Agenda
Manlius Town Board
April 28, 2021
6:30 PM

1. Virtual Meeting Instructions - April 28th

   Documents:

   4-28-21 TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance

3. Open Podium
   Jillian McGuire
   Carey Baker

4. Approval Of Minutes - April 14, 2021

   Documents:

   4-14-21 DRAFT.PDF

5. Return Of Remaining Securities - Brinan Fields Run
   01-13-2021 Town Board Meeting - Original release of securities and the dedication of the road. Minutes: HTTPS://WWW.TOWNOFMANLIUS.ORG/AGENDACENTER/VIEWFILE/MINUTES/_01132021-618

6. Approval Of Abstract # 8

   Documents:

   ABSTRACT 8.PDF

7. 6:35 PM Continuation Of Public Hearing - Skyridge Water District (Salt Springs Water District)

   Documents:

   PUBLIC INTEREST ORDER 202-B SKYRIDGE WATER DISTRICT.PDF
   447.026.001 FEAF PART 2 (ID 2287337).PDF
   447.026.001 FEAF PART 3 (ID 2287342).PDF
   447.026.001 NEG DEC RESOLUTION DRAFT (ID 2287974).DOCX
   447.026.001 PART 3 SUPPORTING INFO DOCUMENT (ID 2287534) (ID 2300885).PDF

8. 6:40 PM Public Hearing - Zone Change 112 South Burdick St. RA To RM

   Documents:

   LOCAL LAW 2021 - ZONE CHANGE MURACO FAYETTEVILLE ENACTING 4-28-21.PDF

9. SUNY ESF Presentation- Community Greenhouse Gases Inventory

10. Update -Zone Change Request - TH Kinsella CA (Commercial District) And RA (Restricted Agricultural Districts) To NRRD (Natural Resource Removal District)

    The Town has received several calls and correspondence regarding the proposed zone change. The Town Board will be giving an update on the status of the project and the informational meeting. The Town Board will be reviewing the resolution submitted by the Onondaga County Planning Board. No vote will be taken at this meeting - This is an update only.
    The zone change application and supporting documents can be found here: HTTPS://WWW.TOWNOFMANLIUS.ORG/228/DOCUMENT-CENTER

    Documents:

    Z-21-130.PDF

11. Highway Superintendent

    Documents:

    HALE RD. SPEED REDUCTION.PDF

12. Planning & Development

    12.I. Councilor Denton - R-2 Zoning Classification And Chickens

13. Attorney

    13.I. Notice Of Permissive Referendum For Lease Of Solar Farm On Landfill

    Documents:

    NOTICE OF PERMISSIVE REFERENDUM - LEASE TOWN OF MANLIUS LANDFILL.PDF
    RESOLUTIONS FOR SOLAR LEASE (PERMISSIVE REFERENDUM).PDF

14. Town Clerk

    14.I. Fireworks Permit

    Documents:

    TRADITIONS AT THE LINKS 5-22-21.PDF

15. Police Chief

16. Town Manager

17. Committee Reports

    17.I. Deer Management Committee Update - Councilor Green

    17.II. Sustainable Manlius - Councilor Kriesel

    17.III. Communications Committee - Councilor Deer

    17.IV. Tree Commission - Councilor Waters

18. Supervisor

    18.I. Supervisor's Report - March 2021

Documents:

BALANCE SHEET (003).PDF
CASH BALANCE REPORT (002).PDF
YTD ACTUAL TO BUDGET TOTAL - FUND DETAIL.PDF

19. Adjournment

This meeting is being recorded and live-streamed. The recording will be broadcast live and will be posted to the Town Website at www.townofmanlius.org

Town of
MANLIUS
New York

April 28, 2021 – 6:30PM

Town Board Meeting Instructions

The easiest way to participate in the meeting is to use the link provided below. The meeting will be conducted on the ZOOM platform as a webinar. Please make sure that when you complete your attendee registration you enter your full name.

Click on the link or Enter the meeting URL web address as listed below:

https://us02web.zoom.us/j/86572891941?pwd=ZmYrUHh4cWlqYzdTQ3VSTVhPUVd4QT09

Password to join when prompted:

Password: **921322**

Enter your email address and name and join the meeting.

Join by telephone by dialing the number below:

(929) 436-2866

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

Webinar ID: 865 7289 1941

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

Password: **921322**

If this is your first time joining a ZOOM meeting you may practice using ZOOM meeting platform at https://zoom.us/test.

MINUTES
TOWN BOARD
April 14, 2021

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

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

The following Town Officers were present:

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

Attendees as Signed in with the Name Provided in Zoom: Kelly Wells, Fred Keeney, Prerna Deer, John Bartolotti, Susan Button, Richard Greene, Andrew Bushnell, Dave Scamehorn, Mark Stanbro, Warren Linhart, Taylor Bottar, Ken Knutsen, Scott Thompson, Grant deBruin, Jean Lachat , Rich Andino, Owner, Benson, Marlene, J Messineo, JR Messineo, Patti Tripoli, Sheila2454, Andy Gallery, Stuart Ben, Nicole Potocki, Ellie Freeman, Maggieneu, Deborah Tooker, Mat Zlomek, , Olivia Hicklen, Barb Wilson, Pat Pfohl, M. S., Cindy2, Lesley, David Lockrow, Erin T, Jarrod Adam Marks, Louise Cummings, Donna Edgar

1. Introductions

Supervisor Theobald introduced the Town Board Members and Town Officers that were in attendance.

2. The Pledge of Allegiance

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

3. Open Podium

Town Clerk Weber reviewed the procedure for attendees to participate in Open Podium and the scheduled public hearing.

Supervisor Theobald reviewed the rules of Open Podium and asked participants to hold their questions and comments on the Kinsella Quarry or Salt Springs Water District until the public hearing.

Supervisor Theobald stated that Town will be hosting an information meeting on the Kinsella Quarry zone change request in May. A date will be announced once it has been finalized and the public can speak at the information meeting and the public hearing.

Councilor Deer asked the public to use the comment form on the town's website to relay questions to the Town Board prior to the information meetings. Councilor Deer and the Town Board will be using these comments/questions to prepare for the informational meeting.

Andy Gallery, Manlius, requested the terms of the agreement between Spectrum Cable and the Town concerning internet service.

Attorney Frateschi stated the contract the town has with Spectrum is not an exclusive agreement and any cable or internet service can provide services within the Town. Attorney Frateschi stated the franchise agreement the town has allows Spectrum to install their infrastructure in the town's right of ways.

Councilor Kriesel stated she has corresponded with Verizon/Fios and due to financial reasons, they will not be expanding in the Town of Manlius.

Town Clerk Weber stated that residents have asked if any decisions will be made concerning the Kinsella Quarry zone change request at the informational meeting. Supervisor Theobald stated that votes of that nature can only be made at an official Town Board meeting.

4. Approval of Minutes – March 24, 2021

Councilor Green made a motion, seconded by Councilor Bollinger, to approve the minutes of March 24, 2021 as submitted by Town Clerk Weber.

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

Nayes: 0 All in Favor. Motion Carries.

5. Approval of Abstract # 7

Councilor Bollinger made a motion, seconded by Councilor Green, to approve Abstract # 7 as submitted by Town Clerk Weber.

TOWN OF MANLIUS
Fund Summary
Abstract # 7 - 2021

CODE	FUND	TOTALS
A	General Fund Townwide	$289,340.80
B	General Fund Town	$8,327.47
CM1	Police Trust	$2,879.00
DA	Highway Fund Townwide	$32,772.21
DB	Highway Fund Town	$2,700.92
SL1	Overhead Lighting	$1,554.73
SL2	Underground Lighting	$2,255.93
SL3	Entry Lighting	$100.28
SL4	Garden Park Lighting	$622.96
SL5	Ratnaur Bridge Lighting	$2,574.12

SR1	Manlius Trash District	$185.87
SR2	Manlius Res Brush District	$185.87
SS1	Manlius Con Sewer District	$19.18
TA2	Trust & Agency - Other	$1,900.00

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

Nayes: 0 All in Favor. Motion Carries.

6. 6:30 PM Public Hearing – Skyridge Water District (Salt Springs Water District)

Councilor Bollinger reviewed the proposed Skyridge Water District project. Councilor Bollinger stated the engineering map and report map dated March 20, 2021 was prepared by Barton & Loguidice and presented at the March 24th meeting.

Taylor Bottar, Barton & Loguidice, gave a brief overview of the presentation that was given at the March 24th Town Board meeting.

Councilor Bollinger made a motion, seconded by Councilor Kriesel, to waive the reading of the public notice in the matter of the public hearing for the proposed Skyridge Water District Project.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Denton, to open the public hearing at 7:01 pm in the matter of the proposed Skyridge Water District Project.

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

Nayes: 0 All in Favor. Motion Carries.

J R Messineo, Zoom Attendee, asked Supervisor Theobald and any board members to openly state if they have ever worked for or represented Clear Path for Veterans or the Horseshoe Water District and if there are any conflicts of interest the associated party should recuse themselves.

Councilor Bollinger stated she had worked with Clear Path in the past but does not work there currently.

Steve Benson, Zoom Attendee, asked if the water project is still based on the 2016 Clear Path for Veterans and Horseshoe Lane water deficiencies or has the study expanded and what decisions have been made? Taylor Bottar stated the Horseshoe Water District is the driver for this project and not Clear Path for Veterans.

Mr. Benson asked what the specific water quality and operational needs mentioned are? Do they address remedies or are these new developments generated or both?

Taylor Bottar stated that a dead-end water line would need to be flushed regularly where as a closed loop water line continuing the flow into the Town of Sullivan and would provide better water quality.

Attorney Frateschi reviewed the definition of a conflict of interest for a public official under General Municipal Law. Attorney Frateschi stated if there is a contract before the board where a public official has a financial interest they are not allowed to vote on that contract.

J R Messineo, Zoom Attendee, spoke live before the Town Board and stated that he is opposed to this project (Skyridge Water District). Mr. Messineo stated that Horseshoe Lane special district residents should have been reserving capital funds for future repairs or replacement. Mr. Messineo stated he does not feel the neighbors to this district should be asked to subsidize this project.

The Town Board discussed the history of expenditures of the reserve funds for the Horseshoe Lane water district.

Councilor Bollinger reviewed the communication methods used to notify residents of this public hearing and the proposed water district.

Taylor Bottar and Ken Knutsen discussed the location of the proposed water tank. Taylor Bottar stated the proposed tank would go on the property to the east of MacClenthen Rd. Mr. Bottar gave a description of the proposed standpipe tank (30 feet wide and 50 feet tall).

Sheila Ben, Zoom Attendee, commented that she is opposed to the Skyridge Water Project. Mrs. Ben stated that it is unfair that ninety-five people, most of whom will not benefit from this service, are being asked to contribute to a project that will only benefit one neighborhood of twenty-nine homes.

Maggie Nangro, Resident of the Town of Sullivan gave a history of the Skyridge Water District. Maggie spoke on some points of interest concerning the project.

1. Skyridge Rd. has not been included in this project.
2. Town of Sullivan does not want to maintain the pump station.
3. The water tank if placed on Salt Springs Rd. would be visible from Rt. 173 and Salt Springs Rd.
4. Clear Path for Veterans's land has been rezoned residential, so they are pushing for this water district for a potential development.

Anonymous Attendee, asked when the formation of three water districts will happen and how? Mr. Bottar reviewed the projected timeline and stated this project would be done by neighborhood petitions.

Pat Pfohl, Zoom Attendee, commented that as a new landowner on Salt Springs she would appreciate an affordable water system that would allow for a small subdivision. Ms. Pfohl asked what the cost would be to a single-family home? Mr. Bottar stated that the estimated cost for a single-family home including the OCWA bill would be $1,194 per year.

Marlene, Zoom Attendee, commented that she is a resident of Salt Springs Rd. and is in favor of this project.

Steve Benson, Salt Springs Rd., asked what does the New York State Dormitory Authority involvement in this project mean? Taylor Bottar stated they are a supplemental funding source for the project. Mr. Benson asked if anyone on the Town Board has a relationship with the NYS Dormitory Authority.

Attorney Frateschi stated that the NYS Dormitory Authority is a financing arm of New York State with a board of directors that it is used to fund projects. That board would have nothing to do with the Town of Manlius or the Town Board Members.

Patty Tripoli, Zoom Attendee, asked what would happen if the petition process result is not to proceed with the plan (the proposed water district)?

Ken Knutsen reviewed the steps involved if the project were to be approved or not approved.

Councilor Waters asked for more information on how special districts are formed. Town Engineer Miller reviewed the process.

Sheila Ben, Zoom Attendee, asked for clarification on whether or not homeowners representing 51% of the assessed value in the district must sign a petition supporting the project for it to be approved?

Councilor Bollinger answered yes.

Rich Andino, Attorney for the Proposed Salt Springs Water District Project, explained the steps involved in the petition process.

Deb Tooker, Zoom Attendee, asked if the project could be covered by grant funding? Mr. Knutsen answered each town can apply for a grant and possibly get 60% to 80% funding but it will never be 100%.

Mr. Messineo asked how much has the Town has spent on this project at this time and how much more could be spent before approval? Mr. Knutsen stated Barton & Loguidice's fee is $15,800.

Stuart Ben stated his home looks at the proposed location of the new water tank., Mr. Ben stated he does not call the town to repair his well or septic system if he has a problem. Mr. Ben stated he believes it is unfair for any homeowner to ask their neighbors to fund an upgrade or repair to their water system. Mr. Ben stated that the homeowners should be aware of costs for the utilities for their property and be prepared to pay for those costs.

Jean Lachat, Zoom Attendee, ask if anyone on the board that will be part of the decision lives in the area or will be directly affected by the water project? The Town Board members answered no.

John Bartolotti, Zoom Attendee, asked why this project has not come out of the town taxes instead of a small district? Taylor Bottar stated that according to state law, special districts are set up to only benefit the users.

Councilor Green made a motion, seconded by Councilor Bollinger, to adjourn the public hearing in the matter of the proposed Skyridge/ Salt Springs Water District Project until April 28, 2021.

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

Nayes: 0 All in Favor. Motion Carries.

7. Local Law 2021-4 Noise Control Ordinance Amendment

Supervisor Theobald stated the Town Board is ready to vote on the proposed noise ordinance. Supervisor Theobald stated that the Town Board held a public hearing and worked with the villages to be sure that all municipalities were in agreement on the enforcement of this law.

Attorney Frateschi reviewed Part II of the short environmental assessment form with the Town Board. The Town Board determined that each of the environmental factors would have no more than a small to moderate impact. After further discussion, the Board agreed that there would be no significant environmental impact by approving Local Law 2021-4 Noise Control Ordinance Amendment based on the reasons set forth in the Resolution drafted by the Attorney for the Town.

Councilor Bollinger made a motion, seconded by Councilor Green, to declare the Board lead agency and to issue a negative declaration on this unlisted action under the State Environmental Quality Review (SEQR) Act.

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

Nayes: 0 All in Favor. Motion Carries

Councilor Deer made a motion, seconded by Councilor Denton, to approve Local Law 2021-4 Noise Control Ordinance Amendment based on the reasons set forth in the Resolution drafted by the Attorney for the Town.

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

Nayes: 0 All in Favor. Motion Carries.

8. Proposed Hydrant – North Burdick St.

Town Engineer Miller reviewed the application submitted by OWCA to install one hydrant on the property of Breckenridge Dental located on North Burdick St.

Councilor Bollinger made a motion, seconded by Councilor Waters, to authorize the Supervisor to sign the agreement as submitted by OCWA to install one fire hydrant # 14660 on the property of Breckenridge Dental, North Burdick St., Fayetteville NY at the annual rate of $74.50.

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

Nayes: 0 All in Favor. Motion Carries.

9. Set Date – Zone Change – 112 South Burdick St. (tax map # 092.-07-02.1) Restricted Agricultural Districts (RA) to Residential Multiple-Use Districts (RM)

Attorney Frateschi stated the Town Planning Board gave a positive recommendation to the Town Board for the proposed zone change at 112 S. Burdick St. to change the zoning from from RA to RM.

Councilor Bollinger made a motion, seconded by Councilor Green, to set a date for a public hearing on April 28, 2021 at 6:40 pm in the matter of a Zone Change for 112 South Burdick St., Fayetteville (tax map # 092.-07-02.1) from Restricted Agricultural Districts (RA) to Residential Multiple-Use Districts (RM).

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

Nayes: 0 All in Favor. Motion Carries.

10. Highway Superintendent

Highway Superintendent Cushing gave an update on the purchase of two new pickup trucks. Superintendent Cushing stated Metro Ford had the lowest bid per the OGS bid process.

Bids Results for NYS OGS Mini Bid for (2) 2022 Ford F-350XL Pickup Trucks.

	Each	Total
Metro Ford Sales, Inc.	$43,039.08	$86,078.16
Beyer Ford, LLC	$43,046.82	$86,093.64
VanBortel Ford, Inc.	$43,063.49	$86,126.98
Nye Automotive Group	$43,297.00	$86,594.00
Lithia Motors, Inc.	$43,356.79	$86,713.58
Delacy Ford	$44,999.26	$89,998.52

Councilor Bollinger made a motion, seconded by Councilor Deer, to authorize Highway Superintendent Cushing to purchase (2) Ford 350XL pickup trucks, model year 2022 from Metro Ford Sales, Inc. at a purchase price of $43,039.08 each for a total of $86,078.16 as budgeted for.

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

Nayes: 0 All in Favor. Motion Carries.

11. Planning & Development

Randy Capriotti, Director of Codes gave the following update:
1. Business is picking up in the office.
2. DEC has issued a burn ban until May 14, 2021.

12. Attorney

Attorney Frateschi requested an executive session to discuss the individual employment history of a person in the Planning Department and the potential employment or contacting with a corporation.

13. Town Clerk – no new business

14. Police Chief

Chief Crowell gave the following report:
1. The April in service training is almost complete.
2. A conditional offer of employment has been made to one individual for a vacant Police Officer position.

15. Town Manager

Town Manager Oot stated that the Director of Code Enforcement has submitted his letter of resignation. Town Manager Oot stated the town will now have to start the process to fill the position by canvasing the civil service eligible list for candidates.

16. Committee Reports

Councilor Green complimented Captain Schafer and Sergeant Snyder on the great job they have done with the Critical Response Committee (CRC) committee during the pandemic.

17. Supervisor

Supervisor Theobald stated he met with the Mayors of Manlius, Fayetteville, Minoa and Chief Crowell to discuss the new marijuana regulation. Supervisor Theobald stated the town will need to discuss the regulation to decide by December whether the town will opt out of this regulation.

Supervisor Theobald gave an update on the Memorial Day and the Annual 4th of July Parade.

Councilor Kriesel stated Sustainable Manlius is continuing Earth Fest tomorrow at 7:00 PM on Zoom with a presentation on Electrical Vehicles and Earth week is next week.

Supervisor Theobald stated that the Fayetteville-Manlius School District will be honoring veteran Tony Pircio, who recently turned 100 with an Arbor Day tree planting at Wellwood Middle School. Supervisor Theobald stated more details about the events will be coming soon.

18. Adjournment

There being no further business to come before the Board, upon motion duly made by Councilor Kriesel and seconded by Councilor Green the Board voted unanimously to adjourn regular session at 8:48 PM to enter executive session to discuss the individual employment history of a person in the Planning Department and the potential employment or contracting with a Corporation.

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

Nayes: 0 All in Favor. Motion Carries.

<u>EXECUTIVE SESSION MEETING MINUTES</u>
Executive Session
April 14, 2021

The Town Board re-entered regular session at 9:28 PM.

Councilor Kriesel made a motion, seconded by Councilor Green, to hire Randy Capriotti at $75 dollars an~~d~~ hour as a part time employee of the town and not to exceed 20 hours per week until the Town Board decides this arrangement no longer continue. This agreement will begin on May 8, 2021.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Deer, to contract with M J Engineering to serve in the town engineer role pursuant to their proposal and contingent upon legal review to begin in May 2021 with a date to be determined.

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

Nayes: Councilor Green~~,~~

Motion Carries.

There being no further business to come before the Board, upon motion duly made by Councilor Kriesel and seconded by Councilor Denton the Board voted unanimously to adjourn executive session at 9:31 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Submitted by:

Town Manager
Ann Oot

** G/L ACCOUNT TOTALS **

				---------LINE ITEM---------		-------GROUP BUDGET-------	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
2021	A00-2.690	Overpayments and Clearing	21,760.50				
	A00-5.1010.400	Town Board - Contractual	1,470.00	59,500	47,841.25	61,500	50,366.25
	A00-5.1220.480	Supervisor - Payroll	590.04	31,700	21,678.31	89,850	63,038.07
	A00-5.1355.408	Assessors - Printing Tax B	28,556.00	29,000	444.00	38,320	9,865.15
	A00-5.1420.481	Attorney - Litigation	2,079.96	25,000	14,316.22	116,000	81,796.19
	A00-5.1420.482	Attorney - Employment Matt	516.46	25,000	17,479.76	116,000	83,359.69
	A00-5.1420.483	Attorney - Town Board	5,500.00	66,000	44,000.00	116,000	78,376.15
	A00-5.1620.405	Buildings - Information Te	12,981.68	194,500	117,333.93	270,130	165,078.28
	A00-5.1620.421	Buildings - Phone	521.05	10,680	6,238.20	270,130	177,538.91
	A00-5.1620.430	Buildings - Cleaning	1,526.25	17,550	10,149.17	270,130	176,533.71
	A00-5.1620.431	Buildings - Landscaping	163.32	5,000	4,836.68	270,130	177,896.64
	A00-5.1640.410	Central Garage - Gasoline	4,340.04	70,000	39,466.82	73,000	41,633.62
	A00-5.9045.800	Life Insurance	450.72	5,100	3,056.53	5,100	3,056.53
	A00-5.9055.800	Disability Insurance	489.05	5,700	6,803.80	5,700	6,803.80
	A00-5.9060.800	Health Insurance	149,232.31	1,982,325	1269,176.31	1,982,325	1,269,176.31
	A00-5.9061.800	Health Insurance Opt-Out	1,050.00	30,000	21,276.98	30,000	21,276.98
	B00-5.3620.421	P & D - Phone	225.99	2,840	1,705.93	109,070	92,707.81
	B00-5.8020.450	Planning - Attorney	1,751.00	20,000	13,489.00	21,400	14,682.87
	B00-5.9055.800	P & D - Disability Insruan	20.66	260	177.36	260	177.36
	B00-5.9060.800	P & D - Hospital & Medical	4,229.94	52,116	30,966.30	52,116	30,966.30
	DA0-5.9055.800	Disability Insurance	179.09	2,000	1,283.64	2,000	1,283.64
	DA0-5.9060.800	Hospital & Medical Insuran	25,645.27	168,589	40,362.65	168,589	40,362.65
	SR1-5.8160.400	Refuse - Contractual	112,500.67	1,313,915	863,912.71	1,313,915	863,912.71
	SR1-5.9060.800	Hospital & Medical Insuran	185.87	2,477	1,547.90	2,477	1,547.90
	SR2-5.8160.400	Refuse - Contractual	12,534.33	150,412	100,274.68	150,412	100,274.68
	SR2-5.9060.800	Hospital & Medical Insuran	185.87	2,477	1,547.90	2,477	1,547.90
	TA2-2.310	Street Opening Deposits	3,000.00				
		** 2021 YEAR TOTALS	391,686.07				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
2021-2022	A00-5.1110.401	Justices - Office Supplies	51.88	2,800	2,387.28		19,195	18,564.78	
	A00-5.1110.403	Justices - Assocations/Due	75.00	665	380.00		19,195	18,564.78	
	A00-5.1410.408	Town Clerk - Printing/Ads	36.73	1,200	767.40		8,387	11,452.62	
	A00-5.1620.400	Buildings - Contractual	264.83	5,000	2,230.02		270,130	178,059.96	
	A00-5.1620.405	Buildings - Information Te	5,309.11	194,500	130,315.61		270,130	178,059.96	
	A00-5.3120.400	Police - Contractual	2,190.11	49,065	19,635.19		542,663	538,114.62	
	A00-5.3120.401	Police - Office Supplies	122.74	12,785	9,773.59		542,663	538,114.62	
	A00-5.3120.404	Police - Books/Publication	95.00	7,585	6,025.22		542,663	538,114.62	
	A00-5.3120.412	Police - Vehicle Repair	702.06	94,541	133,653.01		542,663	538,114.62	
	A00-5.3120.421	Police - Phone	1,232.89	30,600	24,283.99		542,663	538,114.62	
	A00-5.3120.448	Police - Uniforms & Cleani	1,520.61	47,974	36,899.35		542,663	538,114.62	
	A00-5.5132.405	Garage - Information Techn	4,284.00	8,033	3,819.02		68,264	42,143.02	
	B00-5.3620.401	P & D - Office Supplies	120.00	2,000	1,650.33		109,070	92,933.80	
	B00-5.8020.408	Planning - Advertising	115.32	600	393.87		21,400	16,433.87	
	CM1-5.3120.493	DWI Equipment - Contractu	381.28	0	19,689.28-	Y	0	19,689.28-	Y
	DA0-5.5130.411	Machinery - Vehicle Expens	440.82	124,589	96,284.71		191,015	157,780.34	
	DA0-5.5130.440	Machinery - Equipment Expe	3,515.72	45,044	41,120.72		191,015	157,780.34	
	DA0-5.5130.447	Machinery - Shop Supply/St	413.33	10,200	9,103.89		191,015	157,780.34	
	DA0-5.5140.490	Brush & Weeds - Contractu	3,720.00	52,510	51,670.00		58,885	53,858.00	
	DA0-5.5142.421	Snow Removal - Phones/Page	112.22	1,700	1,341.22		711,498	667,478.93	
	DA0-5.5142.430	Snow Removal - Cleaning Su	40.89	5,500	4,621.07		711,498	667,478.93	
	DA0-5.5142.441	Snow Removal - Safety/Trai	499.00	6,000	5,752.67		711,498	667,478.93	
	DA0-5.5142.447	Snow Removal - Shop Suppli	44.94	37,891	37,345.07		711,498	667,478.93	
	DA0-5.5142.448	Snow Removal - Uniforms/Cl	143.72	13,656	10,657.47		711,498	667,478.93	
	DB0-5.5110.400	General Repairs - Miscella	19.20	500	480.80		1,284,090	1,273,247.14	
	DB0-5.5110.441	General Repairs - Safety/T	25.96	1,000	974.04		1,284,090	1,273,247.14	
	DB0-5.5110.472	General Repairs - Signs	1,190.75	12,000	12,849.95		1,284,090	1,273,247.14	
	DB0-5.5110.475	General Repairs - Road Rep	61.76	799,843	801,828.70		1,284,090	1,273,247.14	
	DB0-5.5110.478	General Repairs - Drainage	931.47	41,500	40,220.84		1,284,090	1,273,247.14	
	** 2021-2022 YEAR TOTALS **		27,661.34						

At a Regular Meeting of the Town Board of the Town of Manlius, Onondaga County, New York, held at the Town Hall, located at 301 Brooklea Drive, Fayetteville, New York on April 28, 2021 at 6:30 p.m.

The meeting was called to order by the Supervisor, and upon roll being called, there were:

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

PUBLIC INTEREST ORDER OF THE TOWN BOARD OF THE TOWN OF MANLIUS IN THE MATTER OF THE INCREASE AND IMPROVEMENT OF FACILITIES PURSUANT TO TOWN LAW § 202-b OF THE SKYRIDGE WATER DISTRICT IN THE TOWN OF MANLIUS, ONONDAGA COUNTY, NEW YORK

Councilor ________ moved and Councilor _______ seconded the following Resolution and Order:

WHEREAS, the Town Board of the Town of Manlius, Onondaga County, New York, has duly caused to be prepared, by Barton & Loguidice, competent engineers duly licensed by the State of New York, a preliminary engineering report and map, plan and report, dated March 2021, including an estimate of cost, pursuant to Section 202-b of the Town Law, relating to the proposed increase and improvement of the facilities of the Skyridge Water District, consisting of the construction of: two (2) OCWA connections providing “looping” of the system, approximately 31,000 linear feet of 8-inch ductile iron pipe water main, thirty-one (31) hydrants, one hundred twenty three (123) water service connections and associated valves and appurtenances, a 178,000 gallon glass-lined steel water storage tank, one (1) booster pump station, three (3) mainline pressure reducing valves and vaults, together with original furnishings, equipment, machinery, apparatus, appurtenances, and incidental improvements and expenses in connection therewith, which is on file in the office of the Town Clerk where they it be inspected during regular office hours or by request to the Town Clerk; and

WHEREAS, the maximum estimated cost to said Water District of such increase and improvement of facilities is determined to be Nine Million Two Hundred Thousand and 00/100 Dollars ($9,200,000.00); and

WHEREAS, such cost shall be annually apportioned and assessed upon the several lots and parcels of land within the District in the manner provided by law, so much upon and from each as shall be in just proportion to the amount of benefit conferred upon the same, in an amount sufficient to pay the principal and interest on said bonds as the same become due; and

WHEREAS, said capital project is part of a joint water improvement project between the Town of Manlius and the Town of Sullivan designed to construct a new water main along Salt Springs Road in the Towns of Manlius and Sullivan to serve potential new users along said Road, to provide a new potable water supply to the Skyridge Water District, to replace portions of the Skyridge Water District infrastructure and to connect the existing water systems which currently end at North Eagle Village Road in the Town of Manlius and Sleepy Hollow Road in the Town of Sullivan; and

WHEREAS, the increase and improvement of facilities was previously determined by the Town Board to be a “Type I Action” pursuant to the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State Environmental Quality Review Act (“SEQRA”), the Town Board determined that it shall act as lead agency for the 202-b improvements, and the Town Board shall conducted a coordinated review under SEQRA; and

WHEREAS, the Town Board of the Town of Manlius previously issued a negative declaration for purposes of SEQRA and the Town Board hereby reaffirms and ratifies said negative declaration; and

WHEREAS, the documentation relating to SEQRA is available in the office of the Town Clerk for inspection during normal office hours; and

WHEREAS, at a meeting of said Town Board duly called and held on March 10, 2021, an Order was duly adopted by it and entered in the minutes specifying the said Town Board would meet to consider the joint increase and improvement of facilities of the Skyridge Water District at an aggregate maximum estimated cost of Nine Million Two Hundred Thousand and 00/100 Dollars ($9,200,000.00), and to hear all persons interested in the subject thereof concerning the same at the Town Hall, 301 Brooklea Drive, Fayetteville, New York, in said Town and via the medium of Zoom, on April 14, 2021, at 6:30 o'clock P.M.; and

WHEREAS, said notice of said public hearing was duly published and posted as required by law; and

WHEREAS, a public hearing was duly held at the time and place set forth in said notice, at which all persons desiring to be heard were duly heard; and

WHEREAS, the Town Board continued the public hearing to the Board's April 28, 2021 meeting at which time all persons desiring to be heard were duly heard.

NOW, THEREFORE, IT IS HEREBY

ORDERED, by the Town Board of the Town of Manlius, Onondaga County, New York, as follows:

Upon the evidence given at the aforesaid public hearing, it is hereby found and determined that it is in the public interest to make an increase and improvement of the facilities of Skyridge Water District in the Town of Manlius, Onondaga County, New York, consisting of the construction of: two (2) OCWA connections providing "looping" of the system, approximately 31,000 linear feet of 8-inch ductile iron pipe water main, thirty-one (31) hydrants, one hundred twenty three (123) water service connections and associated valves and appurtenances, a 178,000 gallon glass-lined steel water storage tank, one (1) booster pump station, three (3) mainline pressure reducing valves and vaults, together with original furnishings, equipment, machinery, apparatus, appurtenances, and incidental improvements and expenses in connection therewith, with a maximum estimated cost to said Water District of such increase and improvement of facilities of Nine Million Two Hundred Thousand and 00/100 Dollars ($9,200,000.00); and

Section 2. This Order shall take effect immediately.

The question of the adoption of the foregoing Order was duly put to a vote on roll call, which resulted as follows:

Edmond J. Theobald	**Supervisor**	**Voted**	**Yes/No**
Sara Bollinger	**Councilor**	**Voted**	**Yes/No**
John Deer	**Councilor**	**Voted**	**Yes/No**
Elaine Denton	**Councilor**	**Voted**	**Yes/No**
Karen Green	**Councilor**	**Voted**	**Yes/No**
Katelyn Kriesel	**Councilor**	**Voted**	**Yes/No**
Heather Allison Waters	**Councilor**	**Voted**	**Yes/No**

The Resolution and Order was thereupon declared duly adopted.

DATED: April 28, 2021

CERTIFICATE

STATE OF NEW YORK)
COUNTY OF ONONDAGA)

I, the undersigned Town Clerk of the Town of Manlius, Onondaga County, New York, **DO HEREBY CERTIFY**:

That I have compared the foregoing Resolution with the original thereof on file in the Office of the Town Clerk of the Town of Manlius, and that the same is a true and correct copy of said original and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Board had due notice of said meeting and that, pursuant to Section 103 of the Public Officers Law, said meeting was open to the general public.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Town on April __, 2021.

____
Allison Weber
Town Clerk

(SEAL)

Agency Use Only [If applicable]

Project : ____

Date : ____

Full Environmental Assessment Form
Part 2 - Identification of Potential Project Impacts

Part 2 is to be completed by the lead agency. Part 2 is designed to help the lead agency inventory all potential resources that could be affected by a proposed project or action. We recognize that the lead agency's reviewer(s) will not necessarily be environmental professionals. So, the questions are designed to walk a reviewer through the assessment process by providing a series of questions that can be answered using the information found in Part 1. To further assist the lead agency in completing Part 2, the form identifies the most relevant questions in Part 1 that will provide the information needed to answer the Part 2 question. When Part 2 is completed, the lead agency will have identified the relevant environmental areas that may be impacted by the proposed activity.

If the lead agency is a state agency **and** the action is in any Coastal Area, complete the Coastal Assessment Form before proceeding with this assessment.

Tips for completing Part 2:

NI = No Impact
SI = Small Impact

- Review all of the information provided in Part 1.
- Review any application, maps, supporting materials and the Full EAF Workbook.
- Answer each of the 18 questions in Part 2.
- If you answer "**Yes**" to a numbered question, please complete all the questions that follow in that section.
- If you answer "**No**" to a numbered question, move on to the next numbered question.
- Check appropriate column to indicate the anticipated size of the impact.
- Proposed projects that would exceed a numeric threshold contained in a question should result in the reviewing agency checking the box "Moderate to large impact may occur."
- The reviewer is not expected to be an expert in environmental analysis.
- If you are not sure or undecided about the size of an impact, it may help to review the sub-questions for the general question and consult the workbook.
- When answering a question consider all components of the proposed activity, that is, the "whole action".
- Consider the possibility for long-term and cumulative impacts as well as direct impacts.
- Answer the question in a reasonable manner considering the scale and context of the project.

1. Impact on Land
Proposed action may involve construction on, or physical alteration of, the land surface of the proposed site. (See Part 1. D.1)
If "Yes", answer questions a - j. If "No", move on to Section 2.

☐ NO ☑ YES

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may involve construction on land where depth to water table is less than 3 feet.	E2d	☐	☑
b. The proposed action may involve construction on slopes of 15% or greater.	E2f	☐	☑
c. The proposed action may involve construction on land where bedrock is exposed, or generally within 5 feet of existing ground surface.	E2a	☐	☑
d. The proposed action may involve the excavation and removal of more than 1,000 tons of natural material.	D2a	☑ NI	☐
e. The proposed action may involve construction that continues for more than one year or in multiple phases.	D1e	☑ NI	☐
f. The proposed action may result in increased erosion, whether from physical disturbance or vegetation removal (including from treatment by herbicides).	D2e, D2q	☑ SI	☐
g. The proposed action is, or may be, located within a Coastal Erosion hazard area.	B1i	☑ NI	☐
h. Other impacts: ____________________		☐	☐

2. Impact on Geological Features The proposed action may result in the modification or destruction of, or inhibit access to, any unique or unusual land forms on the site (e.g., cliffs, dunes, minerals, fossils, caves). (See Part 1. E.2.g) *If "Yes", answer questions a - c. If "No", move on to Section 3.*	☑ NO	☐ YES	
	Relevant Part I Question(s)	**No, or small impact may occur**	**Moderate to large impact may occur**
a. Identify the specific land form(s) attached: ___	E2g	☐	☐
b. The proposed action may affect or is adjacent to a geological feature listed as a registered National Natural Landmark. Specific feature: ___	E3c	☐	☐
c. Other impacts: ___		☐	☐

3. Impacts on Surface Water The proposed action may affect one or more wetlands or other surface water bodies (e.g., streams, rivers, ponds or lakes). (See Part 1. D.2, E.2.h) *If "Yes", answer questions a - l. If "No", move on to Section 4.*	☐ NO	☑ YES	
	Relevant Part I Question(s)	**No, or small impact may occur**	**Moderate to large impact may occur**
a. The proposed action may create a new water body.	D2b, D1h	☑NI	☐
b. The proposed action may result in an increase or decrease of over 10% or more than a 10 acre increase or decrease in the surface area of any body of water.	D2b	☑NI	☐
c. The proposed action may involve dredging more than 100 cubic yards of material from a wetland or water body.	D2a	☑NI	☐
d. The proposed action may involve construction within or adjoining a freshwater or tidal wetland, or in the bed or banks of any other water body.	E2h	☑SI	☐
e. The proposed action may create turbidity in a waterbody, either from upland erosion, runoff or by disturbing bottom sediments.	D2a, D2h	☑SI	☐
f. The proposed action may include construction of one or more intake(s) for withdrawal of water from surface water.	D2c	☑NI	☐
g. The proposed action may include construction of one or more outfall(s) for discharge of wastewater to surface water(s).	D2d	☑NI	☐
h. The proposed action may cause soil erosion, or otherwise create a source of stormwater discharge that may lead to siltation or other degradation of receiving water bodies.	D2e	☑SI	☐
i. The proposed action may affect the water quality of any water bodies within or downstream of the site of the proposed action.	E2h	☑NI	☐
j. The proposed action may involve the application of pesticides or herbicides in or around any water body.	D2q, E2h	☑NI	☐
k. The proposed action may require the construction of new, or expansion of existing, wastewater treatment facilities.	D1a, D2d	☑NI	☐

l. Other impacts: ______________________________		☐	☐

4. Impact on groundwater
The proposed action may result in new or additional use of ground water, or may have the potential to introduce contaminants to ground water or an aquifer. ☑ NO ☐ YES
(See Part 1. D.2.a, D.2.c, D.2.d, D.2.p, D.2.q, D.2.t)
If "Yes", answer questions a - h. If "No", move on to Section 5.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may require new water supply wells, or create additional demand on supplies from existing water supply wells.	D2c	☐	☐
b. Water supply demand from the proposed action may exceed safe and sustainable withdrawal capacity rate of the local supply or aquifer. Cite Source: ______________________________	D2c	☐	☐
c. The proposed action may allow or result in residential uses in areas without water and sewer services.	D1a, D2c	☐	☐
d. The proposed action may include or require wastewater discharged to groundwater.	D2d, E2l	☐	☐
e. The proposed action may result in the construction of water supply wells in locations where groundwater is, or is suspected to be, contaminated.	D2c, E1f, E1g, E1h	☐	☐
f. The proposed action may require the bulk storage of petroleum or chemical products over ground water or an aquifer.	D2p, E2l	☐	☐
g. The proposed action may involve the commercial application of pesticides within 100 feet of potable drinking water or irrigation sources.	E2h, D2q, E2l, D2c	☐	☐
h. Other impacts: ______________________________		☐	☐

5. Impact on Flooding
The proposed action may result in development on lands subject to flooding. ☐ NO ☑ YES
(See Part 1. E.2)
If "Yes", answer questions a - g. If "No", move on to Section 6.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may result in development in a designated floodway.	E2i	☑ NI	☐
b. The proposed action may result in development within a 100 year floodplain.	E2j	☑ NI	☐
c. The proposed action may result in development within a 500 year floodplain.	E2k	☑ NI	☐
d. The proposed action may result in, or require, modification of existing drainage patterns.	D2b, D2e	☑ SI	☐
e. The proposed action may change flood water flows that contribute to flooding.	D2b, E2i, E2j, E2k	☑ NI	☐
f. If there is a dam located on the site of the proposed action, is the dam in need of repair, or upgrade?	E1e	☑ NI	☐

g. Other impacts: ____ ____		☐	☐

6. Impacts on Air

The proposed action may include a state regulated air emission source. ☑ NO ☐ YES
(See Part 1. D.2.f., D.2.h, D.2.g)
If "Yes", answer questions a - f. If "No", move on to Section 7.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. If the proposed action requires federal or state air emission permits, the action may also emit one or more greenhouse gases at or above the following levels:			
i. More than 1000 tons/year of carbon dioxide (CO_2)	D2g	☐	☐
ii. More than 3.5 tons/year of nitrous oxide (N_2O)	D2g	☐	☐
iii. More than 1000 tons/year of carbon equivalent of perfluorocarbons (PFCs)	D2g	☐	☐
iv. More than .045 tons/year of sulfur hexafluoride (SF_6)	D2g	☐	☐
v. More than 1000 tons/year of carbon dioxide equivalent of hydrochloroflourocarbons (HFCs) emissions	D2g	☐	☐
vi. 43 tons/year or more of methane	D2h	☐	☐
b. The proposed action may generate 10 tons/year or more of any one designated hazardous air pollutant, or 25 tons/year or more of any combination of such hazardous air pollutants.	D2g	☐	☐
c. The proposed action may require a state air registration, or may produce an emissions rate of total contaminants that may exceed 5 lbs. per hour, or may include a heat source capable of producing more than 10 million BTU's per hour.	D2f, D2g	☐	☐
d. The proposed action may reach 50% of any of the thresholds in "a" through "c", above.	D2g	☐	☐
e. The proposed action may result in the combustion or thermal treatment of more than 1 ton of refuse per hour.	D2s	☐	☐
f. Other impacts: ____ ____		☐	☐

7. Impact on Plants and Animals

The proposed action may result in a loss of flora or fauna. (See Part 1. E.2. m.-q.) ☐ NO ☑ YES
If "Yes", answer questions a - j. If "No", move on to Section 8.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may cause reduction in population or loss of individuals of any threatened or endangered species, as listed by New York State or the Federal government, that use the site, or are found on, over, or near the site.	E2o	☑ NI	☐
b. The proposed action may result in a reduction or degradation of any habitat used by any rare, threatened or endangered species, as listed by New York State or the federal government.	E2o	☑ SI	☐
c. The proposed action may cause reduction in population, or loss of individuals, of any species of special concern or conservation need, as listed by New York State or the Federal government, that use the site, or are found on, over, or near the site.	E2p	☑ NI	☐
d. The proposed action may result in a reduction or degradation of any habitat used by any species of special concern and conservation need, as listed by New York State or the Federal government.	E2p	☑ NI	☐

e. The proposed action may diminish the capacity of a registered National Natural Landmark to support the biological community it was established to protect.	E3c	☑NI	☐
f. The proposed action may result in the removal of, or ground disturbance in, any portion of a designated significant natural community. Source: ____________________	E2n	☑NI	☐
g. The proposed action may substantially interfere with nesting/breeding, foraging, or over-wintering habitat for the predominant species that occupy or use the project site.	E2m	☑SI	☐
h. The proposed action requires the conversion of more than 10 acres of forest, grassland or any other regionally or locally important habitat. Habitat type & information source: ____________________	E1b	☑NI	☐
i. Proposed action (commercial, industrial or recreational projects, only) involves use of herbicides or pesticides.	D2q	☑NI	☐
j. Other impacts: ____________________		☐	☐

8. Impact on Agricultural Resources

The proposed action may impact agricultural resources. (See Part 1. E.3.a. and b.) ☐NO ☑YES

If "Yes", answer questions a - h. If "No", move on to Section 9.

	Relevant Part I Question(s)	**No, or small impact may occur**	**Moderate to large impact may occur**
a. The proposed action may impact soil classified within soil group 1 through 4 of the NYS Land Classification System.	E2c, E3b	☑SI	☐
b. The proposed action may sever, cross or otherwise limit access to agricultural land (includes cropland, hayfields, pasture, vineyard, orchard, etc).	E1a, Elb	☑SI	☐
c. The proposed action may result in the excavation or compaction of the soil profile of active agricultural land.	E3b	☑SI	☐
d. The proposed action may irreversibly convert agricultural land to non-agricultural uses, either more than 2.5 acres if located in an Agricultural District, or more than 10 acres if not within an Agricultural District.	E1b, E3a	☑SI	☐
e. The proposed action may disrupt or prevent installation of an agricultural land management system.	El a, E1b	☑NI	☐
f. The proposed action may result, directly or indirectly, in increased development potential or pressure on farmland.	C2c, C3, D2c, D2d	☑SI	☐
g. The proposed project is not consistent with the adopted municipal Farmland Protection Plan.	C2c	☑NI	☐
h. Other impacts: ____________________		☐	☐

9. Impact on Aesthetic Resources

The land use of the proposed action are obviously different from, or are in sharp contrast to, current land use patterns between the proposed project and a scenic or aesthetic resource. (Part 1. E.1.a, E.1.b, E.3.h.) ☐NO ☑YES

If "Yes", answer questions a - g. If "No", go to Section 10.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. Proposed action may be visible from any officially designated federal, state, or local scenic or aesthetic resource.	E3h	☑SI	☐
b. The proposed action may result in the obstruction, elimination or significant screening of one or more officially designated scenic views.	E3h, C2b	☑NI	☐
c. The proposed action may be visible from publicly accessible vantage points: i. Seasonally (e.g., screened by summer foliage, but visible during other seasons) ii. Year round	E3h	☑SI ☑SI	☐ ☐
d. The situation or activity in which viewers are engaged while viewing the proposed action is: i. Routine travel by residents, including travel to and from work ii. Recreational or tourism based activities	E3h E2q, E1c	☑SI ☑SI	☐ ☐
e. The proposed action may cause a diminishment of the public enjoyment and appreciation of the designated aesthetic resource.	E3h	☑NI	☐
f. There are similar projects visible within the following distance of the proposed project: 0-1/2 mile ½ -3 mile 3-5 mile 5+ mile	D1a, E1a, D1f, D1g	☑SI	☐
g. Other impacts: ____		☐	☐

10. Impact on Historic and Archeological Resources

The proposed action may occur in or adjacent to a historic or archaeological resource. (Part 1. E.3.e, f. and g.) ☐NO ☑YES

If "Yes", answer questions a - e. If "No", go to Section 11.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may occur wholly or partially within, or substantially contiguous to, any buildings, archaeological site or district which is listed on the National or State Register of Historical 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.	E3e	☑SI	☐
b. The proposed action may occur wholly or partially within, or substantially contiguous to, an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory.	E3f	☑SI	☐
c. The proposed action may occur wholly or partially within, or substantially contiguous to, an archaeological site not included on the NY SHPO inventory. Source: ____	E3g	☑NI	☐

d. Other impacts: ____		☐	☐
e. If any of the above (a-d) are answered "Moderate to large impact may occur", continue with the following questions to help support conclusions in Part 3:			
i. The proposed action may result in the destruction or alteration of all or part of the site or property.	E3e, E3g, E3f	☐	☐
ii. The proposed action may result in the alteration of the property's setting or integrity.	E3e, E3f, E3g, E1a, E1b	☐	☐
iii. The proposed action may result in the introduction of visual elements which are out of character with the site or property, or may alter its setting.	E3e, E3f, E3g, E3h, C2, C3	☐	☐

11. Impact on Open Space and Recreation

The proposed action may result in a loss of recreational opportunities or a reduction of an open space resource as designated in any adopted municipal open space plan.
(See Part 1. C.2.c, E.1.c., E.2.q.)

☑ NO ☐ YES

If "Yes", answer questions a - e. If "No", go to Section 12.

	Relevant Part I Question(s)	**No, or small impact may occur**	**Moderate to large impact may occur**
a. The proposed action may result in an impairment of natural functions, or "ecosystem services", provided by an undeveloped area, including but not limited to stormwater storage, nutrient cycling, wildlife habitat.	D2e, E1b E2h, E2m, E2o, E2n, E2p	☐	☐
b. The proposed action may result in the loss of a current or future recreational resource.	C2a, E1c, C2c, E2q	☐	☐
c. The proposed action may eliminate open space or recreational resource in an area with few such resources.	C2a, C2c E1c, E2q	☐	☐
d. The proposed action may result in loss of an area now used informally by the community as an open space resource.	C2c, E1c	☐	☐
e. Other impacts: ____		☐	☐

12. Impact on Critical Environmental Areas

The proposed action may be located within or adjacent to a critical environmental area (CEA). (See Part 1. E.3.d)

☑ NO ☐ YES

If "Yes", answer questions a - c. If "No", go to Section 13.

	Relevant Part I Question(s)	**No, or small impact may occur**	**Moderate to large impact may occur**
a. The proposed action may result in a reduction in the quantity of the resource or characteristic which was the basis for designation of the CEA.	E3d	☐	☐
b. The proposed action may result in a reduction in the quality of the resource or characteristic which was the basis for designation of the CEA.	E3d	☐	☐
c. Other impacts: ____		☐	☐

13. Impact on Transportation

The proposed action may result in a change to existing transportation systems. ☐ NO ☑ YES
(See Part 1. D.2.j)

If "Yes", answer questions a - f. If "No", go to Section 14.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. Projected traffic increase may exceed capacity of existing road network.	D2j	☑ NI	☐
b. The proposed action may result in the construction of paved parking area for 500 or more vehicles.	D2j	☑ NI	☐
c. The proposed action will degrade existing transit access.	D2j	☑ NI	☐
d. The proposed action will degrade existing pedestrian or bicycle accommodations.	D2j	☑ NI	☐
e. The proposed action may alter the present pattern of movement of people or goods.	D2j	☑ SI	☐
f. Other impacts: ______________________________		☐	☐

14. Impact on Energy

The proposed action may cause an increase in the use of any form of energy. ☐ NO ☑ YES
(See Part 1. D.2.k)

If "Yes", answer questions a - e. If "No", go to Section 15.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action will require a new, or an upgrade to an existing, substation.	D2k	☑ NI	☐
b. The proposed action will require the creation or extension of an energy transmission or supply system to serve more than 50 single or two-family residences or to serve a commercial or industrial use.	D1f, D1q, D2k	☑ NI	☐
c. The proposed action may utilize more than 2,500 MWhrs per year of electricity.	D2k	☑ NI	☐
d. The proposed action may involve heating and/or cooling of more than 100,000 square feet of building area when completed.	D1g	☑ NI	☐
e. Other Impacts: A small increase in energy usage will result from system operations at the new pump station and water storage tank sites.		☑ SI	☐

15. Impact on Noise, Odor, and Light

The proposed action may result in an increase in noise, odors, or outdoor lighting. ☐ NO ☑ YES
(See Part 1. D.2.m., n., and o.)

If "Yes", answer questions a - f. If "No", go to Section 16.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may produce sound above noise levels established by local regulation.	D2m	☑ SI	☐
b. The proposed action may result in blasting within 1,500 feet of any residence, hospital, school, licensed day care center, or nursing home.	D2m, E1d	☑ NI	☐
c. The proposed action may result in routine odors for more than one hour per day.	D2o	☑ NI	☐

d. The proposed action may result in light shining onto adjoining properties.	D2n	☑SI	☐
e. The proposed action may result in lighting creating sky-glow brighter than existing area conditions.	D2n, E1a	☑NI	☐
f. Other impacts: ______________________________		☐	☐

16. Impact on Human Health

The proposed action may have an impact on human health from exposure to new or existing sources of contaminants. (See Part 1.D.2.q., E.1. d. f. g. and h.) ☑ NO ☐ YES

If "Yes", answer questions a - m. If "No", go to Section 17.

	Relevant Part I Question(s)	No,or small impact may cccur	Moderate to large impact may occur
a. The proposed action is located within 1500 feet of a school, hospital, licensed day care center, group home, nursing home or retirement community.	E1d	☐	☐
b. The site of the proposed action is currently undergoing remediation.	E1g, E1h	☐	☐
c. There is a completed emergency spill remediation, or a completed environmental site remediation on, or adjacent to, the site of the proposed action.	E1g, E1h	☐	☐
d. The site of the action is subject to an institutional control limiting the use of the property (e.g., easement or deed restriction).	E1g, E1h	☐	☐
e. The proposed action may affect institutional control measures that were put in place to ensure that the site remains protective of the environment and human health.	E1g, E1h	☐	☐
f. The proposed action has adequate control measures in place to ensure that future generation, treatment and/or disposal of hazardous wastes will be protective of the environment and human health.	D2t	☐	☐
g. The proposed action involves construction or modification of a solid waste management facility.	D2q, E1f	☐	☐
h. The proposed action may result in the unearthing of solid or hazardous waste.	D2q, E1f	☐	☐
i. The proposed action may result in an increase in the rate of disposal, or processing, of solid waste.	D2r, D2s	☐	☐
j. The proposed action may result in excavation or other disturbance within 2000 feet of a site used for the disposal of solid or hazardous waste.	E1f, E1g E1h	☐	☐
k. The proposed action may result in the migration of explosive gases from a landfill site to adjacent off site structures.	E1f, E1g	☐	☐
l. The proposed action may result in the release of contaminated leachate from the project site.	D2s, E1f, D2r	☐	☐
m. Other impacts: ______________________________			

17. Consistency with Community Plans

The proposed action is not consistent with adopted land use plans. ☑ NO ☐ YES

(See Part 1. C.1, C.2. and C.3.)

If "Yes", answer questions a - h. If "No", go to Section 18.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action's land use components may be different from, or in sharp contrast to, current surrounding land use pattern(s).	C2, C3, D1a E1a, E1b	☐	☐
b. The proposed action will cause the permanent population of the city, town or village in which the project is located to grow by more than 5%.	C2	☐	☐
c. The proposed action is inconsistent with local land use plans or zoning regulations.	C2, C2, C3	☐	☐
d. The proposed action is inconsistent with any County plans, or other regional land use plans.	C2, C2	☐	☐
e. The proposed action may cause a change in the density of development that is not supported by existing infrastructure or is distant from existing infrastructure.	C3, D1c, D1d, D1f, D1d, Elb	☐	☐
f. The proposed action is located in an area characterized by low density development that will require new or expanded public infrastructure.	C4, D2c, D2d D2j	☐	☐
g. The proposed action may induce secondary development impacts (e.g., residential or commercial development not included in the proposed action)	C2a	☐	☐
h. Other: ______________________________		☐	☐

18. Consistency with Community Character

The proposed project is inconsistent with the existing community character. ☑ NO ☐ YES

(See Part 1. C.2, C.3, D.2, E.3)

If "Yes", answer questions a - g. If "No", proceed to Part 3.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may replace or eliminate existing facilities, structures, or areas of historic importance to the community.	E3e, E3f, E3g	☐	☐
b. The proposed action may create a demand for additional community services (e.g. schools, police and fire)	C4	☐	☐
c. The proposed action may displace affordable or low-income housing in an area where there is a shortage of such housing.	C2, C3, D1f D1g, E1a	☐	☐
d. The proposed action may interfere with the use or enjoyment of officially recognized or designated public resources.	C2, E3	☐	☐
e. The proposed action is inconsistent with the predominant architectural scale and character.	C2, C3	☐	☐
f. Proposed action is inconsistent with the character of the existing natural landscape.	C2, C3 E1a, E1b E2g, E2h	☐	☐
g. Other impacts: ______________________________		☐	☐

PRINT FULL FORM

Full Environmental Assessment Form
Part 3 - Evaluation of the Magnitude and Importance of Project Impacts
and
Determination of Significance

Part 3 provides the reasons in support of the determination of significance. The lead agency must complete Part 3 for every question in Part 2 where the impact has been identified as potentially moderate to large or where there is a need to explain why a particular element of the proposed action will not, or may, result in a significant adverse environmental impact.

Based on the analysis in Part 3, the lead agency must decide whether to require an environmental impact statement to further assess the proposed action or whether available information is sufficient for the lead agency to conclude that the proposed action will not have a significant adverse environmental impact. By completing the certification on the next page, the lead agency can complete its determination of significance.

Reasons Supporting This Determination:
To complete this section:

- Identify the impact based on the Part 2 responses and describe its magnitude. Magnitude considers factors such as severity, size or extent of an impact.
- Assess the importance of the impact. Importance relates to the geographic scope, duration, probability of the impact occurring, number of people affected by the impact and any additional environmental consequences if the impact were to occur.
- The assessment should take into consideration any design element or project changes.
- Repeat this process for each Part 2 question where the impact has been identified as potentially moderate to large or where there is a need to explain why a particular element of the proposed action will not, or may, result in a significant adverse environmental impact.
- Provide the reason(s) why the impact may, or will not, result in a significant adverse environmental impact
- For Conditional Negative Declarations identify the specific condition(s) imposed that will modify the proposed action so that no significant adverse environmental impacts will result.
- Attach additional sheets, as needed.

An evaluation of the magnitude and importance of project impacts was completed and details are available under separate cover in a Part 3 Supporting Information document.

Determination of Significance - Type 1 and Unlisted Actions

SEQR Status: ☑ Type 1 ☐ Unlisted

Identify portions of EAF completed for this Project: ☑ Part 1 ☑ Part 2 ☑ Part 3

Upon review of the information recorded on this EAF, as noted, plus this additional support information
See Part 3 Supporting Information (attached).

and considering both the magnitude and importance of each identified potential impact, it is the conclusion of the
Town of Manlius as lead agency that:

☐ A. This project will result in no significant adverse impacts on the environment, and, therefore, an environmental impact statement need not be prepared. Accordingly, this negative declaration is issued.

☐ B. Although this project could have a significant adverse impact on the environment, that impact will be avoided or substantially mitigated because of the following conditions which will be required by the lead agency:

There will, therefore, be no significant adverse impacts from the project as conditioned, and, therefore, this conditioned negative declaration is issued. A conditioned negative declaration may be used only for UNLISTED actions (see 6 NYCRR 617.7(d)).

☐ C. This Project may result in one or more significant adverse impacts on the environment, and an environmental impact statement must be prepared to further assess the impact(s) and possible mitigation and to explore alternatives to avoid or reduce those impacts. Accordingly, this positive declaration is issued.

Name of Action: Skyridge/Salt Springs Joint Water Project

Name of Lead Agency: Town of Manlius

Name of Responsible Officer in Lead Agency: Edmond J. Theobald

Title of Responsible Officer: Town Supervisor

Signature of Responsible Officer in Lead Agency: Date:

Signature of Preparer (if different from Responsible Officer) Date:

For Further Information:

Contact Person: Edmond J. Theobald

Address: 301 Brooklea Drive, Fayetteville, NY 13066

Telephone Number: 315-637-3414

E-mail: etheobald@townofmanlius.org

For Type 1 Actions and Conditioned Negative Declarations, a copy of this Notice is sent to:

Chief Executive Officer of the political subdivision in which the action will be principally located (e.g., Town / City / Village of)
Other involved agencies (if any)
Applicant (if any)
Environmental Notice Bulletin: http://www.dec.ny.gov/enb/enb.html

PRINT FULL FORM

RESOLUTION NO. ___________

Proposed Action: Skyridge/Salt Springs Joint Water Project

RESOLUTION DETERMINING THAT THE PROPOSED SKYRIDGE/SALT SPRINGS JOINT WATER PROJECT IS A TYPE 1 ACTION AND WILL NOT HAVE A SIGNIFICANT ADVERSE IMPACT ON THE ENVIRONMENT

WHEREAS, the Town of Manlius (Town) is proposing the Skyridge/Salt Springs Joint Water Project (Project), located in the Town of Manlius, Onondaga County, and Town of Sullivan, Madison County, New York; and

WHEREAS, the Project has been classified as a "Type I Action" as defined by the State Environmental Quality Review Act (SEQRA) in 6 NYCRR Part 617.4; and

WHEREAS, the Town of Manlius Town Board sent a letter and Part 1 of a Full Environmental Assessment Form (FEAF) to other potentially "Interested Agencies" and "Involved Agencies" (as these terms are defined in the SEQRA Regulations found at 6 NYCRR Part 617.2), indicating the Town's desire to serve as the "Lead Agency" (as this quoted term is defined in the SEQRA Regulations) and to complete a coordinated review of the Project (in accordance with 6 NYCRR Part 617.6); and

WHEREAS, responses from Interested and Involved Agencies were requested, and each of the potentially Interested and Involved Agencies has agreed to, or raised no objections to, the Town of Manlius Town Board serving as Lead Agency for the Project; including the Town of Sullivan, who participated in the SEQR process as an Involved Agency; and

WHEREAS, pursuant to the SEQRA/SERP Regulations, the Town of Manlius Town Board has considered the significance of the potential environmental impacts of the Project by (a) using the criteria specified in Section 617.7 of the SEQRA Regulations, and (b) examining the FEAF for the Project, including the facts and conclusions in Parts 1, 2 and 3 of the FEAF, together with other available supporting information, to identify the relevant areas of environmental concern:

NOW, THEREFORE, BE IT

RESOLVED that, the Town of Manlius Town Board hereby establishes itself as Lead Agency for the Project; and

BE IT FURTHER RESOLVED, that based upon an examination of the FEAF and other available supporting information, and considering both the magnitude and importance of each relevant area of environmental concern, and based further upon the Town's knowledge of the area surrounding the Project, the Town of Manlius Town Board makes the determination that the Project will not have a significant adverse environmental impact and that the Project will not require the preparation of a Draft Environmental Impact Statement; and

BE IT FURTHER RESOLVED, that as a consequence of such findings and declaration, and in compliance with the requirements of SEQRA/SERP, the Town of Manlius Town Board, as Lead Agency, hereby directs the Town of Manlius Supervisor to sign the FEAF Part 3 – Determination of Significance indicating that a Negative Declaration has been issued for the Project; this Resolution shall take effect immediately and will be properly noticed.

The question of the adoption of the foregoing resolution was duly put to a vote, and upon roll call, the vote was as follows:

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

The foregoing resolution was thereupon declared duly adopted.

Dated: ________________

I hereby certify that this resolution was adopted on ______________ and is recorded in the Meeting Minutes of the Town of Manlius Town Board.

____
Town Clerk

PART 3 SUPPORTING INFORMATION

EVALUATION OF THE MAGNITUDE AND IMPORTANCE OF PROJECT IMPACTS

for

Skyridge/Salt Springs Joint Water Project
Town of Manlius, Onondaga County and
Town of Sullivan, Madison County, New York

April 2021

Prepared for:

Town of Manlius
301 Brooklea Drive
Fayetteville, New York 13066
Phone – (315) 637-3414

Prepared by:

Barton & Loguidice, D.P.C.
443 Electronics Parkway
Liverpool, New York 13088
Phone – (315) 457-5200

TABLE OF CONTENTS

A. PROJECT DESCRIPTION

The existing Skyridge Water District was originally constructed in 1962 to serve a subdivision on Gulf Road and Horseshoe Lane in the Town of Manlius. The Skyridge Water District was operated as a privately owned system until 1984 when the Town, on behalf of the District, entered into an agreement with the Onondaga County Water Authority (OCWA) to operate and maintain the system. The existing Skyridge water system serves 29 residential properties and includes two community wells, two well houses, one booster pump station, one water storage tank, and approximately 3,450 linear feet of water distribution main. The majority of the existing infrastructure has outlived its useful life and is in need of replacement. In addition, the existing system does not provide fire protection and experiences low water yields during drought conditions. The Town is proposing to connect the Skyridge Water District with OCWA's existing, nearby distribution system. The existing Skyridge Water District will remain. The Towns of Manlius and Sullivan are each proposing to create a new water district to serve properties along Salt Springs Road that currently rely on private wells.

The project includes the installation of approximately 31,000 linear feet of new water main and service laterals along Salt Springs Road, Gulf Road, and Horseshoe Lane; one new booster pump station, and one new water storage tank. The existing Skyridge community wells, pump station, and water storage tank will be decommissioned and demolished. The new water main would connect to OCWA's existing water main near the intersection of Salt Springs Road and North Eagle Village Road in the Town of Manlius, and at the intersection of Salt Springs Road and Sleepy Hollow Road in the Town of Sullivan. The new infrastructure would be operated and maintained by OCWA. The proposed infrastructure is illustrated on Figure 1, attached.

B. COORDINATED REVIEW

The Town of Manlius Town Board declared their intent to act as the lead agency for the State Environmental Quality Review Act (SEQRA) process on March 10, 2021. Subsequently, Part 1 of the Full Environmental Assessment Form (FEAF) and a project location map were sent electronically to the interested and involved agencies listed in Table 1 on March 23, 2021, to initiate a coordinated review of the proposed action.

Table 1— Interested and Involved Agencies		
Involved Agencies	**Interested Agencies**	**Other Entities Provided Copies of SEQRA Correspondence**
Town of Sullivan Onondaga County Health Dept. Onondaga County Dept. of Transportation Onondaga County Water Authority Madison County Health Dept. Madison County Highway Dept. NYS Environmental Facilities Corporation NYS Dept. of Health NYS Dept. of Environmental Conservation Dormitory Authority of the State of New York	NYS Office of Parks, Recreation and Historic Preservation Oneida Indian Nation	Barton & Loguidice, D.P.C. U.S. Dept. of Agriculture- Rural Development U.S. Army Corps of Engineers

The coordinated review comment period ended on April 23, 2021. Responses were received from the Onondaga County Department of Health, Onondaga County Water Authority (OCWA), Madison County Health Department, and the Madison County Highway Department. None of these agencies provided further comments on the project other than their consent to the Town of Manlius serving as Lead Agency. None of the responding agencies objected to the Town of Manlius assuming the role of lead agency for the project's SEQRA review. Coordinated review responses are provided in Appendix A. Further coordination with involved agencies will be completed during project design.

C. DETAILED INFORMATION IN RESPONSE TO PART 2 OF SEQRA FULL EAF

The following information provides a detailed discussion of the potential impacts identified in Part 2 of the FEAF that were listed as small or moderate to large, in support Part 3 of the FEAF. The answers in the "No or Small Impact" column on Part 2 of the FEAF are further clarified with an "NI" for no impact and "SI" for small impact. This document is organized according to the question numbers in Part 2, and the additional information provided herein summarizes the proposed actions that will be taken to minimize and/or mitigate each identified impact.

1. Impacts on Land

1.a. The proposed action may involve construction on where depth to water table is less than 3 feet.

The average depth to water table in the project area is approximately 5 feet. However, the project area is within the vicinity of mapped streams and wetlands where the water table may be less than 3 feet deep. Impacts to waterbodies, wetlands, and streams will be avoided by implementing trenchless water main installation methods, where possible. Temporary disturbances to wetlands and surface waters may result from water main installation, if trenchless installation methods are not feasible. All temporarily disturbed areas will be restored to their pre-construction grades and covertypes once construction is completed. A Stormwater Pollution Prevention Plan (SWPPP) will be prepared detailing suitable erosion control measures for the project, and will be followed during construction. Dewatering of excavated areas, if necessary, will be completed in accordance with the SWPPP.

1.b. The proposed action may involve construction on slopes of 15% or greater.

Approximately 10% of the project area has a slope of 15% or greater. Areas with steep slopes are located in the eastern portion of the proposed water district boundary where new water main is proposed along Salt Springs Road in the Town of Sullivan. A SWPPP will be developed and followed during construction to prevent excess soil erosion in areas with steep slopes.

1.c. The proposed action may involve construction on land where bedrock is exposed, or generally within 5 feet of existing ground surface.

According to data provided by the U.S. Department of Agriculture Natural Resources Conservation Service's Web Soil Survey, approximately 12% of the project area contains bedrock outcroppings and the average depth to bedrock is approximately 3 feet within the project area. Areas with shallow bedrock are located within the vicinity of the existing Skyridge Water District and extend to the western end of the project area. Soil borings will be completed throughout the project area to obtain subsurface information to better inform the project design and selected installation methods and access points that may be used during construction for areas with shallow soils.

1.f. The proposed action may result in increased erosion, whether from physical disturbance or vegetation removal (including from treatment by herbicides).

The project will involve about 8 acres of ground disturbance. A SWPPP will be prepared detailing suitable erosion control measures for the project, and will be followed during construction. Temporary increases in erosion may occur during construction due to ground disturbance. The project will result in a net increase in impervious area (approximately 0.5 acres), as the proposed pump station, water storage tank, and any required access roads for these facilities may be constructed on undeveloped land. The existing Skyridge water storage tank and pump station will be demolished. This land will be converted to grass cover. The SWPPP will address the construction and maintenance of any temporary or permanent stormwater controls required for the project.

2. Impacts on Geological Features

No impacts were identified. The proposed action will not result in the modification or destruction of, or inhibit access to, any unique or unusual land forms on the site (e.g., cliffs, dunes, minerals, fossils, caves).

3. Impacts on Surface Water

3.d. The proposed action may involve construction within or adjoining a freshwater or tidal wetland, or in the bed or banks of any other water body.

The proposed water main on Salt Springs Road crosses a tributary of Chittenango Creek, and the proposed water storage tank is located near a wetland mapped by the USFWS National Wetlands Inventory. Wetland field delineations will be conducted during the project's design phase to accurately identify wetland boundaries and streams within the project area. Impacts to waterbodies, wetlands, and streams will be avoided by implementing trenchless water main installation methods, where possible. Temporary disturbances to wetlands and surface waters may result from water main installation, if trenchless installation methods are not feasible. All temporarily disturbed areas will be restored to their pre-construction grades and covertypes once construction is completed. It is assumed that the new water storage tank and pump station can be intentionally sited outside of wetlands.

If temporary impacts to wetlands or surface waters cannot be avoided, the necessary permits will be obtained from the NYS Department of Environmental Conservation (NYSDEC) and U.S. Army Corps of Engineers (USACE), and a SWPPP will be prepared detailing suitable erosion control measures for the project. The SWPPP will address the construction and maintenance of any temporary or permanent stormwater controls required for the project. The general and special conditions associated with such permits and plans would be followed during construction to ensure that potential impacts to wetland and water resources are minimized. No permanent impacts to wetlands or waterbodies are anticipated.

3.e. The proposed action may create turbidity in a waterbody, either from upland erosion, runoff, or by disturbing bottom sediments.

In the event that open-cut installation of water main is required for wetland or stream crossings, temporary increases in turbidity may result from the disturbance of bottom sediments. During open-cut wetland crossings, the upper layer of wetland topsoil will be side-cast separately from other spoils and replaced after open-cut water main installation. The proposed water main alignment crosses a tributary of the Chittenango River at the eastern end of the proposed water main on Salt Springs Road. If this and any unmapped stream crossings need to be open-cut, the stream flow would be temporarily diverted and restored upon completion of open-cut water main installation. Post-construction, any resources temporarily disturbed by water main installation would be restored to their original grades and stabilized. A SWPPP will be developed and followed during construction to prevent erosion-related turbidity increases.

3.h. The proposed action may cause soil erosion, or otherwise create a source of stormwater discharge that may lead to siltation or other degradation of receiving water bodies.

See responses to 3.d and 3.e, above.

4. Impacts on Groundwater

No impacts to groundwater were identified for the proposed project. The project will not involve the use of groundwater resources nor introduce contamination to groundwater or an aquifer. The existing Skyridge Water District is supplied by two wells, which will be decommissioned as part of the project. In addition, the properties within the new Salt Springs Road Water Districts are currently served by private wells, which will be decommissioned when these properties connect to the new water system. This will result in a reduction of groundwater withdrawals throughout the project area. The Skyridge Water District and proposed Salt Springs Water Districts will connect to OCWA's distribution system, which is supplied by surface water.

5. Impacts on Flooding

5.d. The proposed action may result in, or require, modification of existing drainage patterns.

New aboveground infrastructure, including the proposed water storage tank and pump station, will be constructed as part of the project. The project will result in a net increase of approximately 0.5 acres of new impervious surface. Temporary ground disturbances will also result from the installation of new water main. The existing Skyridge water storage tank and pump station will be demolished and the land will be converted to grass cover. A SWPPP will be developed and followed during construction to minimize stormwater runoff, and will address the operation and maintenance of temporary and permanent stormwater control measures for the project. Impacts to surrounding properties are not expected to be significant.

6. Impacts on Air

No air permits will be needed for the construction or operation of the project. It is noted that there will be an increase in fossil fuel consumption by heavy machinery during the construction period, but this minor and temporary increase in vehicular emissions is not anticipated to have any measurable impact on local air quality.

7. Impacts on Plants and Animals

7.b. The proposed action may result in a reduction or degradation of any habitat used by any rare, threatened or endangered species, as listed by New York State or the federal government.

The proposed action is likely to have a small impact on the local flora and fauna. All efforts will be made to reduce or eliminate the impact by limiting clearing and following all federal and state guidelines related to ecological impacts and review processes.

The U.S. Fish and Wildlife Service (USFWS) New York Field Office’s Information, Planning, and Consultation (IPaC) System was queried to determine whether any federally listed endangered, threatened, or candidate species are known to inhabit areas within the project area. The USFWS’ IPaC System indicated that the project area is within the range of five federally listed species, the Indiana bat (*Myotis sodalis*, endangered), the northern long-eared bat (*Myotis septentrionalis*, threatened), eastern massasauga (*Sistrurus catenatus*, threatened), Chittenango ovate amber snail (*Succinea chittenangoensis*, threatened), and American Hart’s-tongue fern (*Asplenium scolopendrium var. americanum*, threatened). The NYSDEC Environmental Resource Mapper indicated that the project area is not within the range of any state listed species or significant natural communities. In addition, the NYSDEC's NY Nature Explorer database did not report any species or significant natural communities within the vicinity of the project area.

A habitat assessment will be completed during the project’s design phase to identify suitable habitat for reported species within the project area, and to document the presence of additional sensitive ecological resources on site. It is noted that the Chittenango ovate amber snail is only known to occur at Chittenango Falls State Park, which is located approximately 4 miles southeast of the project area. In addition, there are only two known populations of the eastern massasauga in New York State, which are located in Cicero Swamp Wildlife Management Area (Onondaga and Oswego Counties) and Bergen-Byron

Swamp in Genesee County. Cicero Swamp Wildlife Management Area is located approximately 6.75 miles northwest of the project area.

Appropriate documentation and coordination will be completed to ensure that potential impacts to state and federal listed species are minimized to the extent practicable. Avoidance, minimization and mitigation measures will be incorporated into the project as needed and required. Tree clearing will be restricted to between November 1 and March 31 to prevent adverse impacts to Indiana and northern long-eared bats.

7.g. The proposed action may substantially interfere with nesting/breeding, foraging, or over-wintering habitat for the predominant species that occupy or use the project area.

In general, the predominant species in the project area likely include white-tailed deer, eastern cottontail, eastern wild turkey, gray squirrel, raccoon, and white-footed mouse. The most significant habitat impacts would be associated with tree clearing, if required to facilitate water storage tank and pump station construction or water main installation. Tree clearing could impact habitat for multiple species, though the amount of tree clearing necessitated by the project is not expected to be significant. Clearing will be minimized to the extent possible to limit direct impacts to wildlife habitat. In non-forested temporarily disturbed areas, vegetative cover will be re-established through seed application. Clearing of trees 3 inches or greater in diameter will be completed between November 1 and March 31 to prevent adverse impacts to Indiana and northern long-eared bats.

8. Impacts on Agricultural Resources

8.a. The proposed action may impact soil classified within soil group 1 through 4 of the NYS Land Classification System.

According to the U.S. Department of Agriculture (USDA) NRCS Web Soil Survey, there are multiple mapped soil units classified as prime farmland or farmland of statewide importance within the project area. These designations are comparable to NYS Land Classification System soil group 1 through 4 designations. Active agricultural lands within mapped areas of prime farmland and farmland of statewide importance comprise about 11 acres within the project area, including the proposed new water storage tank location.

Portions of the project area are within Onondaga County Agricultural District No. 3 and Madison County Agricultural District No. 3 (it is noted that Part 1 of the FEAF incorrectly indicated that the project area is within Madison County Agricultural District No. 2). Active agricultural lands within the project area are located along Salt Springs Road and at the proposed water storage tank site. Water main installation will generally be completed within road right-of-ways that front Agricultural District properties, but this is not anticipated to result in an adverse impact to active agricultural properties and properties otherwise included in the Agricultural District. Ground disturbance associated with water main installation will be temporary and will not restrict agricultural activities on adjacent properties.

The new pump station is not located on active agricultural land or within a certified Agricultural District. The new water storage tank and associated access drive are proposed to be located within an active agricultural field that is part of Onondaga County Agricultural District No. 3. Approximately 0.5 acres of agricultural land may be converted to non-agricultural use. Coordination with New York State Department of Agriculture and Market (NYSDAM) will be completed for the project during the design phase, starting with a formal Notice of Intent, if required. The anticipated loss of approximately 0.5 acres of agricultural land is not expected to constitute a significant impact, as there are approximately 965,051 acres of farmland within Onondaga County Agricultural District No. 3 alone.

8.b. The proposed action may sever, cross or otherwise limit access to agricultural land (includes cropland, hayfields, pasture, vineyard, orchard, etc.).

See response to question 8.a, above.

8.c. The proposed action may result in the excavation or compaction of the soil profile of active agricultural land.

See response to question 8.a, above.

8.d. The proposed action may irreversibly convert agricultural land to non-agricultural uses, either more than 2.5 acres if located in an Agricultural District, or more than 10 acres if not within an Agricultural District.

See response to question 8.a, above.

8.f. The proposed action may result, directly or indirectly, in increased development potential or pressure on farmland.

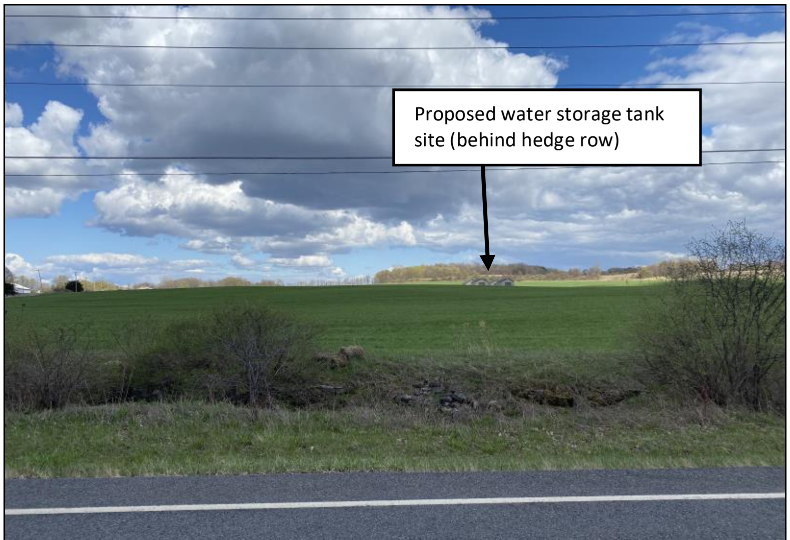
The availability of municipal water service may indirectly increase the future development potential of current agricultural areas within the proposed service area; however, this trend is not expected to occur at significant levels within the project area. Future development plans must adhere to the both of the Towns' existing zoning ordinances, which will help to promote sustainable, smart growth. In addition, both the Madison and Onondaga County Agriculture and Farmland Protection Plans would aid in keeping important agricultural areas under agricultural use and preventing development in these locations.

9. Impacts on Aesthetic Resources

9.a. Proposed action may be visible from any officially designated federal, state, or local scenic or aesthetic resource.

Temporary visual impacts associated with water main installation will occur throughout the project area, but are unlikely to be visible to citizens enjoying nearby municipal parks and aesthetic resources near the Towns of Manlius and Sullivan. Construction activities may be visible to people travelling through the project area to nearby parks, but visual conditions will return to their original state when water main installation is complete. The new water storage tank and pump station will result in a small permanent visual change within the project area, but will only disturb about 0.5 acres. The new pump station will consist of a small, one-story building. The new water storage tank will be approximately 61 feet tall and therefore will likely be visible from surrounding properties within and outside of the project area. The proposed water storage tank site was selected due to its elevation. The back of the site slopes upward, which allows for the use of a ground storage tank rather than an elevated storage tank (which could be up to approximately 120 feet tall). The proposed height of the ground storage tank (61 feet) is required in order to maintain adequate water pressure throughout the new water system.

The proposed pump station site is completely screened by deciduous trees. The proposed water storage tank site is partially screened by deciduous trees to the north and east. This will reduce the visibility of the new structures, particularly during the growing season. A photo of the proposed water storage tank site is provided below. The new structures will be designed to be consistent with the existing visual conditions within the project area and in surrounding municipalities. There is an existing OCWA water storage tank approximately 2 miles southwest of the proposed water storage tank site. The proposed pump station will consist of a small, one-story building and will be similar to existing structures throughout the area. The existing Skyridge pump station and water storage tank located off of Horseshoe Lane are proposed to be demolished.



Photograph 1. View of proposed water storage tank site from MacClenthen Rd, facing east.

9.c. The proposed action may be visible from publicly accessible vantage points:

i. Seasonally (e.g., screened by summer foliage, but visible during other seasons)

ii. Year-Round

See response to 9.a, above. Water main installation may be visible from publicly accessible vantage points during construction, but will be temporary in nature. The new water storage tank and pump station will result in small permanent visual changes within the project area. The proposed pump station is entirely screened by deciduous trees, and the proposed water storage tank is screened by deciduous trees to the north and east. The presence of trees will help minimize the visibility of the new structures during the growing season. The new structures will be designed in a manner that is consistent with the existing visual conditions within the project area and in surrounding municipalities.

9.d. The situation or activity in which viewers are engaged while viewing the proposed action is:

i. Routine travel by residents, including travel to and from work

ii. Recreational or tourism based activities

See response to question 9.a., above.

9.f. There are similar projects visible within the following distance of the proposed project: 0-1/2 mile, ½-3 miles, 3-5 miles, or 5+ miles.

See response to 9.a, above. The new water storage tank and pump station will result in minor visual changes within the project area. Similar water system infrastructure, such as the existing OCWA water storage tank off of N Eagle Village Road, is located adjacent to the project area. The proposed pump station will consist of a small, one-story building, which will be designed in a manner that is consistent with nearby development. The proposed water storage tank site is screened by deciduous trees to the north and east, and the proposed pump station site is screened by deciduous trees on all sides, which will reduce the visibility of the structures from surrounding properties, especially during the growing season. The existing Skyridge water storage tank and pump station are proposed to be demolished and the land will be converted to grass cover. New water main will be installed sub-surface and will only be visible along roadways during construction activities. The proposed visual changes are not expected to result in a sharp contrast to existing land use conditions within the local viewshed.

10. Impacts on Historic and Archeological Resources

10.a. The proposed action may occur wholly or partially within, or substantially contiguous to, any buildings, archaeological site or district which is listed on the National or State Register of Historical 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.

The project area includes one historic building located at 8142 Salt Springs Road. This property is within the proposed water district and will be served by the project. The proposed water main will be installed in the right-of-way of Salt Springs Road, and a service lateral will be installed for each property within the new Water Districts to connect to the new water main. The new water main and service lateral will be installed subsurface and will not result in any permanent visual changes to the historic property. In addition, the project area is located within an archaeologically sensitive area designated by the State Historic Preservation Office (SHPO). The project was submitted to SHPO for review through the Cultural Resource Information System (CRIS). Coordination with SHPO is ongoing. All actions will be taken to fulfill the requests from SHPO to ensure that the proposed project will not result in an adverse impact on historic properties.

10.b. The proposed action may occur wholly or partially within, or substantially contiguous to, an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory.

See response to 10.a, above.

11. Impacts on Open Space and Recreation

No impacts to open space and recreation were identified. The project will not result in a loss of recreational opportunities or a reduction of an open space resource.

12. Impacts on Critical Environmental Areas

No impacts to Critical Environmental Areas were identified. There are no Critical Environmental Areas within or near the project area.

13. Impacts on Transportation

13.e. The proposed action may alter the present pattern of movement of people or goods.

Water main installation will generally be completed within the right-of-way of multiple roadways. Temporary impacts to vehicular and pedestrian traffic will occur during construction within these areas. The new pump station and water storage tank may require access drives, which would only be used by maintenance personnel and would not contribute to additional vehicular traffic along roadways in the project area. No permanent impacts to the existing roadways and transportation patterns within the Towns of Manlius and Sullivan are anticipated. For work completed on Salt Springs Road, highway work permits will be obtained from the Onondaga County Department of Transportation and Madison County Highway Department prior to construction.

14. Impacts on Energy

14.e. Other Impacts: A small increase in energy usage would result from operations at the new pump station and water storage tank sites.

A small increase in energy usage will result from system operations at the new pump station and water storage tank sites. An estimate of energy usage is not currently quantifiable as pump sizing will be determined during the design phase of the project. The anticipated minor increase in energy usage is not expected to exceed the capacity of the existing electrical supply. No modifications to the existing electrical utility system in the Towns of Manlius or Sullivan are expected to be necessary.

15. Impacts on Noise, Odor, and Light

15.a. The proposed action may produce sound above noise levels established by local regulation.

Ambient noise levels will be exceeded temporarily during construction. Excess noise will be limited to daylight hours to minimize adverse impacts on the community and nearby receptors. Elevated noise conditions will be temporary and will end once construction is complete. A small amount of noise will be generated during operations at the new pump station site, but this additional noise is expected to be negligible and is not anticipated to impact nearby properties. The closest occupied properties are approximately 150 feet north of the proposed pump station and 1,200 feet north of the proposed water storage tank.

15.d. The proposed action may result in light shining on adjoining properties.

The new pump station and water storage tank sites may include exterior lighting. The light fixtures will be approximately 8 to 10 feet high and will aim downward. The nearest occupied structures are approximately 150 feet north of the proposed pump station and 1,200 feet north of the proposed water storage tank site. Tree clearing may be required to facilitate pump station and water storage tank construction. However, tree clearing would be limited to the minimum amount required for the new structures and equipment access. The existing pump station and water storage tank sites are partially screened by trees, which will help reduce the amount of light that is visible to nearby properties.

16. Impacts on Human Health

No impacts to human health were identified. No new contaminant exposure or other health hazards are anticipated to be associated with the project.

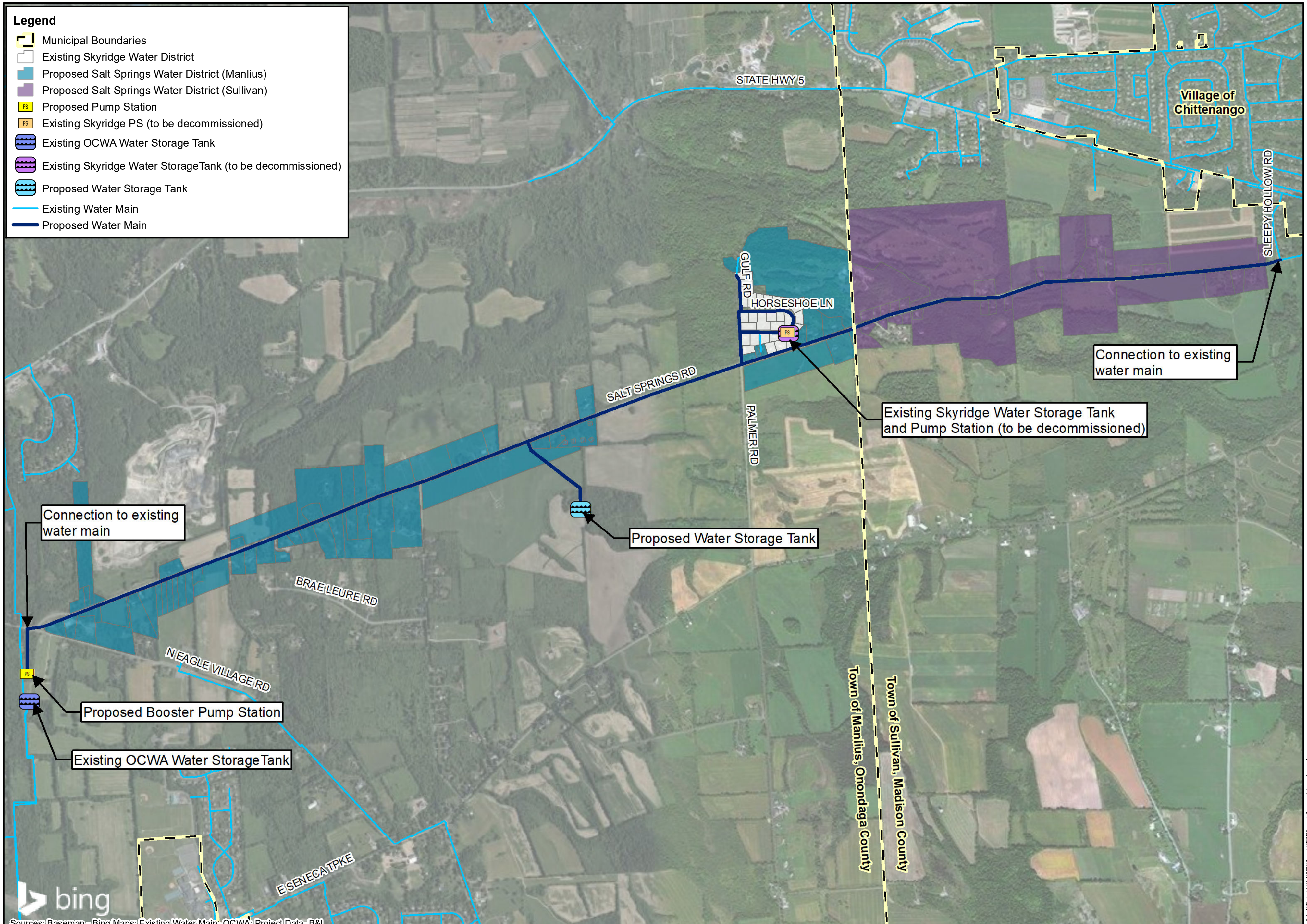
17. Consistency with Community Plans

No impacts were identified. The proposed action is consistent with existing Community Plans.

18. Consistency with Community Character

No impacts were identified. The proposed action is consistent with the character of the surrounding community. Water main installation will primarily occur within road right-of-way boundaries, and the new water storage tank and pump station will be designed in a way that is consistent with existing infrastructure within the Towns and in neighboring communities. Most of the proposed infrastructure will be installed in the subsurface, ensuring the land surface remains consistent with the existing natural landscape and character.

Figure 1



Barton & Loguidice

0 1,250 2,500 5,000 Feet

Towns of Manlius and Sullivan
Skyridge/Salt Springs Joint Water Project

Proposed Infrastructure

Onondaga County/
Madison County

February 2021

New York

Figure 1

Project No. 447.026

Appendix A

Coordinated Review Responses

SEQRA LEAD AGENCY DESIGNATION

ACTION: Skyridge/Salt Springs Joint Water Project

The undersigned involved or interested agency hereby:

- [x] Received the coordinated review package for the above-referenced action; AND
- [x] Consents; OR
- [ ] Does not consent

to the designation of the Town of Manlius as Lead Agency for the above-referenced action.

MADISON COUNTY DEPT. OF HEALTH

(Name of Involved or Interested Agency)

AARON LAZZARA

(Printed Name of Representative)

Aaron Lazzara

(Electronic/Digital Signature of Representative)

Form must be received before the end of the coordinated review period: April 23, 2021

SEQRA LEAD AGENCY DESIGNATION

ACTION: Skyridge/Salt Springs Joint Water Project

The undersigned involved or interested agency hereby:

☒ Received the coordinated review package for the above-referenced action; AND

☒ Consents; OR

☐ Does not consent

to the designation of the Town of Manlius as Lead Agency for the above-referenced action.

MADISON COUNTY HIGHWAY

(Name of Involved or Interested Agency)

F. JOSEPH WISINSKI

(Printed Name of Representative)

(Electronic/Digital Signature of Representative)

Form must be received before the end of the coordinated review period: April 23, 2021

SEQRA LEAD AGENCY DESIGNATION

ACTION: Skyridge/Salt Springs Joint Water Project

The undersigned involved or interested agency hereby:

☒ Received the coordinated review package for the above-referenced action; AND

☒ Consents; OR

☐ Does not consent

to the designation of the Town of Manlius as Lead Agency for the above-referenced action.

Onondaga County Water Authority

(Name of Involved or Interested Agency)

Michael E. Hooker, Executive Director

(Printed Name of Representative)

(Electronic/Digital Signature of Representative)

Form must be received before the end of the coordinated review period: April 23, 2021

SEQRA LEAD AGENCY DESIGNATION

ACTION: Skyridge/Salt Springs Joint Water Project

The undersigned involved or interested agency hereby:

☒ Received the coordinated review package for the above-referenced action; AND

☒ Consents; OR

☐ Does not consent

to the designation of the Town of Manlius as Lead Agency for the above-referenced action.

Onondaga County Health Dept.

(Name of Involved or Interested Agency)

Shawn M. Rush, P.E.

(Printed Name of Representative)

Shawn M. Rush

(Electronic/Digital Signature of Representative)

Form must be received before the end of the coordinated review period: April 23, 2021

IN THE MATTER

Of

LOCAL LAW 2021-___ THE APPLICATION OF DAVID C. MURACO (EMPIRE MANAGEMENT) ON BEHALF OF CEDAR CIRCLE LLC FOR A CHANGE OF ZONE FROM RESTRICTED AGRICULTURE (RA) TO RESIDENTIAL MULTIPLE USE (RM)

RESOLUTION ENACTING LOCAL LAW

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met virtually in regular session online via the online platform commonly referred to as Zoom and also via the Town of Manlius Facebook page, on the 28th of April, 2021, at 6:30 p.m.

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

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

The following resolution was moved, seconded and adopted:

WHEREAS, an application has been made to the Town Board by David C. Muraco, on behalf of the property owner Cedar Circle, LLC (the “Applicant”) for approval of a zone change from Restricted Agricultural (RA) to Residential Multiple Use (RM) (the

“Application”) for the property located at 112 S. Burdick Street, Fayetteville, New York, which property consists of a single-family home on a lot of approximately 2.07 acres, identified as tax map no. 092-07-02.1 (the “Property”);

WHEREAS, the Town Board is considering this zone change under Local Law 2021-**___**, as set forth below:

LOCAL LAW 2021-_____, A LOCAL LAW AMENDING THE ZONING MAP OF THE TOWN OF MANLIUS:

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

Section 1. That “The Revised Zoning Ordinance of the Town of Manlius”, as amended, and the “Zoning Map of the Town of Manlius”, which by provisions of said Zoning Ordinance shall be, and the same hereby are, amended to change the zone of the following described premises from “RA” to “RM” as set forth on a certain survey map entitled Cedar Circle – Eleventh Brook Subdivision Part of Lot 74 – Town of Manlius Onondaga County, prepared by Cottrell Land Surveyors, P.C., (Project ID 92-07-2.1) dated 10-13-15, and commonly known 112 S. Burdick Street, Fayetteville, New York, which property consists of a single family home on a lot of approximately 2.07 acres, identified as tax map no. 092-07-02.1.

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

WHEREAS, the Town Board held a public hearing on Local Law 2021-**___** on April 28, 2021 at which time all members of the public desiring to be heard were given the opportunity;

WHEREAS, at it April **___**, 2021 meeting, the Planning Board reviewed Local Law 2021-**___** and has determined to issue a positive recommendation to the Town Board for the zone change;

WHEREAS, by letter dated April 21, 2021, the Onondaga County Planning Board determined that Local Law 2021-**__** would not have any County-wide impact and therefore the Town Board can approve the zone change with a simple majority vote;

WHEREAS, the Town Board believes the land use being proposed, a professional real estate office, is an appropriate use and transition from the traditionally residential area to the north and the commercial area along NYS Route 5 to the south;

WHEREAS, the restrictive covenant that was placed on the property, dated August 3, 2003 and filed in the Onondaga County Clerk's Office as Book 842 Page 079, are no longer applicable since the property will be rezoned to RM, and the land uses in the future shall meet all of the requirements of the RM zone;

NOW, THEREFORE, BE IT RESOLVED, **RESOLVED**, that Local Law 2021-___ as set forth above is hereby adopted by the Town Board for the reasons set forth in the recital paragraphs; and be it

FURTHER RESOLVED, that the Town Supervisor is hereby authorized to remove any restrictive covenant on the property by signing the appropriate instrument; and be it

FURTHER RESOLVED, that as a condition of this approval, the Applicant shall file with the Planning Board a site plan of the existing site as it is situated today so that any future modifications will be subject to the Site Plan approval process as set forth in Section 155-20 of the Town Code;

FURTHER RESOLVED, that the Clerk of the Town of Manlius file Local Law 2021-__ with the Secretary of State within 20 days of its adoption, subject to the conditions cited above are met.

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the __th day of April 2021; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this ____ th day of April, 2021.

DATED: **April ____, 2021**
Fayetteville, New York

____

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

Onondaga County Planning Board

J.Ryan McMahon II
County Executive

RESOLUTION OF THE
ONONDAGA COUNTY PLANNING BOARD

Meeting Date: April 21, 2021

OCPB Case # Z-21-130

WHEREAS, the Onondaga County Planning Board, pursuant to General Municipal Law, Section 239 l, m and n, has considered and reviewed the referral for a ZONE CHANGE from the Town of Manlius Town Board at the request of TH Kinsella, Inc. for the property located at multiple parcels on East Genesee Street and Salt Springs Road; and

WHEREAS, General Municipal Law Section 239-m allows the County Planning Board to review the adoption or amendment of a zoning ordinance or local law and the site is located within 500 feet of East Genesee Street (Route 5), a state highway, Salt Springs Road (Route 132), a county highway, and a farm operation located in a NYS Agricultural District; and

WHEREAS, the applicant is requesting a zone change on six parcels totaling 248.96 acres, currently zoned Commercial District A (CA) and Restricted Agricultural (RA), to Natural Resource Removal District (NRRD) to allow for excavation and quarrying of stone; and

WHEREAS, the site has frontage on East Genesee Street (NYS Route 5) to the north and Salt Springs Road to the south; Gulf Road, a local road, bounds the site to the east; there are two vacant structures along the Route 5 frontage, to be demolished; the remainder of the site contains undeveloped, wooded lands and farm fields; two of the subject parcels contribute over 180 acres of site, where the bulk of the mining operation will occur, and are enrolled in NYS Agricultural District 3; one of the parcels contains an active farm operation; and

WHEREAS, elevation of the site ranges from approximately 525 feet near Route 5 to 1,000 feet at Salt Springs Road; and

WHEREAS, per the local application, the proposed zone change is intended to allow for a new mining operation, the East Fayetteville Quarry; the quarry will occupy 213.79 acres of the 248.96 acres with 25’ setbacks applied to all property lines; and

WHEREAS, a presentation made to the Town by the applicant indicates there will be a 1-2 year overlap between the proposed quarry and the existing Fayetteville Quarry located west of the site between Route 5 and Salt Springs Road; excavation of the site will occur in three phases and affect 209 acres; a plant and stockpile area and scale house are shown in the Phase I excavation area; buffers and screening will be maintained for decades; when mining is complete, the site will be reclaimed to a stable landform for productive use as required by NYSDEC regulations; and

WHEREAS, the presentation indicates that required approvals, including Mining Permit, Air Facility Registration, and Stormwater Coverage (MSGP), will be sought from the NYSDEC; a copy of the Application for Mining Permit and Mined Land Use Plan was included with the referral materials and includes a reclamation plan; and

WHEREAS, the quarry will be served by a new driveway onto Route 5, which will align with NYS Route 290 and an existing traffic signal; the access road will affect 4.79 acres of the site; a proposed entrance sign is shown adjacent to the driveway and appears to be within the state right-of-way; the applicant has contacted the NYSDOT regarding Commercial Access Work Permit requirements; per the NYSDOT, traffic information will be required as part of the permit review process to identify potential impacts to the existing state roads and traffic signal; any mitigations will be the responsibility of the applicant;
ADVISORY NOTE: per the NYS Department of Transportation, private advertising signs are not permitted in the state right-of-way; and

WHEREAS, no drinking water or wastewater services are proposed for the project; the site is located outside of the Onondaga County Sanitary District boundary; and

WHEREAS, Pools Brook, a C(T) classification waterbody, crosses a front corner of the site; current FEMA Flood Insurance Rate Maps (FIRM) indicate that lands adjacent to Pools Brook are located within the 100-year floodplain and more restrictive floodway, which may require elevation of structures and other mitigation; the Onondaga County Hazard Mitigation Plan has identified flooding as one of five primary natural hazards of local concern, with the potential to cause extensive threat to property and safety; buildings within the floodplain can negatively affect the free flow of nearby waterways and drainage, and building within a floodplain is therefore discouraged; and

WHEREAS, the National Wetland Inventory (NWI) mapper shows a 0.16-acre wetland within the mining area; there is no indication that the US Army Corps of Engineers has issued a jurisdictional determination for the wetland area; and

WHEREAS, the site or a portion of it is located in or adjacent to an area designated as sensitive for archaeological sites on the NYS Historic Preservation Office archaeological site inventory (per EAF Mapper); the site is near the Mycenae Schoolhouse, which is listed on the National and State Registers of Historic Places; a letter from a representative of the applicant to the NYS Office of Parks, Recreation, and Historic Preservation (OPRHP), dated May 4, 2020, indicating additional information and surveys will be required for the project; per the Expanded Environmental Assessment, Phase IA/IB cultural resource surveys will be conducted prior to any mining disturbances; and

WHEREAS, the site is located over, or immediately adjoining, a principal aquifer (per EAF Mapper); and

WHEREAS, ADVISORY NOTE: any application for a special use permit, site plan approval, use variance, or subdivision approval requiring municipal review and approval that would occur on or within 500 feet of a property within a NYS Certified Agricultural District is required by the NYS Agricultural and Markets Law to include an Agricultural Data Statement; and

NOW THEREFORE BE IT RESOLVED, that the Onondaga County Planning Board has determined that said referral will have no significant adverse inter-community or county-wide implications. The Board has offered the following COMMENT(S) in regards to the above referral:

1. The Town is advised to ensure Route 5 access plans are approved by the New

York State Department of Transportation and any mitigation as may be determined by the Department is reflected in the project plans.

2. The Board encourages the Town to consider the potential environmental impacts of the zone change, including the loss of valuable agricultural land, reduction in forest land, noise, traffic, and air quality impacts to surrounding properties, water quality impacts to any wetlands on site, Pools Brook, and the aquifer in this area, which provides drinking water to parts of the Town.

3. The Town is encouraged to consider where land uses like this would be most suitable as part of any long-term or comprehensive planning efforts.

Daniel Cupoli, Chairman
Onondaga County Planning Board
Transmittal Date: 04-21-2021

GML 239 Report of Final Action

NYS GML § 239-m.6. and n.6. require the referring body to file a report of the final action it has taken on a referred matter with the county planning agency within 30 days after the final action (separate from the minutes taken at the meeting). A referring body which acts contrary to a County Planning Board recommendation of MODIFICATION or DISAPPROVAL of a referred matter shall also set forth the reasons for the contrary action in such report.

This section to be completed by the Syracuse-Onondaga County Planning Agency

To: Onondaga County Planning Board **From:** Town of Manlius Town Board

Fax: 435-2439 **Phone:** 435-2611

Re: **Applicant:** TH Kinsella, Inc.

Address: at multiple parcels on East Genesee Street and Salt Springs Road

Referral Type: ZONE CHANGE

OCPB Date: April 21, 2021

OCPB Action: No Position With Comment

OCPB Case #: Z-21-130

The local board took the following action regarding the above referenced referral (Check one box. If checking Other, please specify the final action taken. Use the space at the bottom of the report to identify reasons if acting contrary to the OCPB recommendation.):

- ☐ Approved the proposed action with regard to the OCPB's No Position or No Position with Comment.
- ☐ Approved the proposed action as modified by the OCPB.
- ☐ Approved the proposed action contrary to some of the modifications recommended by the OCPB.*
- ☐ Approved the proposed action contrary to all of the modifications recommended by the OCPB.*
- ☐ Approved the proposed action contrary to the disapproval recommended by the OCPB.*

- ☐ Disapproved the proposed action with regard to the OCPB's no position or no position with comment.
- ☐ Disapproved the proposed action with regard to the recommended modification(s) by the OCPB.
- ☐ Disapproved the proposed action as recommended and for reasons set forth by the OCPB.
- ☐ Disapproved the proposed action as recommended but for reasons other than those set forth by the OCPB. (Please list reasons below for local disapproval.)

☐ Other ______________________________

Local Board Date: ________________________

*List reasons for acting contrary to the OCPB recommendation and include a copy of the local board resolution. Attach additional reasons on a separate sheet of paper as necessary.

NEW YORK STATE OF OPPORTUNITY. | Department of Transportation

ANDREW M. CUOMO
Governor

MARIE THERESE DOMINGUEZ
Commissioner

DAVID P. SMITH, P.E.
Regional Director

March 24, 2021

The Honorable Allison Weber
Town Clerk, Town of Manlius
301 Brooklea Drive
Fayetteville, NY 13066

Dear Ms. Weber:

RE: SPEED LIMIT REDUCTION REQUEST
HALE ROAD, TOWN OF MANLIUS

This is in further response to your request for a speed limit reduction on Hale Road between East Seneca Turnpike and Palmer Road, in the town of Manlius. New York State Department of Transportation (NYSDOT) safety staff has completed their study.

NYSDOT'S investigation determined that lowering the speed to 45 MPH on Hale Road for the boundaries mentioned above would be appropriate at this time. The official order authorizing the speed limit reduction will follow. Upon receipt of the official order, the town may install the signing necessary to implement the lower speed limit.

Your interest in this matter is greatly appreciated. If you have any questions, please contact me at (315) 428-4380.

Very truly yours,

Elizabeth H. Parmley

Elizabeth H. Parmley, P.E.
Regional Traffic Engineer

cc: Martin E. Voss, Commissioner, Onondaga County Department of Transportation
Kevin A. Holmquist, Onondaga County Legislator, District 10

NOTICE

Notice is hereby given that on April 28, 2021, the Town Board of the Town of Manlius adopted a Resolution/Order ("Resolution") which is subject to a Permissive Referendum in accordance with Town Law Section 64 and Article 7 of the Town Law of the State of New York.

An abstract of said Resolution is as follows: The purpose and effect of the Resolution is that the Town of Manlius is authorized to enter into a lease agreement with Abundant Solar Energy, Inc. ("Abundant") whereby the Town of Manlius will lease to Abundant, its assigns, certain property situate at 5701 Bowman Road, Manlius, New York (Tax Map No. 074.-01-06.1) (the former landfill for the Town of Manlius "the Property") and as described on exhibit "A" for the purpose of Abundant operating a solar energy system on the landfill. For consideration, Abundant will provide the pay to the Town a monthly rental $1,333.33, which shall increase annually by 2%. The lease is for 25 years with 2 (5yr) extension options which may be exercised by Abundant.

The Resolution is based on the determination of the Town Board that the ground lease is in the public interest and presents no undue burden to the Town.

Said Resolution was adopted pursuant to a Town Board meeting held on April ____, 2021.

Dated: Town of Manlius
April ____, 2021

____
Allison Weber,
Manlius Town Clerk

IN THE MATTER Of RATIFYING A LEASE WITH ABUNDANT SOLAR ENERGY (M1) LLC	RESOLUTION ENACTING

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met virtually in regular session online via the online platform commonly referred to as Zoom and also via the Town of Manlius Facebook page, on the 28th of April, 2021, at 6:30 p.m.

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

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

The following resolution was moved, seconded and adopted:

**Resolution Approving an Solar Lease Agreement
Between the Town of Manlius and Abundant Solar Power LLC**

WHEREAS, the Town Board of the Town of Manlius (the "Town Board") on September 9, 2021 approved a lease with Abundant Solar Power (M1) LLC ("Abundant") to enable a solar energy project at the municipal landfill site known as 5701 Bowman, Manlius, New York (the "Action"); and

WHEREAS, Abundant has provided a copy of the Solar Lease Agreement (the "Lease") to the Town Board for signature; and

WHEREAS, the Town Board has determined that the solar energy project is a Type II Action and will not require further review under the State Environmental Quality Review Act.

NOW, THEREFORE, BE IT RESOLVED by the Town Board of the Town of Manlius that:

1. The Town Board hereby ratifies and re-approves the Lease with Abundant in substantially the form presented to the Town Board (with such non-material amendments, additions or alterations as may be determined appropriate by the Town's legal counsel).

2. The officers, employees and agents of the Town of Manlius are hereby authorized and directed for and in the name and on behalf of the Town of Manlius to do all acts and things required or provided for by the provisions of the Lease, and to execute and deliver all such additional certificates, instruments and documents, to pay all such fees, charges and expenses and to do all such further acts and things as may be necessary or, in the opinion of the officer, employee or agent acting, desirable and proper to effect the purposes of the foregoing resolution and to cause compliance by the Town of Manlius with all of the terms, covenants and provisions of the Lease binding upon the Town of Manlius.

3. All action taken by the Town Supervisor with respect to the Lease prior to the date of this Resolution is hereby ratified and confirmed.

4. This resolution is subject to permissive referendum pursuant to New York Town Law §64(2), and shall not take effect until thirty days after its adoption; nor until approved by the affirmative vote of a majority of the qualified electors of the Town voting on such proposition, if within thirty days after its adoption there be filed with the Town Clerk a petition signed, and acknowledged or proved, or authenticated by electors of the Town qualified to vote upon a proposition to raise and expend money, in number equal to at least five per centum of the total vote cast for governor in the Town at the last general election held for the election of state officers.

5. Within ten days after the adoption this resolution, the Town Clerk, in the same manner as provided for notice of a special election, shall post and publish a notice which shall set forth the date of the adoption of the resolution containing an abstract of this resolution and that such resolution was adopted subject to a permissive referendum.

PASSED AND ADOPTED this 28th day of April, 2021 by the Town Board of the Town of Manlius.

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 28th day of April 2021; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 28th day of April 2018.

DATED: April 28, 2021
Fayetteville, New York

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

TOWN OF MANLIUS
APPLICATION for a FIREWORKS PERMIT
Town Code Chapter 69
New York State Penal law Chapter 405

Any person desiring to procure a permit to display "Fireworks" shall file this written application with the Town Clerk.

A) Date of Application March 19, 2021

Name of Applicant Organization Mary Elaine Dennis

Name of Person Applying Young Explosives on behalf of Traditions at the links

Address 4869 Driftwood Drive Liverpool, NY 13088

Contact Phone 315-382-1549

B) Date of Display Saturday May 22, 2021 Time of Display 9:15 PM

C) Location of Display Traditions at the Links, 5900 N Burdick St

Description see site map

D) Number of Fireworks 1.3G shells-approx. 250 misc. largest shell 4"

Kind of Fireworks: Aerial 120 Ground 3-cakes (500 shot)

E) Storage of Fireworks Fireworks arrive/depart with Young crew.

F) Other pertinent Information ______________________________

____

____

Permission of Property Owner: Sign ______________________________ Date 4/19/21

Robert Kesel on behalf of Traditions at the Links

G) Point of discharge pursuant to Section 462 of the State Labor Law. Two operators over the age of 18years, competent and physically fit for the tasks, shall be constantly on duty during the discharge.

Two fire extinguishers shall be "kept at as widely separated points as possible within the actual area of the display."

H) Company performing the Display Young Explosives Corporaiton

Name of Contact Person Jim Young, President

Company Address PO Box 18653, Rochester, NY 14618

Contact Phone Number 585.394.1783

Person in charge of the display Robert Kesel

Pyrotechnic Certificate Number PR114 EXP 10/21

Person firing the Display Daniel Berry P.C.N. PR 272 EXP 3/22

Person firing the Display Kirk Ekross P.C.N. PR 150 EXP 11/21

Person firing the Display ______ P.C.N. ______

Person firing the Display ______ P.C. N. ______

I) Diagram of the grounds showing point of discharge, buildings, roads, overhead wires and obstructions, trees and audience restraining line.

J) ______Bond for a minimum of $1,000.00

✔ Town of Manlius named as additional insured

______OR Indemnity Insurance Policy > $1,000.00.

Attachments:

✔ Diagram of Grounds

✔ Liability Insurance Certificate

Planning & Development Department only this section

K) Police Department has been notified: Yes _____ No ______

L) Fire Department has been notified: Yes ______ No ______

M) Town Code Enforcement Review: Name DAVID CORBETT Date 4/20/21 (ok)

N) Town Board Approved: Date ____________________

U.S. Department of Justice
Bureau of Alcohol, Tobacco, Firearms and Explosives

Federal Explosives License/Permit
(18 U.S.C. Chapter 40)

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To: ATF - Chief, FELC, 244 Needy Road, Martinsburg, WV 25405-9431

License/Permit Number: **6-NY-069-21-1K-00338**

Chief, Federal Explosives Licensing Center (FELC)
Christopher R. Reeves

Expiration Date: **October 1, 2021**

Name
YOUNG EXPLOSIVES CORP

Premises Address (Changes? Notify the FELC at least 10 days before the move.)
2165 NEW MICHIGAN ROAD
CANANDAIGUA, NY 14424-0000

Type of License or Permit
21-MANUFACTURER OF EXPLOSIVES

Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)
YOUNG EXPLOSIVES CORP
P O BOX 18653
ROCHESTER, NY 14618-0000

Licensee/Permittee Responsible Person Signature | Position/Title

Printed Name | Date

Previous Edition is Obsolete YOUNG EXPLOSIVES CORP:2165 NEW MICHIGAN ROAD:14424:6-NY-069-21-1K-00338:October 1, 2021:21-MANUFACTURER OF EXPLOSIVES

ATF Form 5400.14/5400.15 Part I
Revised October 2011

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address *(27 CFR 555.54(a)(1))*. Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **(The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)**

Right of Succession *(27 CFR 555.59)*. (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ✂

Federal Explosives License/Permit (FEL) Information Card

License/Permit Name: **YOUNG EXPLOSIVES CORP**

Business Name:

License/Permit Number: **6-NY-069-21-1K-00338**

License/Permit Type: **21-MANUFACTURER OF EXPLOSIVES**

Expiration: **October 1, 2021**

Please Note: Not Valid for the Sale or Other Disposition of Explosives.

STATE OF NEW YORK
DEPARTMENT OF LABOR

DIVISION OF
SAFETY AND HEALTH

LICENSE TO DEAL IN OR MANUFACTURE EXPLOSIVES

Expires: 2/28/2022

Young Explosives Corporation
PO Box 18663
Rochester, NY 14618

THIS LICENSE MUST BE
POSTED IN YOUR PLACE
OF BUSINESS

James R. Young

License No D-2316

Is hereby licensed to deal in or manufacture explosives in compliance with the requirements of the Labor Law and Industrial Code Rules. Any change in the conditions under which this license is granted may cause it to be revoked.

Eileen M. Franko, Acting Director FOR
THE COMMISSIONER OF LABOR

Every person selling, delivering or giving away any explosives must keep at the principal place or business within the state, a record of each transaction, including:

1) the NAME or TYPE and QUANTITY of explosives SOLD, DELIVERED or GIVEN. Note: No license is needed to purchase smokeless powder, or black powder in quantities not exceeding five pounds for use in firing antique firearms or artifacts or replicas thereof. However, dealers MUST post all such transactions on the "Dealer-Manufacturer Report of Explosives Transactions".

2) the DATE OF EACH SALE, DELIVERY or GIFT.

3) the NAME, LICENSE NUMBER, and BUSINESS ADDRESS of the purchaser, donee, or person to whom the explosives were delivered and the firm, if any, represented by such person.

4) the NAME, ADDRESS, and LICENSE NUMBER of the person TAKING THE EXPLOSIVES AWAY from the seller or donor.

SH-862 (5-98)

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/7/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Britton Gallagher
One Cleveland Center, Floor 30
1375 East 9th Street
Cleveland OH 44114

CONTACT NAME:
PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Everest National Insurance Company	10120
INSURER B : Axis Surplus Insurance Company	26620
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Young Explosives Corporation
P.O. Box 18653
Rochester NY 14618

COVERAGES **CERTIFICATE NUMBER:** 1471379601 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	Y	Y	SI8GL00353-211	3/20/2021	3/20/2022	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY	Y	Y	SI8CA00054-211	3/20/2021	3/20/2022	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS; SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS; X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
B	UMBRELLA LIAB X OCCUR	Y	Y	P-001-000088056-03	3/20/2021	3/20/2022	EACH OCCURRENCE	$ 4,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 4,000,000
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
	Hired Car Physical Damage						ACV $100 Comp. $500 Coll.	Limit Ded. Ded.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.
Date (s): Saturday May 22, 2021
Location: Traditions at the Links, 5900 N. Burdick St., East Syracuse, NY 13057
Additional Insured: Traditions at the Links, LLC; Town Manulius NY
Group Code: Certificate#0012

CERTIFICATE HOLDER

Mary Elaine Dennis
4869 Driftwood Drive
Liverpool NY 13088

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

NYSIF
New York State Insurance Fund

100 CHESTNUT STREET - SUITE 1000, ROCHESTER, NEW YORK 14604
| nysif.com

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE

^^^^^^ 160900107
YOUNG EXPLOSIVES CORP
P O BOX 18653
ROCHESTER NY 14618

SCAN TO VALIDATE
AND SUBSCRIBE

POLICYHOLDER	CERTIFICATE HOLDER
YOUNG EXPLOSIVES CORP P O BOX 18653 ROCHESTER NY 14618	YOUNG EXPLOSIVES CORPORATION PO BOX 18653 ROCHESTER NY 14618-1461

POLICY NUMBER	CERTIFICATE NUMBER	POLICY PERIOD	DATE
R 400 999-9	147930	01/01/2021 TO 01/01/2022	2/22/2021

THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 400 999-9, COVERING THE ENTIRE OBLIGATION OF THIS POLICYHOLDER FOR WORKERS' COMPENSATION UNDER THE NEW YORK WORKERS' COMPENSATION LAW WITH RESPECT TO ALL OPERATIONS IN THE STATE OF NEW YORK, EXCEPT AS INDICATED BELOW, AND, WITH RESPECT TO OPERATIONS OUTSIDE OF NEW YORK, TO THE POLICYHOLDER'S REGULAR NEW YORK STATE EMPLOYEES ONLY.

IF YOU WISH TO RECEIVE NOTIFICATIONS REGARDING SAID POLICY, INCLUDING ANY NOTIFICATION OF CANCELLATIONS, OR TO VALIDATE THIS CERTIFICATE, VISIT OUR WEBSITE AT HTTPS://WWW.NYSIF.COM/CERT/CERTVAL.ASP. THE NEW YORK STATE INSURANCE FUND IS NOT LIABLE IN THE EVENT OF FAILURE TO GIVE SUCH NOTIFICATIONS.

THIS POLICY DOES NOT COVER CLAIMS OR SUITS THAT ARISE FROM BODILY INJURY SUFFERED BY THE OFFICERS OF THE INSURED CORPORATION.

PRESIDENT
JAMES YOUNG
1 OF 1 EXECUTIVE OFFICER OF
YOUNG EXPLOSIVES CORP

THE POLICY INCLUDES A WAIVER OF SUBROGATION ENDORSEMENT UNDER WHICH NYSIF AGREES TO WAIVE ITS RIGHT OF SUBROGATION TO BRING AN ACTION AGAINST THE CERTIFICATE HOLDER TO RECOVER AMOUNTS WE PAID IN WORKERS' COMPENSATION AND/OR MEDICAL BENEFITS TO OR ON BEHALF OF AN EMPLOYEE OF OUR INSURED IN THE EVENT THAT, PRIOR TO THE DATE OF THE ACCIDENT, THE CERTIFICATE HOLDER HAS ENTERED INTO A WRITTEN CONTRACT WITH OUR INSURED THAT REQUIRES THAT SUCH RIGHT OF SUBROGATION BE WAIVED.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS NOR INSURANCE COVERAGE UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY.

BY CAUSING THIS CERTIFICATE TO BE ISSUED TO THE CERTIFICATE HOLDER, THE POLICYHOLDER UNDERTAKES TO PROVIDE THE CERTIFICATE HOLDER 5 CALENDAR DAYS' NOTICE OF ANY CANCELLATION OF THE POLICY.

NEW YORK STATE INSURANCE FUND

DIRECTOR,INSURANCE FUND UNDERWRITING

VALIDATION NUMBER: 349971331

NEW YORK STATE | Workers' Compensation Board

CERTIFICATE OF INSURANCE COVERAGE
DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

PART 1. To be completed by Disability and Paid Family Leave Benefits Carrier or Licensed Insurance Agent of that Carrier

1a. Legal Name & Address of Insured (use street address only) YOUNG EXPLOSIVES CORP. 2165 NEW MICHIGAN ROAD CANANDAIGUA, NY 14424 Work Location of Insured *(Only required if coverage is specifically limited to certain locations in New York State, i.e., a Wrap-Up Policy)*	1b. Business Telephone Number of Insured (585) 394-1783 1c. Federal Employer Identification Number of Insured or Social Security Number 160900107
2. Name and Address of Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder) YOUNG EXPLOSIVES CORPORATION PO BOX 18653 ROCHESTER, NY 14618	3a. Name of Insurance Carrier **New York State Insurance Fund (NYSIF)** 3b. Policy Number of Entity Listed in Box "1a" DBL 6163 63 - 9 3c. Policy effective period 04/01/2021 to 04/01/2022

4. Policy provides the following benefits:
   - ☒ A. Both disability and paid family leave benefits
   - ☐ B. Disability benefits only
   - ☐ C. Paid family leave benefits only
5. Policy covers:
   - ☒ A. All of the employer's employees eligible under the NYS Disability and Paid Family Leave Benefits Law
   - ☐ B. Only the following class or classes of employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability and/or Paid Family Leave Benefits insurance coverage as described above.

Date Signed 4/9/2021 By Melissa Jensen
(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number (866) 697-4332 Name and Title **Melissa Jensen, Director of Disability Insurance Unit**

IMPORTANT: If Box 4A and 5A are checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier,this certificate is COMPLETE. Mail it directly to the certificate holder.

If Box 4B, 4C or 5B is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the NYS Disability and Paid Family Leave Benefits Law. It must be mailed for completion to the Workers' Compensation Board, DB Plans Acceptance Unit, PO Box 5200, Binghamton, NY 13902-5200

PART 2. To be completed by the NYS Workers' Compensation Board (Only if Box 4C or 5B of Part 1 has been checked)

State of New York
Workers' Compensation Board

According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability and Paid Family Leave Benefits Law with respect to all of his/her employees.

Date Signed ______________ By ______________
(Signature of Authorized NYS Workers' Compensation Board Employee)

Telephone Number ______________ Name and Title ______________

Please Note: *Only insurance carriers licensed to write NYS disability and paid family leave benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1.* ***Insurance brokers are NOT authorized to issue this form.***

Certificate Number 638228

Traditions at the Links
5900 N Burdick St, E Syracuse
400+ feet to buildings

4" max

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

999-Pooled Cash

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
999-1.100 Pooled Cash - Investing	5,845,245.40	937,216.28CR	11,462,818.41	17,308,063.81
999-1.101 Pooled Cash - Checking	84,630.54	0.00	48,257.55CR	36,372.99
999-1.102 Pooled Cash - Payroll	56,691.50	4,240.91CR	7,426.30CR	49,265.20
999-1.103 HSBC Pooled Savings	0.00	0.00	0.00	0.00
999-1.104 HSBC Pooled Checking	0.00	0.00	0.00	0.00
999-1.105 HSBC Payroll Checking	0.00	0.00	0.00	0.00
999-1.201 Pathfinder Bank CD	0.00	0.00	0.00	0.00
999-1.390 Due From Other Funds	348,321.28	25,646.61CR	348,301.36CR	19.92
TOTAL ASSETS	6,334,888.72	967,103.80CR	11,058,833.20	17,393,721.92
LIABILITIES				
999-2.600 Accounts Payable	348,321.28CR	25,646.61	348,301.36	19.92CR
999-2.630 Due To Other Funds	5,986,567.44CR	941,457.19	11,407,134.56CR	17,393,702.00CR
TOTAL LIABILITIES	6,334,888.72CR	967,103.80	11,058,833.20CR	17,393,721.92CR
FUND EQUITY				
999-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
999-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	6,334,888.72CR	967,103.80	11,058,833.20CR	17,393,721.92CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

A00-General Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
A00-1.200	Claim on Pooled Cash and CD's	1,567,616.61	513,250.97CR	6,531,194.58	8,098,811.19
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	4,693.93	0.00	0.00	4,693.93
A00-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
A00-1.410	Due From State & Federal	5,225.71	0.00	0.00	5,225.71
A00-1.440	Due From Other Governments	462,183.57	0.00	462,183.57CR	0.00
A00-1.441	Due From Other Gov't - Court	0.00	0.00	0.00	0.00
A00-1.480	Prepaid Expenditures	931,124.06	8,470.42CR	914,183.26CR	16,940.80
A00-1.482	Unemployment Insurance Credits	0.00	0.00	0.00	0.00
	TOTAL ASSETS	2,971,556.64	521,721.39CR	5,154,827.75	8,126,384.39
LIABILITIES					
A00-2.600	Pooled Accounts Payable	61,992.41CR	4,914.28	61,972.49	19.92CR
A00-2.601	Accrued Liabilities	182,223.80CR	0.00	182,223.80	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	17,675.00CR	9,145.00CR	9,145.00CR
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	6,516.00CR	16,536.60CR	17,923.95CR	24,439.95CR
	TOTAL LIABILITIES	250,732.21CR	29,297.32CR	217,127.34	33,604.87CR
FUND EQUITY					
A00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
A00-3.806	Not in Spendable Form	931,124.06CR	0.00	0.00	931,124.06CR
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	795,000.00CR	0.00	0.00	795,000.00CR
A00-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
A00-3.917	Unassigned Fund Balance	344,190.38CR	0.00	0.00	344,190.38CR
A00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	60,479.64CR	8,381,416.28CR	8,381,416.28CR
	TOTAL REVENUES	0.00	611,498.35	3,009,461.19	3,009,461.19
	TOTAL FUND EQUITY	2,720,824.43CR	551,018.71	5,371,955.09CR	8,092,779.52CR
	TOTAL LIABILITIES & EQUITY	2,971,556.64CR	521,721.39	5,154,827.75CR	8,126,384.39CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

B00-Gerneral Fund Part Town

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
B00-1.200 Claim on Pooled Cash and CD's	350,705.58	17,453.66CR	140,334.34	491,039.92
B00-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
B00-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
B00-1.410 Due From State & Federal	0.00	0.00	0.00	0.00
B00-1.440 Due From Other Governments	0.00	0.00	0.00	0.00
B00-1.480 Prepaid Expenditures	10,285.44	442.08CR	9,401.24CR	884.20
TOTAL ASSETS	360,991.02	17,895.74CR	130,933.10	491,924.12
LIABILITIES				
B00-2.600 Pooled Accounts Payable	338.87CR	0.00	338.87	0.00
B00-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
B00-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
B00-2.691 Deferred Revenues	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	338.87CR	0.00	338.87	0.00
FUND EQUITY				
B00-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.806 Not in Spendable Form	10,285.44CR	0.00	0.00	10,285.44CR
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	160,000.00CR	0.00	0.00	160,000.00CR
B00-3.915 Assigned Unapp Fund Balance	195,884.73CR	0.00	0.00	195,884.73CR
B00-3.917 Unassigned Fund Balance	5,518.02	0.00	0.00	5,518.02
B00-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2,420.83CR	204,479.62CR	204,479.62CR
TOTAL REVENUES	0.00	20,316.57	73,207.65	73,207.65
TOTAL FUND EQUITY	360,652.15CR	17,895.74	131,271.97CR	491,924.12CR
TOTAL LIABILITIES & EQUITY	360,991.02CR	17,895.74	130,933.10CR	491,924.12CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

CM1-Police Special Revenue

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM1-1.200 Claim on Pooled Cash and CD's	2,000.05	48.00CR	48.00CR	1,952.05
CM1-1.201 Police Revenue	6,295.40	48.13	0.63	6,296.03
CM1-1.202 Police Reserve - AED/Donations	3,165.74	0.07	0.32	3,166.06
CM1-1.203 Police Reserve - Stop DWI	49,777.41	13,829.11CR	7,033.87	56,811.28
CM1-1.204 Police Reserve - Equipment	0.00	0.00	0.00	0.00
CM1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
CM1-1.410 Due From State & Federal	0.00	0.00	0.00	0.00
TOTAL ASSETS	61,238.60	13,828.91CR	6,986.82	68,225.42
LIABILITIES				
CM1-2.600 Pooled Accounts Payable	48.00CR	0.00	48.00	0.00
CM1-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	48.00CR	0.00	48.00	0.00
FUND EQUITY				
CM1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM1-3.909 Unappropriated Fund Balance	1,311.78	0.00	0.00	1,311.78
CM1-3.909.Fund Balance - Drug Enforcemnt	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - Police Equipmnt	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - DWI Equipment	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - Defibrillators	0.00	0.00	0.00	0.00
CM1-3.909.Fund Balance - Wall of Honor	0.00	0.00	0.00	0.00
CM1-3.915 Assigned Unapp Fund Balance	62,502.38CR	0.00	0.00	62,502.38CR
CM1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1.53CR	21,627.82CR	21,627.82CR
TOTAL REVENUES	0.00	13,830.44	14,593.00	14,593.00
TOTAL FUND EQUITY	61,190.60CR	13,828.91	7,034.82CR	68,225.42CR
TOTAL LIABILITIES & EQUITY	61,238.60CR	13,828.91	6,986.82CR	68,225.42CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

CM2-MS4 Flood Water Study

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM2-1.200 Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM2-1.201 MS 4	4,756.81	0.10	0.48	4,757.29
CM2-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
CM2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,756.81	0.10	0.48	4,757.29
LIABILITIES				
CM2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM2-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
CM2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.915 Assigned Unapp Fund Balance	4,756.81CR	0.00	0.00	4,756.81CR
CM2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.10CR	0.48CR	0.48CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	4,756.81CR	0.10CR	0.48CR	4,757.29CR
TOTAL LIABILITIES & EQUITY	4,756.81CR	0.10CR	0.48CR	4,757.29CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

CM4-Court Special Revenue

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM4-1.200 Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM4-1.201 DWI Arraignments	3,088.27	0.07	310.33	3,398.60
CM4-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	3,088.27	0.07	310.33	3,398.60
LIABILITIES				
CM4-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM4-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
CM4-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM4-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.915 Assigned Unapp Fund Balance	3,088.27CR	0.00	0.00	3,088.27CR
CM4-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.07CR	310.33CR	310.33CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	3,088.27CR	0.07CR	310.33CR	3,398.60CR
TOTAL LIABILITIES & EQUITY	3,088.27CR	0.07CR	310.33CR	3,398.60CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

CM5-Parkland Trust

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
CM5-1.200 Claim on	0.00	0.00	0.00	0.00
CM5-1.201 Parkland Fees	46,432.65	0.91	4.66	46,437.31
CM5-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	46,432.65	0.91	4.66	46,437.31
LIABILITIES				
CM5-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM5-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
CM5-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM5-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.913 Committed Fund Balance	0.09CR	0.00	0.00	0.09CR
CM5-3.915 Assigned Unapp Fund Balance	46,432.56CR	0.00	0.00	46,432.56CR
CM5-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.91CR	4.66CR	4.66CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	46,432.65CR	0.91CR	4.66CR	46,437.31CR
TOTAL LIABILITIES & EQUITY	46,432.65CR	0.91CR	4.66CR	46,437.31CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

DA0-Highway Fund Townwide

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
DA0-1.200 Claim on Pooled Cash and CD's	1,067,471.65	225,059.54CR	1,402,810.15	2,470,281.80
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	119,156.00	3,683.00CR	111,790.00CR	7,366.00
TOTAL ASSETS	1,261,642.65	228,742.54CR	1,291,020.15	2,552,662.80
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LIABILITIES				
DA0-2.600 Pooled Accounts Payable	283,076.60CR	20,732.33	283,076.60	0.00
DA0-2.601 Accrued Liabilities	2,457.17CR	0.00	2,457.17	0.00
DA0-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	285,533.77CR	20,732.33	285,533.77	0.00
FUND EQUITY				
DA0-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
DA0-3.806 Not in Spendable Form	119,156.00CR	0.00	0.00	119,156.00CR
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	70,000.00CR	0.00	0.00	70,000.00CR
DA0-3.915 Assigned Unapp Fund Balance	1,015,577.00CR	0.00	0.00	1,015,577.00CR
DA0-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
DA0-3.995 Capital Equiprment Fund	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	145.35CR	2,443,771.99CR	2,443,771.99CR
TOTAL REVENUES	0.00	208,155.56	867,218.07	867,218.07
TOTAL FUND EQUITY	976,108.88CR	208,010.21	1,576,553.92CR	2,552,662.80CR
TOTAL LIABILITIES & EQUITY	1,261,642.65CR	228,742.54	1,291,020.15CR	2,552,662.80CR
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YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

DB0-Highway -Part Town

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
DB0-1.200 Claim on Pooled Cash and CD's	1,176,374.00	151.33	2,007,032.49	3,183,406.49
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	119,156.00	3,683.00CR	111,790.00CR	7,366.00
TOTAL ASSETS	1,295,530.00	3,531.67CR	1,895,242.49	3,190,772.49
LIABILITIES				
DB0-2.600 Pooled Accounts Payable	2,115.40CR	0.00	2,115.40	0.00
DB0-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
DB0-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	2,115.40CR	0.00	2,115.40	0.00
FUND EQUITY				
DB0-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.806 Not in Spendable Form	122,156.00CR	0.00	0.00	122,156.00CR
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	120,000.00CR	0.00	0.00	120,000.00CR
DB0-3.915 Assigned Unapp Fund Balance	1,051,258.60CR	0.00	0.00	1,051,258.60CR
DB0-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	151.33CR	2,009,111.09CR	2,009,111.09CR
TOTAL REVENUES	0.00	3,683.00	111,753.20	111,753.20
TOTAL FUND EQUITY	1,293,414.60CR	3,531.67	1,897,357.89CR	3,190,772.49CR
TOTAL LIABILITIES & EQUITY	1,295,530.00CR	3,531.67	1,895,242.49CR	3,190,772.49CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

HA0-Landfill Capital Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
HA0-1.200 Claim on Pooled Cash and CD's	2,777.91CR	0.00	0.00	2,777.91CR
HA0-1.201 Landfill - Capital Outlay Cash	20,568.98	0.49	2.52	20,571.50
HA0-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	17,791.07	0.49	2.52	17,793.59
LIABILITIES				
HA0-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
HA0-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
HA0-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
HA0-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.915 Assigned Unapp Fund Balance	17,791.07CR	0.00	0.00	17,791.07CR
HA0-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.49CR	2.52CR	2.52CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	17,791.07CR	0.49CR	2.52CR	17,793.59CR
TOTAL LIABILITIES & EQUITY	17,791.07CR	0.49CR	2.52CR	17,793.59CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

HB0-Watervale Rd Water Ext

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

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

HD0-Thompson Sewer District

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

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

HE0-Salt Storage Facility

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
HE0-1.200 Claim on Pooled Cash and CD's	123,904.67	17.38	43.47	123,948.14
HE0-1.201 Salt Strg - Capital Outly Cash	0.00	0.00	0.00	0.00
HE0-1.220 Cash From Obligations	0.00	0.00	0.00	0.00
HE0-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	123,904.67	17.38	43.47	123,948.14
LIABILITIES				
HE0-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
HE0-2.626 BAN'S Payable	0.00	0.00	0.00	0.00
HE0-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
HE0-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
HE0-3.884 Reserved for Debt	0.00	0.00	0.00	0.00
HE0-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.915 Assigned Unapp Fund Balance	123,904.67CR	0.00	0.00	123,904.67CR
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	17.38CR	43.47CR	43.47CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	123,904.67CR	17.38CR	43.47CR	123,948.14CR
TOTAL LIABILITIES & EQUITY	123,904.67CR	17.38CR	43.47CR	123,948.14CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

HG0-Highway Gararge Roof

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
HG0-1.200 Claim on Pooled Cash and CD's	28,750.50	4.03	10.09	28,760.59
HG0-1.220 Cash From Obligations	0.00	0.00	0.00	0.00
HG0-1.390 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	28,750.50	4.03	10.09	28,760.59
LIABILITIES				
HG0-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
HG0-2.626 BAN's Payable	0.00	0.00	0.00	0.00
HG0-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
HG0-3.884 Reserved For Debt	0.00	0.00	0.00	0.00
HG0-3.917 Unassigned Fund Balance	28,750.50CR	0.00	0.00	28,750.50CR
TOTAL REVENUES	0.00	4.03CR	10.09CR	10.09CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	28,750.50CR	4.03CR	10.09CR	28,760.59CR
TOTAL LIABILITIES & EQUITY	28,750.50CR	4.03CR	10.09CR	28,760.59CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

HW0-Town Hall Windows

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

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

K -Fixed Assets

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

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2021

SD1-Consolidated Drainage #1

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SD1-1.200 Claim on Pooled Cash and CD's	350,790.24	26.13	65,840.34	416,630.58
SD1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	350,790.24	26.13	65,840.34	416,630.58
LIABILITIES				
SD1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD1-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SD1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.915 Assigned Unapp Fund Balance	350,790.24CR	0.00	0.00	350,790.24CR
SD1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	26.13CR	65,840.34CR	65,840.34CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	350,790.24CR	26.13CR	65,840.34CR	416,630.58CR
TOTAL LIABILITIES & EQUITY	350,790.24CR	26.13CR	65,840.34CR	416,630.58CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

SD2-Donsolidated Drainage #2

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD2-1.200	Claim on Pooled Cash and CD's	177,904.40	12.82	34,432.06	212,336.46
SD2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	177,904.40	12.82	34,432.06	212,336.46
LIABILITIES					
SD2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD2-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
SD2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.915	Assigned Unapp Fund Balance	177,904.40CR	0.00	0.00	177,904.40CR
SD2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	12.82CR	34,432.06CR	34,432.06CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	177,904.40CR	12.82CR	34,432.06CR	212,336.46CR
	TOTAL LIABILITIES & EQUITY	177,904.40CR	12.82CR	34,432.06CR	212,336.46CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

SD3-Consolidated Drainage #3

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SD3-1.200 Claim on Pooled Cash and CD's	527,154.17	59.30	87,623.29	614,777.46
SD3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	527,154.17	59.30	87,623.29	614,777.46
LIABILITIES				
SD3-2.600 Pooled Accounts Payable	750.00CR	0.00	750.00	0.00
SD3-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
SD3-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	750.00CR	0.00	750.00	0.00
FUND EQUITY				
SD3-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD3-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.915 Assigned Unapp Fund Balance	526,404.17CR	0.00	0.00	526,404.17CR
SD3-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	59.30CR	88,373.29CR	88,373.29CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	526,404.17CR	59.30CR	88,373.29CR	614,777.46CR
TOTAL LIABILITIES & EQUITY	527,154.17CR	59.30CR	87,623.29CR	614,777.46CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

SF1-Fayetteville Fire Protect

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF1-1.200 Claim on Pooled Cash and CD's	2,904.27	0.39	7.59	2,911.86
SF1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	2,904.27	0.39	7.59	2,911.86
LIABILITIES				
SF1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF1-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SF1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.915 Assigned Unapp Fund Balance	2,904.27CR	0.00	0.00	2,904.27CR
SF1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.39CR	1,950,852.59CR	1,950,852.59CR
TOTAL REVENUES	0.00	0.00	1,950,845.00	1,950,845.00
TOTAL FUND EQUITY	2,904.27CR	0.39CR	7.59CR	2,911.86CR
TOTAL LIABILITIES & EQUITY	2,904.27CR	0.39CR	7.59CR	2,911.86CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

SF2-Manlius Fire Proctection

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF2-1.200 Claim on Pooled Cash and CD's	10,873.02	1.50	55.65	10,928.67
SF2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	10,873.02	1.50	55.65	10,928.67
LIABILITIES				
SF2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF2-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SF2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.915 Assigned Unapp Fund Balance	10,873.02CR	0.00	0.00	10,873.02CR
SF2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1.50CR	1,381,813.39CR	1,381,813.39CR
TOTAL REVENUES	0.00	0.00	1,381,757.74	1,381,757.74
TOTAL FUND EQUITY	10,873.02CR	1.50CR	55.65CR	10,928.67CR
TOTAL LIABILITIES & EQUITY	10,873.02CR	1.50CR	55.65CR	10,928.67CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

SF3-Minoa Fire Protection

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF3-1.200 Claim on Pooled Cash and CD's	1,669.44	0.21	33.59	1,703.03
SF3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
SF3-1.440 Due From Other Governments	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,669.44	0.21	33.59	1,703.03
LIABILITIES				
SF3-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF3-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SF3-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF3-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.915 Assigned Unapp Fund Balance	1,669.44CR	0.00	0.00	1,669.44CR
SF3-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.21CR	875,519.59CR	875,519.59CR
TOTAL REVENUES	0.00	0.00	875,486.00	875,486.00
TOTAL FUND EQUITY	1,669.44CR	0.21CR	33.59CR	1,703.03CR
TOTAL LIABILITIES & EQUITY	1,669.44CR	0.21CR	33.59CR	1,703.03CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

SF4-Kirkville Fire Department

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SF4-1.200 Claim on Pooled Cash and CD's	143.98CR	0.00	1.57	142.41CR
TOTAL ASSETS	143.98CR	0.00	1.57	142.41CR
LIABILITIES				
SF4-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF4-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SF4-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.915 Assigned Unapp Fund Balance	143.98	0.00	0.00	143.98
SF4-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	223,583.57CR	223,583.57CR
TOTAL REVENUES	0.00	0.00	223,582.00	223,582.00
TOTAL FUND EQUITY	143.98	0.00	1.57CR	142.41
TOTAL LIABILITIES & EQUITY	143.98	0.00	1.57CR	142.41

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

SL1-Overhead Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL1-1.200 Claim on Pooled Cash and CD's	7,069.04	1,622.30CR	15,132.93	22,201.97
SL1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	7,069.04	1,622.30CR	15,132.93	22,201.97
LIABILITIES				
SL1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL1-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SL1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.915 Assigned Unapp Fund Balance	7,069.04CR	0.00	0.00	7,069.04CR
SL1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2.98CR	20,018.00CR	20,018.00CR
TOTAL REVENUES	0.00	1,625.28	4,885.07	4,885.07
TOTAL FUND EQUITY	7,069.04CR	1,622.30	15,132.93CR	22,201.97CR
TOTAL LIABILITIES & EQUITY	7,069.04CR	1,622.30	15,132.93CR	22,201.97CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

SL2-Underground Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL2-1.200 Claim on Pooled Cash and CD's	10,921.92	2,279.69CR	18,961.95	29,883.87
SL2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	10,921.92	2,279.69CR	18,961.95	29,883.87
LIABILITIES				
SL2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL2-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SL2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.915 Assigned Unapp Fund Balance	10,921.92CR	0.00	0.00	10,921.92CR
SL2-3.917 Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.51CR	26,003.04CR	26,003.04CR
TOTAL REVENUES	0.00	2,280.20	7,041.09	7,041.09
TOTAL FUND EQUITY	10,921.92CR	2,279.69	18,961.95CR	29,883.87CR
TOTAL LIABILITIES & EQUITY	10,921.92CR	2,279.69	18,961.95CR	29,883.87CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

SL3-Entry Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL3-1.200 Claim on Pooled Cash and CD's	4,783.66	104.83CR	886.34	5,670.00
SL3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,783.66	104.83CR	886.34	5,670.00
LIABILITIES				
SL3-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL3-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SL3-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL3-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.915 Assigned Unapp Fund Balance	4,783.66CR	0.00	0.00	4,783.66CR
SL3-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.73CR	1,203.95CR	1,203.95CR
TOTAL REVENUES	0.00	105.56	317.61	317.61
TOTAL FUND EQUITY	4,783.66CR	104.83	886.34CR	5,670.00CR
TOTAL LIABILITIES & EQUITY	4,783.66CR	104.83	886.34CR	5,670.00CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

SL4-Garden Park Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL4-1.200 Claim on Pooled Cash and CD's	1,005.49	635.82CR	5,590.92	6,596.41
SL4-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,005.49	635.82CR	5,590.92	6,596.41
LIABILITIES				
SL4-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL4-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SL4-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL4-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.915 Assigned Unapp Fund Balance	1,005.49CR	0.00	0.00	1,005.49CR
SL4-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.10CR	7,501.52CR	7,501.52CR
TOTAL REVENUES	0.00	635.92	1,910.60	1,910.60
TOTAL FUND EQUITY	1,005.49CR	635.82	5,590.92CR	6,596.41CR
TOTAL LIABILITIES & EQUITY	1,005.49CR	635.82	5,590.92CR	6,596.41CR

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2021

SL5-Ratnour Bridge Lighting

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SL5-1.200 Claim on Pooled Cash and CD's	24,115.43	2,597.61CR	22,982.58	47,098.01
SL5-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	24,115.43	2,597.61CR	22,982.58	47,098.01
	==============	==============	==============	==============
LIABILITIES				
SL5-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL5-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SL5-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL5-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.915 Assigned Unapp Fund Balance	24,115.43CR	0.00	0.00	24,115.43CR
SL5-3.917 Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL5-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1.09CR	31,011.60CR	31,011.60CR
TOTAL REVENUES	0.00	2,598.70	8,029.02	8,029.02
TOTAL FUND EQUITY	24,115.43CR	2,597.61	22,982.58CR	47,098.01CR
TOTAL LIABILITIES & EQUITY	24,115.43CR	2,597.61	22,982.58CR	47,098.01CR
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YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

SR1-Manlius Res Trash Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SR1-1.200 Claim on Pooled Cash and CD's	50,795.57	113,187.21CR	1,025,149.30	1,075,944.87
SR1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
SR1-1.480 Prepaid Expenses	0.00	0.00	0.00	0.00
TOTAL ASSETS	50,795.57	113,187.21CR	1,025,149.30	1,075,944.87
LIABILITIES				
SR1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR1-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
SR1-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SR1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.915 Assigned Unapp Fund Balance	50,795.57CR	0.00	0.00	50,795.57CR
SR1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	788.05CR	1,367,075.08CR	1,367,075.08CR
TOTAL REVENUES	0.00	113,975.26	341,925.78	341,925.78
TOTAL FUND EQUITY	50,795.57CR	113,187.21	1,025,149.30CR	1,075,944.87CR
TOTAL LIABILITIES & EQUITY	50,795.57CR	113,187.21	1,025,149.30CR	1,075,944.87CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

SR2-Manlius Res Brush Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SR2-1.200 Claim on Pooled Cash and CD's	1,898.47	14,006.28CR	120,726.64	122,625.11
SR2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
SR2-1.480 Prepaid Expenses	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,898.47	14,006.28CR	120,726.64	122,625.11
LIABILITIES				
SR2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR2-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
SR2-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SR2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.915 Assigned Unapp Fund Balance	1,898.47CR	0.00	0.00	1,898.47CR
SR2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2.61CR	162,752.81CR	162,752.81CR
TOTAL REVENUES	0.00	14,008.89	42,026.17	42,026.17
TOTAL FUND EQUITY	1,898.47CR	14,006.28	120,726.64CR	122,625.11CR
TOTAL LIABILITIES & EQUITY	1,898.47CR	14,006.28	120,726.64CR	122,625.11CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

SS1-Manlius Con Sewer Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS1-1.200 Claim on Pooled Cash and CD's	222,908.11	7.26	123,249.11CR	99,659.00
SS1-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
SS1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	222,908.11	7.26	123,249.11CR	99,659.00
LIABILITIES				
SS1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS1-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
SS1-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SS1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.914 Assigned Approp Fund Balance	29,970.00CR	0.00	0.00	29,970.00CR
SS1-3.915 Assigned Unapp Fund Balance	192,938.11CR	0.00	0.00	192,938.11CR
SS1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	27.64CR	69.13CR	69.13CR
TOTAL REVENUES	0.00	20.38	123,318.24	123,318.24
TOTAL FUND EQUITY	222,908.11CR	7.26CR	123,249.11	99,659.00CR
TOTAL LIABILITIES & EQUITY	222,908.11CR	7.26CR	123,249.11	99,659.00CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

SS2-Thompson Sewer District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS2-1.200 Claim on Pooled Cash and CD's	5,591.65	17,690.06CR	2,308.34	7,899.99
SS2-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
SS2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	5,591.65	17,690.06CR	2,308.34	7,899.99
LIABILITIES				
SS2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS2-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SS2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.915 Assigned Unapp Fund Balance	5,591.65CR	0.00	0.00	5,591.65CR
SS2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.58CR	19,998.98CR	19,998.98CR
TOTAL REVENUES	0.00	17,690.64	17,690.64	17,690.64
TOTAL FUND EQUITY	5,591.65CR	17,690.06	2,308.34CR	7,899.99CR
TOTAL LIABILITIES & EQUITY	5,591.65CR	17,690.06	2,308.34CR	7,899.99CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

SS3-Megnin Farms Sewer

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SS3-1.200 Claim on Pooled Cash and CD's	276.29	0.13	0.32	276.61
SS3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	276.29	0.13	0.32	276.61
LIABILITIES				
SS3-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SS3-3.599 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS3-3.915 Assigned Unapp Fund Balance	276.29CR	0.00	0.00	276.29CR
TOTAL REVENUES	0.00	0.13CR	68,858.74CR	68,858.74CR
TOTAL REVENUES	0.00	0.00	68,858.42	68,858.42
TOTAL FUND EQUITY	276.29CR	0.13CR	0.32CR	276.61CR
TOTAL LIABILITIES & EQUITY	276.29CR	0.13CR	0.32CR	276.61CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

SW1-Manlius Con Water Supply

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW1-1.200 Claim on Pooled Cash and CD's	30,923.89	1.94	1,004.58	31,928.47
SW1-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
SW1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	30,923.89	1.94	1,004.58	31,928.47
LIABILITIES				
SW1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW1-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SW1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.915 Assigned Unapp Fund Balance	30,923.89CR	0.00	0.00	30,923.89CR
SW1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1.94CR	1,004.58CR	1,004.58CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	30,923.89CR	1.94CR	1,004.58CR	31,928.47CR
TOTAL LIABILITIES & EQUITY	30,923.89CR	1.94CR	1,004.58CR	31,928.47CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

SW2-Manlius Con Water Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW2-1.200 Claim on Pooled Cash and CD's	7,178.06	29,858.95CR	31,195.99	38,374.05
SW2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	7,178.06	29,858.95CR	31,195.99	38,374.05
LIABILITIES				
SW2-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW2-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SW2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.915 Assigned Unapp Fund Balance	7,178.06CR	0.00	0.00	7,178.06CR
SW2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1.57CR	61,056.51CR	61,056.51CR
TOTAL REVENUES	0.00	29,860.52	29,860.52	29,860.52
TOTAL FUND EQUITY	7,178.06CR	29,858.95	31,195.99CR	38,374.05CR
TOTAL LIABILITIES & EQUITY	7,178.06CR	29,858.95	31,195.99CR	38,374.05CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

SW3-Skyridge Water District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW3-1.200 Claim on Pooled Cash and CD's	32,814.96	6.67	20,316.68	53,131.64
SW3-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
SW3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	32,814.96	6.67	20,316.68	53,131.64
LIABILITIES				
SW3-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW3-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SW3-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW3-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.915 Assigned Unapp Fund Balance	32,814.96CR	0.00	0.00	32,814.96CR
SW3-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	6.67CR	20,316.68CR	20,316.68CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	32,814.96CR	6.67CR	20,316.68CR	53,131.64CR
TOTAL LIABILITIES & EQUITY	32,814.96CR	6.67CR	20,316.68CR	53,131.64CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

SW4-Highbridge Water District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
SW4-1.200 Claim on Pooled Cash	6,111.07	0.00	3,095.76	9,206.83
SW4-1.391 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	6,111.07	0.00	3,095.76	9,206.83
LIABILITIES				
SW4-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW4-2.630 Due to Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
SW4-3.909 Unappropriated Fund Balance	6,111.07CR	0.00	0.00	6,111.07CR
TOTAL REVENUES	0.00	0.00	3,095.76CR	3,095.76CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	6,111.07CR	0.00	3,095.76CR	9,206.83CR
TOTAL LIABILITIES & EQUITY	6,111.07CR	0.00	3,095.76CR	9,206.83CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

TA1-Trust & Agency - Payroll

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
TA1-1.200 Claim on Pooled Cash and CD's	95,344.35	3,713.48CR	6,263.99CR	89,080.36
TA1-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
TA1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TA1-1.440 Due From Other Governemnts	0.00	0.00	0.00	0.00
TOTAL ASSETS	95,344.35	3,713.48CR	6,263.99CR	89,080.36
LIABILITIES				
TA1-2.100 Consolidated Payroll	977.06	0.00	0.00	977.06
TA1-2.110 SUI/SDI	0.00	0.00	0.00	0.00
TA1-2.170 Deferred Compensation	177.69	1,500.00	0.00	177.69
TA1-2.180 NYS Retirement	20,308.72CR	299.87	3,413.98	16,894.74CR
TA1-2.190 Disability Insurance	14,256.92CR	243.98CR	730.06CR	14,986.98CR
TA1-2.200 Health Insurance	58,068.23CR	2,092.13	3,417.73	54,650.50CR
TA1-2.210 NYS Withholding	0.00	0.00	0.00	0.00
TA1-2.220 Federal Withholding	0.00	0.00	0.00	0.00
TA1-2.240 Union Dues	0.00	0.00	0.00	0.00
TA1-2.250 Alfac Insurance	158.87CR	0.00	15.24	143.63CR
TA1-2.260 Social Security & Medicare	0.00	0.00	0.00	0.00
TA1-2.270 Colonial Supplmt Insurance	548.16CR	335.95	652.57	104.41
TA1-2.280 Flexible Spending	5,090.95	273.22CR	700.40CR	4,390.55
TA1-2.290 Guardian Life Insurance	2,954.05CR	14.70	263.32	2,690.73CR
TA1-2.300 Savingts & Direct Deposit	0.00	0.00	0.00	0.00
TA1-2.360 Garnishee & Child Support	27.46CR	0.00	0.00	27.46CR
TA1-2.390 Misc Payroll Deduction	3,000.79CR	0.00	38.46CR	3,039.25CR
TA1-2.400 Taxes Payable	0.00	0.00	0.00	0.00
TA1-2.600 Pooled Accounts Payable	17.43	0.00	0.00	17.43
TA1-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TA1-2.850 Credit Union	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	93,060.07CR	3,725.45	6,293.92	86,766.15CR
FUND EQUITY				
TA1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.915 Assigned Unapp Fund Balance	2,284.28CR	0.00	0.00	2,284.28CR
TA1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	11.97CR	29.93CR	29.93CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	2,284.28CR	11.97CR	29.93CR	2,314.21CR
TOTAL LIABILITIES & EQUITY	95,344.35CR	3,713.48	6,263.99	89,080.36CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

TA2-Trust & Agency - Other

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
TA2-1.200 Claim on Pooled Cash and CD's	57,250.07	7.77	1,919.43	59,169.50
TA2-1.201 Escrow - Misc. Deposits	139,538.57	1,901.68	52,890.48CR	86,648.09
TA2-1.202 Police Savings - M&T	0.00	0.00	0.00	0.00
TA2-1.203 Savings/Bond & Bail Deposits	34,440.75	0.00	0.29	34,441.04
TA2-1.204 CD/Quarry Deposit - Key	0.00	0.00	0.00	0.00
TA2-1.205 Currency Property	34,512.85	0.00	0.00	34,512.85
TA2-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	265,742.24	1,909.45	50,970.76CR	214,771.48
LIABILITIES				
TA2-2.290 Quarry/Kinsella Deposit	0.00	0.00	0.00	0.00
TA2-2.300 Bond & Coupon Deposits	32,471.67CR	0.00	0.00	32,471.67CR
TA2-2.310 Street Opening Deposits	107,592.64CR	0.00	56,700.00	50,892.64CR
TA2-2.320 Bid Deposits	24,275.00CR	575.00CR	1,725.00CR	26,000.00CR
TA2-2.350 Unclaimed Bail Deposits	15,244.87CR	0.00	0.00	15,244.87CR
TA2-2.360 Currency Property Liability	34,512.85CR	0.00	0.00	34,512.85CR
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	45,722.74CR	1,325.00CR	3,975.00CR	49,697.74CR
TA2-2.852 Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
TOTAL LIABILITIES	263,276.27CR	1,900.00CR	51,000.00	212,276.27CR
FUND EQUITY				
TA2-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA2-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.915 Assigned Unapp Fund Balance	2,465.97CR	0.00	0.00	2,465.97CR
TA2-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	9.45CR	29.24CR	29.24CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	2,465.97CR	9.45CR	29.24CR	2,495.21CR
TOTAL LIABILITIES & EQUITY	265,742.24CR	1,909.45CR	50,970.76	214,771.48CR

YEAR TO DATE BALANCE SHEET

AS OF: MARCH 31ST, 2021

W -Long Term Debt

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
W-1.129 Total Non-Current Govt Liab	7,228,183.00CR	15,000.00	15,000.00	7,213,183.00CR
TOTAL ASSETS	7,228,183.00CR	15,000.00	15,000.00	7,213,183.00CR
LIABILITIES				
W-2.626 BAN's Payable	0.00	0.00	0.00	0.00
W-2.628 Bonds Payable	105,000.00	15,000.00CR	15,000.00CR	90,000.00
W-2.638 Net Pension Liability	7,123,183.00	0.00	0.00	7,123,183.00
W-2.685 Installment Purchase Debt	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	7,228,183.00	15,000.00CR	15,000.00CR	7,213,183.00
FUND EQUITY				
W-3.909	0.00	0.00	0.00	0.00
W-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	7,228,183.00	15,000.00CR	15,000.00CR	7,213,183.00

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

W10-Eagle Village Water Dist

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

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

W20-Jas N Manlius Water Spply

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

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

W30-Minoa Road Water Supply

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

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

W40-Minoa Road Water Extensn

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
W40-1.200 Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W40-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
W40-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
	==============	==============	==============	==============
LIABILITIES				
W40-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
W40-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
W40-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
W40-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
W40-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W40-3.915 Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W40-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
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YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

W50-Buttonvale Water Disrtict

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

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

W60-Milnerfield Water Dist

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
W60-1.200 Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W60-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
W60-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
	==============	==============	==============	==============
LIABILITIES				
W60-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
W60-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
W60-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
W60-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
W60-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W60-3.915 Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W60-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
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YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

W70-Mycenae Water Disrtict

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

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

W80-Schepp Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W80-1.200	Claim on Pooled Cash and CD's	673.41	210.12CR	125.85CR	547.56
W80-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W80-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	673.41	210.12CR	125.85CR	547.56
LIABILITIES					
W80-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W80-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W80-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W80-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.915	Assigned Unapp Fund Balance	673.41CR	0.00	0.00	673.41CR
W80-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.20CR	84.47CR	84.47CR
	TOTAL REVENUES	0.00	210.32	210.32	210.32
	TOTAL FUND EQUITY	673.41CR	210.12	125.85	547.56CR
	TOTAL LIABILITIES & EQUITY	673.41CR	210.12	125.85	547.56CR

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

W90-Watervale Water District

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
W90-1.200 Claim on Pooled Cash and CD's	4,685.59	35.53CR	30.54	4,716.13
W90-1.380 Accounts Receivable	0.00	0.00	0.00	0.00
W90-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,685.59	35.53CR	30.54	4,716.13
LIABILITIES				
W90-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
W90-2.626 BAN's Payable	0.00	0.00	0.00	0.00
W90-2.630 Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
W90-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
W90-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.915 Assigned Unapp Fund Balance	4,685.59CR	0.00	0.00	4,685.59CR
W90-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.69CR	66.76CR	66.76CR
TOTAL REVENUES	0.00	36.22	36.22	36.22
TOTAL FUND EQUITY	4,685.59CR	35.53	30.54CR	4,716.13CR
TOTAL LIABILITIES & EQUITY	4,685.59CR	35.53	30.54CR	4,716.13CR

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 March 2021

Dated: 4/12/2021

SUPERVISOR

Cash Balance Report	February	Net Change	March
Cash in Pooled Checking/Savings	8,612,062	-513,251	8,098,811
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	8,612,775	-513,251	8,099,524
Cash in Pooled Checking/Savings	508,494	-17,454	491,040
B00 General Part Town	508,494	-17,454	491,040
Cash in Pooled Checking/Savings	2,000	-48	1,952
M&T Savings	6,248	48	6,296
M&T Savings-AED/Donations	3,166	0	3,166
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	70,640	-13,829	56,811
CM1 Police Special Rev.	82,054	-13,829	68,225
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,757	0	4,757
CM2 Flood Water Study	4,757	0	4,757
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	3,399	0	3,399
CM4 Court Special Rev.	3,399	0	3,399
M&T Savings	46,436	1	46,437
CM5 Parkland Trust	46,436	1	46,437
Cash in Pooled Checking/Savings	2,695,341	-225,060	2,470,282
DA0 Highway Townwide	2,695,341	-225,060	2,470,282
Cash in Pooled Checking/Savings	3,183,255	151	3,183,406
DB0 Highway Part Town	3,183,255	151	3,183,406
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,571	0	20,572
HA0 Landfill Capital Fund	17,793	0	17,794
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	123,931	17	123,948
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,931	17	123,948

Cash Balance Report	February	Net Change	March
Cash in Pooled Checking/Savings	28,757	4	28,761
HG0 Highway Garage Roof	28,757	4	28,761
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	416,604	26	416,631
SD1 Consolidated Drainage #1	416,604	26	416,631
Cash in Pooled Checking/Savings	212,324	13	212,336
SD2 Consolidated Drainage #2	212,324	13	212,336
Cash in Pooled Checking/Savings	614,718	59	614,777
SD3 Consolidated Drainage #3	614,718	59	614,777
Cash in Pooled Checking/Savings	2,911	0	2,912
SF1 Fayetteville Fire Protection	2,911	0	2,912
Cash in Pooled Checking/Savings	10,927	2	10,929
SF2 Manlius Fire Protection	10,927	2	10,929
Cash in Pooled Checking/Savings	1,703	0	1,703
SF3 Minoa Fire Protection	1,703	0	1,703
Cash in Pooled Checking/Savings	-142	0	-142
SF4 Kirkville Fire Protection	-142	0	-142
Cash in Pooled Checking/Savings	23,824	-1,622	22,202
SL1 Overhead Lighting	23,824	-1,622	22,202
Cash in Pooled Checking/Savings	32,164	-2,280	29,884
SL2 Underground Lighting	32,164	-2,280	29,884
Cash in Pooled Checking/Savings	5,775	-105	5,670
SL3 Entry Lighting	5,775	-105	5,670
Cash in Pooled Checking/Savings	7,232	-636	6,596
SL4 Garden Park Lighting	7,232	-636	6,596
Cash in Pooled Checking/Savings	49,696	-2,598	47,098
SL5 Ratnour Bridge Lighting	49,696	-2,598	47,098
Cash in Pooled Checking/Savings	1,189,132	-113,187	1,075,945
SR1 Manlius Trash Dist	1,189,132	-113,187	1,075,945
Cash in Pooled Checking/Savings	136,631	-14,006	122,625
SR2 Manlius Brush Dist	136,631	-14,006	122,625
Cash in Pooled Checking/Savings	99,652	7	99,659
SS1 Manlius Sewer Dist	99,652	7	99,659
Cash in Pooled Checking/Savings	25,590	-17,690	7,900
SS2 Thompson Sewer Dist	25,590	-17,690	7,900
Cash in Pooled Checking/Savings	276	0	277
SS3 Megnin Farms Sewer	276	0	277

Cash Balance Report	February	Net Change	March
Cash in Pooled Checking/Savings	31,927	2	31,928
SW1 Manlius Con Water Supply	31,927	2	31,928
Cash in Pooled Checking/Savings	68,233	-29,859	38,374
SW2 Manlius Con Water Dist	68,233	-29,859	38,374
Cash in Pooled Checking/Savings	53,125	7	53,132
SW3 Skyridge Water Dist	53,125	7	53,132
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	92,794	-3,713	89,080
TA1 Trust and Agency 1	92,794	-3,713	89,080
Cash in Pooled Checking/Savings	59,162	8	59,170
M&T Savings-Bond and Bail Deposit	34,441	0	34,441
M&T Savings-Currency Property	34,513	0	34,513
M&T Savings-Escrow Deposits	84,746	1,902	86,648
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	212,862	1,909	214,771
Cash in Pooled Checking/Savings	758	-210	548
W80 Schepp Water Dist	758	-210	548
Cash in Pooled Checking/Savings	4,752	-36	4,716
W90 Watervale Water Dist	4,752	-36	4,716
Town Total:	18,602,499	-953,335	17,649,164

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		

A00 General Townwide

Revenue

Real Property Tax											
A00	4.1001	Real Property Taxes	7,839,795	100%	7,820,425	-19,370	0%	7,839,795	19,370	0%	a
A00	4.1081	Other Payments in Lieu of Tax	4,905	102%	4,800	-105	0%	4,905	105	2%	a
A00	4.1090	Penalties & Interest	0	0%	75,000	75,000	100%	75,000	0	0%	b
		Real Property Tax Total:	7,844,700	99%	7,900,225	55,525	1%	7,919,700	19,475	0%	
General Government											
A00	4.1170	Franchise Fees	327,131	102%	320,000	-7,131	0%	327,131	7,131	2%	a
A00	4.1520	Police Fees	0	100%	0	0	0%	0	0	100%	b
A00	4.1589	Forfeited Property	0	100%	0	0	0%	0	0	100%	b
A00	4.1590	OMFU Mutual Aid	0	100%	0	0	0%	0	0	100%	b
A00	4.1591	Misc. Race Reimbursement	0	100%	0	0	0%	0	0	100%	b
A00	4.1592	YMCA	0	100%	0	0	0%	0	0	100%	b
		General Government Total:	327,131	102%	320,000	-7,131	-2%	327,131	7,131	2%	
Departmental Income											
A00	4.1255	Clerk Fees	450	11%	4,000	3,550	89%	4,000	0	0%	b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100%	b
		Departmental Income Total:	450	11%	4,000	3,550	89%	4,000	0	0%	
Public Safety											
A00	4.2260	Public Safety Services	167,942	21%	809,043	641,101	79%	809,043	0	0%	b
		Public Safety Total:	167,942	21%	809,043	641,101	79%	809,043	0	0%	
Police - Special Items (Revenue)											
A00	4.1593	Stop DWI - Quarterly Payments	0	0%	5,125	5,125	100%	5,125	0	0%	b
		Police - Special Items (Revenue) Total:	0	0%	5,125	5,125	100%	5,125	0	0%	
Recreation Revenue											
A00	4.2001	Park & Rec Charges	978	2%	60,000	59,022	98%	60,000	0	0%	b
		Recreation Revenue Total:	978	2%	60,000	59,022	98%	60,000	0	0%	
Intergovernmental Charges											
A00	4.2350	Youth Services, Recreation	0	0%	2,634	2,634	100%	2,634	0	0%	b
		Intergovernmental Charges Total:	0	0%	2,634	2,634	100%	2,634	0	0%	
Use of Money and Property											
A00	4.2401	Interest & Earnings	1,544	8%	20,000	18,456	92%	20,000	0	0%	b
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	1,544	8%	20,000	18,456	92%	20,000	0	0%	
Licenses and Permits											
A00	4.2530	Games of Chance - License	20	10%	200	180	90%	200	0	0%	b
A00	4.2544	Dog License	5,082	24%	21,000	15,918	76%	21,000	0	0%	b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100%	b

Fund	Account	Description	YTD Actual 1/1 - 3/31/2021	25%	Budget Annual	Budget Remaining	75%	Projected Year End Actual	Budget Var	%	
		Licenses and Permits Total:	5,102	24%	21,200	16,098	76%	21,200	0	0%	
Fines and Forfietures											
A00	4.2610	Fines/Forfeited Bail	5,322	5%	100,000	94,678	95%	100,000	0	0%	b
		Fines and Forfietures Total:	5,322	5%	100,000	94,678	95%	100,000	0	0%	
Sale of Property and Comp Loss											
A00	4.2655	Minor Sales	0	100%	0	0	0%	0	0	100%	b
A00	4.2665	Sale of Town Equipment	1,130	45%	2,500	1,370	55%	2,500	0	0%	b
A00	4.2680	Insurance Recoveries	10,649	100%	0	-10,649	0%	10,649	10,649	100%	a
		Sale of Property and Comp Loss Total:	11,779	471%	2,500	-9,279	-371%	13,149	10,649	426%	
Miscellaneous Revenue											
A00	4.2700	Medicare Part D Reimbursemen	0	0%	20,000	20,000	100%	20,000	0	0%	b
A00	4.2701	Refunds of Prior Year Expend	239	100%	0	-239	0%	239	239	100%	a
A00	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100%	b
A00	4.2750	AIM - Related Payments	0	100%	0	0	0%	0	0	100%	b
A00	4.2770	Unclassified Revenues	3,783	100%	0	-3,783	0%	3,783	3,783	100%	a
		Miscellaneous Revenue Total:	4,022	20%	20,000	15,978	80%	24,022	4,022	20%	
State Aid - General											
A00	4.3001	Assessment Mgt Aid AIM	0	0%	77,000	77,000	100%	77,000	0	0%	b
A00	4.3005	Mortgage Tax	0	0%	585,000	585,000	100%	585,000	0	0%	b
A00	4.3040	Cyclical Reassessment Aid	0	100%	0	0	0%	0	0	100%	b
A00	4.3050	Records Management	0	100%	0	0	0%	0	0	100%	b
A00	4.3089	Railroad Infrastructure Act	0	100%	0	0	0%	0	0	100%	b
A00	4.3089.300	Personnel Safety Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3089.T	Technology Grant - GIS	0	100%	0	0	0%	0	0	100%	b
A00	4.3097	Highway Garage Roof-Valeski G	0	100%	0	0	0%	0	0	100%	b
A00	4.3820	Youth Programs, PD	0	0%	3,283	3,283	100%	3,283	0	0%	b
A00	4.3825	NYS Grant - Boiler Replacement	0	100%	0	0	0%	0	0	100%	b
A00	4.3830	NYS Grant - Window Replacem	0	100%	0	0	0%	0	0	100%	b
		State Aid - General Total:	0	0%	665,283	665,283	100%	665,283	0	0%	
State Aid - Courts											
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0	100%	b
		State Aid - Courts Total:	0	100%	0	0	100%	0	0	100%	
State Aid - Police											
A00	4.3389.302	Traffic Safety Grant - BUNY	0	0%	16,200	16,200	100%	16,200	0	0%	b
A00	4.3389.303	Bullet Proof Vest Partnership	0	0%	3,500	3,500	100%	3,500	0	0%	b
A00	4.3389.304	Traffic Safety Grant - CPSS	4,159	156%	2,660	-1,499	0%	4,159	1,499	56%	a
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.306	Traffic Safety Grant - STEP	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.309	Law Enforcement Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.310	SLETPP Grant (2010)	8,250	100%	0	-8,250	0%	8,250	8,250	100%	a
A00	4.3389.311	Byrne JAG Grant	0	100%	0	0	0%	0	0	100%	b

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
A00	4.3389.312	NIBRS Grant	0	100%	0	0	0%	0	0	100%	b
A00	4.3389.407	Grant - Air Cards/Cameras	0	100%	0	0	0%	0	0	100%	b
		State Aid - Police Total:	12,409	55%	22,360	9,951	45%	32,109	9,749	44%	
BANs											
A00	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
A00	4.9600	Appropriations	0	0%	795,000	795,000	100%	795,000	0	0%	b
A00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
A00	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	795,000	795,000	100%	795,000	0	0%	
		Revenue Total:	8,381,379	78%	10,747,370	2,365,991	22%	10,798,396	51,026	0%	
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	17,757	23%	76,948	59,191	77%	76,947	-1	0%	2
A00	5.1010.400	Town Board - Contractual	6,189	10%	59,500	53,311	90%	59,500	0	0%	b
A00	5.1010.402	Town Board - Seminar/Conferen	100	5%	2,000	1,900	95%	2,000	0	0%	b
A00	5.1010.405	Town Board - Information Tech	0	100%	0	0	0%	0	0	100%	b
		Town Board Total:	24,046	17%	138,448	114,402	83%	138,447	-1	0%	
Justices											
A00	5.1110.100	Justices - Personal Services	43,780	22%	195,460	151,680	78%	189,713	-5,747	-3%	2
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.400	Justices - Contractual	82	1%	12,000	11,918	99%	12,000	0	0%	b
A00	5.1110.401	Justices - Office Supplies	444	16%	2,800	2,356	84%	2,800	0	0%	b
A00	5.1110.402	Justices - Seminars/Conference	0	0%	3,500	3,500	100%	3,500	0	0%	b
A00	5.1110.403	Justices - Associations/Dues	590	89%	665	75	11%	665	0	0%	b
A00	5.1110.404	Justices - Books/Publications	0	0%	230	230	100%	230	0	0%	b
A00	5.1110.405	Justice-Information Technology	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.407	Justice - Copier Lease	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.408	Justice - Printing	0	100%	0	0	0%	0	0	100%	b
A00	5.1110.414	Justice - Credit Card	0	100%	0	0	0%	0	0	100%	b
		Justices Total:	44,896	21%	214,655	169,759	79%	208,908	-5,747	-3%	
Supervisor											
A00	5.1220.100	Supervisor - Personal Services	35,408	24%	148,444	113,036	76%	153,435	4,991	3%	2
A00	5.1220.200	Supervisor - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1220.400	Supervisor - Contractual	9,999	25%	40,000	30,001	75%	40,000	0	0%	b
A00	5.1220.401	Supervisor - Office Supplies	430	14%	3,000	2,570	86%	3,000	0	0%	b
A00	5.1220.402	Supervisor - Seminar/Conferenc	0	0%	2,000	2,000	100%	2,000	0	0%	b
A00	5.1220.403	Supervisor - Assocations/Dues	2,088	84%	2,500	412	16%	2,500	0	0%	b
A00	5.1220.404	Supervisor - Books/Publication	0	0%	550	550	100%	550	0	0%	b
A00	5.1220.405	Supervisor - Information Techn	950	16%	6,000	5,050	84%	6,000	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 3/31/2021	25%	Budget Annual	Remaining	75%	Projected Year End Actual	Budget Var - %		
A00	5.1220.450	Supervisor - Contractual Service	0	0%	4,100	4,100	100%	4,100	0	0%	b
A00	5.1220.480	Supervisor - Payroll	7,636	24%	31,700	24,064	76%	31,700	0	0%	b
		Supervisor Total:	56,511	24%	238,794	182,283	76%	243,785	4,991	2%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	21,833	28%	79,078	57,245	72%	94,610	15,532	20%	2
A00	5.1330.200	Receiver of Taxes- Equipment	0	0%	300	300	100%	300	0	0%	b
A00	5.1330.400	Receiver of Taxes - Contract	0	0%	250	250	100%	250	0	0%	b
A00	5.1330.401	Receiver of Taxes -Office Sup	117	5%	2,560	2,443	95%	2,560	0	0%	b
A00	5.1330.402	Receiver of Taxes - Seminars	100	10%	980	880	90%	980	0	0%	b
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	40	100%	40	0	0%	40	0	0%	b
A00	5.1330.405	Receiver of Taxes - IT	1,500	50%	3,000	1,500	50%	3,000	0	0%	b
A00	5.1330.408	Receiver of Taxes- Print/Ads	57	54%	105	48	46%	105	0	0%	b
		Receiver of Taxes Total:	23,647	27%	86,313	62,666	73%	101,845	15,532	18%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	51,704	20%	254,828	203,124	80%	224,051	-30,777	-12%	2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1355.400	Assessors - Contractual	0	0%	1,100	1,100	100%	1,100	0	0%	b
A00	5.1355.401	Assessors - Office Supplies	0	0%	1,500	1,500	100%	1,500	0	0%	b
A00	5.1355.402	Assessors - Seminars/Conferen	0	0%	4,000	4,000	100%	4,000	0	0%	b
A00	5.1355.403	Assessors - Associations/Dues	0	0%	720	720	100%	720	0	0%	b
A00	5.1355.405	Assessors - Information Tech	0	0%	2,000	2,000	100%	2,000	0	0%	b
A00	5.1355.408	Assessors - Printing Tax Bills	0	0%	29,000	29,000	100%	29,000	0	0%	b
		Assessors Total:	51,704	18%	293,648	241,944	82%	262,871	-30,777	-10%	
Board of Assessmnt Revie											
A00	5.1356.100	BOA Reveiw - Personal Service	0	0%	7,500	7,500	100%	7,500	0	0%	b
		Board of Assessmnt Revie Total:	0	0%	7,500	7,500	100%	7,500	0	0%	
Town Clerk											
A00	5.1410.100	Town Clerk- Personal Services	31,157	27%	114,954	83,797	73%	135,014	20,060	17%	2
A00	5.1410.200	Town Clerk - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.400	Town Clerk - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.401	Town Clerk - Office Supplies	-1,235	-56%	2,200	3,435	156%	2,200	0	0%	b
A00	5.1410.402	Town Clerk - Seminars/Confere	-1,476	-74%	2,000	3,476	174%	2,000	0	0%	b
A00	5.1410.403	Town Clerk - Association/Dues	0	0%	297	297	100%	297	0	0%	b
A00	5.1410.404	Town Clerk - Books/Publication	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.405	Town Clerk - Information Tech	0	0%	2,590	2,590	100%	2,590	0	0%	b
A00	5.1410.408	Town Clerk - Printing/Ads	437	36%	1,200	763	64%	1,200	0	0%	b
A00	5.1410.409	Town Clerk - Postage	0	100%	0	0	0%	0	0	100%	b
A00	5.1410.418	Town Clerk - Filing Fees	0	0%	100	100	100%	100	0	0%	b
		Town Clerk Total:	28,883	23%	123,341	94,458	77%	143,401	20,060	16%	
Attorney											
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100%	m

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 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.401	Attorney - Office Supplies	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.402	Attorney - Seminars/Conference	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.403	Attorney - Associations	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.404	Attorney - Books/Publications	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.405	Attorney - Information Tech	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.410	Attorney - Hwy Union Contract	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.420	Attorney - PBA Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1420.481	Attorney - Litigation	8,604	34%	25,000	16,396	66%	25,000	0	0%	b
A00	5.1420.482	Attorney - Employment Matters	7,004	28%	25,000	17,996	72%	25,000	0	0%	b
A00	5.1420.483	Attorney - Town Board	16,500	25%	66,000	49,500	75%	66,000	0	0%	b
		Attorney Total:	32,108	28%	116,000	83,892	72%	116,000	0	0%	
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	231	23%	1,000	769	77%	1,000	0	0%	b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	b
		Safety Grant Total:	231	23%	1,000	769	77%	1,000	0	0%	
Engineer											
A00	5.1440.100	Engineer - Personal Services	0	100%	0	0	0%	0	0	100%	m
A00	5.1440.400	Engineer - Contractual	11,292	20%	56,400	45,108	80%	56,400	0	0%	b
A00	5.1440.402	Engineer - Seminars/Conferenc	0	100%	0	0	0%	0	0	100%	b
A00	5.1440.405	Engineer - Information Tech	0	100%	0	0	0%	0	0	100%	b
A00	5.1440.450	Engineer - Contractual Service	0	0%	13,500	13,500	100%	13,500	0	0%	b
		Engineer Total:	11,292	16%	69,900	58,608	84%	69,900	0	0%	
Records Management											
A00	5.1460.100	Record Managemnt - Personal	0	0%	4,000	4,000	100%	0	-4,000	-100%	2
A00	5.1460.200	Record Managemnt - Equipment	0	100%	0	0	0%	0	0	100%	b
A00	5.1460.400	Record Managemnt - Contractu	-6,000	-123%	4,895	10,895	223%	4,895	0	0%	b
		Records Management Total:	-6,000	-67%	8,895	14,895	167%	4,895	-4,000	-45%	
Buildings											
A00	5.1620.100	Buildings - Personal Services	3,345	16%	20,768	17,423	84%	14,495	-6,273	-30%	2
A00	5.1620.101	Buildings - Personal Svc Safety	0	100%	0	0	0%	0	0	100%	2
A00	5.1620.200	Buildings - Equipment	0	0%	1,500	1,500	100%	1,500	0	0%	b
A00	5.1620.400	Buildings - Contractual	1,079	22%	5,000	3,921	78%	5,000	0	0%	b
A00	5.1620.405	Buildings - Information Tech	66,084	34%	194,500	128,416	66%	194,500	0	0%	b
A00	5.1620.420	Buildings - Gas/Electric	7,911	32%	25,000	17,089	68%	25,000	0	0%	b
A00	5.1620.421	Buildings - Phone	3,627	34%	10,680	7,053	66%	10,680	0	0%	b
A00	5.1620.422	Buildings - Water	215	25%	850	635	75%	850	0	0%	b
A00	5.1620.423	Buildings - Security Service	183	18%	1,000	817	82%	1,000	0	0%	b
A00	5.1620.424	Buildings - Internet	592	28%	2,150	1,558	72%	2,150	0	0%	b
A00	5.1620.426	Buildings - Dumpster	0	100%	0	0	0%	0	0	100%	b
A00	5.1620.430	Buildings - Cleaning	5,732	33%	17,550	11,818	67%	17,550	0	0%	b
A00	5.1620.431	Buildings - Landscaping	0	0%	5,000	5,000	100%	5,000	0	0%	b

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			YTD Actual 1/1 - 3/31/2021	25%	Budget Annual	Remaining	75%	Projected Year End Actual	Budget Var - %		
A00	5.1620.440	Buildings - Repairs	684	14%	5,000	4,316	86%	5,000	0	0%	b
A00	5.1620.446	Buildings - Maintenance Cont	0	100%	0	0	0%	0	0	100%	b
A00	5.1620.450	Buildings - Pest Control	105	8%	1,400	1,295	92%	1,400	0	0%	b
A00	5.1620.485	Buildings - Snow Removal	337	17%	2,000	1,663	83%	2,000	0	0%	b
		Buildings Total:	89,894	31%	292,398	202,504	69%	286,125	-6,273	-2%	
Community Center											
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100%	b
		Community Center Total:	0	100%	0	0	100%	0	0	100%	
Central Garage											
A00	5.1640.400	Central Garage - Contractual	30	6%	500	470	94%	500	0	0%	b
A00	5.1640.410	Central Garage - Gasoline	18,614	27%	70,000	51,386	73%	70,000	0	0%	b
A00	5.1640.411	Central Garage - Town Veh Man	982	39%	2,500	1,518	61%	2,500	0	0%	b
		Central Garage Total:	19,626	27%	73,000	53,374	73%	73,000	0	0%	
Central Printing											
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1670.401	Central Printing - Office Sply	0	0%	3,000	3,000	100%	3,000	0	0%	b
A00	5.1670.404	Central Printing - Books/Publc	1,195	66%	1,800	605	34%	1,800	0	0%	b
A00	5.1670.407	Central Printing - Copier Lease	1,638	30%	5,500	3,862	70%	5,500	0	0%	b
A00	5.1670.408	Central Printing - Post Meter	488	24%	2,000	1,512	76%	2,000	0	0%	b
A00	5.1670.409	Central Printing - Postage	7,000	23%	30,000	23,000	77%	30,000	0	0%	b
A00	5.1670.446	Central Printing - Maint.Contr	0	100%	0	0	0%	0	0	100%	b
		Central Printing Total:	10,321	24%	42,300	31,979	76%	42,300	0	0%	
Special Items											
A00	5.1910.400	Unallocated Insurance	215,515	101%	212,740	-2,775	0%	215,515	2,775	1%	a
A00	5.1920.400	Municipal Association Dues	0	100%	0	0	0%	0	0	100%	b
A00	5.1930.400	Judgments & Claims	0	0%	10,000	10,000	100%	10,000	0	0%	b
A00	5.1950.400	Taxes on Town Property	601	60%	1,000	399	40%	1,000	0	0%	b
A00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100%	b
		Special Items Total:	216,116	97%	223,740	7,624	3%	226,515	2,775	1%	
Police											
A00	5.3120.100	Police - Personal Services	678,956	21%	3,274,123	2,595,167	79%	3,274,123	0	0%	b
A00	5.3120.101	Police - Overtime Pay	46,925	17%	284,011	237,086	83%	284,011	0	0%	b
A00	5.3120.102	Police - Longevity Pay	0	0%	48,725	48,725	100%	48,725	0	0%	b
A00	5.3120.103	Police - Holiday Pay	0	0%	132,434	132,434	100%	132,434	0	0%	b
A00	5.3120.104	Police - Training Days	82,318	72%	114,490	32,172	28%	114,490	0	0%	b
A00	5.3120.105	Police - Sick Time Buy Back	0	0%	110,361	110,361	100%	110,361	0	0%	b
A00	5.3120.106	Police - Command Pay	6,600	48%	13,860	7,260	52%	13,860	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
A00	5.3120.107	Police - Incentive Pay	8,100	53%	15,250	7,150	47%	15,250	0	0%	b
A00	5.3120.108	Police - Clothing Allowance	3,200	40%	7,920	4,720	60%	7,920	0	0%	b
A00	5.3120.109	Police - Secty to Committee	0	0%	600	600	100%	600	0	0%	b
A00	5.3120.200	Police - Equipment	-39,983	-27%	147,250	187,233	127%	147,250	0	0%	b
A00	5.3120.400	Police - Contractual	14,703	30%	49,065	34,362	70%	49,065	0	0%	b
A00	5.3120.401	Police - Office Supplies	1,922	15%	12,785	10,863	85%	12,785	0	0%	b
A00	5.3120.402	Police - Seminars/Conference	1,122	5%	24,725	23,603	95%	24,725	0	0%	b
A00	5.3120.403	Police - Associations/Dues	335	12%	2,760	2,425	88%	2,760	0	0%	b
A00	5.3120.404	Police - Books/Publications	1,237	16%	7,585	6,348	84%	7,585	0	0%	b
A00	5.3120.405	Police - Info Tech/Electronic	3,762	37%	10,250	6,488	63%	10,250	0	0%	b
A00	5.3120.409	Police - Postage	0	0%	1,200	1,200	100%	1,200	0	0%	b
A00	5.3120.412	Police - Vehicle Repair	-10,157	-11%	94,541	104,698	111%	94,541	0	0%	b
A00	5.3120.421	Police - Phone	4,768	16%	30,600	25,832	84%	30,600	0	0%	b
A00	5.3120.423	Police - Security Service	60	17%	360	300	83%	360	0	0%	b
A00	5.3120.424	Police - Building Lease	0	0%	103,216	103,216	100%	103,216	0	0%	b
A00	5.3120.425	Police - Building Maintenance	451	17%	2,650	2,199	83%	2,650	0	0%	b
A00	5.3120.430	Police - Cleaning Supplies	673	19%	3,500	2,827	81%	3,500	0	0%	b
A00	5.3120.446	Police - Maintenance Contract	8,142	15%	53,272	45,130	85%	53,272	0	0%	b
A00	5.3120.447	Police - Vehicle Lighting	-11,857	100%	0	11,857	0%	0	0	100%	b
A00	5.3120.448	Police - Uniforms & Cleaning	598	1%	47,974	47,376	99%	47,974	0	0%	b
A00	5.3120.460	Police - Tuition Reimbursement	-1,913	-19%	10,000	11,913	119%	10,000	0	0%	b
A00	5.3120.461	Police - Accreditation	7,778	20%	39,837	32,059	80%	39,837	0	0%	b
A00	5.3120.462	Police - Community Relations	150	4%	4,250	4,100	96%	4,250	0	0%	b
A00	5.3120.463	Police - CPSS	202	8%	2,660	2,458	92%	2,660	0	0%	b
A00	5.3120.464	Police - Protection Gear	-11,411	-40%	28,371	39,782	140%	28,371	0	0%	b
A00	5.3120.465	Police - Forensic	-9,515	-73%	13,062	22,577	173%	13,062	0	0%	b
		Police Total:	787,166	17%	4,691,687	3,904,521	83%	4,691,687	0	0%	
Traffic Control											
A00	5.3310.100	Traffic Control - Personal Srv	1,761	18%	10,000	8,239	82%	10,000	0	0%	b
A00	5.3310.400	Traffic Control - Contractual	967	484%	200	-767	0%	967	767	384%	a
		Traffic Control Total:	2,728	27%	10,200	7,472	73%	10,967	767	8%	
Dog Control											
A00	5.3510.100	Dog Control - Personnel Servic	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.400	Dog Control - Contractual	0	0%	300	300	100%	300	0	0%	b
A00	5.3510.401	Dog Control - Office Supplies	0	0%	1,000	1,000	100%	1,000	0	0%	b
A00	5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.450	Dog Control - Contract	32,914	92%	35,827	2,913	8%	35,827	0	0%	b
A00	5.3510.491	Dog Control - Vet Services	0	100%	0	0	0%	0	0	100%	b
		Dog Control Total:	32,914	89%	37,127	4,213	11%	37,127	0	0%	
Transportation											
A00	5.5010.100	Superintendent - Personal Serv	29,434	21%	139,046	109,612	79%	127,547	-11,499	-8%	2
A00	5.5010.400	Sup of Highways - Contractual	0	100%	0	0	0%	0	0	100%	b

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
A00	5.5010.402	Sup of Highways - Conference	0	0%	1,475	1,475	100%	1,475	0	0%	b
A00	5.5010.403	Sup of Highways - Associations	300	86%	350	50	14%	350	0	0%	b
		Transportation Total:	29,734	21%	140,871	111,137	79%	129,372	-11,499	-8%	
Garage/Salt Storage											
A00	5.5132.200	Garage - Equipment	1,310	33%	4,000	2,690	67%	4,000	0	0%	b
A00	5.5132.400	Garage - Miscellaneous	317	25%	1,250	933	75%	1,250	0	0%	b
A00	5.5132.405	Garage - Information Technolog	240	3%	8,033	7,793	97%	8,033	0	0%	b
A00	5.5132.420	Garage - Gas/Electric	11,789	40%	29,500	17,711	60%	29,500	0	0%	b
A00	5.5132.421	Garage - Phone	0	100%	0	0	0%	0	0	100%	b
A00	5.5132.422	Garage - Water	565	34%	1,650	1,085	66%	1,650	0	0%	b
A00	5.5132.423	Garage - Fire Monitoring	138	24%	574	436	76%	574	0	0%	b
A00	5.5132.425	Garage - Garage/Bldg Maint	1,509	9%	16,000	14,491	91%	16,000	0	0%	b
A00	5.5132.426	Garage - Dumpster	1,446	24%	5,957	4,511	76%	5,957	0	0%	b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	462	18%	2,500	2,038	82%	2,500	0	0%	b
A00	5.5132.431	Garage - Landscaping	0	0%	150	150	100%	150	0	0%	b
A00	5.5132.446	Garage - Maintenance Contracts	227	11%	2,150	1,923	89%	2,150	0	0%	b
A00	5.5132.447	Garage - Supplies/Water Softne	0	0%	500	500	100%	500	0	0%	b
		Garage/Salt Storage Total:	18,003	25%	72,264	54,261	75%	72,264	0	0%	
Street Lighting											
A00	5.5182.400	Street Lighting - Contractual	1,329	22%	6,000	4,671	78%	6,000	0	0%	b
		Street Lighting Total:	1,329	22%	6,000	4,671	78%	6,000	0	0%	
Veteran Services											
A00	5.6510.400	Veteran Services - Contractual	0	0%	800	800	100%	800	0	0%	b
		Veteran Services Total:	0	0%	800	800	100%	800	0	0%	
Recreation											
A00	5.7310.100	Recreation - Personal Services	36,311	14%	268,950	232,639	86%	268,950	0	0%	b
A00	5.7310.400	Recreation - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.7310.401	Recreation - Office Supplies	97	6%	1,500	1,403	94%	1,500	0	0%	b
A00	5.7310.402	Recreation - Seminars/Conferen	0	0%	5,200	5,200	100%	5,200	0	0%	b
A00	5.7310.403	Recreation - Associations/Dues	350	54%	650	300	46%	650	0	0%	b
A00	5.7310.404	Recreation - Books/Publication	0	100%	0	0	0%	0	0	100%	b
A00	5.7310.405	Recreation - Registration Progra	3,200	96%	3,350	150	4%	3,350	0	0%	b
A00	5.7310.408	Recreation - Printing & Advert	30	1%	5,700	5,670	99%	5,700	0	0%	b
A00	5.7310.410	Recreation - Program Expenses	1,831	3%	64,000	62,169	97%	64,000	0	0%	b
A00	5.7310.415	Recreation - Mileage	0	0%	1,400	1,400	100%	1,400	0	0%	b
A00	5.7310.421	Recreation - Phone	0	0%	950	950	100%	950	0	0%	b
A00	5.7310.425	Recreation - Self Sustaining You	0	100%	0	0	0%	0	0	100%	b
A00	5.7310.426	Recreation - Self Sustaining Adu	0	100%	0	0	0%	0	0	100%	b
A00	5.7310.446	Recreation - Storage	0	100%	0	0	0%	0	0	100%	b
		Recreation Total:	41,819	12%	351,700	309,881	88%	351,700	0	0%	

Museum

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
A00	5.7450.400	Museum - Contractual	8,000	100%	8,000	0	0%	8,000	0	0%	b
		Museum Total:	8,000	100%	8,000	0	0%	8,000	0	0%	
Historian											
A00	5.7510.100	Historian - Personal Services	0	100%	0	0	0%	0	0	100%	b
A00	5.7510.400	Historian - Contractual	0	0%	4,000	4,000	100%	4,000	0	0%	b
		Historian Total:	0	0%	4,000	4,000	100%	4,000	0	0%	
Environmental Control											
A00	5.8090.101	Environmental Cntrl - Personal	0	100%	0	0	0%	0	0	100%	b
A00	5.8090.400	Environmental Cntrl - Contract	0	100%	0	0	0%	0	0	100%	b
		Environmental Control Total:	0	100%	0	0	100%	0	0	100%	
Cemeteries											
A00	5.8810.400	Cemeteries - Contractual	0	0%	3,500	3,500	100%	3,500	0	0%	b
		Cemeteries Total:	0	0%	3,500	3,500	100%	3,500	0	0%	
Employee Benefits - NYS Retirement											
A00	5.9010.800	NYS Retirement	191,788	100%	191,546	-242	0%	191,788	242	0%	a
		Employee Benefits - NYS Retirement Total:	191,788	100%	191,546	-242	0%	191,788	242	0%	
Employee Benefits - Fire-Police Retirement											
A00	5.9015.800	Fire & Police Retirement	697,234	97%	717,234	20,000	3%	717,234	0	0%	b
		:mployee Benefits - Fire-Police Retirement Total:	697,234	97%	717,234	20,000	3%	717,234	0	0%	
Employee Benefits - Health Ins											
A00	5.9060.800	Health Insurance	424,799	21%	1,982,325	1,557,526	79%	1,982,325	0	0%	b
		Employee Benefits - Health Ins Total:	424,799	21%	1,982,325	1,557,526	79%	1,982,325	0	0%	
Employee Benefits - Ins Opt Out											
A00	5.9061.800	Health Insurance Opt-Out	6,473	22%	30,000	23,527	78%	30,000	0	0%	b
		Employee Benefits - Ins Opt Out Total:	6,473	22%	30,000	23,527	78%	30,000	0	0%	
Employee Benefits - FICA											
A00	5.9030.800	FICA	86,120	21%	406,637	320,517	79%	406,637	0	0%	b
		Employee Benefits - FICA Total:	86,120	21%	406,637	320,517	79%	406,637	0	0%	
Employee Benefits - Workers Comp											
A00	5.9040.800	Workers Compensation	24,431	24%	100,000	75,569	76%	100,000	0	0%	b
		Employee Benefits - Workers Comp Total:	24,431	24%	100,000	75,569	76%	100,000	0	0%	
Employee Benefits - Other											
A00	5.9045.800	Life Insurance	1,593	31%	5,100	3,507	69%	5,100	0	0%	b
A00	5.9050.800	Unemployment Insurance	6,709	134%	5,000	-1,709	0%	6,709	1,709	34%	a
A00	5.9055.800	Disability Insurance	-709	-12%	5,700	6,409	112%	5,700	0	0%	b
A00	5.9089.800	Employee Assistance Program	1,611	49%	3,300	1,689	51%	3,300	0	0%	b
		Employee Benefits - Other Total:	9,204	48%	19,100	9,896	52%	20,809	1,709	9%	
BANs											

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
A00	5.9730.600	BAN - Principal	42,942	100%	42,942	0	0%	42,942	0	0%	b
A00	5.9730.700	BAN - Interest	1,505	100%	1,503	-2	0%	1,505	2	0%	a
		BANs Total:	44,447	100%	44,445	-2	0%	44,447	2	0%	
Appropriations											
A00	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	3,009,464	28%	10,747,368	7,737,904	72%	10,735,149	-12,219	0%	
		A00 General Townwide Total:	5,371,915		2	-5,371,913		63,247	63,245		

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Town of Manlius
Budget Report - Fund Detail

B00 General Part Town

			YTD Actual 1/1 - 3/31/2021	25%	Budget Annual	Remaining	75%	Projected Year End Actual	Budget Var - %		
Revenue											
Real Property Tax											
B00	4.1001	Real Property Taxes	194,899	100%	194,899	0	0%	194,899	0	0%	a
		Real Property Tax Total:	194,899	100%	194,899	0	0%	194,899	0	0%	
Home and Comm Svc											
B00	4.2110	Zoning Fees	1,000	50%	2,000	1,000	50%	2,000	0	0%	b
B00	4.2115	Planning Board Fees	200	10%	2,000	1,800	90%	2,000	0	0%	b
B00	4.2189	Code Enforcemnt - V/Fville	0	100%	0	0	0%	0	0	100%	b
B00	4.2191	Code Enforcemnt - V/Manlius	0	100%	0	0	0%	0	0	100%	b
		Home and Comm Svc Total:	1,200	30%	4,000	2,800	70%	4,000	0	0%	
Use of Money and Property											
B00	4.2401	Interest & Earnings	175	9%	2,000	1,825	91%	2,000	0	0%	b
		Use of Money and Property Total:	175	9%	2,000	1,825	91%	2,000	0	0%	
Building Permits											
B00	4.2555	Building & Alteration Permits	6,826	11%	65,000	58,174	89%	65,000	0	0%	b
B00	4.2590	Permits, Other	600	100%	0	-600	0%	600	600	100%	a
		Building Permits Total:	7,426	11%	65,000	57,574	89%	65,600	600	1%	
Sale of Property and Comp Loss											
B00	4.2655	Minor Sales	180	100%	0	-180	0%	180	180	100%	a
		Sale of Property and Comp Loss Total:	180	100%	0	-180	100%	180	180	100%	
Miscellaneous Revenue											
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100%	b
B00	4.2770	Unclassified Revenue	600	100%	0	-600	0%	600	600	100%	a
		Miscellaneous Revenue Total:	600	100%	0	-600	100%	600	600	100%	
Interfund Transfers											
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
B00	4.9600	Appropriations	0	0%	160,000	160,000	100%	160,000	0	0%	b
B00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
B00	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	160,000	160,000	100%	160,000	0	0%	
		Revenue Total:	204,480	48%	425,899	221,419	52%	427,279	1,380	0%	
Expense											
Special Items											
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100%	b
		Special Items Total:	0	100%	0	0	100%	0	0	100%	

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
Planning and Development											
B00	5.3620.100	P & D - Personal Services	31,177	20%	159,794	128,617	80%	135,100	-24,694	-15%	2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.400	P & D - Contractual	7,098	8%	85,535	78,437	92%	85,535	0	0%	b
B00	5.3620.401	P & D - Office Supplies	8	0%	2,000	1,992	100%	2,000	0	0%	b
B00	5.3620.402	P & D - Training/Conferences	180	6%	3,000	2,820	94%	3,000	0	0%	b
B00	5.3620.403	P & D - Associations/Dues	320	64%	500	180	36%	500	0	0%	b
B00	5.3620.404	P & D - Books Publications	0	0%	1,000	1,000	100%	1,000	0	0%	b
B00	5.3620.405	P & D - Information Technology	0	0%	9,395	9,395	100%	9,395	0	0%	b
B00	5.3620.408	P & D - Printing/Advertising	0	0%	500	500	100%	500	0	0%	b
B00	5.3620.416	P & D - Travel Expense	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.421	P & D - Phone	908	32%	2,840	1,932	68%	2,840	0	0%	b
B00	5.3620.461	P & D - Uniforms/Cleaning	0	0%	700	700	100%	700	0	0%	b
B00	5.3620.462	P & D - Community Relations	3,600	100%	3,600	0	0%	3,600	0	0%	b
		Planning and Development Total:	43,291	16%	268,864	225,573	84%	244,170	-24,694	-9%	
Planning											
B00	5.8020.100	Planning - Personal Services	0	0%	36,858	36,858	100%	0	-36,858	-100%	2
B00	5.8020.400	Planning - Contractual	0	100%	0	0	0%	0	0	100%	b
B00	5.8020.401	Planning - Office Supplies	0	0%	300	300	100%	300	0	0%	b
B00	5.8020.402	Planning - Seminars/Conference	0	0%	500	500	100%	500	0	0%	b
B00	5.8020.408	Planning - Advertising	189	32%	600	411	68%	600	0	0%	b
B00	5.8020.450	Planning - Attorney	4,760	24%	20,000	15,240	76%	20,000	0	0%	b
		Planning Total:	4,949	8%	58,258	53,309	92%	21,400	-36,858	-63%	
Zoning											
B00	5.8010.100	Zoning - Personal Services	0	0%	11,920	11,920	100%	0	-11,920	-100%	2
B00	5.8010.400	Zoning - Contractual	0	100%	0	0	0%	0	0	100%	b
B00	5.8010.401	Zoning - Office Supplies	0	0%	450	450	100%	450	0	0%	b
B00	5.8010.402	Zoning - Seminars	0	0%	400	400	100%	400	0	0%	b
B00	5.8010.408	Zoning - Advertising	143	24%	600	457	76%	600	0	0%	b
B00	5.8010.450	Zoning - Attorney	476	12%	4,000	3,524	88%	4,000	0	0%	b
		Zoning Total:	619	4%	17,370	16,751	96%	5,450	-11,920	-69%	
Employee Benefits - NYS Retirement											
B00	5.9010.800	P & D - NYS Retirement	8,075	100%	8,075	0	0%	8,075	0	0%	b
		Employee Benefits - NYS Retirement Total:	8,075	100%	8,075	0	0%	8,075	0	0%	
Employee Benefits - Health Ins											
B00	5.9060.800	P & D - Hospital & Medical Ins	12,690	24%	52,116	39,426	76%	52,116	0	0%	b
		Employee Benefits - Health Ins Total:	12,690	24%	52,116	39,426	76%	52,116	0	0%	
Employee Benefits - Ins Opt Out											
B00	5.9061.800	P & D - Opt-Out	0	100%	0	0	0%	0	0	100%	b
		Employee Benefits - Ins Opt Out Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - FICA											

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

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
B00	5.9030.800	P & D - FICA	2,195	14%	15,956	13,761	86%	15,956	0	0%	b
		Employee Benefits - FICA Total:	2,195	14%	15,956	13,761	86%	15,956	0	0%	
Employee Benefits - Workers Comp											
B00	5.9040.800	P & D - Workers Compensation	1,326	27%	5,000	3,674	73%	5,000	0	0%	b
		Employee Benefits - Workers Comp Total:	1,326	27%	5,000	3,674	73%	5,000	0	0%	
Employee Benefits - Other											
B00	5.9055.800	P & D - Disability Insurance	62	24%	260	198	76%	260	0	0%	b
		Employee Benefits - Other Total:	62	24%	260	198	76%	260	0	0%	
Appropriations											
B00	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	73,207	17%	425,899	352,692	83%	352,427	-73,472	-17%	
		B00 General Part Town Total:	131,273		0	-131,273		74,852	74,852		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		

CM1 Police Special Rev.

Revenue

Police - Special Items (Revenue)

CM1	4.1589.93	Stop DWI - Quarterly Payments	21,621	100%	0	-21,621	0%	21,621	21,621	100%	a
CM1	4.2401	Earned Interest - Pooled Cash	7	100%	0	-7	0%	7	7	100%	a
CM1	4.2401.91	Interest - Drug Enforcement	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.92	Interest - Police Equipment	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.93	Interest - DWI Equipment	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.94	Interest - Defibrillators	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.95	Interest - Wall of Honor	0	100%	0	0	0%	0	0	100%	b
CM1	4.2705.92	Donations - Police Equipment	0	100%	0	0	0%	0	0	100%	b
CM1	4.2705.93	Donations - Defibrillators	0	100%	0	0	0%	0	0	100%	b
CM1	4.2705.94	Donations - Wall of Honor	0	100%	0	0	0%	0	0	100%	b
CM1	4.2715.91	Proceeds of Seized Property	0	100%	0	0	0%	0	0	100%	b
CM1	4.3389.91	Drug Enforcement Grant	0	100%	0	0	0%	0	0	100%	b
CM1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Police - Special Items (Revenue) Total:	21,628	100%	0	-21,628	100%	21,628	21,628	100%	
		Revenue Total:	21,628	100%	0	-21,628	100%	21,628	21,628	100%	

Expense

Police - Special Items (Revenue)

CM1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Police - Special Items (Revenue) Total:	0	100%	0	0	100%	0	0	100%	

Police - Special Items (Expense)

CM1	5.3120.491	Drug Enforcement - Contractual	0	100%	0	0	0%	0	0	100%	b
CM1	5.3120.492	Police Equipment - Contractual	0	100%	0	0	0%	0	0	100%	b
CM1	5.3120.493	DWI Equipment - Contractual	14,593	100%	0	-14,593	0%	14,593	14,593	100%	a
CM1	5.3120.494	Defibrillators - Contractual	0	100%	0	0	0%	0	0	100%	b
CM1	5.3120.495	Wall of Honor - Contractual	0	100%	0	0	0%	0	0	100%	b
		Police - Special Items (Expense) Total:	14,593	100%	0	-14,593	100%	14,593	14,593	100%	
		Expense Total:	14,593	100%	0	-14,593	100%	14,593	14,593	100%	
		CM1 Police Special Rev. Total:	7,035		0	-7,035		7,035	7,035		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
	1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
CM2 Flood Water Study										
Revenue										
Use of Money and Property										
CM2 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
Miscellaneous Revenue										
CM2 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
State Aid - General										
CM2 4.4089	DEC Grant	0	100%	0	0	0%	0	0	100%	b
	State Aid - General Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
CM2 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM2 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	0	100%	0	0	100%	0	0	100%	
Expense										
Water Admin										
CM2 5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0	100%	b
	Water Admin Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
CM2 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	CM2 Flood Water Study Total:	0		0	0		0	0		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
	1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
CM4 Court Special Rev.										
Revenue										
Use of Money and Property										
CM4 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
Fines and Forfietures										
CM4 4.1289	DWI Arraignments	310	100%	0	-310	0%	310	310	100%	a
	Fines and Forfietures Total:	310	100%	0	-310	100%	310	310	100%	
Appropriations										
CM4 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM4 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM4 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	310	100%	0	-310	100%	310	310	100%	
Expense										
Justices										
CM4 5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100%	b
CM4 5.1110.400	Justices - Contractual	0	100%	0	0	0%	0	0	100%	b
	Justices Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
CM4 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	CM4 Court Special Rev. Total:	310		0	-310		310	310		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual 1/1 - 3/31/2021	25%	Budget Annual	Remaining	75%	Projected Year End Actual	Budget Var	%	
CM5	**Parkland Trust**									
Revenue										
Use of Money and Property										
CM5 4.2401	Interest & Earnings	5	100%	0	-5	0%	5	5	100%	a
	Use of Money and Property Total:	5	100%	0	-5	100%	5	5	100%	
Miscellaneous Revenue										
CM5 4.2089	Parkland Fees	0	100%	0	0	0%	0	0	100%	b
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
CM5 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM5 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM5 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	5	100%	0	-5	100%	5	5	100%	
Expense										
Appropriations										
CM5 5.1380	Bank Service Fees	0	100%	0	0	0%	0	0	100%	b
CM5 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	CM5 Parkland Trust Total:	5		0	-5		5	5		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
DA0	**Highway Townwide**										
Revenue											
Real Property Tax											
DA0	4.1001	Real Property Taxes	2,334,194	100%	2,334,194	0	0%	2,334,194	0	0%	a
		Real Property Tax Total:	2,334,194	100%	2,334,194	0	0%	2,334,194	0	0%	
Intergovernmental Charges											
DA0	4.2300	Transportation Services	46,327	50%	92,653	46,326	50%	92,653	0	0%	b
		Intergovernmental Charges Total:	46,327	50%	92,653	46,326	50%	92,653	0	0%	
Use of Money and Property											
DA0	4.2401	Interest & Earnings	363	9%	4,000	3,637	91%	4,000	0	0%	b
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	363	9%	4,000	3,637	91%	4,000	0	0%	
Sale of Property and Comp Loss											
DA0	4.2650	Sales of Scrap & Material	298	30%	1,000	702	70%	1,000	0	0%	b
DA0	4.2665	Sale of Equipment	62,590	209%	30,000	-32,590	0%	62,590	32,590	109%	a
DA0	4.2680	Insurance Recovery	0	100%	0	0	0%	0	0	100%	b
		Sale of Property and Comp Loss Total:	62,888	203%	31,000	-31,888	-103%	63,590	32,590	105%	
Miscellaneous Revenue											
DA0	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100%	b
DA0	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100%	b
DA0	4.2801	Interfund Revenues	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
State Aid - General											
DA0	4.3500	WIRP - Winter Severity Aid	0	100%	0	0	0%	0	0	100%	b
		State Aid - General Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DA0	4.9600	Appropriations	0	0%	70,000	70,000	100%	70,000	0	0%	b
DA0	4.9602	Bugetary Prov For Other Uses	0	100%	0	0	0%	0	0	100%	b
DA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	70,000	70,000	100%	70,000	0	0%	
		Revenue Total:	2,443,772	97%	2,531,847	88,075	3%	2,564,437	32,590	1%	
Expense											
Interfund Transfers											
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Machinery											
DA0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
DA0	5.5130.200	Machinery - Equipment	0	0%	284,000	284,000	100%	284,000	0	0%	b

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
DA0	5.5130.400	Machinery - Miscellaneous	0	100%	0	0	0%	0	0	100%	b
DA0	5.5130.405	Machinery - Information Tech	0	100%	0	0	0%	0	0	100%	b
DA0	5.5130.408	Machinery - Legal Notices	0	100%	0	0	0%	0	0	100%	b
DA0	5.5130.411	Machinery - Vehicle Expenses	30,233	24%	124,589	94,356	76%	124,589	0	0%	b
DA0	5.5130.440	Machinery - Equipment Expense	1,209	3%	45,044	43,835	97%	45,044	0	0%	b
DA0	5.5130.447	Machinery - Shop Supply/Stock	1,353	13%	10,200	8,847	87%	10,200	0	0%	b
DA0	5.5130.473	Machinery - Shop Tools	132	2%	7,000	6,868	98%	7,000	0	0%	b
DA0	5.5130.474	Machinery - Tires	0	0%	4,182	4,182	100%	4,182	0	0%	b
		Machinery Total:	32,927	7%	475,015	442,088	93%	475,015	0	0%	
Brush and Weeds											
DA0	5.5140.100	Brush & Weeds - Personal Srv	0	0%	47,459	47,459	100%	47,459	0	0%	b
DA0	5.5140.101	Brush & Weeds - Overtime	0	0%	3,310	3,310	100%	3,310	0	0%	b
DA0	5.5140.102	Brush & Weeds - Double Time	0	100%	0	0	0%	0	0	100%	b
DA0	5.5140.400	Brush & Weeds - Miscellaneous	0	0%	100	100	100%	100	0	0%	b
DA0	5.5140.402	Brush & Weeds - Seminars/Conf	0	0%	450	450	100%	450	0	0%	b
DA0	5.5140.408	Brush & Weeds - Legal Advertis	0	0%	75	75	100%	75	0	0%	b
DA0	5.5140.410	Brush & Weeds - Fuel	0	0%	2,250	2,250	100%	2,250	0	0%	b
DA0	5.5140.440	Brush & Weeds - Equipment Re	0	0%	750	750	100%	750	0	0%	b
DA0	5.5140.447	Brush & Weeds - Supplies/Tree	0	0%	2,000	2,000	100%	2,000	0	0%	b
DA0	5.5140.473	Brush & Weeds - Tools	0	0%	750	750	100%	750	0	0%	b
DA0	5.5140.477	Brush and Weeds - Equip Renta	0	100%	0	0	0%	0	0	100%	b
DA0	5.5140.490	Brush & Weeds - Contractual S	3,720	7%	52,510	48,790	93%	52,510	0	0%	b
		Brush and Weeds Total:	3,720	3%	109,654	105,934	97%	109,654	0	0%	
Snow Removal											
DA0	5.5142.100	Snow Removal - Personal Srv	305,745	50%	613,609	307,864	50%	613,609	0	0%	b
DA0	5.5142.101	Snow Removal - Overtime	68,703	38%	182,172	113,469	62%	182,172	0	0%	b
DA0	5.5142.102	Snow Removal - Double Time	17,092	30%	56,951	39,859	70%	56,951	0	0%	b
DA0	5.5142.400	Snow Removal - Miscellaneous	0	0%	875	875	100%	875	0	0%	b
DA0	5.5142.401	Snow Removal - Office Supplies	22	1%	1,530	1,508	99%	1,530	0	0%	b
DA0	5.5142.404	Snow Removal - Subscriptions	0	0%	250	250	100%	250	0	0%	b
DA0	5.5142.405	Snow Removal - Information Te	0	100%	0	0	0%	0	0	100%	b
DA0	5.5142.408	Snow Removal - Legal Adverts	0	0%	100	100	100%	100	0	0%	b
DA0	5.5142.410	Snow Removal - Gasoline/Diese	13,852	27%	50,625	36,773	73%	50,625	0	0%	b
DA0	5.5142.421	Snow Removal - Phones/Pagers	376	22%	1,700	1,324	78%	1,700	0	0%	b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	755	14%	5,500	4,745	86%	5,500	0	0%	b
DA0	5.5142.440	Snow Removal - Radios/CB's	166	9%	1,947	1,781	91%	1,947	0	0%	b
DA0	5.5142.441	Snow Removal - Safety/Training	1,088	18%	6,000	4,912	82%	6,000	0	0%	b
DA0	5.5142.447	Snow Removal - Shop Supplies	2,024	5%	37,891	35,867	95%	37,891	0	0%	b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	1,839	13%	13,656	11,817	87%	13,656	0	0%	b
DA0	5.5142.470	Snow Removal - Materials	193,011	42%	458,549	265,538	58%	458,549	0	0%	b
DA0	5.5142.471	Snow Removal - Repairs	5,575	16%	35,375	29,800	84%	35,375	0	0%	b
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	0	0%	80,000	80,000	100%	80,000	0	0%	b
DA0	5.5142.474	Snow Removal - Tires	1,307	7%	17,500	16,193	93%	17,500	0	0%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
		Snow Removal Total:	611,555	39%	1,564,230	952,675	61%	1,564,230	0	0%	
Employee Benefits - NYS Retirement											
DA0	5.9010.800	NYS Retirement	100,741	100%	100,741	0	0%	100,741	0	0%	b
		Employee Benefits - NYS Retirement Total:	100,741	100%	100,741	0	0%	100,741	0	0%	
Employee Benefits - Health Ins											
DA0	5.9060.800	Hospital & Medical Insurance	76,936	46%	168,589	91,653	54%	168,589	0	0%	b
		Employee Benefits - Health Ins Total:	76,936	46%	168,589	91,653	54%	168,589	0	0%	
Employee Benefits - Ins Opt Out											
DA0	5.9061.800	Health Insurance Opt-Out	1,246	50%	2,500	1,254	50%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	1,246	50%	2,500	1,254	50%	2,500	0	0%	
Employee Benefits - FICA											
DA0	5.9030.800	FICA	28,508	41%	69,118	40,610	59%	69,118	0	0%	b
		Employee Benefits - FICA Total:	28,508	41%	69,118	40,610	59%	69,118	0	0%	
Employee Benefits - Workers Comp											
DA0	5.9040.800	Worker's Compensation	11,049	28%	40,000	28,951	72%	40,000	0	0%	b
		Employee Benefits - Workers Comp Total:	11,049	28%	40,000	28,951	72%	40,000	0	0%	
Employee Benefits - Other											
DA0	5.9050.800	Unemployment	0	100%	0	0	0%	0	0	100%	b
DA0	5.9055.800	Disability Insruance	537	27%	2,000	1,463	73%	2,000	0	0%	b
		Employee Benefits - Other Total:	537	27%	2,000	1,463	73%	2,000	0	0%	
BANs											
DA0	5.9789.600	Snow Removal - Lease Principal	0	100%	0	0	0%	0	0	100%	b
DA0	5.9789.700	Snow Removal - Lease Interest	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DA0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	867,219	34%	2,531,847	1,664,628	66%	2,531,847	0	0%	
		DA0 Highway Townwide Total:	1,576,553		0	-1,576,553		32,590	32,590		

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

DB0 Highway Part Town

Revenue

			YTD Actual 1/1 - 3/31/2021	25%	Budget Annual	Remaining	75%	Projected Year End Actual	Budget Var - %		
Real Property Tax											
DB0	4.1001	Real Property Taxes	2,008,733	100%	2,008,627	-106	0%	2,008,733	106	0%	a
		Real Property Tax Total:	2,008,733	100%	2,008,627	-106	0%	2,008,733	106	0%	
Use of Money and Property											
DB0	4.2401	Interest & Earnings	378	9%	4,000	3,622	91%	4,000	0	0%	b
		Use of Money and Property Total:	378	9%	4,000	3,622	91%	4,000	0	0%	
Sale of Property and Comp Loss											
DB0	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100%	b
		Sale of Property and Comp Loss Total:	0	100%	0	0	100%	0	0	100%	
Miscellaneous Revenue											
DB0	4.2701	Refunds of Prior Years Expe	0	100%	0	0	0%	0	0	100%	b
DB0	4.2770	Other Unclassified Revenue	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
State Aid - General											
DB0	4.3500	Extreme Winter Recover	0	100%	0	0	0%	0	0	100%	b
DB0	4.3501	CHIPS Program	0	0%	178,037	178,037	100%	178,037	0	0%	b
DB0	4.4960	Federal Aid Disaster Assistanc	0	100%	0	0	0%	0	0	100%	b
		State Aid - General Total:	0	0%	178,037	178,037	100%	178,037	0	0%	
Interfund Transfers											
DB0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DB0	4.9600	Appropriations	0	0%	120,000	120,000	100%	120,000	0	0%	b
DB0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0	100%	b
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	120,000	120,000	100%	120,000	0	0%	
		Revenue Total:	2,009,111	87%	2,310,664	301,553	13%	2,310,770	106	0%	

Expense

			YTD Actual	25%	Annual	Remaining	75%	Actual	Budget Var - %		
General Repairs											
DB0	5.5110.100	General Repairs - Personal Srv	0	0%	646,090	646,090	100%	646,090	0	0%	b
DB0	5.5110.101	General Repairs - Overtime	0	0%	15,650	15,650	100%	15,650	0	0%	b
DB0	5.5110.102	General Repairs - Doubletime	0	0%	354	354	100%	354	0	0%	b
DB0	5.5110.400	General Repairs - Miscellaneous	0	0%	500	500	100%	500	0	0%	b
DB0	5.5110.408	General Repairs - Printing & Adv	0	0%	60	60	100%	60	0	0%	b
DB0	5.5110.410	General Repairs - Diesel	0	0%	33,750	33,750	100%	33,750	0	0%	b
DB0	5.5110.430	General Repairs - Stop Chemica	0	0%	7,000	7,000	100%	7,000	0	0%	b

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m = YTD Monthly average projected to 12 months.
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Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 3/31/2021	25%	Budget Annual	Remaining	75%	Projected Year End Actual	Budget Var	%	
DB0	5.5110.441	General Repairs - Safety/Train	0	0%	1,000	1,000	100%	1,000	0	0%	b
DB0	5.5110.450	General Repairs - Contractual	0	0%	350,341	350,341	100%	350,341	0	0%	b
DB0	5.5110.472	General Repairs - Signs	-37	0%	12,000	12,037	100%	12,000	0	0%	b
DB0	5.5110.473	General Repairs - Road Tools	0	0%	1,000	1,000	100%	1,000	0	0%	b
DB0	5.5110.474	General Repairs - Tires	0	0%	4,937	4,937	100%	4,937	0	0%	b
DB0	5.5110.475	General Repairs - Road Repair	0	0%	799,843	799,843	100%	799,843	0	0%	b
DB0	5.5110.476	General Repairs - Road Paint	0	0%	31,159	31,159	100%	31,159	0	0%	b
DB0	5.5110.477	General Repairs - Equipment	0	0%	1,000	1,000	100%	1,000	0	0%	b
DB0	5.5110.478	General Repairs - Drainage	0	0%	41,500	41,500	100%	41,500	0	0%	b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
		General Repairs Total:	-37	0%	1,946,184	1,946,221	100%	1,946,184	0	0%	
Employee Benefits - NYS Retirement											
DB0	5.9010.800	NYS Retirement	100,741	100%	100,741	0	0%	100,741	0	0%	b
		Employee Benefits - NYS Retirement Total:	100,741	100%	100,741	0	0%	100,741	0	0%	
Employee Benefits - Health Ins											
DB0	5.9060.800	Hospital & Medical Insurance	0	0%	168,589	168,589	100%	168,589	0	0%	b
		Employee Benefits - Health Ins Total:	0	0%	168,589	168,589	100%	168,589	0	0%	
Employee Benefits - Ins Opt Out											
DB0	5.9061.800	Health Insurance Opt-Out	0	0%	2,500	2,500	100%	2,500	0	0%	b
		Employee Benefits - Ins Opt Out Total:	0	0%	2,500	2,500	100%	2,500	0	0%	
Employee Benefits - FICA											
DB0	5.9030.800	FICA	0	0%	50,650	50,650	100%	50,650	0	0%	b
		Employee Benefits - FICA Total:	0	0%	50,650	50,650	100%	50,650	0	0%	
Employee Benefits - Workers Comp											
DB0	5.9040.800	Worker's Compensation	11,049	28%	40,000	28,951	72%	40,000	0	0%	b
		Employee Benefits - Workers Comp Total:	11,049	28%	40,000	28,951	72%	40,000	0	0%	
Employee Benefits - Other											
DB0	5.9055.800	Disability Insurance	0	0%	2,000	2,000	100%	2,000	0	0%	b
		Employee Benefits - Other Total:	0	0%	2,000	2,000	100%	2,000	0	0%	
Appropriations											
DB0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	111,753	5%	2,310,664	2,198,911	95%	2,310,664	0	0%	
		DB0 Highway Part Town Total:	1,897,358		0	-1,897,358		106	106		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
HA0		**Landfill Capital Fund**									
Revenue											
Use of Money and Property											
HA0	4.2401	Interest & Earnings	3	100%	0	-3	0%	3	3	100%	a
		Use of Money and Property Total:	3	100%	0	-3	100%	3	3	100%	
Appropriations											
HA0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
HA0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
HA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	3	100%	0	-3	100%	3	3	100%	
Expense											
Refuse											
HA0	5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0	100%	b
		Refuse Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
HA0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	100%	0	0	100%	0	0	100%	
		HA0 Landfill Capital Fund Total:	3		0	-3		3	3		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual 1/1 - 3/31/2021	25%	Budget Annual	Remaining	75%	Projected Year End Actual	Budget Var - %		
HB0	**Watervale Rd. Water Ext.**									
Revenue										
Use of Money and Property										
HB0 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
BANs										
HB0 4.5730	BAN's Redeemed From Approp	0	100%	0	0	0%	0	0	100%	b
	BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HB0 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
HB0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
HB0 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	0	100%	0	0	100%	0	0	100%	
Expense										
Water Trans-Distrib										
HB0 5.8340.200	Trans/Dist - Capital Outlay	0	100%	0	0	0%	0	0	100%	b
	Water Trans-Distrib Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HB0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	HB0 Watervale Rd. Water Ext. Total:	0		0	0		0	0		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
	1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
HD0	**Thompson Sewer Dist.**									
Revenue										
Use of Money and Property										
HD0 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
BANs										
HD0 4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0	100%	b
	BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HD0 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
HD0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
HD0 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	0	100%	0	0	100%	0	0	100%	
Expense										
Sewer										
HD0 5.8120.200	Sanitary Sewers - Capital Otly	0	100%	0	0	0%	0	0	100%	b
	Sewer Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HD0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	HD0 Thompson Sewer Dist. Total:	0		0	0		0	0		

Town of Manlius
Budget Report - Fund Detail

HE0 Salt Storage Facility

			YTD Actual 1/1 - 3/31/2021	25%	Budget Annual	Remaining	75%	Projected Year End Actual	Budget Var	%	
Revenue											
Use of Money and Property											
HE0	4.2401	Interest & Earnings	43	100%	0	-43	0%	43	43	100%	a
		Use of Money and Property Total:	43	100%	0	-43	100%	43	43	100%	
Interfund Transfers											
HE0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
BANs											
HE0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
HE0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
HE0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
HE0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	43	100%	0	-43	100%	43	43	100%	
Expense											
Town Board											
HE0	5.1000	Prior Year Expenses	0	100%	0	0	0%	0	0	100%	b
		Town Board Total:	0	100%	0	0	100%	0	0	100%	
Garage/Salt Storage											
HE0	5.5132.200	Salt Storage Facility - Cap Ot	0	100%	0	0	0%	0	0	100%	b
		Garage/Salt Storage Total:	0	100%	0	0	100%	0	0	100%	
BANs											
HE0	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100%	b
HE0	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
HE0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	100%	0	0	100%	0	0	100%	
		HE0 Salt Storage Facility Total:	43		0	-43		43	43		

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

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
	1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		

HG0 Highway Garage Roof

Revenue

Use of Money and Property

HG0 4.2401	Interest & Earnings	10	100%	0	-10	0%	10	10	100%	a
	Use of Money and Property Total:	10	100%	0	-10	100%	10	10	100%	

BANs

HG0 4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	b
	BANs Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	10	100%	0	-10	100%	10	10	100%	

Expense

Garage/Salt Storage

HG0 5.5132.200	Garage - Bldg and Eqpt	0	100%	0	0	0%	0	0	100%	b
	Garage/Salt Storage Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	HG0 Highway Garage Roof Total:	10		0	-10		10	10		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		

HW0 Town Hall Windows

Revenue

Use of Money and Property

HW	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	

BANs

HW	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	b
		BANs Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	0	100%	0	0	100%	0	0	100%	

Expense

Garage/Salt Storage

HW	5.5132.200	Town Hall Windows	0	100%	0	0	0%	0	0	100%	b
		Garage/Salt Storage Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	100%	0	0	100%	0	0	100%	
		HW0 Town Hall Windows Total:	0		0	0		0	0		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		

SD1 Consolidated Drainage #1

Revenue

Real Property Tax											
SD1	4.1001	Real Property Taxes	65,775	100%	65,775	0	0%	65,775	0	0%	b
		Real Property Tax Total:	65,775	100%	65,775	0	0%	65,775	0	0%	
Use of Money and Property											
SD1	4.2401	Interest & Earnings	65	100%	0	-65	0%	65	65	100%	a
		Use of Money and Property Total:	65	100%	0	-65	100%	65	65	100%	
Appropriations											
SD1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SD1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SD1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SD1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	65,840	100%	65,775	-65	0%	65,840	65	0%	

Expense

Drainage											
SD1	5.8540.400	Drainage - Contractual	0	0%	65,775	65,775	100%	65,775	0	0%	b
		Drainage Total:	0	0%	65,775	65,775	100%	65,775	0	0%	
Appropriations											
SD1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	65,775	65,775	100%	65,775	0	0%	
		SD1 Consolidated Drainage #1 Total:	65,840		0	-65,840		65	65		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
SD2	**Consolidated Drainage #2**										
Revenue											
Real Property Tax											
SD2 4.1001	Real Property Taxes		34,400	100%	34,400	0	0%	34,400	0	0%	b
	Real Property Tax Total:		34,400	100%	34,400	0	0%	34,400	0	0%	
Use of Money and Property											
SD2 4.2401	Interest & Earnings		32	100%	0	-32	0%	32	32	100%	a
	Use of Money and Property Total:		32	100%	0	-32	100%	32	32	100%	
Appropriations											
SD2 4.9600	Appropriations		0	100%	0	0	0%	0	0	100%	b
SD2 4.9602	Bugetary Prov for Other Uses		0	100%	0	0	0%	0	0	100%	b
SD2 4.9620	Budget Provisions - Other Uses		0	100%	0	0	0%	0	0	100%	b
SD2 4.9800	Revenues		0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:		0	100%	0	0	100%	0	0	100%	
	Revenue Total:		34,432	100%	34,400	-32	0%	34,432	32	0%	
Expense											
Drainage											
SD2 5.8540.400	Drainage - Contractual		0	0%	34,400	34,400	100%	34,400	0	0%	b
	Drainage Total:		0	0%	34,400	34,400	100%	34,400	0	0%	
Appropriations											
SD2 5.9602	Bugetary Prov - Fund Balance		0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:		0	100%	0	0	100%	0	0	100%	
	Expense Total:		0	0%	34,400	34,400	100%	34,400	0	0%	
	SD2 Consolidated Drainage #2 Total:		34,432		0	-34,432		32	32		

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
SD3	**Consolidated Drainage #3**										
Revenue											
Real Property Tax											
SD3	4.1001	Real Property Taxes	88,225	100%	88,225	0	0%	88,225	0	0%	b
		Real Property Tax Total:	88,225	100%	88,225	0	0%	88,225	0	0%	
Use of Money and Property											
SD3	4.2401	Interest & Earnings	148	100%	0	-148	0%	148	148	100%	a
		Use of Money and Property Total:	148	100%	0	-148	100%	148	148	100%	
Interfund Transfers											
SD3	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SD3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SD3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SD3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SD3	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	88,373	100%	88,225	-148	0%	88,373	148	0%	
Expense											
Drainage											
SD3	5.8540.400	Drainage - Contractual	0	0%	88,225	88,225	100%	88,225	0	0%	b
		Drainage Total:	0	0%	88,225	88,225	100%	88,225	0	0%	
Appropriations											
SD3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	88,225	88,225	100%	88,225	0	0%	
		SD3 Consolidated Drainage #3 Total:	88,373		0	-88,373		148	148		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
SF1	**Fayetteville Fire Protection**										
Revenue											
Real Property Tax											
SF1	4.1001	Real Property Taxes	1,950,852	100%	1,950,845	-7	0%	1,950,852	7	0%	a
		Real Property Tax Total:	1,950,852	100%	1,950,845	-7	0%	1,950,852	7	0%	
Use of Money and Property											
SF1	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%	
Appropriations											
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SF1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,950,853	100%	1,950,845	-8	0%	1,950,853	8	0%	
Expense											
Fire Protection											
SF1	5.3410.400	Fire Protection - Contractual	1,950,845	100%	1,950,845	0	0%	1,950,845	0	0%	b
		Fire Protection Total:	1,950,845	100%	1,950,845	0	0%	1,950,845	0	0%	
Appropriations											
SF1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	1,950,845	100%	1,950,845	0	0%	1,950,845	0	0%	
		SF1 Fayetteville Fire Protection Total:	8		0	-8		8	8		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
SF2	**Manlius Fire Protection**										
Revenue											
Real Property Tax											
SF2	4.1001	Real Property Taxes	1,381,810	100%	1,381,758	-52	0%	1,381,810	52	0%	a
		Real Property Tax Total:	1,381,810	100%	1,381,758	-52	0%	1,381,810	52	0%	
Use of Money and Property											
SF2	4.2401	Interest & Earnings	4	100%	0	-4	0%	4	4	100%	a
		Use of Money and Property Total:	4	100%	0	-4	100%	4	4	100%	
Appropriations											
SF2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SF2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,381,814	100%	1,381,758	-56	0%	1,381,814	56	0%	
Expense											
Fire Protection											
SF2	5.3410.400	Fire Protection - Contractual	1,381,758	100%	1,381,758	0	0%	1,381,758	0	0%	b
		Fire Protection Total:	1,381,758	100%	1,381,758	0	0%	1,381,758	0	0%	
Appropriations											
SF2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	1,381,758	100%	1,381,758	0	0%	1,381,758	0	0%	
		SF2 Manlius Fire Protection Total:	56		0	-56		56	56		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
SF3	**Minoa Fire Protection**										
Revenue											
Real Property Tax											
SF3	4.1001	Real Property Taxes	875,519	100%	875,485	-34	0%	875,519	34	0%	a
		Real Property Tax Total:	875,519	100%	875,485	-34	0%	875,519	34	0%	
Use of Money and Property											
SF3	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%	
Appropriations											
SF3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SF3	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	875,520	100%	875,485	-35	0%	875,520	35	0%	
Expense											
Fire Protection											
SF3	5.3410.400	Fire Protection - Contractual	875,486	100%	875,485	-1	0%	875,486	1	0%	a
		Fire Protection Total:	875,486	100%	875,485	-1	0%	875,486	1	0%	
Appropriations											
SF3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	875,486	100%	875,485	-1	0%	875,486	1	0%	
		SF3 Minoa Fire Protection Total:	34		0	-34		34	34		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
SF4	**Kirkville Fire Protection**										
Revenue											
Real Property Tax											
SF4	4.1001	Property Taxes	223,584	100%	223,582	-2	0%	223,584	2	0%	a
		Real Property Tax Total:	223,584	100%	223,582	-2	0%	223,584	2	0%	
Use of Money and Property											
SF4	4.2401	Earned Interest	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SF4	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	223,584	100%	223,582	-2	0%	223,584	2	0%	
Expense											
Fire Protection											
SF4	5.3410.400	Kirkville Fire - Contractual	223,582	100%	223,582	0	0%	223,582	0	0%	b
		Fire Protection Total:	223,582	100%	223,582	0	0%	223,582	0	0%	
Appropriations											
SF4	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	223,582	100%	223,582	0	0%	223,582	0	0%	
Asset											
Appropriations											
SF4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SF4	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Asset Total:	0	100%	0	0	100%	0	0	100%	
	SF4	**Kirkville Fire Protection Total:**	2		0	-2		2	2		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
SL1	**Overhead Lighting**										
Revenue											
Real Property Tax											
SL1	4.1001	Real Property Taxes	20,011	100%	20,000	-11	0%	20,011	11	0%	a
		Real Property Tax Total:	20,011	100%	20,000	-11	0%	20,011	11	0%	
Use of Money and Property											
SL1	4.2401	Interest & Earnings	7	100%	0	-7	0%	7	7	100%	a
		Use of Money and Property Total:	7	100%	0	-7	100%	7	7	100%	
Appropriations											
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	20,018	100%	20,000	-18	0%	20,018	18	0%	
Expense											
Street Lighting											
SL1	5.5182.400	Street Lighting - Contractual	4,885	24%	20,000	15,115	76%	20,000	0	0%	b
		Street Lighting Total:	4,885	24%	20,000	15,115	76%	20,000	0	0%	
Appropriations											
SL1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	4,885	24%	20,000	15,115	76%	20,000	0	0%	
		SL1 Overhead Lighting Total:	15,133		0	-15,133		18	18		

Town of Manlius
Budget Report - Fund Detail

SL2 Underground Lighting

			YTD Actual 1/1 - 3/31/2021	25%	Budget Annual	Remaining	75%	Projected Year End Actual	Budget Var	%	
Revenue											
Real Property Tax											
SL2	4.1001	Real Property Taxes	26,002	100%	26,000	-2	0%	26,002	2	0%	a
		Real Property Tax Total:	26,002	100%	26,000	-2	0%	26,002	2	0%	
Use of Money and Property											
SL2	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%	
Appropriations											
SL2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	26,003	100%	26,000	-3	0%	26,003	3	0%	
Expense											
Street Lighting											
SL2	5.5182.400	Street Lighting - Contractual	7,041	27%	26,000	18,959	73%	26,000	0	0%	b
		Street Lighting Total:	7,041	27%	26,000	18,959	73%	26,000	0	0%	
Appropriations											
SL2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	7,041	27%	26,000	18,959	73%	26,000	0	0%	
		SL2 Underground Lighting Total:	18,962		0	-18,962		3	3		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
SL3	**Entry Lighting**										
Revenue											
Real Property Tax											
SL3	4.1001	Real Property Taxes	1,202	100%	1,200	-2	0%	1,202	2	0%	a
		Real Property Tax Total:	1,202	100%	1,200	-2	0%	1,202	2	0%	
Use of Money and Property											
SL3	4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2	100%	a
		Use of Money and Property Total:	2	100%	0	-2	100%	2	2	100%	
Appropriations											
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL3	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,204	100%	1,200	-4	0%	1,204	4	0%	
Expense											
Street Lighting											
SL3	5.5182.400	Street Lighting - Contractual	318	26%	1,200	882	74%	1,200	0	0%	b
		Street Lighting Total:	318	27%	1,200	882	74%	1,200	0	0%	
Appropriations											
SL3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	318	27%	1,200	882	74%	1,200	0	0%	
		SL3 Entry Lighting Total:	886		0	-886		4	4		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 3/31/2021	25%	Budget Annual	Remaining	75%	Projected Year End Actual	Budget Var - %		
SL4	**Garden Park Lighting**										
Revenue											
Real Property Tax											
SL4	4.1001	Real Property Taxes	7,501	100%	7,500	-1	0%	7,501	1	0%	a
		Real Property Tax Total:	7,501	100%	7,500	-1	0%	7,501	1	0%	
Use of Money and Property											
SL4	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SL4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL4	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	7,501	100%	7,500	-1	0%	7,501	1	0%	
Expense											
Street Lighting											
SL4	5.5182.400	Street Lighting - Contractual	1,911	25%	7,500	5,589	75%	7,500	0	0%	b
		Street Lighting Total:	1,911	25%	7,500	5,589	75%	7,500	0	0%	
Appropriations											
SL4	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	1,911	25%	7,500	5,589	75%	7,500	0	0%	
		SL4 Garden Park Lighting Total:	5,590		0	-5,590		1	1		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
SL5	**Ratnour Bridge Lighting**										
Revenue											
Real Property Tax											
SL5	4.1001	Real Property Taxes	31,009	100%	31,000	-9	0%	31,009	9	0%	a
		Real Property Tax Total:	31,009	100%	31,000	-9	0%	31,009	9	0%	
Use of Money and Property											
SL5	4.2401	Interest & Earnings	3	100%	0	-3	0%	3	3	100%	a
		Use of Money and Property Total:	3	100%	0	-3	100%	3	3	100%	
Appropriations											
SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL5	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL5	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	31,012	100%	31,000	-12	0%	31,012	12	0%	
Expense											
Street Lighting											
SL5	5.5182.400	Street Lighting - Contractual	8,029	26%	31,000	22,971	74%	31,000	0	0%	b
		Street Lighting Total:	8,029	26%	31,000	22,971	74%	31,000	0	0%	
Appropriations											
SL5	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	8,029	26%	31,000	22,971	74%	31,000	0	0%	
		SL5 Ratnour Bridge Lighting Total:	22,983		0	-22,983		12	12		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		

SR1 Manlius Trash Dist

Revenue

Real Property Tax											
SR1	4.1001	Real Property Taxes	1,366,977	103%	1,326,196	-40,781	0%	1,366,977	40,781	3%	a
		Real Property Tax Total:	1,366,977	103%	1,326,196	-40,781	-3%	1,366,977	40,781	3%	
Use of Money and Property											
SR1	4.2401	Interest & Earnings	98	100%	0	-98	0%	98	98	100%	a
		Use of Money and Property Total:	98	100%	0	-98	100%	98	98	100%	
Appropriations											
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SR1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,367,075	103%	1,326,196	-40,879	-3%	1,367,075	40,879	3%	

Expense

Refuse											
SR1	5.8160.100	Refuse - Personal Services	3,707	41%	9,107	5,400	59%	9,107	0	0%	b
SR1	5.8160.400	Refuse - Contractual	337,502	26%	1,313,915	976,413	74%	1,313,915	0	0%	b
		Refuse Total:	341,209	26%	1,323,022	981,813	74%	1,323,022	0	0%	
Employee Benefits - NYS Retirement											
SR1	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100%	b
		Employee Benefits - NYS Retirement Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - Health Ins											
SR1	5.9060.800	Hospital & Medical Insurance	558	23%	2,477	1,919	77%	2,477	0	0%	b
		Employee Benefits - Health Ins Total:	558	23%	2,477	1,919	77%	2,477	0	0%	
Employee Benefits - FICA											
SR1	5.9030.800	FICA	159	23%	697	538	77%	697	0	0%	b
		Employee Benefits - FICA Total:	159	23%	697	538	77%	697	0	0%	
Appropriations											
SR1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	341,926	26%	1,326,196	984,270	74%	1,326,196	0	0%	
		SR1 Manlius Trash Dist Total:	1,025,149		0	-1,025,149		40,879	40,879		

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 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		

SR2 Manlius Brush Dist

Revenue

Real Property Tax											
SR2	4.1001	Real Property Taxes	162,746	100%	162,693	-53	0%	162,746	53	0%	a
		Real Property Tax Total:	162,746	100%	162,693	-53	0%	162,746	53	0%	
Use of Money and Property											
SR2	4.2401	Interest & Earnings	7	100%	0	-7	0%	7	7	100%	a
		Use of Money and Property Total:	7	100%	0	-7	100%	7	7	100%	
Appropriations											
SR2	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SR2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SR2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SR2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	162,753	100%	162,693	-60	0%	162,753	60	0%	

Expense

Refuse											
SR2	5.8160.100	Refuse - Personal Services	3,707	41%	9,107	5,400	59%	9,107	0	0%	b
SR2	5.8160.400	Refuse - Contractual	37,603	25%	150,412	112,809	75%	150,412	0	0%	b
		Refuse Total:	41,310	26%	159,519	118,209	74%	159,519	0	0%	
Employee Benefits - NYS Retirement											
SR2	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100%	b
		Employee Benefits - NYS Retirement Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - Health Ins											
SR2	5.9060.800	Hospital & Medical Insurance	558	23%	2,477	1,919	77%	2,477	0	0%	b
		Employee Benefits - Health Ins Total:	558	23%	2,477	1,919	77%	2,477	0	0%	
Employee Benefits - FICA											
SR2	5.9030.800	FICA	159	23%	697	538	77%	697	0	0%	b
		Employee Benefits - FICA Total:	159	23%	697	538	77%	697	0	0%	
Appropriations											
SR2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	42,027	26%	162,693	120,666	74%	162,693	0	0%	
		SR2 Manlius Brush Dist Total:	120,726		0	-120,726		60	60		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual 1/1 - 3/31/2021	25%	Budget Annual	Remaining	75%	Projected Year End Actual	Budget Var - %		
SS1	**Manlius Sewer Dist**										
Revenue											
Real Property Tax											
SS1	4.1001	Real Property Taxes	0	100%	0	0	0%	0	0	100%	b
		Real Property Tax Total:	0	100%	0	0	100%	0	0	100%	
Intergovernmental Charges											
SS1	4.2374	Transportation T/Dewitt	0	100%	0	0	0%	0	0	100%	b
		Intergovernmental Charges Total:	0	100%	0	0	100%	0	0	100%	
Use of Money and Property											
SS1	4.2401	Interest & Earnings	69	100%	0	-69	0%	69	69	100%	a
		Use of Money and Property Total:	69	100%	0	-69	100%	69	69	100%	
Appropriations											
SS1	4.9600	Appropriations	0	0%	123,257	123,257	100%	123,257	0	0%	b
SS1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SS1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	0%	123,257	123,257	100%	123,257	0	0%	
		Revenue Total:	69	0%	123,257	123,188	100%	123,326	69	0%	
Expense											
Sewer											
SS1	5.8110.400	Sewer Administration	0	100%	0	0	0%	0	0	100%	b
SS1	5.8120.400	Sanitary Sewers - O&M	61	100%	0	-61	0%	61	61	100%	a
SS1	5.8130.400	Sewage Trtmt & Disp - County	123,257	100%	123,257	0	0%	123,257	0	0%	b
		Sewer Total:	123,318	100%	123,257	-61	0%	123,318	61	0%	
Appropriations											
SS1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	123,318	100%	123,257	-61	0%	123,318	61	0%	
		SS1 Manlius Sewer Dist Total:	-123,249		0	123,249		8	8		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
SS2	**Thompson Sewer Dist**										
Revenue											
Real Property Tax											
SS2	4.1001	Real Property Taxes	19,998	100%	19,997	-1	0%	19,998	1	0%	a
		Real Property Tax Total:	19,998	100%	19,997	-1	0%	19,998	1	0%	
Home and Comm Svc											
SS2	4.2120	Sewer Rents	0	100%	0	0	0%	0	0	100%	b
		Home and Comm Svc Total:	0	100%	0	0	100%	0	0	100%	
Use of Money and Property											
SS2	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100%	a
		Use of Money and Property Total:	1	100%	0	-1	100%	1	1	100%	
Appropriations											
SS2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SS2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SS2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	19,999	100%	19,997	-2	0%	19,999	2	0%	
Expense											
BANs											
SS2	5.9710.600	Serial Bonds - Principal	15,000	100%	15,000	0	0%	15,000	0	0%	b
SS2	5.9710.700	Serial Bonds - Interest	2,691	54%	4,997	2,306	46%	4,997	0	0%	b
		BANs Total:	17,691	88%	19,997	2,306	12%	19,997	0	0%	
Appropriations											
SS2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	17,691	88%	19,997	2,306	12%	19,997	0	0%	
		SS2 Thompson Sewer Dist Total:	2,308		0	-2,308		2	2		

Town of Manlius
Budget Report - Fund Detail

SS3 Megnin Farms Sewer

			YTD Actual 1/1 - 3/31/2021	25%	Budget Annual	Remaining	75%	Projected Year End Actual	Budget Var - %		
Revenue											
Real Property Tax											
SS3	4.1001	Real Property Taxes	68,858	102%	67,318	-1,540	0%	68,858	1,540	2%	a
		Real Property Tax Total:	68,858	102%	67,318	-1,540	-2%	68,858	1,540	2%	
Use of Money and Property											
SS3	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	68,858	102%	67,318	-1,540	-2%	68,858	1,540	2%	
Expense											
Sewer											
SS3	5.8110.400	Sewer Administration	68,858	102%	67,318	-1,540	0%	68,858	1,540	2%	a
		Sewer Total:	68,858	102%	67,318	-1,540	-2%	68,858	1,540	2%	
		Expense Total:	68,858	102%	67,318	-1,540	-2%	68,858	1,540	2%	
		SS3 Megnin Farms Sewer Total:	0		0	0		0	0		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
SW1	**Manlius Con Water Supply**										
Revenue											
Real Property Tax											
SW	4.1001	Real Property Taxes	1,000	100%	1,000	0	0%	1,000	0	0%	b
		Real Property Tax Total:	1,000	100%	1,000	0	0%	1,000	0	0%	
Use of Money and Property											
SW	4.2401	Interest & Earnings	5	100%	0	-5	0%	5	5	100%	a
		Use of Money and Property Total:	5	100%	0	-5	100%	5	5	100%	
Miscellaneous Revenue											
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SW	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,005	101%	1,000	-5	0%	1,005	5	1%	
Expense											
Water Admin											
SW	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100%	b
		Water Admin Total:	0	100%	0	0	100%	0	0	100%	
Water Trans-Distrib											
SW	5.8340.400	Trans/Dist - Contractual	0	0%	1,000	1,000	100%	1,000	0	0%	b
		Water Trans-Distrib Total:	0	0%	1,000	1,000	100%	1,000	0	0%	
Appropriations											
SW	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	1,000	1,000	100%	1,000	0	0%	
		SW1 Manlius Con Water Supply Total:	1,005		0	-1,005		5	5		

Town of Manlius
Budget Report - Fund Detail

SW2 Manlius Con Water Dist

			YTD Actual 1/1 - 3/31/2021	25%	Budget Annual	Remaining	75%	Projected Year End Actual	Budget Var	%	
Revenue											
Real Property Tax											
SW	4.1001	Real Property Taxes	61,053	100%	61,000	-53	0%	61,053	53	0%	a
		Real Property Tax Total:	61,053	100%	61,000	-53	0%	61,053	53	0%	
Intergovernmental Charges											
SW	4.2378	T/CICERO Lease	0	100%	0	0	0%	0	0	100%	b
		Intergovernmental Charges Total:	0	100%	0	0	100%	0	0	100%	
Use of Money and Property											
SW	4.2401	Interest & Earnings	4	100%	0	-4	0%	4	4	100%	a
		Use of Money and Property Total:	4	100%	0	-4	100%	4	4	100%	
Miscellaneous Revenue											
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SW	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	61,057	100%	61,000	-57	0%	61,057	57	0%	
Expense											
Water Admin											
SW	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100%	b
		Water Admin Total:	0	100%	0	0	100%	0	0	100%	
Water Trans-Distrib											
SW	5.8340.400	Trans/Dist - Contractual	29,861	49%	61,000	31,139	51%	61,000	0	0%	b
		Water Trans-Distrib Total:	29,861	49%	61,000	31,139	51%	61,000	0	0%	
Appropriations											
SW	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	29,861	49%	61,000	31,139	51%	61,000	0	0%	
		SW2 Manlius Con Water Dist Total:	31,196		0	-31,196		57	57		

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 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		

SW3 Skyridge Water Dist

Revenue

Real Property Tax											
SW	4.1001	Real Property Taxes	20,300	100%	20,300	0	0%	20,300	0	0%	b
		Real Property Tax Total:	20,300	100%	20,300	0	0%	20,300	0	0%	
Use of Money and Property											
SW	4.2401	Interest & Earnings	17	100%	0	-17	0%	17	17	100%	a
		Use of Money and Property Total:	17	100%	0	-17	100%	17	17	100%	
Miscellaneous Revenue											
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	b
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b
SW	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	20,317	100%	20,300	-17	0%	20,317	17	0%	

Expense

Water Admin											
SW	5.8310.400	Water Admin - Contractual	0	0%	20,300	20,300	100%	20,300	0	0%	b
		Water Admin Total:	0	0%	20,300	20,300	100%	20,300	0	0%	
Water Trans-Distrib											
SW	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100%	b
		Water Trans-Distrib Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SW	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	20,300	20,300	100%	20,300	0	0%	
		SW3 Skyridge Water Dist Total:	20,317		0	-20,317		17	17		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		

SW4 Highbridge Water Dist

Revenue

Real Property Tax

SW	4.1001	Real Property Taxes	0	100%	0	0	0%	0	0	100%	b
		Real Property Tax Total:	0	100%	0	0	100%	0	0	100%	

Use of Money and Property

SW	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
		Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	0	100%	0	0	100%	0	0	100%	

Expense

Water Trans-Distrib

SW	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100%	b
		Water Trans-Distrib Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	100%	0	0	100%	0	0	100%	
		SW4 Highbridge Water Dist Total:	0		0	0		0	0		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
	1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
TA1 Trust and Agency 1										
Revenue										
Use of Money and Property										
TA1 4.2401	Interest Earnings	30	100%	0	-30	0%	30	30	100%	a
	Use of Money and Property Total:	30	100%	0	-30	100%	30	30	100%	
Appropriations										
TA1 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	30	100%	0	-30	100%	30	30	100%	
Expense										
Appropriations										
TA1 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	TA1 Trust and Agency 1 Total:	30		0	-30		30	30		

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 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
TA2	**Trust and Agency 2**										
Revenue											
Use of Money and Property											
TA2	4.2401	Earned Interest	29	100%	0	-29	0%	29	29	100%	a
		Use of Money and Property Total:	29	100%	0	-29	100%	29	29	100%	
Appropriations											
TA2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	29	100%	0	-29	100%	29	29	100%	
Expense											
Appropriations											
TA2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	100%	0	0	100%	0	0	100%	
		TA2 Trust and Agency 2 Total:	29		0	-29		29	29		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
W	**Debt**										
Revenue											
Appropriations											
W	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	0	100%	0	0	100%	0	0	100%	
Expense											
Appropriations											
W	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	100%	0	0	100%	0	0	100%	
		W Debt Total:	0		0	0		0	0		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual 1/1 - 3/31/2021	25%	Budget Annual	Remaining	75%	Projected Year End Actual	Budget Var - %		
W80	**Schepp Water Dist**									
Revenue										
Real Property Tax										
W80 4.1001	Real Property Taxes	84	100%	84	0	0%	84	0	0%	b
	Real Property Tax Total:	84	100%	84	0	0%	84	0	0%	
Use of Money and Property										
W80 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
W80 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
W80 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
W80 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
W80 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	84	100%	84	0	0%	84	0	0%	
Expense										
Water Admin										
W80 5.8310.400	Water Admin - Contractual	0	0%	84	84	100%	84	0	0%	b
	Water Admin Total:	0	0%	84	84	100%	84	0	0%	
Water Trans-Distrib										
W80 5.8340.400	Trans/Dist - Contractual	210	100%	0	-210	0%	210	210	100%	a
	Water Trans-Distrib Total:	210	100%	0	-210	100%	210	210	100%	
Appropriations										
W80 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	210	250%	84	-126	-150%	294	210	250%	
	W80 Schepp Water Dist Total:	-126		0	126		-210	-210		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
	1/1 -	3/31/2021	25%	Annual	Remaining	75%	Actual	Budget Var - %		
W90	**Watervale Water Dist**									
Revenue										
Real Property Tax										
W90 4.1001	Real Property Taxes	65	100%	65	0	0%	65	0	0%	b
	Real Property Tax Total:	65	100%	65	0	0%	65	0	0%	
Use of Money and Property										
W90 4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2	100%	a
	Use of Money and Property Total:	2	100%	0	-2	100%	2	2	100%	
Appropriations										
W90 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
W90 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
W90 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b
W90 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	67	103%	65	-2	-3%	67	2	3%	
Expense										
Water Admin										
W90 5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100%	b
	Water Admin Total:	0	100%	0	0	100%	0	0	100%	
Water Trans-Distrib										
W90 5.8340.400	Trans/Dist - Contractual	36	55%	65	29	45%	65	0	0%	b
	Water Trans-Distrib Total:	36	55%	65	29	45%	65	0	0%	
BANs										
W90 5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100%	b
W90 5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0	100%	b
	BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
W90 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	36	55%	65	29	45%	65	0	0%	
	W90 Watervale Water Dist Total:	31		0	-31		2	2		

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