Agenda
Manlius Town Board
May 12, 2021
6:30 PM

1. Virtual Meeting Instructions - May 12th

   Documents:

   5-12-21 TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance

3. Open Podium
   Jillian McGuire

4. Approval Of Minutes - April 14, 2021

   Documents:

   4-14-21 DRAFT.PDF

5. Approval Of Abstract # 9

   Documents:

   9 ABSTRACT.PDF

6. Continuation Of Public Hearing - Skyridge Water District (Salt Springs Water District)

   Documents:

   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).PDF
   SKYRIDGE WATER PUBLIC HEARING RESOLUTION (002).PDF
   447.026.001 PART 3 SUPPORTING INFO DOCUMENT (ID 2287534) (ID 2300885).PDF
   PUBLIC INTEREST ORDER 202-B SKYRIDGE WATER DISTRICT.PDF.PDF
   COMMENT RESPONSES - APRIL 14TH - MAY 12TH (ID 2310985).PDF
   CHART OF RESPONSES.PDF

7. Highway Superintendent

8. Planning & Development

9. Attorney

10. Town Clerk

11. Police Chief

12. Town Manager

13. Committee Reports

    13.I. Comprehensive Planning - Councilor Waters

    13.II. Sustainable Manlius - Councilor Kriesel

13.III. Planning Board - Solar Farms - Councilor Bollinger

14. Supervisor

14.I. Supervisor's Report - April 2021

Documents:

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

15. 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

May 12, 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/86549070841?pwd=bGNvaS9aUktZWTRVTmFmNHhjaVBMdz09

Password to join when prompted:

Password: **933356**

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 4907 0841

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

Password: **933356**

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

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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?

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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.

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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.

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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.

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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.

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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

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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.

EXECUTIVE SESSION MEETING MINUTES
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 and 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:

DRAFT

Town Manager
Ann Oot

DRAFT

** 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 AVAILABLE BUDGET	GROUP BUDGET OVER BUDG
2021	A00-5.1220.400	Supervisor - Contractual	3,333.00	40,000	23,335.00		89,850	59,284.94	
	A00-5.1220.480	Supervisor - Payroll	627.25	31,700	20,931.78		89,850	61,990.69	
	A00-5.1420.483	Attorney - Town Board	5,500.00	66,000	38,500.00		116,000	70,279.73	
	A00-5.1620.420	Buildings - Gas/Electric	5,192.52	25,000	11,896.08		270,130	141,947.71	
	A00-5.1620.421	Buildings - Phone	294.66	10,680	5,423.27		270,130	146,845.57	
	A00-5.1620.423	Buildings - Security Servi	60.95	1,000	695.25		270,130	147,079.28	
	A00-5.1620.424	Buildings - Internet	139.99	2,150	1,209.80		270,130	147,000.24	
	A00-5.1620.430	Buildings - Cleaning	426.25	17,550	9,722.92		270,130	146,713.98	
	A00-5.1620.431	Buildings - Landscaping	1,200.87	5,000	3,635.81		270,130	145,939.36	
	A00-5.1620.485	Buildings - Snow Removal	1,540.00	2,000	123.01		270,130	145,600.23	
	A00-5.1640.410	Central Garage - Gasoline	4,000.35	70,000	35,466.47		73,000	36,075.76	
	A00-5.1640.411	Central Garage - Town Veh	1,260.00	2,500	1,120.74-	Y	73,000	38,816.11	
	A00-5.1670.407	Central Printing - Copier	574.72	5,500	2,733.86		42,300	29,315.34	
	A00-5.1910.400	Unallocated Insurance	291.00	212,740	3,066.00-	Y	212,740	3,066.00-	Y
	A00-5.3120.461	Police - Accreditation	2,368.00	39,837	26,694.35		542,663	522,736.61	
	A00-5.3310.400	Traffic Control - Contract	472.34	200	1,261.60-	Y	200	1,261.60-	Y
	A00-5.5132.420	Garage - Gas/Electric	2,073.93	29,500	11,835.68		68,264	39,154.81	
	A00-5.5182.400	Street Lighting - Contract	387.52	6,000	3,868.00		6,000	3,868.00	
	A00-5.9055.800	Disability Insurance	494.87	5,700	7,838.93		5,700	7,838.93	
	B00-5.3620.400	P & D - Contractual	7,503.40	85,535	69,433.20		109,070	85,129.89	
	B00-5.8010.450	Zoning - Attorney	170.00	4,000	3,354.00		5,450	4,614.71	
	B00-5.8020.450	Planning - Attorney	2,403.29	20,000	11,085.71		21,400	10,626.53	
	B00-5.9055.800	P & D - Disability Insruan	20.91	260	156.45		260	156.45	
	DA0-5.9055.800	Disability Insurance	181.22	2,000	1,102.42		2,000	1,102.42	
	SD1-5.8540.400	Drainage - Contractual	1,074.00	65,775	64,701.00		65,775	64,701.00	
	SD2-5.8540.400	Drainage - Contractual	1,074.00	34,400	33,326.00		34,400	33,326.00	
	SD3-5.8540.400	Drainage - Contractual	179.00	88,225	88,046.00		88,225	88,046.00	
	SL1-5.5182.400	Street Lighting - Contract	1,500.81	20,000	12,059.39		20,000	12,059.39	
	SL2-5.5182.400	Street Lighting - Contract	2,193.74	26,000	14,509.24		26,000	14,509.24	
	SL3-5.5182.400	Street Lighting - Contract	97.32	1,200	684.25		1,200	684.25	
	SL4-5.5182.400	Street Lighting - Contract	619.08	7,500	4,347.36		7,500	4,347.36	
	SL5-5.5182.400	Street Lighting - Contract	2,491.39	31,000	17,905.47		31,000	17,905.47	
	SR1-5.8160.400	Refuse - Contractual	112,500.67	1,313,915	751,412.04		1,313,915	751,412.04	
	SR2-5.8160.400	Refuse - Contractual	12,534.33	150,412	87,740.35		150,412	87,740.35	
	SS1-5.8120.400	Sanitary Sewers - O&M	18.06	0	98.59-	Y	0	98.59-	Y
	TA2-2.851	Engineering Deposits	4,312.00						
		** 2021 YEAR TOTALS	179,111.44						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE BUDG
2021-2022	A00-2.700	Rec Dept Clearing Acct	114.00				
	A00-5.1220.401	Supervisor - Office Suppli	81.85	3,000	2,437.91	89,850	62,617.94
	A00-5.1220.403	Supervisor - Assocations/D	219.00	2,500	253.00	89,850	62,617.94
	A00-5.1330.401	Receiver of Taxes -Office	86.12	2,560	2,833.59	6,935	5,478.09
	A00-5.1330.402	Receiver of Taxes - Semina	17.50	980	846.50	6,935	5,478.09
	A00-5.1355.400	Assessors - Contractual	26.85	1,100	660.87	38,320	9,189.92
	A00-5.1355.401	Assessors - Office Supplie	154.95	1,500	1,355.05	38,320	9,189.92
	A00-5.1410.402	Town Clerk - Seminars/Conf	256.26	2,000	3,219.74	8,387	11,034.90
	A00-5.1410.405	Town Clerk - Information T	119.99	2,590	2,470.01	8,387	11,034.90
	A00-5.1410.408	Town Clerk - Printing/Ads	41.47	1,200	725.93	8,387	11,034.90
	A00-5.1460.400	Record Managemnt - Contrac	474.12	4,895	10,530.92	4,895	10,530.92
	A00-5.1620.400	Buildings - Contractual	524.63	5,000	1,705.39	270,130	147,140.23
	A00-5.1620.405	Buildings - Information Te	1,263.30	194,500	102,651.40	270,130	147,140.23
	A00-5.1640.411	Central Garage - Town Veh	1,557.51	2,500	139.26	73,000	40,076.11
	A00-5.1670.401	Central Printing - Office	35.99	3,000	2,964.01	42,300	29,890.06
	A00-5.1670.409	Central Printing - Postage	2,000.00	30,000	21,500.00	42,300	29,890.06
	A00-5.3120.400	Police - Contractual	13,532.73	49,065	19,414.70	542,663	525,104.61
	A00-5.3120.401	Police - Office Supplies	514.43	12,785	9,558.24	542,663	525,104.61
	A00-5.3120.402	Police - Seminars/Conferen	1,759.75	24,725	22,684.75	542,663	525,104.61
	A00-5.3120.403	Police - Associations/Dues	205.00	2,760	2,446.00	542,663	525,104.61
	A00-5.3120.404	Police - Books/Publication	719.18	7,585	4,803.29	542,663	525,104.61
	A00-5.3120.405	Police - Info Tech/Electro	1,577.38	10,250	4,194.11	542,663	525,104.61
	A00-5.3120.412	Police - Vehicle Repair	4,989.42	94,541	132,469.07	542,663	525,104.61
	A00-5.3120.421	Police - Phone	716.06	30,600	23,567.93	542,663	525,104.61
	A00-5.3120.423	Police - Security Service	29.95	360	300.10	542,663	525,104.61
	A00-5.3120.446	Police - Maintenance Contr	1,019.94	53,272	38,191.98	542,663	525,104.61
	A00-5.3120.447	Police - Vehicle Lighting	3,306.99	0	24,731.57	542,663	525,104.61
	A00-5.3120.448	Police - Uniforms & Cleani	2,867.05	47,974	33,917.61	542,663	525,104.61
	A00-5.3120.460	Police - Tuition Reimburse	2,513.91	10,000	11,909.09	542,663	525,104.61
	A00-5.3120.464	Police - Protection Gear	1,553.22	28,371	29,538.50	542,663	525,104.61
	A00-5.3120.465	Police - Forensic	2,150.25	13,062	21,662.64	542,663	525,104.61
	A00-5.5010.402	Sup of Highways -Confernce	25.00	1,475	1,764.14	1,825	1,814.14
	A00-5.5132.405	Garage - Information Techn	119.99	8,033	3,699.03	68,264	41,228.74
	A00-5.5132.423	Garage - Fire Monitoring	45.90	574	294.52	68,264	41,228.74
	A00-5.5132.425	Garage - Garage/Bldg Maint	1,124.50	16,000	13,851.72	68,264	41,228.74
	A00-5.5132.426	Garage - Dumpster	481.89	5,957	3,547.55	68,264	41,228.74
	A00-5.5132.446	Garage - Maintenance Contr	364.00	2,150	1,559.20	68,264	41,228.74

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)

☑ NO ☐ YES

If "Yes", answer questions a - c. If "No", move on to Section 3.

	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)

☐ NO ☑ YES

If "Yes", answer questions a - l. If "No", move on to Section 4.

	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. (See Part 1. D.2.a, D.2.c, D.2.d, D.2.p, D.2.q, D.2.t)

☑ NO ☐ YES

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. (See Part 1. E.2)

☐ NO ☑ YES

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

☑ NO ☐ YES

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

☑ NO ☐ YES

	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

Agency Use Only [IfApplicable]

Project :

Date :

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

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 March 10, 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 HEARING RESOLUTION AND 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 Bollinger moved and Councilor Waters seconded the following Resolution and Order:

WHEREAS, the Town Board of the Town of Manlius, Onondaga County, New York, has had under consideration the increase and improvement of the facilities of the Skyridge Water District (the "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, as further described in a preliminary

engineering report and map, plan and report, dated March 2021, prepared by Barton & Loguidice, competent engineers duly licensed in the State of New York, including an estimate of the cost, 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 has been 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"), it has been determined by the Town Board that it shall act as lead agency for the 202-b improvements, the Town Board shall conduct a coordinated review

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

WHEREAS, it is now desired to call a public hearing on the question of the increase and improvement of the facilities of the Water District, in the matter described above, and to hear all persons interested in the subject thereof, concerning the same, in accordance with the provisions of Section 202-b of the Town Law.

NOW, THEREFORE, IT IS HEREBY

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

Section 1. A public hearing will be held at the Town Hall, 301 Brooklea Drive, Fayetteville, New York 13066, in said Town, on the 14th day of April, 2021, at 6:30 P.M., on the question of the proposed increase and improvement of the facilities of said Water District, in said Town, and the estimate of cost referred to in the preambles hereof, at which time and place said Town Board will hear all persons interested in the subject thereof concerning the same and to take such action thereon as is required or authorized by law.

Section 2. The public may mail, e-mail or fax comments to the Town Clerk by noon on April 14th, 2021. If the present Orders of the New York State Governor concerning the COVID-19 pandemic are not lifted prior to that time, the Board shall convene using the telephone/video conferencing medium known as ZOOM which may be accessed by the public to participate in the public hearing by following the meeting instructions posted on the homepage of the town website at www.townofmanlius.org.

Section 3. The Town Clerk is hereby authorized and directed to cause a notice of said public hearing to be published in the official newspaper of said Town, and also to cause a copy

thereof to be posted on the signboard of the Town, such publication and posting to be made not less than ten, nor more than twenty days, before the date designated for the hearing.

Section 4. The notice of public hearing shall be in substantially the form attached hereto as Exhibit A and hereby made a part hereof.

Section 5. 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: March 10, 2021

Exhibit A

NOTICE OF PUBLIC HEARING

Skyridge Water District of the Town of Manlius,
Onondaga County, New York Pursuant to Town Law § 202-b

PLEASE TAKE NOTICE that the Town Board of the Town of Manlius, Onondaga County, New York, will meet at the Town Hall, 301 Brooklea Drive, Fayetteville New York 13066, in said Town, on the 14th day of April, 2021, at 6:30 P.M., for the purpose of conducting a public hearing upon a certain preliminary engineering report and map, plan, report, including an estimate of cost in relation to the proposed increase and improvement of the facilities pursuant to Town Law § 202-b of the Skyridge Water District, in said Town, being generally described as 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, at a maximum estimated cost of Nine Million Two Hundred Thousand and 00/100 Dollars ($9,200,000.00), at which time and place said Town Board will hear all persons interested in the subject thereof concerning the same.

The public may mail, e-mail or fax comments to the Town Clerk by noon on April 14, 2021. If the present Orders of the New York State Governor concerning the COVID-19 pandemic are not lifted prior to that time, the Board shall convene using the telephone/video conferencing medium known as ZOOM which may be accessed meeting instructions posted on the homepage of the town website at www.townofmanlius.org.

Such cost shall be annually apportioned, levied and collected from the parcels and lots 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.

The improvements as described above have been determined to be a "Type I Action" pursuant to the regulations promulgated under the State Environmental Quality Review Act ("SEQRA") and the Town Board has declared itself to be the lead agency for SEQRA review. The map, plan and report for said improvements prepared by a competent engineer licensed by

the State of New York and SEQRA compliance materials are available for inspection at the Office of the Town Clerk where they may be inspected during normal business hours.

At said public hearing, said Town Board will hear all persons instituted on the subject matter thereof.

Dated: March 10, 2021

BY ORDER OF THE TOWN BOARD OF THE TOWN OF MANLIUS, ONONDAGA COUNTY, NEW YORK

_____

Town Clerk

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 March 10, 2021.

_____

Allison Weber
Town Clerk

(SEAL)

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

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Figure 1 - Project Location Map

Appendix A - Coordinated Review Responses

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.

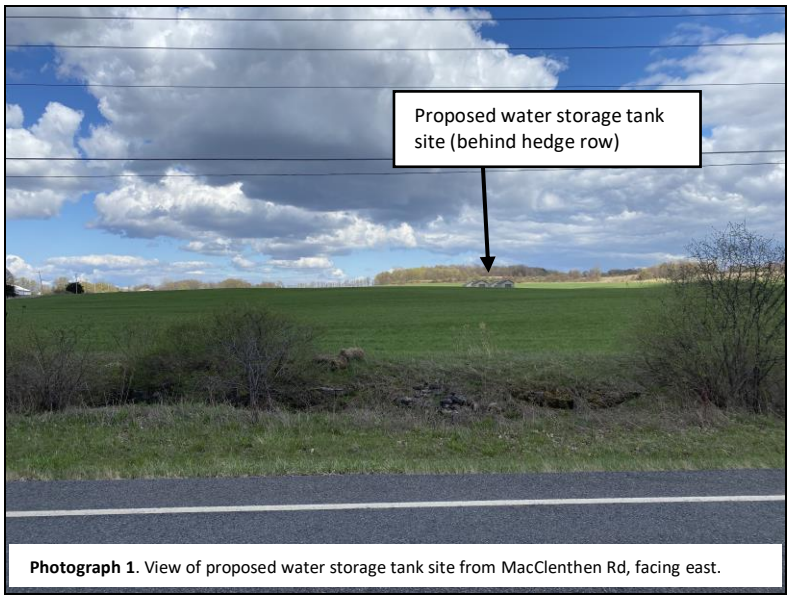
The availability of municipal water service may indirectly increase the future development potential of current agricultural areas within the proposed service area; however, this trend is not expected to occur at significant levels within the project area. Future development plans must adhere to the 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

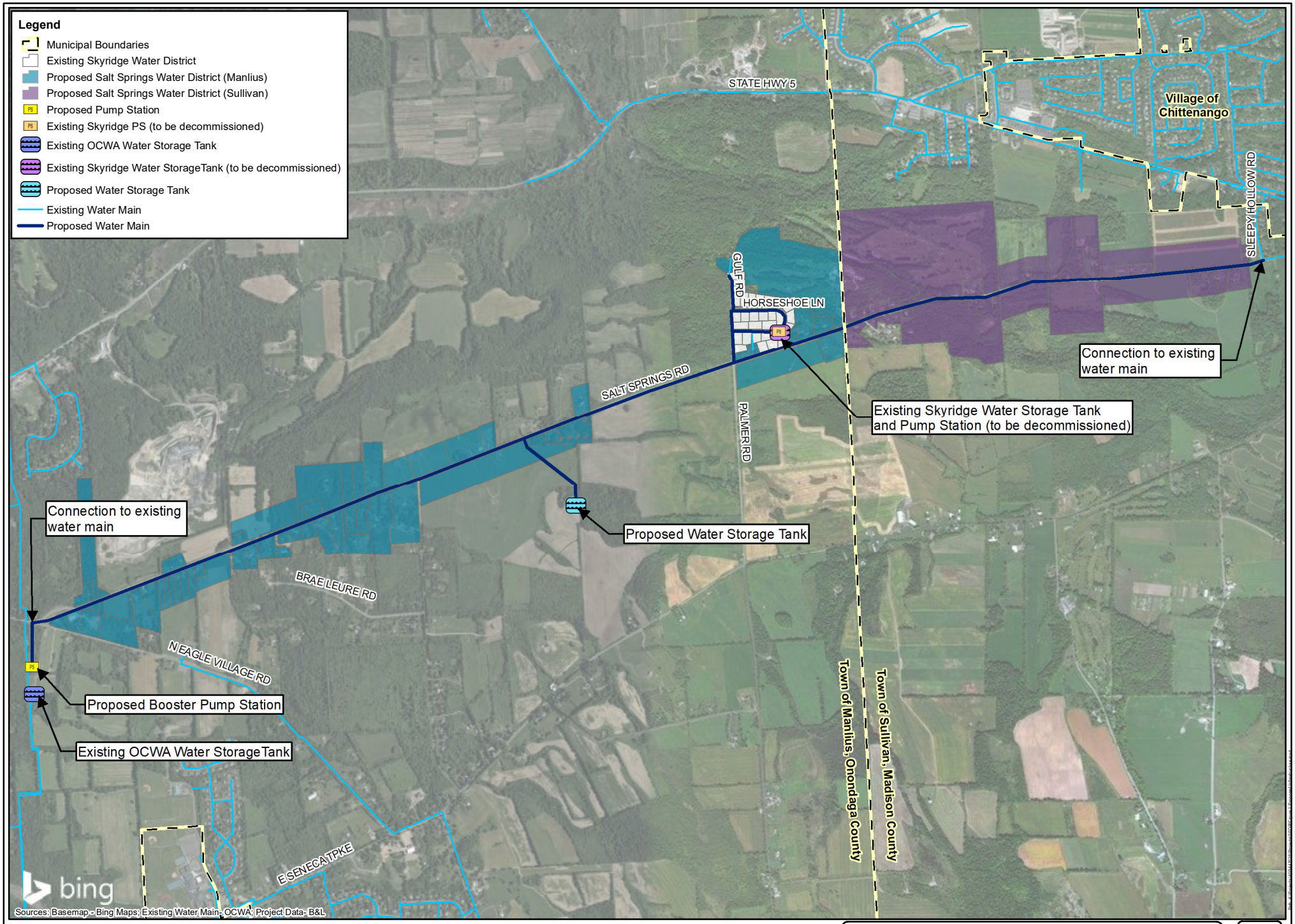
No impacts were identified. The proposed action is consistent with existing Community Plans.

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:

☑ 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 DEPT. OF HEALTH

(Name of Involved or Interested Agency)

AARON LAZZARA

(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.

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

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 May 12, 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 and again to the Board's May 12, 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: May 12, 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 May __, 2021.

_____

Allison Weber
Town Clerk

(SEAL)

Responses to Resident Questions posed during the Public Hearing (April 14th – May 12th)

Public Comment #1: Joe Messineo

Q. Please provide an assessment of the number of trees that will be directly destroyed by this project and an estimate of the trees indirectly that will die over a period of years because their root structure will be destroyed by pipeline excavation. Destruction of these trees will impact the bucolic nature of Salt Springs Road.
   A. We are unable to determine the number of trees that could be impacted at this time. The exact water main alignment will be determined during the design phase of the project. Detailed design cannot commence until district formation and environmental review are complete. The proposed water main alignment is intended to be within road right-of-way (ROW) as much as feasible. Trees within the ROW will be avoided and protected to the best of the project's ability during construction.

Public Comment #2: Joe Messineo

Q. B&L stated that their fee for this phase of the project is fixed at $15,000. Given the amount of time and resources they have applied to this proposal I would like to know how many billable hours they have spent on this project to this point. I would like to know what their rates and fees will be for final design and supervision of the project. Their fixed fee of $15,000 appears to be very low or possibly it is a loss leader. Ken K. was quoted as saying "we are in it to win it." I interpret this jargon to mean that the real financial prize for them is the final design and supervision of this project. If this is the case, I believe that they are inherently biased and there is evidence that they are understating the full cost to home owners to connect to the water main.
   A. Much of this information is confidential. B&L will complete its scope of work in accordance with the contract.

Public Comment #3: Joe Messineo & Sheila Ben

Q. The assertion that the connection cost is about $2,700 is very low. Many homes are set back from the road 100-400 feet with some as far back as 1,000 feet. These facts lead me to believe that $2,700 is grossly under estimated. In my case, the cost to remove trees, trench, install, and recover the land will be $30,000 - $40,000. & Cost if NOT shallow rock? What is cost to connect if deep rock and 250 feet set back? Risk to property if blasting necessary?
   A. The project provides water service to the property line (edge of road right-of-way) for non-vacant properties. Connection to the water service is the responsibility of the property owner. Every property is unique and therefore general estimates and typical scenarios have been presented to assist residents with understanding potential connection costs for their property.

Public Comment #4: Joe Messineo

Q. Other than the B&L fee of $15,000, how much has the town of Manlius spent in pursuit of this project. A careful study should be made of all activities and the full cost with overhead should be applied in response to my request. The citizens of the town should know that this money may be coming out of the general fund and it is an economic burden being shifted largely from 29 home owners who live on Horseshoe lane to the entire town.
   A. B&L: $12,160 services through 01/23/21
   B. Costello: $6,106.25 services through 03/31/21

Public Comment #5: Joe Messineo

Q. Who is going to distribute the required petition? What level of detail will be provided? The message should be carefully crafted to be complete an unbiased. For example, simply asking people if they want public water would be a gross simplification that few would say no to.
   A. Petition distributors have not yet been determined. General project information and costs outlined in the Map, Plan and Report are typically included with the petition. Petitions will be made available at the Town Hall for signature as well as the Map, Plan and Report.

Public Comment #6: Joe Messineo

Q. I would like a full explanation of why the Town Board opted to use the 202B provision in lieu of the public survey methodology that was used in the previous attempt of a few years ago and as was indicated in earlier in this process.
   A. The NYS Section 202b process is required by NYS Town Law for improvements to an existing district, such as the Skyridge Water District. The Article 12 process is for new district formation only (district formation by petition), such as the proposed Salt Springs Water Districts.

Public Comment #7: Joe Messineo

Q. Has there been a comparison of the water quality of OCWA water to a small sampling of wells on Salt Springs Road? The contents of the OCWA water are frequently measured and publicly reported. This is an important metric that may alter the frequent comment from supporters of the project that public water is always better than well water. Water hardness is a problem that is easily solved and comparatively inexpensive when compared to the fixed and annual cost of this project. My water has been tested and contains no chlorine, fluoride, nitrates or pharmaceutical waste. This scientific comparison should be conducted.
   A. No, there has not been a comparison as individual well water quality could vary. Public water supplies are regulated by the Environmental Protection Agency under the Safe Drinking Water Act (SDWA). Regulation enforcement is delegated to the NYS Health Department and the Onondaga County Health Department. Refer to OCWA's 2020 Annual Water Quality Report for details regarding OCWA water supply, treatment, quality, etc.
   B. 2020 Annual Water Quality and Water Supply Statement – OCWA

Public Comment #8: Joe Messineo

Q. The B&L report dated March 2021 refers to evidence of Native American archeological remains and recommends a low level of due diligence relative to the need to investigate the site. What if human remains or other artifacts are found that requires further investigation? Who bears the cost of this possibility? Have local Native American Nations been notified of this possibility? If so, have they opined on the possible disruption of this identified site? What will be the expected delay and impact on project cost?
    A. A Phase 1A archaeological survey was anticipated based on previous comments from NYS State Historic Preservation Office (SHPO) to previous projects in the general Salt Springs Road area. However, recent correspondence from SHPO provided an opinion of No Adverse Effect on historic and archaeological resources contingency on a construction protection plan implemented for 8473 and 8142 Salt Springs Road. This will be addressed during the design and construction phases. Any potential archaeological survey and associated costs will included as a project cost. The Oneida Indian Nation was included as an Interest Agency as part of SEQR, and no comments have been received to date.

Public Comment #9: Joe Messineo

Q. Bonding is estimated to be for a tenure of 30 years at a subsidized rate of 2.20%. Who is subsidizing the rate or by what means is the rate adjusted? It is stated that 2.20% is a market rate which in the banking world indicates that it is an indexed rate. What is the exact index being used? What is the spread over the index in Basis Points (Bps) that is being assumed? This should all be viewed in an economic environment where interest rates are historically low and inflation is reportedly increasing which will adversely impact borrowing rates.
    A. The NYS Environmental Facilities Corporation (EFC) subsidized rate is two-thirds of market rate at the time of long-term loan closing in accordance with the NYSEFC/DOH 2021 DWSRF Intended Use Plan. A market rate of 3.3% has been assumed at this time.

Public Comment #10: Joe Messineo

Q. Why was the route along Salt Springs Road chosen versus what appears to be a shorter route as follows? a. Connection at Seneca Turnpike and Eagle Village Roads; b. Proceed east along Seneca Turnpike; c. Proceed north on Palmer Road; d. Palmer becomes Gulf Road as it crosses Salt Springs Road; e. At this point the water line would arrive at Horseshoe Lane
    A. The water service from Seneca Turnpike via Palmer Road was determined to be unfeasible due to limited capacity and hydraulic concerns.

Public Comment #11: Joe Messineo

Q. It would appear to be far less expensive to drill 29 wells for the folks on Horseshoe Lane than to spend $9 million for an entire water district. Depending on well depth, the cost could be $10,000 - $15,000 per well. If there are lot size restrictions the town could consider approving a variance for this neighborhood.
    A. This options is not feasible due to conflicts with existing private septic systems and lot size.

Public Comment #12: Joe Messineo

Q. One of the main drivers for this water district is the Horseshoe Lane water infrastructure deficiencies. This problem was identified many years ago. When was the last time the people in the Horseshoe Water District increased their annual assessment to begin to address the lack of funds to replace the system? More specifically, if there is no record of the exact timing on an increase, if ever, has there been an increase since the last time this issue came up approximately 4 years ago?
    A. Large capital improvement projects are typically funded through the issuance of municipal bonds that are paid back by benefiting property owners, as is the plan for the proposed project. Town to supplement answer as needed.

Public Comment #13: Joe Messineo

Q. Why is Clear Path rated at only 3 EDU's. They operate a commercial kitchen/restaurant, a spa, and a dog training facility? It is not unusual for a restaurant to be rated at 20 EDU's. The public should know that the EDU rating is directly proportional to the debt burden carried by Clear Path.
    A. The current equivalent dwelling unit (EDU) assessment lists Clear Path as 2.0 EDUs for the Manlius Salt Springs Water District and 1.5 EDUs for the Sullivan Salt Springs Water District. EDUs for atypical properties are assigned based on water usage equivalent whereas one (1) EDU is equivalent to 160 gallons per day with a minimum of one (1) EDU for a property receiving water service. The EDUs current listed for Clear Path are based on self-reported water usage. The proposed project will require OCWA water meters for all connected users and thus actual water usage will be verified. Joint project EDUs will be reassessed on a yearly basis and the cost will be redistributed accordingly.

Public Comment #14: Joe Messineo

Q. Most excavation contracts include what is known as a "Rock Clause." In the event that the contractor encounters subsurface conditions that prove to be more difficult and expensive to remove what are the financial consequences to the Towns and the Water District members? Is it possible or legal for the assessment to exceed the Comptroller's legal limit?
    A. The Town of Sullivan and the Town of Manlius have both conducted multiple preliminary subsurface investigations along the Salt Springs Road. Additional subsurface investigations and geotechnical evaluation will be completed the design phase of the joint water project. In the current cost estimate we have a line item of $1.5M for rock excavation costs. Prospective construction bidders will be supplied with the soil boring information to base water main installation costs.

Public Comment #15: John Belton

Q. Will the new proposed water district require any zoning changes?
    A. No, zoning changes are not required.

Public Comment #16: Joe Dodd

Q. The residents in the Town of Sullivan on Skyridge Rd. will benefit from the proposed Salt Springs Water District, why are they not included in the proposed district?
   A. The proposed water main corridor in the Town of Sullivan only includes properties that front Salt Springs Road.

Public Comment #17: Barb Wilson

Q. Is there a chance that the remaining funds Horseshoe Lane has paid annually, could be given to others in the new District who are unable to foot their bill for connecting?
   A. No, NYS Town Law would preclude such a transfer of funds.

Public Comment #18: Barb Wilson

Q. Will it cost Horseshoe Lane residents money when OCWA has to bring in water if our wells fail?
   A. Yes, Skyridge Water District residents would be response for such a cost as part of their existing operation and maintenance agreement with OCWA.

Public Comment #19: Faith Binder

Q. Horseshoe Ln residents were told by the Town in 2011 that our water tank needed either painting or replacing. It is 2021. We were told that the pipes from the tank to houses were not necessarily sound or useable over more time- in fact there was no information known about the material or fitness of those connections. Has any of this been updated.
   A. The booster pump station located on Horseshoe Lane was built in 1997. The existing water tank was constructed in 1962 and was recoated in 1992. The condition of the underground chlorine contact tank was installed in 1962 is unknown. The existing galvanized steel main was installed in 1962. The majority of the existing infrastructure in the Skyridge water district has outlived it useful life.
   B. Documents – Salt Springs Water District Project (saltspringswaterproject.com)

Public Comment #20: Barb Wilson

Q. Will there be more aggressive efforts on the part of the board to seek funds from Onondaga County and/or the State or Federal level to help bring costs down between now and the final vote?
   A. Yes, potential grant funds will be sought for this project as described in the financing plan. In order to apply for funding the project needs to complete district formation, environmental review, bond resolutions, and execute intermunicipal agreements.

Public Comment #21: Deborah Tooker

Q. What are the commercial interests?
   A. Private commercial interests are unknown. Any future development would be need to comply with Town zoning and planning requirements.

Public Comment #22: Barb Wilson

Q. There is a misperception that Skyridge Water District has been irresponsible in its fiscal management of our water system and should have saved enough money to be able to repair or is this true in the opinion of the Board? Could someone on the Board comment on the positive impact on all those who live in the proposed district, including Clear Path for Veterans?
    A. The Skyridge Water District has not been irresponsible in its fiscal management. Large capital improvement projects are typically funded through the issuance of municipal bonds that are paid back by benefiting property owners, as is the plan for the proposed project. Positive impacts include access to a reliable source of regulated drinking water, fire protection, and being part of the larger OCWA system to help offset costs of O&M.

Public Comment #23: Sheila Ben

Q. Has property been purchased or to be purchased, cost?
    A. Property will need to be purchased or easements secured for the proposed tank and booster pump station. This step cannot be progressed until the design phase of the project.

Public Comment #24: Barb Wilson

Q. How about a tax break for everyone in the district the duration of the debt?
    A. NYS Town Law would preclude tax breaks for water district debt.

Public Comment #25: Susan Button

Q. Do you know that the Horseshoe Lane Association includes residents on Salt Springs Road?
    A. Yes, the existing Skyridge Water District includes three (3) properties that front Salt Springs Road.

Public Comment #26: Stephen Benson

Q. Are there any tribal legal aspects associated with this project?
    A. The Oneida Indian Nation was included as an Interest Agency as part of the environmental review process (SEQR).

Public Comment #27: Faith Binder

Q. Is there any connection between Property Value and the 'weight' of that vote in this case?
    A. NYS Town Law Article 12 requires petition signatures of at least 51% of the total assessed value of the proposed district for the Town Board to consider formation of the district.

Public Comment #28: Barb Wilson

Q. From Horseshoe Lane's perspective, we have been dealing with this issue for 10 years because that was when OCWA told us we had to repaint our tank, replace our tank, or look into tying into OCWA's public system. Our involvement started when Clear Path and the Town of Sullivan got the go ahead for grants to pay for their share (their cost at the time), And Horseshoe Lane proposed that the Town look into the possibility to extend what was already planned into our neighborhood. Is that accurate?
    A. Generally yes. The current Joint Salt Springs Water Project is the latest iteration of those efforts. District formation is needed to proceed.

Public Comment #29: Roni Morgen

Q. The number of houses are expanding in the area and there is only so much water in the land… the water level seems to be slowly lowering. There may be more people who want this than those that don't want it?
    A. Public interest has been gauged thru numerous interest surveys and outreach efforts. The proposed project corridor is based on that feedback.

Public Comment #30: Faith Binder

Q. Can you explain why the residents are responsible for the cost of this project? If a water problem erupts at the High School or in Academy Hill do they bear the cost? Is it different?
    A. NYS Town Law dictate district formation requirements and cost bearing responsibilities for benefiting properties.

Public Comment #31: David Sheridan

Q. I am extremely opposed to this project. I have two wells that need to be connected, roughly 1000 feet of excavation…you saw Taylor's cost estimates. Also, I'm confused that my property is not shaded as part of the water district.
    A. Vacant Agricultural District properties are excluded from the proposed district given they cannot be assessed an EDU and to comply with NYS Smart Growth guidance.

Public Comment #32: David & Andrea Scamehorn

Q. We are not listed in the most recently published engineering document as an owner (see addendum for Manlius-Proposed Salt Springs Water District EDU's), the former owner of our home is listed. We checked online, and indeed we are listed in the Onondaga County Property tax system, and we have paid taxes. Since this list is inaccurate, who will assure that each property impacted will have up to date owner information listed so when the actual petition is circulated, it doesn't disenfranchise actual owners? There are a few homes that have also recently sold near us, and it is important that those impacted are the ones actually voting on this issue.
    A. Project reports include 2019 tax parcel data given project development in 2020. Article 12 petitions will be certified by the Town assessor who will have current tax parcel data.

Public Comment #33: David & Andrea Scamehorn

Q. At the last meeting there was discussion regarding the estimated costs that were published for hooking up to the system. There was a point made about the area actually having a large amount of deep rock, which is difficult to excavate, more expensive and necessary blasting could then potentially damage foundations. The whole project was estimated to be $9.2 million, but if the preliminary engineering did not accurately reflect the deep rock deposits that are along this route, and the depth needed for this pipe (at least 5 feet to ensure it doesn't freeze) could it actually be substantially more expensive? Were the initial soil survey tests drilled to this depth (5 feet) to assess the rock along the route? If the estimate is wrong, and a decision is based on this, who bears that additional expense?

   A. The Town of Sullivan and the Town of Manlius have both conducted preliminary subsurface investigations using test pits along Salt Springs Road to determine rock depth. Additional subsurface investigations will be completed with soil borings and geotechnical evaluation during the design phase to further verify rock depth and type. The project cost estimate includes 1.485M for rock excavation based on the preliminary subsurface investigations. Prospective construction bidders will be provided with this information to estimate water main installation costs.

Public Comment #34: David & Andrea Scamehorn

Q. In the FAQ sheet on the website, there's a question regarding the cost of the project. The response states there's a range, but only provides one number ($9.2M). What could the high end be? If it is more than 9.2 million, who pays for the excess, is it then part of the bond and all homeowners will pay a larger amount per year to cover the bond?

   A. The cost range that was stated in the FAQ was regarding project previous alternatives including MacClenthen, Strawberry Lane, North Eagle Village Road, and Duguid Road. Interest survey results resulted in those alternatives being excluded from the proposed project. The $9.2M costs is for the proposed project – Salt Springs Road and the Skyridge Water District.

Public Comment #35: David & Andrea Scamehorn

Q. The Project Engineer for B&L, stated in the April 14 meeting "we are in it to win it." What does that statement actually mean? Are we getting an accurate, unbiased review of all of the costs associated with the project and the actual need for it? Or, is the data skewed to a decision that benefits a company that is awarded the contract for construction? Can B&L or an affiliate of theirs bid on the project, if it is approved?

   A. All cost estimates and information presented are based on unbiased, factual information. B&L is a consulting engineering firm and does not provide construction contractor services.

Public Comment #36: David & Andrea Scamehorn

Q. If you look at the section in the report that outlines financing for a proposed bond of the project, there is something called the 50% rule. (Page 12) Does this mean that the amount homeowners would pay for the bond would increase over the life of the 30 year bond? Can anyone on the Town Board explain what these financing terms are or what they mean? It seems the assessment will escalate every 10 years and not be a flat amount for the 30 year term of the loan and residents along the entire route will pay more than just $803/year minimum. (Page 15)

   A. The 50% rule is defined in Section 6.2.3 of the Skyridge Water District Improvements Preliminary Engineering Report and Map & Plan and is applied to reduce initial burden, account for monetary inflation and potential additional EDUs. The "50% Rule" is accepted by NYSEFC and applies 80% of the annual debt cost to payback years 1 thru 10, 100% for years 11 thru 20, and 120% for years 21 thru 30 for a 30 year loan.

Public Comment #37: David & Andrea Scamehorn

Q. Can you provide more reliable data relating to the importance of fire hydrants? Do you have actual data and numbers about what savings in insurance rates or increase in value to homes that they will definitely have? If you make that claim, you should provide verifiable data that shows this and not just an assumption. Home value increases are only realized when a home is sold. That depends on the market.

   A. Fire protection is provided via hydrants with a minimum fire flow of 500 gallons per minute at 20 psi. Potential home insurance savings cannot be quantified as private insurance carriers vary. Home values generally increase with available utility service but there are too many variables with every property to specifically quantify.

Public Comment #38: David & Andrea Scamehorn

Q. For the 29 homes in the Skyridge district, exactly what other options were considered in the past? There were comments at the April 14 meeting that several options were previously considered. What exactly were they? An additional well to replace the 3rd one that was shut off as part of the district several years ago? A larger tank? Better pumps? Costs/impacts? There was a letter in the Engineering document dated June 4, 2013 from OCWA to the Town of Manlius Supervisor and copying the Skyridge District representative Philip D. Berrigan. It clearly states that they should start putting aside funds in capital reserve to fix their aging system. In the 8 years since the letter was received, has that district set aside any funds or increased their own fees to help save for and mitigate this? If not, why not? If yes, how much? What are the current additional fees do they pay for maintenance of their system? Also, if grants are available for proposed new projects, are any grants available for districts like the Skyridge District to update their systems?

   A. The Skyridge Water District Preliminary Engineering Report and Map & Plan evaluated a "replace in-kind" alternative. This alternative was not cost effective when compared to the project Joint Water Project. Large capital improvement projects are typically funded through the issuance of municipal bonds that are paid back by benefiting property owners, as is the plan for the proposed project. State and federal grant funding is anticipated for this project but cannot be applied for until district formation, bond resolution, environmental review, and intermunicipal agreements are completed.

Public Comment #39: David & Andrea Scamehorn

Q. Who is interfacing and working with this issue with the Town of Sullivan? Is it B&L or a member of the Manlius Town Board? A couple of the Town Councilors stated it was important to work with neighboring towns – this is a benefit of a project like this. But if the Town of Sullivan has scheduled no action at all, and is not working actively on this issue, why are we doing this?
    A. A Joint Project Committee including representatives from both Town of Manlius and Sullivan Boards, OCWA, B&L, and the project attorney meet monthly. The Town of Sullivan has been an active participant in the Joint Water Project. It is anticipated they will proceed with Article 12 district formation of the Sullivan Salt Springs Water District in May/June 2021 in accordance with the project schedule.

Public Comment #40: Joe Messineo

Q. Since the project was converted to an expansion of the existing Skyridge Water District why is the Town paying for all the legal, engineering, and miscellaneous expenses from the Town's general fund? These expenses should be charged to the Skyridge Water District and not to all the citizens of the Town of Manlius. The primary beneficiary and initiator of this proposed project is the Skyridge Water District.
    A. Project costs including planning can be assessed to the Joint Water Project districts, should district formation be completed.

		Water District Comments						
Address	Comment type	In Favor	Opposed	Question	SS - Manlius	SS - Sullivan	Skyridge	None
9371 Salt Springs Rd.	Undo Burden		x		x			
8370 Salt Springs Rd.	Cost		x		x			
8628 Salt Springs Rd.			x					
5304 MacClenthen			x		x			
8819 Salt Springs Rd			x					
1233 Salt Springs Rd.			x					
8383 Salt Springs Rd.		x			x			
1365 Salt Springs Rd.			x	x		x		
8768 Horseshoe Lane		x					x	
5554 Gulf Rd.		x		x			x	
8786 Horseshoe Lane		x		x			x	
8770 Horseshoe Lane		x		x			x	
8789 Horseshoe Lane	Postive Project	x					x	
8791 Horseshoe Lane		x					x	
8791 Horseshoe Lane		x					x	
5546 Gulf Rd.		x					x	
8782 Horseshoe Lane		x					x	
5530 Gulf Rd.		x					x	
8793 Horseshoe Lane		x					x	
8765 Horseshoe Lane		x					x	
8794 Horseshoe Lane		x					x	
5546 Horseshoe Lane	Good Plan	x					x	
8769 Horseshoe Lane		x					x	
8792 Horseshoe Lane	Good Solution	x					x	
8786 Horseshoe Lane		x					x	
W. Seneca St.				x				x
1 Skyridge Rd.	History of Skridge Water					x		
7770 Salt Springs Rd.		x			x			
Palmer Rd.	If petition does not pass			x	x			
8416 Brae Leure Rd.	Why not pay with town taxes			x	x			

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 April 2021

Dated: 5/10/2021

SUPERVISOR

Cash Balance Report	March	Net Change	April
Cash in Pooled Checking/Savings	8,098,811	-759,249	7,339,563
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	8,099,524	-759,249	7,340,275
Cash in Pooled Checking/Savings	491,040	-20,232	470,808
B00 General Part Town	491,040	-20,232	470,808
Cash in Pooled Checking/Savings	1,952	0	1,952
M&T Savings	6,296	0	6,296
M&T Savings-AED/Donations	3,166	0	3,166
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	56,811	-3,260	53,551
CM1 Police Special Rev.	68,225	-3,260	64,966
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	46,437	0	46,438
CM5 Parkland Trust	46,437	0	46,438
Cash in Pooled Checking/Savings	2,470,282	-179,746	2,290,536
DA0 Highway Townwide	2,470,282	-179,746	2,290,536
Cash in Pooled Checking/Savings	3,183,406	-4,315	3,179,092
DB0 Highway Part Town	3,183,406	-4,315	3,179,092
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,572	0	20,572
HA0 Landfill Capital Fund	17,794	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	123,948	12	123,960
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,948	12	123,960

Cash Balance Report	March	Net Change	April
Cash in Pooled Checking/Savings	28,761	3	28,763
HG0 Highway Garage Roof	28,761	3	28,763
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	416,631	18	416,648
SD1 Consolidated Drainage #1	416,631	18	416,648
Cash in Pooled Checking/Savings	212,336	9	212,345
SD2 Consolidated Drainage #2	212,336	9	212,345
Cash in Pooled Checking/Savings	614,777	40	614,817
SD3 Consolidated Drainage #3	614,777	40	614,817
Cash in Pooled Checking/Savings	2,912	0	2,912
SF1 Fayetteville Fire Protection	2,912	0	2,912
Cash in Pooled Checking/Savings	10,929	1	10,930
SF2 Manlius Fire Protection	10,929	1	10,930
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	22,202	-1,553	20,649
SL1 Overhead Lighting	22,202	-1,553	20,649
Cash in Pooled Checking/Savings	29,884	-2,256	27,628
SL2 Underground Lighting	29,884	-2,256	27,628
Cash in Pooled Checking/Savings	5,670	-100	5,570
SL3 Entry Lighting	5,670	-100	5,570
Cash in Pooled Checking/Savings	6,596	-623	5,974
SL4 Garden Park Lighting	6,596	-623	5,974
Cash in Pooled Checking/Savings	47,098	-2,573	44,525
SL5 Ratnour Bridge Lighting	47,098	-2,573	44,525
Cash in Pooled Checking/Savings	1,075,945	-113,658	962,287
SR1 Manlius Trash Dist	1,075,945	-113,658	962,287
Cash in Pooled Checking/Savings	122,625	-14,126	108,499
SR2 Manlius Brush Dist	122,625	-14,126	108,499
Cash in Pooled Checking/Savings	99,659	-1	99,658
SS1 Manlius Sewer Dist	99,659	-1	99,658
Cash in Pooled Checking/Savings	7,900	0	7,900
SS2 Thompson Sewer Dist	7,900	0	7,900
Cash in Pooled Checking/Savings	277	0	277
SS3 Megnin Farms Sewer	277	0	277

Cash Balance Report	March	Net Change	April
Cash in Pooled Checking/Savings	31,928	1	31,930
SW1 Manlius Con Water Supply	31,928	1	31,930
Cash in Pooled Checking/Savings	38,374	1	38,375
SW2 Manlius Con Water Dist	38,374	1	38,375
Cash in Pooled Checking/Savings	53,132	4	53,136
SW3 Skyridge Water Dist	53,132	4	53,136
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	89,080	178,901	267,981
TA1 Trust and Agency 1	89,080	178,901	267,981
Cash in Pooled Checking/Savings	59,170	5	59,175
M&T Savings-Bond and Bail Deposit	34,441	1	34,442
M&T Savings-Currency Property	34,513	0	34,513
M&T Savings-Escrow Deposits	86,648	-1,099	85,549
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	214,771	-1,094	213,678
Cash in Pooled Checking/Savings	548	0	548
W80 Schepp Water Dist	548	0	548
Cash in Pooled Checking/Savings	4,716	0	4,717
W90 Watervale Water Dist	4,716	0	4,717
Town Total:	17,649,164	-923,794	16,725,371

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	1,127,791.97CR	10,335,026.44	16,180,271.84
999-1.101	Pooled Cash - Checking	84,630.54	13,070.01CR	61,327.56CR	23,302.98
999-1.102	Pooled Cash - Payroll	56,691.50	178,483.80	171,057.50	227,749.00
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	6,563.57CR	347,789.99CR	531.29
	TOTAL ASSETS	6,334,888.72	968,941.75CR	10,096,966.39	16,431,855.11
LIABILITIES					
999-2.600	Accounts Payable	348,321.28CR	6,563.57	347,789.99	531.29CR
999-2.630	Due To Other Funds	5,986,567.44CR	962,378.18	10,444,756.38CR	16,431,323.82CR
	TOTAL LIABILITIES	6,334,888.72CR	968,941.75	10,096,966.39CR	16,431,855.11CR
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	968,941.75	10,096,966.39CR	16,431,855.11CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	1,610,559.11	802,191.19CR	5,729,003.39	7,339,562.50
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	922,653.68CR	8,470.38
A00-1.482	Unemployment Insurance Credits	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,014,499.14	810,661.61CR	4,344,166.14	7,358,665.28
LIABILITIES					
A00-2.600	Pooled Accounts Payable	61,992.41CR	651.31	61,461.12	531.29CR
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	7,379.00	8,530.00	8,530.00
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	6,516.00CR	13,617.50CR	31,541.45CR	38,057.45CR
	TOTAL LIABILITIES	250,732.21CR	5,587.19CR	220,673.47	30,058.74CR
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	387,132.88CR	0.00	0.00	387,132.88CR
A00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	68,634.47CR	8,460,346.75CR	8,460,346.75CR
	TOTAL REVENUES	0.00	884,883.27	3,895,507.14	3,895,507.14
	TOTAL FUND EQUITY	2,763,766.93CR	816,248.80	4,564,839.61CR	7,328,606.54CR
	TOTAL LIABILITIES & EQUITY	3,014,499.14CR	810,661.61	4,344,166.14CR	7,358,665.28CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	20,232.04CR	120,102.30	470,807.88
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	9,843.32CR	442.12
	TOTAL ASSETS	360,991.02	20,674.12CR	110,258.98	471,250.00
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	5,581.83CR	210,061.45CR	210,061.45CR
	TOTAL REVENUES	0.00	26,255.95	99,463.60	99,463.60
	TOTAL FUND EQUITY	360,652.15CR	20,674.12	110,597.85CR	471,250.00CR
	TOTAL LIABILITIES & EQUITY	360,991.02CR	20,674.12	110,258.98CR	471,250.00CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.00	48.00CR	1,952.05
CM1-1.201	Police Revenue	6,295.40	0.05	0.68	6,296.08
CM1-1.202	Police Reserve - AED/Donations	3,165.74	0.02	0.34	3,166.08
CM1-1.203	Police Reserve - Stop DWI	49,777.41	3,259.83CR	3,774.04	53,551.45
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	3,259.76CR	3,727.06	64,965.66
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	0.52CR	21,628.34CR	21,628.34CR
	TOTAL REVENUES	0.00	3,260.28	17,853.28	17,853.28
	TOTAL FUND EQUITY	61,190.60CR	3,259.76	3,775.06CR	64,965.66CR
	TOTAL LIABILITIES & EQUITY	61,238.60CR	3,259.76	3,727.06CR	64,965.66CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.03	0.51	4,757.32
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	0.03	0.51	4,757.32
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	0.03CR	0.51CR	0.51CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,756.81CR	0.03CR	0.51CR	4,757.32CR
	TOTAL LIABILITIES & EQUITY	4,756.81CR	0.03CR	0.51CR	4,757.32CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.03	310.36	3,398.63
CM4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,088.27	0.03	310.36	3,398.63
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	0.03CR	310.36CR	310.36CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	3,088.27CR	0.03CR	310.36CR	3,398.63CR
	TOTAL LIABILITIES & EQUITY	3,088.27CR	0.03CR	310.36CR	3,398.63CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.38	5.04	46,437.69
CM5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	46,432.65	0.38	5.04	46,437.69
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	0.38CR	5.04CR	5.04CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	46,432.65CR	0.38CR	5.04CR	46,437.69CR
	TOTAL LIABILITIES & EQUITY	46,432.65CR	0.38CR	5.04CR	46,437.69CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	179,746.09CR	1,223,064.06	2,290,535.71
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	115,473.00CR	3,683.00
	TOTAL ASSETS	1,261,642.65	183,429.09CR	1,107,591.06	2,369,233.71
LIABILITIES					
DA0-2.600	Pooled Accounts Payable	283,076.60CR	3,916.16	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	3,916.16	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	97.47CR	2,443,869.46CR	2,443,869.46CR
	TOTAL REVENUES	0.00	179,610.40	1,050,744.63	1,050,744.63
	TOTAL FUND EQUITY	976,108.88CR	179,512.93	1,393,124.83CR	2,369,233.71CR
	TOTAL LIABILITIES & EQUITY	1,261,642.65CR	183,429.09	1,107,591.06CR	2,369,233.71CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	4,314.96CR	2,002,717.53	3,179,091.53
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	115,473.00CR	3,683.00
	TOTAL ASSETS	1,295,530.00	7,997.96CR	1,887,244.53	3,182,774.53
LIABILITIES					
DB0-2.600	Pooled Accounts Payable	2,115.40CR	1,996.10	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	1,996.10	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	101.48CR	2,009,212.57CR	2,009,212.57CR
	TOTAL REVENUES	0.00	6,103.34	119,852.64	119,852.64
	TOTAL FUND EQUITY	1,293,414.60CR	6,001.86	1,889,359.93CR	3,182,774.53CR
	TOTAL LIABILITIES & EQUITY	1,295,530.00CR	7,997.96	1,887,244.53CR	3,182,774.53CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.20	2.72	20,571.70
HA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	17,791.07	0.20	2.72	17,793.79
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	0.20CR	2.72CR	2.72CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	17,791.07CR	0.20CR	2.72CR	17,793.79CR
	TOTAL LIABILITIES & EQUITY	17,791.07CR	0.20CR	2.72CR	17,793.79CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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	11.66	55.13	123,959.80
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	11.66	55.13	123,959.80
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	11.66CR	55.13CR	55.13CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	123,904.67CR	11.66CR	55.13CR	123,959.80CR
	TOTAL LIABILITIES & EQUITY	123,904.67CR	11.66CR	55.13CR	123,959.80CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	2.70	12.79	28,763.29
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	2.70	12.79	28,763.29
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	2.70CR	12.79CR	12.79CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	28,750.50CR	2.70CR	12.79CR	28,763.29CR
	TOTAL LIABILITIES & EQUITY	28,750.50CR	2.70CR	12.79CR	28,763.29CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.00	0.00	0.00	0.00
HW0-1.220	Cash from Obligations	0.00	0.00	0.00	0.00
HW0-1.390	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
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	42,942.50	0.00	0.00	42,942.50
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	42,942.50	0.00	0.00	42,942.50
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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: APRIL 30TH, 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	17.52	65,857.86	416,648.10
SD1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	350,790.24	17.52	65,857.86	416,648.10
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	17.52CR	65,857.86CR	65,857.86CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	350,790.24CR	17.52CR	65,857.86CR	416,648.10CR
	TOTAL LIABILITIES & EQUITY	350,790.24CR	17.52CR	65,857.86CR	416,648.10CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	8.60	34,440.66	212,345.06
SD2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	177,904.40	8.60	34,440.66	212,345.06
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	8.60CR	34,440.66CR	34,440.66CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	177,904.40CR	8.60CR	34,440.66CR	212,345.06CR
	TOTAL LIABILITIES & EQUITY	177,904.40CR	8.60CR	34,440.66CR	212,345.06CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	39.77	87,663.06	614,817.23
SD3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	527,154.17	39.77	87,663.06	614,817.23
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	39.77CR	88,413.06CR	88,413.06CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	526,404.17CR	39.77CR	88,413.06CR	614,817.23CR
	TOTAL LIABILITIES & EQUITY	527,154.17CR	39.77CR	87,663.06CR	614,817.23CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.26	7.85	2,912.12
SF1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	2,904.27	0.26	7.85	2,912.12
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	0.26CR	1,950,852.85CR	1,950,852.85CR
	TOTAL REVENUES	0.00	0.00	1,950,845.00	1,950,845.00
	TOTAL FUND EQUITY	2,904.27CR	0.26CR	7.85CR	2,912.12CR
	TOTAL LIABILITIES & EQUITY	2,904.27CR	0.26CR	7.85CR	2,912.12CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	1.01	56.66	10,929.68
SF2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,873.02	1.01	56.66	10,929.68
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	1.01CR	1,381,814.40CR	1,381,814.40CR
	TOTAL REVENUES	0.00	0.00	1,381,757.74	1,381,757.74
	TOTAL FUND EQUITY	10,873.02CR	1.01CR	56.66CR	10,929.68CR
	TOTAL LIABILITIES & EQUITY	10,873.02CR	1.01CR	56.66CR	10,929.68CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.14	33.73	1,703.17
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	0.14	33.73	1,703.17
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	0.14CR	875,519.73CR	875,519.73CR
	TOTAL REVENUES	0.00	0.00	875,486.00	875,486.00
	TOTAL FUND EQUITY	1,669.44CR	0.14CR	33.73CR	1,703.17CR
	TOTAL LIABILITIES & EQUITY	1,669.44CR	0.14CR	33.73CR	1,703.17CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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: APRIL 30TH, 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	1,552.73CR	13,580.20	20,649.24
SL1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	7,069.04	1,552.73CR	13,580.20	20,649.24
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	2.00CR	20,020.00CR	20,020.00CR
	TOTAL REVENUES	0.00	1,554.73	6,439.80	6,439.80
	TOTAL FUND EQUITY	7,069.04CR	1,552.73	13,580.20CR	20,649.24CR
	TOTAL LIABILITIES & EQUITY	7,069.04CR	1,552.73	13,580.20CR	20,649.24CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	2,255.59CR	16,706.36	27,628.28
SL2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,921.92	2,255.59CR	16,706.36	27,628.28
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	0.34CR	26,003.38CR	26,003.38CR
	TOTAL REVENUES	0.00	2,255.93	9,297.02	9,297.02
	TOTAL FUND EQUITY	10,921.92CR	2,255.59	16,706.36CR	27,628.28CR
	TOTAL LIABILITIES & EQUITY	10,921.92CR	2,255.59	16,706.36CR	27,628.28CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	100.33CR	786.01	5,569.67
SL3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,783.66	100.33CR	786.01	5,569.67
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	0.49CR	1,204.44CR	1,204.44CR
	TOTAL REVENUES	0.00	100.82	418.43	418.43
	TOTAL FUND EQUITY	4,783.66CR	100.33	786.01CR	5,569.67CR
	TOTAL LIABILITIES & EQUITY	4,783.66CR	100.33	786.01CR	5,569.67CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	622.89CR	4,968.03	5,973.52
SL4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,005.49	622.89CR	4,968.03	5,973.52
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	0.07CR	7,501.59CR	7,501.59CR
	TOTAL REVENUES	0.00	622.96	2,533.56	2,533.56
	TOTAL FUND EQUITY	1,005.49CR	622.89	4,968.03CR	5,973.52CR
	TOTAL LIABILITIES & EQUITY	1,005.49CR	622.89	4,968.03CR	5,973.52CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	2,573.39CR	20,409.19	44,524.62
SL5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	24,115.43	2,573.39CR	20,409.19	44,524.62
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	0.73CR	31,012.33CR	31,012.33CR
	TOTAL REVENUES	0.00	2,574.12	10,603.14	10,603.14
	TOTAL FUND EQUITY	24,115.43CR	2,573.39	20,409.19CR	44,524.62CR
	TOTAL LIABILITIES & EQUITY	24,115.43CR	2,573.39	20,409.19CR	44,524.62CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	113,658.30CR	911,491.00	962,286.57
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	113,658.30CR	911,491.00	962,286.57
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	502.83CR	1,367,577.91CR	1,367,577.91CR
	TOTAL REVENUES	0.00	114,161.13	456,086.91	456,086.91
	TOTAL FUND EQUITY	50,795.57CR	113,658.30	911,491.00CR	962,286.57CR
	TOTAL LIABILITIES & EQUITY	50,795.57CR	113,658.30	911,491.00CR	962,286.57CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	14,125.90CR	106,600.74	108,499.21
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	14,125.90CR	106,600.74	108,499.21
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	68.71CR	162,821.52CR	162,821.52CR
	TOTAL REVENUES	0.00	14,194.61	56,220.78	56,220.78
	TOTAL FUND EQUITY	1,898.47CR	14,125.90	106,600.74CR	108,499.21CR
	TOTAL LIABILITIES & EQUITY	1,898.47CR	14,125.90	106,600.74CR	108,499.21CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.64CR	123,249.75CR	99,658.36
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	0.64CR	123,249.75CR	99,658.36
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	18.54CR	87.67CR	87.67CR
	TOTAL REVENUES	0.00	19.18	123,337.42	123,337.42
	TOTAL FUND EQUITY	222,908.11CR	0.64	123,249.75	99,658.36CR
	TOTAL LIABILITIES & EQUITY	222,908.11CR	0.64	123,249.75	99,658.36CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.39	2,308.73	7,900.38
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	0.39	2,308.73	7,900.38
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	0.39CR	19,999.37CR	19,999.37CR
	TOTAL REVENUES	0.00	0.00	17,690.64	17,690.64
	TOTAL FUND EQUITY	5,591.65CR	0.39CR	2,308.73CR	7,900.38CR
	TOTAL LIABILITIES & EQUITY	5,591.65CR	0.39CR	2,308.73CR	7,900.38CR

YEAR TO DATE BALANCE SHEET
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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	0.08	0.40	276.69
SS3-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS	276.29	0.08	0.40	276.69
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	0.08CR	68,858.82CR	68,858.82CR
TOTAL REVENUES	0.00	0.00	68,858.42	68,858.42
TOTAL FUND EQUITY	276.29CR	0.08CR	0.40CR	276.69CR
TOTAL LIABILITIES & EQUITY	276.29CR	0.08CR	0.40CR	276.69CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	1.30	1,005.88	31,929.77
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	1.30	1,005.88	31,929.77
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	1.30CR	1,005.88CR	1,005.88CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	30,923.89CR	1.30CR	1,005.88CR	31,929.77CR
	TOTAL LIABILITIES & EQUITY	30,923.89CR	1.30CR	1,005.88CR	31,929.77CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	1.05	31,197.04	38,375.10
SW2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	7,178.06	1.05	31,197.04	38,375.10
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	1.05CR	61,057.56CR	61,057.56CR
	TOTAL REVENUES	0.00	0.00	29,860.52	29,860.52
	TOTAL FUND EQUITY	7,178.06CR	1.05CR	31,197.04CR	38,375.10CR
	TOTAL LIABILITIES & EQUITY	7,178.06CR	1.05CR	31,197.04CR	38,375.10CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	4.47	20,321.15	53,136.11
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	4.47	20,321.15	53,136.11
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	4.47CR	20,321.15CR	20,321.15CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	32,814.96CR	4.47CR	20,321.15CR	53,136.11CR
	TOTAL LIABILITIES & EQUITY	32,814.96CR	4.47CR	20,321.15CR	53,136.11CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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: APRIL 30TH, 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	178,901.12	172,637.13	267,981.48
TA1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
TA1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
TA1-1.440	Due From Other Governemnts	0.00	0.00	0.00	0.00
	TOTAL ASSETS	95,344.35	178,901.12	172,637.13	267,981.48
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	0.00	0.00	177.69
TA1-2.180	NYS Retirement	20,308.72CR	1,031.75CR	2,382.23	17,926.49CR
TA1-2.190	Disability Insurance	14,256.92CR	245.74CR	975.80CR	15,232.72CR
TA1-2.200	Health Insurance	58,068.23CR	177,531.70CR	174,113.97CR	232,182.20CR
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	0.00	652.57	104.41
TA1-2.280	Flexible Spending	5,090.95	83.91CR	784.31CR	4,306.64
TA1-2.290	Guardian Life Insurance	2,954.05CR	0.00	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	178,893.10CR	172,599.18CR	265,659.25CR
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	8.02CR	37.95CR	37.95CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,284.28CR	8.02CR	37.95CR	2,322.23CR
	TOTAL LIABILITIES & EQUITY	95,344.35CR	178,901.12CR	172,637.13CR	267,981.48CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	5.21	1,924.64	59,174.71
TA2-1.201	Escrow - Misc. Deposits	139,538.57	1,099.28CR	53,989.76CR	85,548.81
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	0.85	34,441.60
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	1,094.07CR	52,064.27CR	213,677.97
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	3,000.00	59,700.00	47,892.64CR
TA2-2.320	Bid Deposits	24,275.00CR	1,050.00CR	2,775.00CR	27,050.00CR
TA2-2.350	Unclaimed Bail Deposits	15,244.87CR	100.00CR	100.00CR	15,344.87CR
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	750.00CR	4,725.00CR	50,447.74CR
TA2-2.852	Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
	TOTAL LIABILITIES	263,276.27CR	1,100.00	52,100.00	211,176.27CR
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	5.93CR	35.73CR	35.73CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,465.97CR	5.93CR	35.73CR	2,501.70CR
	TOTAL LIABILITIES & EQUITY	265,742.24CR	1,094.07	52,064.27	213,677.97CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.00	15,000.00	7,213,183.00CR
	TOTAL ASSETS	7,228,183.00CR	0.00	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	0.00	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	0.00	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	0.00	15,000.00CR	7,213,183.00

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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: APRIL 30TH, 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

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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: APRIL 30TH, 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	0.13	125.72CR	547.69
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	0.13	125.72CR	547.69
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	0.13CR	84.60CR	84.60CR
	TOTAL REVENUES	0.00	0.00	210.32	210.32
	TOTAL FUND EQUITY	673.41CR	0.13CR	125.72	547.69CR
	TOTAL LIABILITIES & EQUITY	673.41CR	0.13CR	125.72	547.69CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	0.46	31.00	4,716.59
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	0.46	31.00	4,716.59
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	0.46CR	67.22CR	67.22CR
	TOTAL REVENUES	0.00	0.00	36.22	36.22
	TOTAL FUND EQUITY	4,685.59CR	0.46CR	31.00CR	4,716.59CR
	TOTAL LIABILITIES & EQUITY	4,685.59CR	0.46CR	31.00CR	4,716.59CR

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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	327,133	102%	320,000	-7,133	0%	327,133	7,133	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:	327,133	102%	320,000	-7,133	-2%	327,133	7,133	2%	
Departmental Income											
A00	4.1255	Clerk Fees	766	19%	4,000	3,234	81%	4,000	0	0%	b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100%	b
		Departmental Income Total:	766	19%	4,000	3,234	81%	4,000	0	0%	
Public Safety											
A00	4.2260	Public Safety Services	210,682	26%	809,043	598,361	74%	809,043	0	0%	b
		Public Safety Total:	210,682	26%	809,043	598,361	74%	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	1,958	10%	20,000	18,042	90%	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:	1,958	10%	20,000	18,042	90%	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	6,558	31%	21,000	14,442	69%	21,000	0	0%	b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100%	b

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	Actual	Budget Var - %		
		Licenses and Permits Total:	6,578	31%	21,200	14,622	69%	21,200	0	0%	
Fines and Forfietures											
A00	4.2610	Fines/Forfeited Bail	15,618	16%	100,000	84,382	84%	100,000	0	0%	b
		Fines and Forfietures Total:	15,618	16%	100,000	84,382	84%	100,000	0	0%	
Sale of Property and Comp Loss											
A00	4.2655	Minor Sales	37	100%	0	-37	0%	37	37	100%	a
A00	4.2665	Sale of Town Equipment	1,203	48%	2,500	1,297	52%	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:	11,889	476%	2,500	-9,389	-376%	13,186	10,686	427%	
Miscellaneous Revenue											
A00	4.2700	Medicare Part D Reimbursemen	22,944	115%	20,000	-2,944	0%	22,944	2,944	15%	a
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	4,453	100%	0	-4,453	0%	4,453	4,453	100%	a
		Miscellaneous Revenue Total:	27,636	138%	20,000	-7,636	-38%	27,636	7,636	38%	
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

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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:	8,460,347	79%	10,747,370	2,287,023	21%	10,802,049	54,679	1%	
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	23,676	31%	76,948	53,272	69%	76,947	-1	0%	2
A00	5.1010.400	Town Board - Contractual	11,659	20%	59,500	47,841	80%	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:	35,435	26%	138,448	103,013	74%	138,447	-1	0%	
Justices											
A00	5.1110.100	Justices - Personal Services	58,497	30%	195,460	136,963	70%	190,115	-5,345	-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	626	22%	2,800	2,174	78%	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	665	100%	665	0	0%	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:	59,870	28%	214,655	154,785	72%	209,310	-5,345	-2%	
Supervisor											
A00	5.1220.100	Supervisor - Personal Services	47,070	32%	148,444	101,374	68%	152,978	4,534	3%	2
A00	5.1220.200	Supervisor - Equipment	0	0%	500	500	100%	500	0	0%	b
A00	5.1220.400	Supervisor - Contractual	13,332	33%	40,000	26,668	67%	40,000	0	0%	b
A00	5.1220.401	Supervisor - Office Supplies	1,041	35%	3,000	1,959	65%	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

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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	10,022	32%	31,700	21,678	68%	31,700	0	0%	b
		Supervisor Total:	74,503	31%	238,794	164,291	69%	243,328	4,534	2%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	28,265	36%	79,078	50,813	64%	91,861	12,783	16%	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	116	12%	980	864	88%	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:	30,095	35%	86,313	56,218	65%	99,096	12,783	15%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	66,146	26%	254,828	188,682	74%	214,974	-39,854	-16%	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	150	4%	4,000	3,850	96%	4,000	0	0%	b
A00	5.1355.403	Assessors - Associations/Dues	220	31%	720	500	69%	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	28,556	98%	29,000	444	2%	29,000	0	0%	b
		Assessors Total:	95,072	32%	293,648	198,576	68%	253,794	-39,854	-14%	
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	41,543	36%	114,954	73,411	64%	135,015	20,061	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	-1,155	-52%	2,200	3,355	152%	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	641	53%	1,200	559	47%	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:	39,553	32%	123,341	83,788	68%	143,402	20,061	16%	
Attorney											
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100%	m

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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	10,684	43%	25,000	14,316	57%	25,000	0	0%	b
A00	5.1420.482	Attorney - Employment Matters	7,520	30%	25,000	17,480	70%	25,000	0	0%	b
A00	5.1420.483	Attorney - Town Board	22,000	33%	66,000	44,000	67%	66,000	0	0%	b
		Attorney Total:	40,204	35%	116,000	75,796	65%	116,000	0	0%	
		Safety Grant									
A00	5.1430.100	Safety Grant - Personal Serv	308	31%	1,000	692	69%	1,000	0	0%	b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	b
		Safety Grant Total:	308	31%	1,000	692	69%	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	15,092	27%	56,400	41,308	73%	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:	15,092	22%	69,900	54,808	78%	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	4,683	23%	20,768	16,085	77%	15,220	-5,548	-27%	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	2,807	56%	5,000	2,193	44%	5,000	0	0%	b
A00	5.1620.405	Buildings - Information Tech	103,738	53%	194,500	90,762	47%	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	4,962	46%	10,680	5,718	54%	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	244	24%	1,000	756	76%	1,000	0	0%	b
A00	5.1620.424	Buildings - Internet	800	37%	2,150	1,350	63%	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	7,834	45%	17,550	9,716	55%	17,550	0	0%	b
A00	5.1620.431	Buildings - Landscaping	163	3%	5,000	4,837	97%	5,000	0	0%	b

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A00	5.1620.440	Buildings - Repairs	4,021	80%	5,000	979	20%	5,000	0	0%	b
A00	5.1620.446	Buildings - Maintenance Cont	1,403	100%	0	-1,403	0%	1,403	1,403	100%	a
A00	5.1620.450	Buildings - Pest Control	210	15%	1,400	1,190	85%	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:	139,328	48%	292,398	153,070	52%	288,253	-4,145	-1%	
Community Center											
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100%	b
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100%	b
		Community Center Total:	0	100%	0	0	100%	0	0	100%	
Central Garage											
A00	5.1640.400	Central Garage - Contractual	30	6%	500	470	94%	500	0	0%	b
A00	5.1640.410	Central Garage - Gasoline	30,533	44%	70,000	39,467	56%	70,000	0	0%	b
A00	5.1640.411	Central Garage - Town Veh Man	1,637	65%	2,500	863	35%	2,500	0	0%	b
		Central Garage Total:	32,200	44%	73,000	40,800	56%	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	2,191	40%	5,500	3,309	60%	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	9,500	32%	30,000	20,500	68%	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:	13,374	32%	42,300	28,926	68%	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	916,051	28%	3,274,123	2,358,072	72%	3,274,123	0	0%	b
A00	5.3120.101	Police - Overtime Pay	62,540	22%	284,011	221,471	78%	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

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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	-8,780	-6%	147,250	156,030	106%	147,250	0	0%	b
A00	5.3120.400	Police - Contractual	23,209	47%	49,065	25,856	53%	49,065	0	0%	b
A00	5.3120.401	Police - Office Supplies	2,606	20%	12,785	10,179	80%	12,785	0	0%	b
A00	5.3120.402	Police - Seminars/Conference	3,022	12%	24,725	21,703	88%	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	1,787	24%	7,585	5,798	76%	7,585	0	0%	b
A00	5.3120.405	Police - Info Tech/Electronic	3,934	38%	10,250	6,316	62%	10,250	0	0%	b
A00	5.3120.409	Police - Postage	146	12%	1,200	1,054	88%	1,200	0	0%	b
A00	5.3120.412	Police - Vehicle Repair	-740	-1%	94,541	95,281	101%	94,541	0	0%	b
A00	5.3120.421	Police - Phone	6,730	22%	30,600	23,870	78%	30,600	0	0%	b
A00	5.3120.423	Police - Security Service	90	25%	360	270	75%	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	893	26%	3,500	2,607	74%	3,500	0	0%	b
A00	5.3120.446	Police - Maintenance Contract	9,630	18%	53,272	43,642	82%	53,272	0	0%	b
A00	5.3120.447	Police - Vehicle Lighting	-3,307	100%	0	3,307	0%	0	0	100%	b
A00	5.3120.448	Police - Uniforms & Cleaning	9,572	20%	47,974	38,402	80%	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	10,775	27%	39,837	29,062	73%	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	1,288	5%	28,371	27,083	95%	28,371	0	0%	b
A00	5.3120.465	Police - Forensic	-4,876	-37%	13,062	17,938	137%	13,062	0	0%	b
		Police Total:	1,134,013	24%	4,691,687	3,557,674	76%	4,691,687	0	0%	
Traffic Control											
A00	5.3310.100	Traffic Control - Personal Srv	2,339	23%	10,000	7,661	77%	10,000	0	0%	b
A00	5.3310.400	Traffic Control - Contractual	989	494%	200	-789	0%	989	789	395%	a
		Traffic Control Total:	3,328	33%	10,200	6,872	67%	10,989	789	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	300	100%	300	0	0%	300	0	0%	b
A00	5.3510.401	Dog Control - Office Supplies	0	0%	1,000	1,000	100%	1,000	0	0%	b
A00	5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.450	Dog Control - Contract	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:	33,214	89%	37,127	3,913	11%	37,127	0	0%	
Transportation											
A00	5.5010.100	Superintendent - Personal Serv	39,245	28%	139,046	99,801	72%	127,546	-11,500	-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 - 4/30/2021	33%	Annual	Remaining	67%	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:	39,545	28%	140,871	101,326	72%	129,371	-11,500	-8%	
Garage/Salt Storage											
A00	5.5132.200	Garage - Equipment	1,966	49%	4,000	2,034	51%	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	4,644	58%	8,033	3,389	42%	8,033	0	0%	b
A00	5.5132.420	Garage - Gas/Electric	15,590	53%	29,500	13,910	47%	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	184	32%	574	390	68%	574	0	0%	b
A00	5.5132.425	Garage - Garage/Bldg Maint	1,844	12%	16,000	14,156	88%	16,000	0	0%	b
A00	5.5132.426	Garage - Dumpster	1,928	32%	5,957	4,029	68%	5,957	0	0%	b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	854	34%	2,500	1,646	66%	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:	28,119	39%	72,264	44,145	61%	72,264	0	0%	
Street Lighting											
A00	5.5182.400	Street Lighting - Contractual	1,744	29%	6,000	4,256	71%	6,000	0	0%	b
		Street Lighting Total:	1,744	29%	6,000	4,256	71%	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	48,560	18%	268,950	220,390	82%	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	147	10%	1,500	1,353	90%	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	45	1%	5,700	5,655	99%	5,700	0	0%	b
A00	5.7310.410	Recreation - Program Expenses	2,720	4%	64,000	61,280	96%	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:	55,022	16%	351,700	296,678	84%	351,700	0	0%	
Museum											

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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	191,961	100%	191,546	-415	0%	191,961	415	0%	a
		Employee Benefits - NYS Retirement Total:	191,961	100%	191,546	-415	0%	191,961	415	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	713,149	36%	1,982,325	1,269,176	64%	1,982,325	0	0%	b
		Employee Benefits - Health Ins Total:	713,149	36%	1,982,325	1,269,176	64%	1,982,325	0	0%	
Employee Benefits - Ins Opt Out											
A00	5.9061.800	Health Insurance Opt-Out	8,723	29%	30,000	21,277	71%	30,000	0	0%	b
		Employee Benefits - Ins Opt Out Total:	8,723	29%	30,000	21,277	71%	30,000	0	0%	
Employee Benefits - FICA											
A00	5.9030.800	FICA	110,887	27%	406,637	295,750	73%	406,637	0	0%	b
		Employee Benefits - FICA Total:	110,887	27%	406,637	295,750	73%	406,637	0	0%	
Employee Benefits - Workers Comp											
A00	5.9040.800	Workers Compensation	32,901	33%	100,000	67,099	67%	100,000	0	0%	b
		Employee Benefits - Workers Comp Total:	32,901	33%	100,000	67,099	67%	100,000	0	0%	
Employee Benefits - Other											
A00	5.9045.800	Life Insurance	2,043	40%	5,100	3,057	60%	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	-2,294	-40%	5,700	7,994	140%	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:	8,069	42%	19,100	11,031	58%	20,809	1,709	9%	
BANs											

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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:	3,895,506	36%	10,747,368	6,851,862	64%	10,725,591	-21,777	0%	
		A00 General Townwide Total:	4,564,841		2	-4,564,839		76,458	76,456		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	Actual	Budget Var - %	
B00	**General Part Town**									
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	1,600	80%	2,000	400	20%	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:	1,800	45%	4,000	2,200	55%	4,000	0 0%	
Use of Money and Property										
B00	4.2401	Interest & Earnings	221	11%	2,000	1,779	89%	2,000	0 0%	b
		Use of Money and Property Total:	221	11%	2,000	1,779	89%	2,000	0 0%	
Building Permits										
B00	4.2555	Building & Alteration Permits	11,131	17%	65,000	53,869	83%	65,000	0 0%	b
B00	4.2590	Permits, Other	600	100%	0	-600	0%	600	600 100%	a
		Building Permits Total:	11,731	18%	65,000	53,269	82%	65,600	600 1%	
Sale of Property and Comp Loss										
B00	4.2655	Minor Sales	210	100%	0	-210	0%	210	210 100%	a
		Sale of Property and Comp Loss Total:	210	100%	0	-210	100%	210	210 100%	
Miscellaneous Revenue										
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0 100%	b
B00	4.2770	Unclassified Revenue	1,200	100%	0	-1,200	0%	1,200	1,200 100%	a
		Miscellaneous Revenue Total:	1,200	100%	0	-1,200	100%	1,200	1,200 100%	
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:	210,061	49%	425,899	215,838	51%	427,909	2,010 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 - 4/30/2021	33%	Annual	Remaining	67%	Actual	Budget Var - %		
Planning and Development											
B00	5.3620.100	P & D - Personal Services	41,476	26%	159,794	118,318	74%	134,797	-24,997	-16%	2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	b
B00	5.3620.400	P & D - Contractual	8,598	10%	85,535	76,937	90%	85,535	0	0%	b
B00	5.3620.401	P & D - Office Supplies	390	20%	2,000	1,610	80%	2,000	0	0%	b
B00	5.3620.402	P & D - Training/Conferences	230	8%	3,000	2,770	92%	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	85	8%	1,000	915	92%	1,000	0	0%	b
B00	5.3620.405	P & D - Information Technology	2,200	23%	9,395	7,195	77%	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	1,134	40%	2,840	1,706	60%	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:	58,033	22%	268,864	210,831	78%	243,867	-24,997	-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	304	51%	600	296	49%	600	0	0%	b
B00	5.8020.450	Planning - Attorney	6,511	33%	20,000	13,489	67%	20,000	0	0%	b
		Planning Total:	6,815	12%	58,258	51,443	88%	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	21,150	41%	52,116	30,966	59%	52,116	0	0%	b
		Employee Benefits - Health Ins Total:	21,150	41%	52,116	30,966	59%	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											

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
		1/1 -	4/30/2021	33%	Annual	Remaining	67%	Actual	Budget Var - %		
B00	5.9030.800	P & D - FICA	2,920	18%	15,956	13,036	82%	15,956	0	0%	b
		Employee Benefits - FICA Total:	2,920	18%	15,956	13,036	82%	15,956	0	0%	
Employee Benefits - Workers Comp											
B00	5.9040.800	P & D - Workers Compensation	1,768	35%	5,000	3,232	65%	5,000	0	0%	b
		Employee Benefits - Workers Comp Total:	1,768	35%	5,000	3,232	65%	5,000	0	0%	
Employee Benefits - Other											
B00	5.9055.800	P & D - Disability Insurance	83	32%	260	177	68%	260	0	0%	b
		Employee Benefits - Other Total:	83	32%	260	177	68%	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:	99,463	23%	425,899	326,436	77%	352,124	-73,775	-17%	
		B00 General Part Town Total:	110,598		0	-110,598		75,785	75,785		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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	17,853	100%	0	-17,853	0%	17,853	17,853	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:	17,853	100%	0	-17,853	100%	17,853	17,853	100%	
		Expense Total:	17,853	100%	0	-17,853	100%	17,853	17,853	100%	
		CM1 Police Special Rev. Total:	3,775		0	-3,775		3,775	3,775		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 4/30/2021	33%	Annual	Remaining	67%	Actual	Budget Var - %	
CM2 Flood Water Study									
Revenue									
Use of Money and Property									
CM2 4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1 100%	a
	Use of Money and Property Total:	1	100%	0	-1	100%	1	1 100%	
Miscellaneous Revenue									
CM2 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0 100%	b
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0 100%	
State Aid - General									
CM2 4.4089	DEC Grant	0	100%	0	0	0%	0	0 100%	b
	State Aid - General Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
CM2 4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
CM2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
CM2 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	1	100%	0	-1	100%	1	1 100%	
Expense									
Water Admin									
CM2 5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0 100%	b
	Water Admin Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
CM2 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	CM2 Flood Water Study Total:	1		0	-1		1	1	

Town of Manlius
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		YTD Actual		Budget			Projected Year End		
	1/1 - 4/30/2021	33%	Annual	Remaining	67%	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
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		YTD Actual		Budget			Projected Year End		
		1/1 - 4/30/2021	33%	Annual	Remaining	67%	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	

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			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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	461	12%	4,000	3,539	88%	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:	461	12%	4,000	3,539	88%	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:	2,443,870	97%	2,531,847	87,977	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

Town of Manlius
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			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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	32,016	26%	124,589	92,573	74%	124,589	0 0%	b
DA0	5.5130.440	Machinery - Equipment Expense	7,765	17%	45,044	37,279	83%	45,044	0 0%	b
DA0	5.5130.447	Machinery - Shop Supply/Stock	2,223	22%	10,200	7,977	78%	10,200	0 0%	b
DA0	5.5130.473	Machinery - Shop Tools	139	2%	7,000	6,861	98%	7,000	0 0%	b
DA0	5.5130.474	Machinery - Tires	80	2%	4,182	4,102	98%	4,182	0 0%	b
		Machinery Total:	42,223	9%	475,015	432,792	91%	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	56	56%	100	44	44%	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	122	6%	2,000	1,878	94%	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	7,440	14%	52,510	45,070	86%	52,510	0 0%	b
		Brush and Weeds Total:	7,618	7%	109,654	102,036	93%	109,654	0 0%	
Snow Removal										
DA0	5.5142.100	Snow Removal - Personal Srv	402,136	66%	613,609	211,473	34%	613,609	0 0%	b
DA0	5.5142.101	Snow Removal - Overtime	76,705	42%	182,172	105,467	58%	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	160	10%	1,530	1,370	90%	1,530	0 0%	b
DA0	5.5142.404	Snow Removal - Subscriptions	134	54%	250	116	46%	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	488	29%	1,700	1,212	71%	1,700	0 0%	b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	879	16%	5,500	4,621	84%	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	1,587	26%	6,000	4,413	74%	6,000	0 0%	b
DA0	5.5142.447	Snow Removal - Shop Supplies	2,399	6%	37,891	35,492	94%	37,891	0 0%	b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	2,927	21%	13,656	10,729	79%	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	5,968	17%	35,375	29,407	83%	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
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			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	Actual	Budget Var - %	
		Snow Removal Total:	718,811	46%	1,564,230	845,419	54%	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	128,226	76%	168,589	40,363	24%	168,589	0	0% b
		Employee Benefits - Health Ins Total:	128,226	76%	168,589	40,363	24%	168,589	0	0%
Employee Benefits - Ins Opt Out										
DA0	5.9061.800	Health Insurance Opt-Out	1,662	66%	2,500	838	34%	2,500	0	0% b
		Employee Benefits - Ins Opt Out Total:	1,662	66%	2,500	838	34%	2,500	0	0%
Employee Benefits - FICA										
DA0	5.9030.800	FICA	36,015	52%	69,118	33,103	48%	69,118	0	0% b
		Employee Benefits - FICA Total:	36,015	52%	69,118	33,103	48%	69,118	0	0%
Employee Benefits - Workers Comp										
DA0	5.9040.800	Worker's Compensation	14,732	37%	40,000	25,268	63%	40,000	0	0% b
		Employee Benefits - Workers Comp Total:	14,732	37%	40,000	25,268	63%	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	716	36%	2,000	1,284	64%	2,000	0	0% b
		Employee Benefits - Other Total:	716	36%	2,000	1,284	64%	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:	1,050,744	42%	2,531,847	1,481,103	58%	2,531,847	0	0%
		DA0 Highway Townwide Total:	1,393,126		0	-1,393,126		32,590	32,590	

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			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	Actual	Budget Var - %		
DB0	**Highway Part Town**										
Revenue											
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	480	12%	4,000	3,520	88%	4,000	0	0%	b
		Use of Money and Property Total:	480	12%	4,000	3,520	88%	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:	2,009,213	87%	2,310,664	301,451	13%	2,310,770	106	0%	
Expense											
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	19	4%	500	481	96%	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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	Actual	Budget Var - %		
DB0	5.5110.441	General Repairs - Safety/Train	26	3%	1,000	974	97%	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	2,316	19%	12,000	9,684	81%	12,000	0	0%	b
DB0	5.5110.473	General Repairs - Road Tools	320	32%	1,000	680	68%	1,000	0	0%	b
DB0	5.5110.474	General Repairs - Tires	380	8%	4,937	4,557	92%	4,937	0	0%	b
DB0	5.5110.475	General Repairs - Road Repair	14	0%	799,843	799,829	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	1,304	3%	41,500	40,196	97%	41,500	0	0%	b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100%	b
		General Repairs Total:	4,379	0%	1,946,184	1,941,805	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	14,732	37%	40,000	25,268	63%	40,000	0	0%	b
		Employee Benefits - Workers Comp Total:	14,732	37%	40,000	25,268	63%	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:	119,852	5%	2,310,664	2,190,812	95%	2,310,664	0	0%	
		DB0 Highway Part Town Total:	1,889,361		0	-1,889,361		106	106		

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			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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
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			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
	1/1 - 4/30/2021		33%	Annual	Remaining	67%	Actual	Budget Var - %	
HD0 Thompson Sewer Dist.									
Revenue									
Use of Money and Property									
HD0 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	b
	Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
BANs									
HD0 4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0 100%	b
	BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
HD0 4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	b
HD0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
HD0 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense									
Sewer									
HD0 5.8120.200	Sanitary Sewers - Capital Otly	0	100%	0	0	0%	0	0 100%	b
	Sewer Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
HD0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	HD0 Thompson Sewer Dist. Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	Actual	Budget Var - %	
HE0	**Salt Storage Facility**									
Revenue										
Use of Money and Property										
HE0	4.2401	Interest & Earnings	55	100%	0	-55	0%	55	55 100%	a
		Use of Money and Property Total:	55	100%	0	-55	100%	55	55 100%	
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:	55	100%	0	-55	100%	55	55 100%	
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:	55		0	-55		55	55	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
	1/1 - 4/30/2021	33%	Annual	Remaining	67%	Actual	Budget Var - %	
HG0 Highway Garage Roof								
Revenue								
Use of Money and Property								
HG0 4.2401 Interest & Earnings	13	100%	0	-13	0%	13	13	100% a
Use of Money and Property Total:	13	100%	0	-13	100%	13	13	100%
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:	13	100%	0	-13	100%	13	13	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:	13		0	-13		13	13	

Town of Manlius
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			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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
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			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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	83	100%	0	-83	0%	83	83	100%	a
		Use of Money and Property Total:	83	100%	0	-83	100%	83	83	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:	65,858	100%	65,775	-83	0%	65,858	83	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:	65,858		0	-65,858		83	83		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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	41	100%	0	-41	0%	41	41	100%	a
		Use of Money and Property Total:	41	100%	0	-41	100%	41	41	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:	34,441	100%	34,400	-41	0%	34,441	41	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:	34,441		0	-34,441		41	41		

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

Town of Manlius
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			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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	188	100%	0	-188	0%	188	188	100%	a
		Use of Money and Property Total:	188	100%	0	-188	100%	188	188	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:	88,413	100%	88,225	-188	0%	88,413	188	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:	88,413		0	-88,413		188	188		

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

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			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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
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			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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	5	100%	0	-5	0%	5	5	100%	a
		Use of Money and Property Total:	5	100%	0	-5	100%	5	5	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:	1,381,815	100%	1,381,758	-57	0%	1,381,815	57	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:	57		0	-57		57	57		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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 - 4/30/2021	33%	Annual	Remaining	67%	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	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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	9	100%	0	-9	0%	9	9 100%	a
		Use of Money and Property Total:	9	100%	0	-9	100%	9	9 100%	
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:	20,020	100%	20,000	-20	0%	20,020	20 0%	
Expense										
Street Lighting										
SL1	5.5182.400	Street Lighting - Contractual	6,440	32%	20,000	13,560	68%	20,000	0 0%	b
		Street Lighting Total:	6,440	32%	20,000	13,560	68%	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:	6,440	32%	20,000	13,560	68%	20,000	0 0%	
		SL1 Overhead Lighting Total:	13,580		0	-13,580		20	20	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	Actual	Budget Var - %	
SL2	**Underground Lighting**									
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	2	100%	0	-2	0%	2	2 100%	a
		Use of Money and Property Total:	2	100%	0	-2	100%	2	2 100%	
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:	26,004	100%	26,000	-4	0%	26,004	4 0%	
Expense										
Street Lighting										
SL2	5.5182.400	Street Lighting - Contractual	9,297	36%	26,000	16,703	64%	26,000	0 0%	b
		Street Lighting Total:	9,297	36%	26,000	16,703	64%	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:	9,297	36%	26,000	16,703	64%	26,000	0 0%	
		SL2 Underground Lighting Total:	16,707		0	-16,707		4	4	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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	418	35%	1,200	782	65%	1,200	0 0%	b
		Street Lighting Total:	418	35%	1,200	782	65%	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:	418	35%	1,200	782	65%	1,200	0 0%	
		SL3 Entry Lighting Total:	786		0	-786		4	4	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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	2,534	34%	7,500	4,966	66%	7,500	0	0%	b
		Street Lighting Total:	2,534	34%	7,500	4,966	66%	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:	2,534	34%	7,500	4,966	66%	7,500	0	0%	
		SL4 Garden Park Lighting Total:	4,967		0	-4,967		1	1		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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	10,603	34%	31,000	20,397	66%	31,000	0	0%	b
		Street Lighting Total:	10,603	34%	31,000	20,397	66%	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:	10,603	34%	31,000	20,397	66%	31,000	0	0%	
		SL5 Ratnour Bridge Lighting Total:	20,409		0	-20,409		12	12		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	Actual	Budget Var - %		
SR1	**Manlius Trash Dist**										
Revenue											
Real Property Tax											
SR1	4.1001	Real Property Taxes	1,367,454	103%	1,326,196	-41,258	0%	1,367,454	41,258	3%	a
		Real Property Tax Total:	1,367,454	103%	1,326,196	-41,258	-3%	1,367,454	41,258	3%	
Use of Money and Property											
SR1	4.2401	Interest & Earnings	124	100%	0	-124	0%	124	124	100%	a
		Use of Money and Property Total:	124	100%	0	-124	100%	124	124	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:	1,367,578	103%	1,326,196	-41,382	-3%	1,367,578	41,382	3%	
Expense											
Refuse											
SR1	5.8160.100	Refuse - Personal Services	4,943	54%	9,107	4,164	46%	9,107	0	0%	b
SR1	5.8160.400	Refuse - Contractual	450,003	34%	1,313,915	863,912	66%	1,313,915	0	0%	b
		Refuse Total:	454,946	34%	1,323,022	868,076	66%	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	929	38%	2,477	1,548	62%	2,477	0	0%	b
		Employee Benefits - Health Ins Total:	929	38%	2,477	1,548	62%	2,477	0	0%	
Employee Benefits - FICA											
SR1	5.9030.800	FICA	212	30%	697	485	70%	697	0	0%	b
		Employee Benefits - FICA Total:	212	30%	697	485	70%	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:	456,087	34%	1,326,196	870,109	66%	1,326,196	0	0%	
		SR1 Manlius Trash Dist Total:	911,491		0	-911,491		41,382	41,382		

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 - 4/30/2021	33%	Annual	Remaining	67%	Actual	Budget Var - %		
SR2 Manlius Brush Dist											
Revenue											
Real Property Tax											
SR2	4.1001	Real Property Taxes	162,813	100%	162,693	-120	0%	162,813	120	0%	a
		Real Property Tax Total:	162,813	100%	162,693	-120	0%	162,813	120	0%	
Use of Money and Property											
SR2	4.2401	Interest & Earnings	8	100%	0	-8	0%	8	8	100%	a
		Use of Money and Property Total:	8	100%	0	-8	100%	8	8	100%	
Appropriations											
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:	162,821	100%	162,693	-128	0%	162,821	128	0%	
Expense											
Refuse											
SR2	5.8160.100	Refuse - Personal Services	4,943	54%	9,107	4,164	46%	9,107	0	0%	b
SR2	5.8160.400	Refuse - Contractual	50,137	33%	150,412	100,275	67%	150,412	0	0%	b
		Refuse Total:	55,080	35%	159,519	104,439	65%	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	929	38%	2,477	1,548	62%	2,477	0	0%	b
		Employee Benefits - Health Ins Total:	929	38%	2,477	1,548	62%	2,477	0	0%	
Employee Benefits - FICA											
SR2	5.9030.800	FICA	212	30%	697	485	70%	697	0	0%	b
		Employee Benefits - FICA Total:	212	30%	697	485	70%	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:	56,221	35%	162,693	106,472	65%	162,693	0	0%	
		SR2 Manlius Brush Dist Total:	106,600		0	-106,600		128	128		

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 - 4/30/2021	33%	Annual	Remaining	67%	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	88	100%	0	-88	0%	88	88	100%	a
		Use of Money and Property Total:	88	100%	0	-88	100%	88	88	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:	88	0%	123,257	123,169	100%	123,345	88	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	81	100%	0	-81	0%	81	81	100%	a
SS1	5.8130.400	Sewage Trtmt & Disp - County	123,257	100%	123,257	0	0%	123,257	0	0%	b
		Sewer Total:	123,338	100%	123,257	-81	0%	123,338	81	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:	123,338	100%	123,257	-81	0%	123,338	81	0%	
		SS1 Manlius Sewer Dist Total:	-123,250		0	123,250		7	7		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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	2	100%	0	-2	0%	2	2 100%	a
		Use of Money and Property Total:	2	100%	0	-2	100%	2	2 100%	
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:	20,000	100%	19,997	-3	0%	20,000	3 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:	2,309		0	-2,309		3	3	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
		1/1 -	4/30/2021	33%	Annual	Remaining	67%	Actual	Budget Var - %	
SS3	**Megnin Farms Sewer**									
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 - 4/30/2021	33%	Annual	Remaining	67%	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	6	100%	0	-6	0%	6	6	100%	a
		Use of Money and Property Total:	6	100%	0	-6	100%	6	6	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:	1,006	101%	1,000	-6	-1%	1,006	6	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:	1,006		0	-1,006		6	6		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	Actual	Budget Var - %		
SW2	**Manlius Con Water Dist**										
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	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:	61,058	100%	61,000	-58	0%	61,058	58	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:	31,197		0	-31,197		58	58		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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	21	100%	0	-21	0%	21	21	100%	a
		Use of Money and Property Total:	21	100%	0	-21	100%	21	21	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:	20,321	100%	20,300	-21	0%	20,321	21	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:	20,321		0	-20,321		21	21		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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 - 4/30/2021	33%	Annual	Remaining	67%	Actual	Budget Var - %	
TA1 Trust and Agency 1								
Revenue								
Use of Money and Property								
TA1 4.2401 Interest Earnings	38	100%	0	-38	0%	38	38	100% a
Use of Money and Property Total:	38	100%	0	-38	100%	38	38	100%
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:	38	100%	0	-38	100%	38	38	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:	38		0	-38		38	38	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
	1/1 - 4/30/2021	33%	Annual	Remaining	67%	Actual	Budget Var - %	
TA2 Trust and Agency 2								
Revenue								
Use of Money and Property								
TA2 4.2401 Earned Interest	36	100%	0	-36	0%	36	36	100% a
Use of Money and Property Total:	36	100%	0	-36	100%	36	36	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:	36	100%	0	-36	100%	36	36	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:	36		0	-36		36	36	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	Actual	Budget Var - %	
W	**Debt**									
Revenue										
Appropriations										
W	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense										
Appropriations										
W	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	b
		Appropriations Total:	0	100%	0	0	100%	0	0 100%	
		Expense Total:	0	100%	0	0	100%	0	0 100%	
		W Debt Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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	1	100%	0	-1	0%	1	1	100%	a
		Use of Money and Property Total:	1	100%	0	-1	100%	1	1	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:	85	101%	84	-1	-1%	85	1	1%	
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:	-125		0	125		-209	-209		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 - 4/30/2021	33%	Annual	Remaining	67%	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	