143	100%	143	143	100%
Miscellaneous Revenue									
SW2 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% a
Miscellaneous Revenue Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
SW2 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% a
SW2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SW2 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SW2 4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Revenue Total:		60,148	100%	60,000	-148	0%	60,148	148	0%
Expense									
Water Admin									
SW2 5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% a
Water Admin Total:		0	100%	0	0	100%	0	0	100%
Water Trans-Distrib									
SW2 5.8340.400	Trans/Dist - Contractual	59,871	100%	60,000	129	0%	59,871	-129	0% a
Water Trans-Distrib Total:		59,871	100%	60,000	129	0%	59,871	-129	0%
Appropriations									
SW2 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		59,871	100%	60,000	129	0%	59,871	-129	0%
SW2 Manlius Con Water Dist Total:		277		0	-277		277	277	

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Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
SW3 Skyridge Water Dist									
Revenue									
Real Property Tax									
SW3 4.1001	Real Property Taxes	20,300	100%	20,300	0	0%	20,300	0	0% a
Real Property Tax Total:		20,300	100%	20,300	0	0%	20,300	0	0%
Use of Money and Property									
SW3 4.2401	Interest & Earnings	608	100%	0	-608	0%	608	608	100% a
Use of Money and Property Total:		608	100%	0	-608	100%	608	608	100%
Miscellaneous Revenue									
SW3 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% a
Miscellaneous Revenue Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
SW3 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% a
SW3 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
SW3 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% a
SW3 4.9800	Revenues	0	100%	0	0	0%	0	0	100% a
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Revenue Total:		20,908	103%	20,300	-608	-3%	20,908	608	3%
Expense									
Water Admin									
SW3 5.8310.400	Water Admin - Contractual	17,700	87%	20,300	2,600	13%	17,700	-2,600	-13% a
Water Admin Total:		17,700	87%	20,300	2,600	13%	17,700	-2,600	-13%
Water Trans-Distrib									
SW3 5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100% a
Water Trans-Distrib Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
SW3 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% a
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		17,700	87%	20,300	2,600	13%	17,700	-2,600	-13%
SW3 Skyridge Water Dist Total:		3,208		0	-3,208		3,208	3,208	

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Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var -	%
SW4 Highbridge Water Dist									
Revenue									
Real Property Tax									
SW4	4.1001	Real Property Taxes	0	100%	0	0	0%	0	0 100% a
Real Property Tax Total:			0	100%	0	0	100%	0	0 100%
Use of Money and Property									
SW4	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% a
Use of Money and Property Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			0	100%	0	0	100%	0	0 100%
Expense									
Water Trans-Distrib									
SW4	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0 100% a
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 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var -	%
TA1 Trust and Agency 1									
Revenue									
Use of Money and Property									
TA1	4.2401	Interest Earnings	1,090	100%	0	-1,090	0%	1,090	1,090 100% a
Use of Money and Property Total:			1,090	100%	0	-1,090	100%	1,090	1,090 100%
Appropriations									
TA1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			1,090	100%	0	-1,090	100%	1,090	1,090 100%
Expense									
Appropriations									
TA1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
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:			1,090		0	-1,090		1,090	1,090

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		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
TA2 Trust and Agency 2									
Revenue									
Use of Money and Property									
TA2	4.2401	Earned Interest	864	100%	0	-864	0%	864	864 100% a
Use of Money and Property Total:			864	100%	0	-864	100%	864	864 100%
Appropriations									
TA2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			864	100%	0	-864	100%	864	864 100%
Expense									
Appropriations									
TA2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
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:			864		0	-864		864	864

Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var - %	
W Debt										
Revenue										
Appropriations										
W	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% a
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% a
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
W Debt Total:			0		0	0		0	0	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
W80 Schepp Water Dist									
Revenue									
Real Property Tax									
W80	4.1001	Real Property Taxes	83	100%	83	0	0%	83	0 0% a
Real Property Tax Total:			83	100%	83	0	0%	83	0 0%
Use of Money and Property									
W80	4.2401	Interest & Earnings	18	100%	0	-18	0%	18	18 100% a
Use of Money and Property Total:			18	100%	0	-18	100%	18	18 100%
Appropriations									
W80	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% a
W80	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
W80	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% a
W80	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			101	122%	83	-18	-22%	101	18 22%
Expense									
Water Admin									
W80	5.8310.400	Water Admin - Contractual	0	0%	83	83	100%	0	-83 -100% a
Water Admin Total:			0	0%	83	83	100%	0	-83 -100%
Water Trans-Distrib									
W80	5.8340.400	Trans/Dist - Contractual	206	100%	0	-206	0%	206	206 100% a
Water Trans-Distrib Total:			206	100%	0	-206	100%	206	206 100%
Appropriations									
W80	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			206	248%	83	-123	####	206	123 148%
W80 Schepp Water Dist Total:			-105		0	105		-105	-105

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2019	100%	Annual	Remaining	0%	Actual	Budget Var	- %
W90 Watervale Water Dist									
Revenue									
Real Property Tax									
W90	4.1001	Real Property Taxes	1,448	99%	1,460	12	1%	1,448	-12 -1% a
Real Property Tax Total:			1,448	99%	1,460	12	1%	1,448	-12 -1%
Use of Money and Property									
W90	4.2401	Interest & Earnings	63	100%	0	-63	0%	63	63 100% a
Use of Money and Property Total:			63	100%	0	-63	100%	63	63 100%
Appropriations									
W90	4.9600	Appropriations	0	0%	1,635	1,635	100%	0	-1,635 -100% a
W90	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% a
W90	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% a
W90	4.9800	Revenues	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	0%	1,635	1,635	100%	0	-1,635 -100%
Revenue Total:			1,511	49%	3,095	1,584	51%	1,511	-1,584 -51%
Expense									
Water Admin									
W90	5.8310.400	Water Admin - Contractual	0	0%	3,015	3,015	100%	0	-3,015 -100% a
Water Admin Total:			0	0%	3,015	3,015	100%	0	-3,015 -100%
Water Trans-Distrib									
W90	5.8340.400	Trans/Dist - Contractual	72	90%	80	8	10%	72	-8 -10% a
Water Trans-Distrib Total:			72	90%	80	8	10%	72	-8 -10%
BANs									
W90	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0 100% a
W90	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0 100% a
BANs Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
W90	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% a
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			72	2%	3,095	3,023	98%	72	-3,023 -98%
W90 Watervale Water Dist Total:			1,439		0	-1,439		1,439	1,439

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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 December 2019

Dated: 01/27/2020

SUPERVISOR

Cash Balance Report	November	Net Change	December
Cash in Pooled Checking/Savings	3,110,767	-1,356,018	1,754,748
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	3,111,479	-1,356,018	1,755,461
Cash in Pooled Checking/Savings	477,435	-49,565	427,870
B00 General Part Town	477,435	-49,565	427,870
Cash in Pooled Checking/Savings	-4,468	6,468	2,000
M&T Savings	19,030	1	19,031
M&T Savings-AED/Donations	3,857	0	3,858
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	44,862	-6,848	38,014
CM1 Police Special Rev.	63,281	-379	62,903
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,754	0	4,754
CM2 Flood Water Study	4,754	0	4,754
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	1,677	0	1,677
CM4 Court Special Rev.	1,677	0	1,677
M&T Savings	46,408	2	46,410
CM5 Parkland Trust	46,408	2	46,410
Cash in Pooled Checking/Savings	968,091	-371,840	596,251
DA0 Highway Townwide	968,091	-371,840	596,251
Cash in Pooled Checking/Savings	1,260,484	-117,400	1,143,084
DB0 Highway Part Town	1,260,484	-117,400	1,143,084
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,555	1	20,556
HA0 Landfill Capital Fund	17,777	1	17,778
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	123,455	50	123,505
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,455	50	123,505

Cash Balance Report	November	Net Change	December
Cash in Pooled Checking/Savings	28,646	12	28,658
HG0 Highway Garage Roof	28,646	12	28,658
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	284,315	75	284,390
SD1 Consolidated Drainage #1	284,315	75	284,390
Cash in Pooled Checking/Savings	156,933	37	156,970
SD2 Consolidated Drainage #2	156,933	37	156,970
Cash in Pooled Checking/Savings	449,319	170	449,489
SD3 Consolidated Drainage #3	449,319	170	449,489
Cash in Pooled Checking/Savings	2,854	1	2,855
SF1 Fayetteville Fire Protection	2,854	1	2,855
Cash in Pooled Checking/Savings	10,815	4	10,820
SF2 Manlius Fire Protection	10,815	4	10,820
Cash in Pooled Checking/Savings	1,616	1	1,616
SF3 Minoa Fire Protection	1,616	1	1,616
Cash in Pooled Checking/Savings	-147	0	-147
SF4 Kirkville Fire Protection	-147	0	-147
Cash in Pooled Checking/Savings	-129	-1,550	-1,679
SL1 Overhead Lighting	-129	-1,550	-1,679
Cash in Pooled Checking/Savings	12,673	-2,271	10,402
SL2 Underground Lighting	12,673	-2,271	10,402
Cash in Pooled Checking/Savings	4,746	-99	4,647
SL3 Entry Lighting	4,746	-99	4,647
Cash in Pooled Checking/Savings	1,529	-623	906
SL4 Garden Park Lighting	1,529	-623	906
Cash in Pooled Checking/Savings	11,875	-2,580	9,295
SL5 Ratnour Bridge Lighting	11,875	-2,580	9,295
Cash in Pooled Checking/Savings	153,967	-103,083	50,884
SR1 Manlius Trash Dist	153,967	-103,083	50,884
Cash in Pooled Checking/Savings	20,871	-12,975	7,896
SR2 Manlius Brush Dist	20,871	-12,975	7,896
Cash in Pooled Checking/Savings	191,719	9,627	201,345
SS1 Manlius Sewer Dist	191,719	9,627	201,345
Cash in Pooled Checking/Savings	4,153	2	4,154
SS2 Thompson Sewer Dist	4,153	2	4,154
Cash in Pooled Checking/Savings	897	0	897
SS3 Megnin Farms Sewer	897	0	897

Cash Balance Report	November	Net Change	December
Cash in Pooled Checking/Savings	28,828	6	28,834
SW1 Manlius Con Water Supply	28,828	6	28,834
Cash in Pooled Checking/Savings	4,622	4	4,626
SW2 Manlius Con Water Dist	4,622	4	4,626
Cash in Pooled Checking/Savings	29,229	19	29,249
SW3 Skyridge Water Dist	29,229	19	29,249
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	82,618	-848	81,770
TA1 Trust and Agency 1	82,618	-848	81,770
Cash in Pooled Checking/Savings	55,199	-2,678	52,521
M&T Savings-Bond and Bail Deposit	34,423	0	34,423
M&T Savings-Escrow Deposits	130,729	857	131,586
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	220,352	-1,821	218,530
Cash in Pooled Checking/Savings	1,002	1	1,002
W80 Schepp Water Dist	1,002	1	1,002
Cash in Pooled Checking/Savings	4,674	2	4,676
W90 Watervale Water Dist	4,674	2	4,676
Town Total:	7,784,856	-2,011,038	5,773,818