Agenda
Manlius Town Board
February 9, 2022
6:30 PM

1. Virtual Meeting Instructions

   Documents:

   1-9-22 TOWN BOARD MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance

3. Open Podium

4. Highway Superintendent

   Documents:

   EAGLE ASSOCIATES - SALT STORAGE SHED.PDF

5. Planning & Development

   Documents:

   PLANNING AND DEVELOPMENT ANNUAL REPORT 2021.PDF
   UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT 2021.PDF

   5.I. Stretch Code Update

6. Recreation Department

   6.I. Summer Show Licensing Rights

   Documents:

   SUMMER SHOW LICENSING RIGHTS.PDF

7. Attorney

8. Town Clerk

   Documents:

   TOWN CLERK ANNUAL REPORT 2021.PDF

9. Police Chief

   Documents:

   SPECIAL POLICE OFFICER AGREEMENT (S. MEHLEK) F-M SCHOOLS 2022.PDF
   2022 SPO AGREEMENT 2-7-22.PDF

10. Town Manager

    Designate Deputy Town Manager Kayandra Blythe as a representative to OCEBA for communication purposes.

11. Committee Reports
    Comprehensive Planning Committee

12. Supervisor

12.I. Supervisor's Report - December 2021

Documents:

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

13. Approval Of Abstract # 3

Documents:

ABSTRACT 3.PDF

14. Public Hearing - Zone Change - Twin Shores Properties, N. Burdick St. (Tax Map #'s 086.-02-02.1, 086.-02-03.0, 086.-02-04.1, 086.-02-05.1, 086.-02-05.3, 086.-02-06.1)

Documents:

LOCAL LAW 2022 - __ ZONE CHANGE TWIN SHORES ENACTING.PDF
PROPOSED ZONING MAP, TWIN SHORES, N BURDICK ST.PDF
OCPB_REFERRALNOTICE_GML 239 -TWIN SHORES LLC.PDF
TWIN SHORES ZONE CHANGE PACKET - NORTH BURDICK ST..PDF
ZONE CHANGE AMENDMENT - TWIN SHORES.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

Please silence cell phones.

Town of
MANLIUS
New York

February 9, 2022 – 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/87265932931?pwd=SmJFQzQvZlFjZmszaVljbE4rMmE0Zz09

Password to join when prompted:

Password: **890066**

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: 872 6593 2931

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

Password: **890066**

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

Eagle Associates of Cazenovia, LLC

COPY

Eagle Associates of Cazenovia, LLC
-General Contractor-

OWNER/CONTRACTOR AGREEMENT

This agreement is made as of the 1st day of **February 2022**, and is entered into by and between Eagle Associates of Cazenovia, LLC (the "Contractor") and **Town of Manlius, Rte 290 Clemons Road, Minoa NY 13116** (the "Owner")

The terms of this Agreement will apply to all portions of the work which the Contractor will perform in connection with the **Britespan Apex 70' x 91' Building** (the "Project"). Therefore, in consideration of the Contractor's promise to perform the work and the Owner's promise to pay for the same, and in consideration of other promises and obligations hereinafter set forth, the parties agree as follows:

CONTRACT DOCUMENTS

1. The contract documents consist of this Agreement, the drawings, the specifications, the quote or estimate, all addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and all modifications issued after execution of this Agreement.

PROJECT

2. Supply and installation of **Britespan Apex 70' x 91' Building** delivered to **Town of Manlius, Rte 290 Clemons Road, Minoa NY 13116**

   Building Details:
   - Non-Fire Retardant Fabric
   - Color: Sandstone
   - Fabric Finishes
   - Ends: 1

CONTRACT SUM

3. The contract sum of **One Hundred Thirty-Nine Thousand Nine Hundred Sixty-Five Dollars and Thirty-Nine Cents ($139,965.39)** is subject to additions and deductions as provided in the contract documents. The issuance of final payment or occupancy of the Project shall constitute a waiver of all claims by Owner.

PAYMENTS

4. A deposit of **$41,989** is due upon acceptance of contract. The balance of **$97,976.39**, plus amounts for change orders, is due upon substantial completion. The Owner shall pay the Contractor within thirty (30) days of receipt of the pay application/invoice. Issuance of the payment shall constitute a waiver of all claims by Owner to the date of payment.

INSURANCE

5. The Contactor shall provide and maintain, during the life of the contract, Insurance in the types and amount set forth in "Attachment A". Upon receipt of any notice of cancellation or alterations, Contractor shall, within five (5) days, procure other policies of insurance similar in all respects to or better than the policy or policies about to be cancelled or altered; and if Contractor fails to provide, procure, and deliver acceptable policies of insurance or satisfactory certificates or other evidence thereof, Owner may obtain such insurance at the cost and expense of the Contractor without notice to Contractor and Contractor shall promptly pay the premium for such insurance or reimburse Owner for such, as the case may be.

TITLE/RISK OF LOSS

6. Title to and risk of loss of all equipment provided under this contract shall pass to Owner upon installation. The Contractor shall assume all risk of loss or damage prior to that date except when Owner's actions cause or contribute to the loss. Title when passed to Owner shall be good, marketable, and free and clear of all claims and encumbrances, except for such as Owner shall have theretofore consented in writing.

INDEMNIFICATION

7. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless Owner, including it's officers, trustees, agents, and employees from and against all claims, damages, and/or losses caused by the performance of the work, provided that any such claim is solely caused by any act or omission of the Contractor, and Subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable.

DUTIES OF CONTRACTOR

8. Contractor shall supply sufficient labor, materials, plant and equipment, and pay when due any laborer, subcontractor, or supplier for supplies furnished and otherwise pursue the work with diligence to prevent any work stoppage and ensure completion of the work within the time specified.
9. Contractor shall be responsible for laying out Contractor's own work and for any damage which may occur to work of any other Contractor because of errors or inaccuracies. Furthermore, Contractor shall be responsible for unloading, uncrating, and handling of all materials and equipment to be erected or placed by Contractor, whether furnished by Contractor or others. Layout of work by Subcontractors shall be coordinated with layouts of all general work. Unless otherwise directed by owner, salvage materials, waste and scrap resulting from such work shall be promptly removed from the site by Contractor.
10. Contractor shall limit operations and storage of material to an area within the project limit lines, except as necessary to connect to existing utilities, and shall not encroach on neighboring property, and shall exercise caution to prevent damage to existing structures.
11. During the performance of work, if required, the Contractor shall be responsible for providing and maintaining warning signs, lights, signal devices, barricades, guard rails, fences and other safety and warning devices appropriately located on site which will give

proper and understandable warning to all persons of danger of entry onto land, structure, or equipment. Such warning and protective devices shall be removed only when approved by Owner's Project Manager.

12. During the performance of work, if required, the Contractor shall be responsible for providing and maintaining warning signs, lights, signal devices, barricades, guard rails, fences and other safety and warning devices appropriately located on site which will give proper and understandable warning to all persons of danger of entry onto land, structure, or equipment. Such warning and protective devices shall be removed only when approved by Owner's Project Manager.

COMMENCEMENT, PROSECUTION, and COMPLETION

13. When conditions at the site of the proposed work are considered to be unsatisfactory for prosecution of work, the Contractor may suspend the work or any part thereof until reasonable conditions exist. The time allowed for completion of the work will be extended by a period of time equal to that lost due to delay occasioned by order suspension.

RIGHTS OF EACH PARTY IF BREACH OCCURS

14. In the event any provision of the contract is violated, either party may serve notice on the other party setting forth the violations and demanding compliance with the contract. Unless that breaching party takes steps to cure within five (5) calendar days after such notice, the non-breaching party may suspend or terminate the contract.
15. The Contractor, in the event of such suspension or termination shall be entitled to receive payment for the work complete at the time of the suspension/termination. If a Judge/Jury/Arbitrator determines that the suspension/termination was wrongful, then Contractor is entitled to recover its damages, which shall include, but not be limited to, the overhead and profit that Contractor would have received on the unperformed portion of the work, but for the suspension/termination.

WARRANTY

16. The Contractor shall only provide the warranty offered by the manufactures of the materials incorporated into the project.

CHANGE ORDER

17. In the event that Owner issues a written or oral direction, order or requirement to the Contractor, or if the Contractor encounters a situation which the Contractor believes constitutes a change, the Contractor shall, within fifteen (15) business days of such order, directive or discovery, give written notice to Owner stating why the Contractor deems this to be a Change Order. Such notice is required to give Owner the opportunity to (1) keep an accurate record of the materials, labor, and other items involved, and (2) take such action as may be deemed advisable in light of the Contractor's claim.
18. The price of any Change Order shall be determined by the Contractor and the Payment Schedule shall be modified accordingly.

DISPUTE RESOLUTION

19. The Contractor shall give the Owner written notice of all claims within fifteen (15) days of the beginning of the event for which such claim is made. Unresolved claims, disputes, and matters in question between the Contractor and the Owner shall be resolved as provided in this Section.
20. In the event that a dispute arises between the parties to this Agreement, the Owner and the Contractor will attempt to resolve the dispute in good faith and b mutual agreement. In the case of any dispute between the parties for payment, the party making the claim (claimant) will submit to the part receiving the claim (recipient) a written, signed, and verified statement of any and all claims, back charges, liens, etc., which the claimant asserts against the recipient. Accompanying the claim shall be any and all supporting data, certified as accurate and complete by the claimant. The recipient shall, in writing, grant or deny said claim(s) within seven (7) days being submitted to the person authorized to receive notices as set forth in this document. Failure to respond in writing shall constitute an acceptance of the claim. All such actions, proceedings, or arbitrations against the Contractor shall be brought within six (6) months of the date of actual receipt of the final decision or completion of the work, whichever is earlier. Failure to timely commence such suit or actions shall serve as a bar to such suit or action. Any claims by the Owner shall accrue interest at 0%.
21. It is herby agreed between the parties that any and all disputes shall be venued before the Supreme Court of the County of Madison, State of New York. New York law shall apply to all aspects of this contract.

SAFETY

22. The Contractor shall take all reasonable precautions for the safety of, and shall provide all reasonable protection to prevent damage, injury, or loss to all employees on the work and any other persons who may be affected by the work. Contractor shall take all reasonable precautions for the safety of the work and of all materials and equipment to be incorporated in the work whether in storage on or off the project site, and under the care, custody, or control of the Contractor or any of its subcontractors, second-tier subcontractors, suppliers, manufactures, or otherwise.

MISCELLANEOUS

23. The Owner shall be responsible for acquiring any and all permits.
24. Tax Exemption Certificate must be supplied by Owner; if applicable.
25. ~~Building to be uploaded by Owner.~~
26. ~~Foundation to be provided by Owner.~~
27. ~~Disposal of construction waste and packing is the responsibility of the Owner.~~
28. All notices to Contractor must be directed to Shelly Paddock, Contract Administrator, spaddock@eagleassociates.us, 315.655.0644.
29. All notices to Owner must be directed to Bill Beeman, bbeeman@TownofManlius.org
30. Attachment "A" is to be signed and acknowledged.

Eagle Associates of Cazenovia, LLC

Eagle Associates of Cazenovia, LLC
-General Contractor-

Eagle Associates of Cazenovia, LLC

By (Print): _____

Signature: _____

Date: _____

Owner Name: _____

By (Print): _____

Signature: _____

Date: _____

P. O. Box 322, Cazenovia, NY 13035
(315) 655-0644 F0353

Eagle Associates of Cazenovia, LLC
-General Contractor-

Exhibit A

The Contractor shall provide and maintain, during the life of the contract, the following insurance coverage:

1. Commercial General Liability (CGL) coverage with limits of Insurance of not less than $1,000,000 each occurrence and $2,000,000 Annual Aggregate.

2. Automobile Liability:

    a. Business Auto Liability with limits of at least $1,000,000 each accident.

3. Commercial Umbrella:

    a. Umbrella limits must be at least $1,000,000.

4. Workers Compensation and Employers Liability:

    a. Coverage A: Statutory Limits apply.
    b. Coverage B: Statutory Limits (NYS)

Eagle Associates of Cazenovia, LLC

By (Print): _____

Signature: _____

Date: _____

Owner Name: _____

By (Print): _____

Signature: _____

Date: _____

2021 PLANNING & DEVELOPMENT ANNUAL REPORT SUMMARY

- BUILDING PERMIT APPLICATIONS INCLUDING RENEWALS/Voids - 257
- BUILDING PERMITS ISSUED / PLAN REVIEWS - 257
- BUILDING PERMIT FEES COLLECTED PER TOWN CLERK - $133,338.00
- BUILDING PERMIT FEES FROM ISSUED PERMITS - $132,273.00
- BUILIDNG PERMIT FEES ISSUED VALUATION - $25,853,931.61
- CERTIFICATE OF OCCUPANCY 14
- CERTIFICATE OF COMPLIANCE 158
- ZONING BOARD OF APPEAL – 10 MEETINGS/ 18 APPLICANTS
- PLANNING BOARD – 21 MEETINGS/ 14 APPLICANTS
- SUB-DIVISIONS - 5 -$1,500
- DIVISION OF LAND - 0
- ASSESSORY USE PERMIT RENEWALS- 0
- SITE PLANS - 9 - $2,700.00
- FLOODPLAIN PERMITS - 0
- COMPLAINTS – 116
- STOP WORK ORDERS – 2
- BUILDING PERMIT INSPECTIONS - 573
- NO CURRENT LITIGATIONS PENDING

One Commerce Plaza
99 Washington Ave, Suite 1160
Albany, NY 12231-0001
(518) 474-4073
Fax. (518) 474-5788
https://www.dos.ny.gov/dcea

UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT (REPORTING YEAR: 2021)

Instructions

The official who oversees code enforcement activities for your city, town, village, or county jurisdiction must complete this form. If your local government has transferred such responsibilities to another local government by opting out of enforcement or entering a shared services agreement as provided by law, then this official will be part of the other local government. Even if your local government is not required to submit the report because it has transferred responsibility, we recommend you complete this form to assure the Department of State has accurate information about who is responsible for code enforcement in your jurisdiction.
The *"Reporting Year"* is the calendar year (January through December) for which the reported data have been collected. The *"Uniform Code"* is the New York State Uniform Fire Prevention and Building Code. The *"Energy Code"* is the New York State Energy Conservation Construction Code. The *"Code Official"* is the offical enforcing the Uniform Code or Energy Code in the ${muni_type}.
If you are submitting on behalf of a local government that administers the Uniform Code or the Energy Code for other local governments, you must submit a separate report on each city, town, village, and county for which you administer those services.
If you still have questions after reviewing this form and instructions, please contact the Division of Building Standards and Codes at (518) 474-4073.

Name of Municipality

Town of Manlius (310350600000)

Address	City	Zip Code
301 Brooklea Drive	**Fayetteville**	**13066**

Responsibility for Enforcement of the Uniform Code and the Energy Code

Did the local government adopt a local law providing it will *not* enforce the Uniform Code and Energy Code that was in effect during the reporting period?	**No**
Has the local government entered into an agreement pursuant to General Municipal Law, Article 5-G, with one or more other local governments to jointly administer the Uniform Code or Energy Code as authorized by Executive Law Section 381(2)?	**No**
If yes and a different local government is responsible for administration of Uniform Code, specify:	
If yes and a different local government is responsible for administration of Energy Code, specify:	
Does the local government employ any code enforcement officials or building safety instructors to support its administration of the Uniform Code or Energy Code?	**Yes**

Submitting Official and Reporting Period

Local government which employs submitter	**Manlius**

Name of Person Submitting Report

Thomas

Phone	Email
315-637-8619	**tpoitras@townofmanlius.org**

Reporting Period

Jan 1, 2021 - Dec 31, 2021

UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT (REPORTING YEAR: 2021)

Assignment of Responsibilities by Submitting Local Government

Are third-party contracted services used to meet the requirements of 19 NYCRR Part 1203?	**Yes**
Does the third-party meet the education requirements of 1203.2(e)(1)?	**Yes**

Does the fire department perform fire safety inspections?	If "No", who is responsible for fire safety inspections?
No	**Town of Manlius**

Legislative Authorization

Please list the local law, ordinance or other appropriate regulation that provides for the administration and enforcement of the NYS Uniform Fire Prevention and Building Code and Energy Conservation Construction Code in this municipality:

Town Code and International Laws NYS adopted

Local Legislative Modifications of Uniform Code Standards

Does the submitting local government have in effect any local law or ordinance that imposes construction standards that are different from the requirements imposed by the Uniform Code?	**No**
Is each such local law or ordinance approved or pending approval by the State Fire Prevention and Building Code Council pursuant to Executive Law Article 18, Section 379?	

Specify the year and number of the local law(s) or ordinance(s):

Local Legislative Modifications of Energy Code Standards

Does the submitting local government have in effect any local law or ordinance that imposes energy conservation standards that are different from the requirements imposed by the *Energy Code*?	**No**
Is each such local law or ordinance filed with State Fire Prevention and Building Code Council pursuant to Energy Law § 11-109?	

Specify the year and number of the local law(s) or ordinance(s):

Building Permits

Write the number of building permits issued for each occupancy type listed.

	New construction	Addition, alteration, or repair of existing
One-family dwellings, two-family dwellings, and townhouses	**13**	**34**
Other residential occupancies	**0**	**0**
Nonresidential buildings	**1**	**8**

All other permits (pools, sheds, decks, plumbing, HVAC, etc.)	**202**	Certificates of Occupancy or Compliance issued for all occupancies	**172**

Stop Work Orders

Number of Stop Work Orders issued in reporting year?

2

Notification of Fire or Explosion

Have procedures been established for notification by the chief of your fire department(s) regarding fire or explosion involving any structural damage, fuel burning appliance, chimney, or gas vent?

Yes

Unsafe Structures and Equipment

Have procedures been established for identifying and addressing unsafe structures and equipment?

Yes

UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT (REPORTING YEAR: 2021)

Operating Permits

Are operating permits required by the municipality?	**Yes**
Manufacturing, storing, or handling hazardous materials in quantities exceeding those listed in Tables 5003.1.1(1-4) of the Fire Code of New York State (see 19 NYCRR Part 1225):	**0**
Hazardous processes and activities, including but not limited to commercial and industrial operations which produce Combustible dust as a byproduct, fruit and crop ripening, and waste handling:	**0**
Use of pyrotechnic devices in assembly occupancies:	**0**
Buildings containing one or more areas of public assembly with an occupant load of 100 or more persons:	**22**
Buildings whose use or occupancy classification may pose a substantial potential hazard to public safety, as determined by the government or agency charged with or accountable for administration and enforcement of the Uniform Code:	**4**
Parking garages:	**0**

Other Operating Permits

Describe operating permit category	Number of permits issued

Special Inspections (as defined in Section 1702 of the Uniform Code)

Does the local government require special inspections?	**Yes**
Does the local government retain special inspection reports?	**Yes**
Does the municipality require a statement of special inspections required as part of a condition for permit issuance?	**Yes**
Does the municipality require special inspection reports to be submitted prior to issuance of certificates of compliance or completion?	**Yes**

Practices

Please identify all procedures used by the municipality to ensure compliance with the Uniform Code:

field_inspections,plan_reviews,software_report,compliance_checklist

Please identify all procedures used by the municipality to ensure compliance with the Energy Code:

field_inspections,plan_reviews,software_report,compliance_checklist

Record Keeping

Has a system of records of the features and activities specified in 19 NYCRR 1203.3(a-j) been established and maintained?

Yes

UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT (REPORTING YEAR: 2021)

On average, how many site inspections are conducted for Uniform Code compliance for each new residential building?	**12**
On average, how many site inspections are conducted for Uniform Code compliance for each new commercial building?	**12**
On average, how many site inspections are conducted for Energy Code compliance for each new residential building?	**3**
On average, how many site inspections are conducted for Energy Code compliance for each new commercial building?	**3**

Buildings Containing One Or More Areas of Public Assembly (area with occupant load of 50 or greater)						
Number of buildings	**25**	Number inspected	**25**	Not inspected in last 12 months	**0**	
Buildings Containing 3 or More Dwelling Units						
Number of buildings	**77**	Number inspected	**77**	Not inspected in last 36 months	**0**	
Number of dwelling units in such buildings				**525**		
Dormitories						
Number of buildings	**0**	Number inspected	**0**	Not inspected in last 36 months	**0**	
Nonresidential Buildings						
Number of buildings	**203**	Number inspected	**203**	Not inspected in last 36 months	**0**	

Are any of the numbers reported in this section estimates?	**No**
Please describe briefly which figures are estimated and how estimates were calculated.	

UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT (REPORTING YEAR: 2021)

Energy Code

The State Energy Conservation Construction Code (Energy Code) was amended and updated in its entirety, effective October 3, 2016. The amended and updated version of the Energy Code includes specific requirements relating to construction documents, applications for building approvals of applications for building permits, and inspections and tests to be performed during construction. The questions in this section of this Report relate to the Municipality's familiarity with, and ability to enforce, these new provisions.

In this section of this Report, the term "2015 IECC" means the 2015 edition of the International Energy Conservation Code (Second Printing, May 2015), the term "2016 Energy Code Supplement" means the publication entitled "2016 Supplement to the New York State Energy Conservation Construction Code (Revised August 2016)," the term "residential building" is as defined in the 2016 Energy Code Supplement, and the term "commercial building" means any building that is not a residential building

The term "residential building" includes: (1) detached one-family dwellings having not more than three stories above grade plane; (2) detached two-family dwellings having not more than three stories above grade plane; (3) buildings that (i) consist of three or more attached townhouse units and (ii) have not more than three stories above grade plane; (4) buildings that (i) are classified in accordance with Chapter 3 of the 2015 International Building Code (as amended) in Group R-2, R-3 or R-4 and (ii) have not more than three stories above grade plane; (5) factory manufactured homes (as defined in section 372(8) of the New York State Executive Law); and (6) mobile homes (as defined in section 372(13) of the New York State Executive Law). For the purposes of this definition of the term "residential building," the term "townhouse unit" means a single-family dwelling unit constructed in a group of three or more attached units in which each unit (i) extends from the foundation to roof and (ii) has open space on at least two sides.

Does the Municipality require that construction documents submitted as part of an application for a building permit?
show the following data and features of the building in sufficient detail to allow the Municipality to determine whether the building does or does not comply with the Energy Code:

Representation of building's thermal envelope?

Yes

Insulation materials and their R-values?

Yes

Fenestration U-factor and solar heat gain coefficient (SHGC)?

Yes

Area-weighted U-factor calculations and SHGC values (where applicable)?

Yes

Mechanical system design criteria (Manual "J" and Manual "S" for residential buildings)?

Yes

Mechanical and service water heating system and equipment types, sizes, and efficiencies?

Yes

Economizer description (in the case of a commercial building)?

Yes

Equipment and system controls (in the case of a commercial building)?

Yes

Fan motor horsepower (hp) and controls (in the case of a commercial building)?

Yes

Duct sealing, duct and pipe insulation and location?

Yes

Lighting Fixture schedule with wattage and control narrative (in the case of a commercial building)?

Yes

Location of daylight zones on floor plans (in the case of a commercial building)?

Yes

Air sealing details?

Yes

UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT (REPORTING YEAR: 2021)

When the Municipality determines the construction documents to be in compliance with the applicable requirements of the Energy Code and accept the documents, does the Municipality stamp the construction documents “Reviewed for Energy Code Compliance” and endorse the documents in writing?

No

Where the construction documents are required to be prepared by a New York State registered architect or licensed professional engineer, does the Municipality require that the documents bear the seal or stamp and signature of such registered architect or licensed professional engineer and include, immediately above the signature, a statement substantially similar to the following: “To the best of the knowledge, belief, and professional judgment of the undersigned [registered architect or licensed professional engineer], the plans and specifications depicted on these drawings are in compliance with the applicable provisions of the New York State Uniform Fire Prevention and Building Code and the New York State Energy Conservation Construction Code, as currently in effect.”?

Yes

Are inspections completed for each of the following (where applicable):

Inspections of footings and foundations to verify compliance with the Energy Code as to R-value, location, thickness, depth of burial and protection of insulation as required by the Energy Code and approved plans and specifications?

Yes

Inspections at framing and rough-in, made before application of interior finish and to verify compliance with the Energy Code as to types of insulation and corresponding R-values and their correct location and proper installation, fenestration properties (U-factor and SHGC and, in the case of a commercial building, VT), and proper installation and air leakage components as required by the Energy Code and approved plans and specifications?

Yes

Inspections at plumbing rough-in to verify compliance as required by the Energy Code and approved plans and specifications as to types of insulation and corresponding R-values and protection, required controls, and required heat traps on potable water heaters?

Yes

Inspections at mechanical rough-in to verify compliance as required by the Energy Code and approved plans and specifications as to installed HVAC equipment type and size, required controls, system insulation, and corresponding R-value; system and damper air leakage (in the case of a commercial building) or system air leakage control (in the case of a residential building); and required energy recovery and economizers (in the case of a commercial building) or programmable thermostats, dampers, whole-house ventilation, and minimum fan efficiency (in the case of a residential building)?

Yes

Inspections at electrical rough-in to verify compliance as required by the Energy Code and approved plans and specifications as to installed lighting systems, components and controls and, if applicable, installation of an electric meter for each dwelling unit?

Yes

A final inspection that verifies, in the case of a commercial building, the installation and proper operation of all building controls required by the Energy Code, the receipt of documentation verifying that activities associated with building commissioning required by the Energy Code have been conducted and that findings of noncompliance corrected, and the receipt of the HVAC system certification required by the Energy Code; and the final inspection shall verify, in the case of a residential building, the installation of all building systems, equipment, and controls required by the Energy Code and their proper operation and the installation of the number of high-efficacy lamps and fixtures required by the Energy Code?

Yes

In the case of residential buildings:

Does the Municipality require that a permanent certificate listing the predominant R-values of insulation installed be completed by the builder or registered design professional and posted on a wall in the space where the furnace is located?

Yes

Does the Municipality require that building envelope values be confirmed as code compliant by at least one of the following methods? Prescriptive, Trade-off method (RESCheck), Energy Rating Index (2015 IECC Section R406)

Yes

In case of detached one-and-two family dwellings, townhouses, and multiple family dwellings of three stories or less, does the local government require that an air leakage test (blower door test) be performed on the completed building envelope?

Yes

UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT (REPORTING YEAR: 2021)

Does the local government require verification that the air leakage rate is 3 ACH (50 pascals) or less?

Yes

Does the Municipality require that written report of the results of the ACH 50 test be signed by the party conducting the test and provided to the Municipality?

Yes

In a case where any part of the HVAC duct system located outside of the building envelope, does the Municipality require that a duct tightness test be performed?

Yes

Does the code official receive a written report of the results of the test signed by the party conducting the test?

Yes

In the case of commercial buildings:

Does the Municipality require the demonstration of compliance with one of the following compliance paths?
 ASHRAE Compliance Path: Compliance with the requirements of ASHRAE 90.1-2013, as amended by the 2016 Energy Code Supplement.
 Prescriptive Compliance Path: Compliance with the requirements of (1) Sections C402 through C405 of the 2015 IECC, as amended by the 2016 Energy Code Supplement, (2) Section C406 of the 2015 IECC, as amended by the 2016 Energy Code Supplement, and (3) in the case of tenant spaces, Section C406.1.1 of the 2015 IECC, as amended by the 2016 Energy Code Supplement.
 Performance Compliance Path: Compliance with the requirements of Sections C402.5, C403.2, C404, C405.2, C405.3, C405.5, C405.6, and C407 of the 2015 IECC, as amended by the 2016 Energy Code Supplement, with building energy cost to be equal to or less than 85 percent of the standard reference design building.

Yes

Does the Municipality require construction documents to clearly indicate provisions for commissioning and completion requirements in accordance with Section C408 of the 2015 IECC?

Yes

Project Compliance
For each of the following project categories, provide the total number of projects in each category that were completed during the year covered by this report and the number of such completed projects that comply with the applicable requirements of the Energy Code:

New commercial building construction projects completed	**1**	Completed new commercial building construction projects that are compliant	**1**
New residential building construction projects completed	**11**	Completed new residential building construction projects that are compliant	**11**
Existing commercial building construction projects completed	**6**	Completed existing commercial building construction projects that are compliant	**6**
Existing residential building construction projects completed	**61**	Completed existing residential building construction projects that are compliant	**61**

With respect to the response to previous question, provide a description of the methods used to verify such compliance with the Energy Code.

Multiple Inspections, Blower door testing, insulation verification,

UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT (REPORTING YEAR: 2021)

Complaints

Total number of all registered Uniform Code related complaints received for reporting year	**116**	Total number of all registered Uniform Code related complaints received for reporting year	**16**
Total number of all registered Energy Code related complaints received for reporting year	**0**	Total number of all registered Energy Code related complaints acted upon for reporting year	**0**

Are any of the numbers reported in this section estimates?
(Answer 'Yes' if any of the numbers of occupancies or inspections reported were estimated rather than tabulated from electronic records or manual counting of records.)

No

Please describe briefly which figures are estimated and how estimates were calculated.

Additional Information

Please provide any additional information or comments
(Provide any additional information or comments that may prove helpful in processing the form and interpreting your response. Provide feedback on any data that were difficult to obtain and any concerns that might influence the accuracy, completeness, or precision of information you provided.)

Complete your submission

If you are using Google Chrome to submit, you may now print your application. Please click the PRINT button (image of a printer) on the upper right of this screen before you hit submit. This will allow you to print your completed form or save it to a PDF file if your computer supports that. You will not be able to retrieve the form once you submit it. Acknowledge that you have considered printing your form before you submit.

OK

Your MTI Rep: JOHN O'CONNOR
Your MTI Account Number: 7991570
Contract #: 9724184 Printed on: 01/31/22

COVID-19 LICENSING FAQ/GUIDELINES

Streaming Royalties

All streaming royalties will be collected via SHOWTIX4U (www.ShowTix4U.com), unless prior arrangements have been made with MTI.

On the contract confirmation page (page 2) *only* enter royalties for any performances in front of a live audience.

For STREAMING performances, you need not enter any amount, and should leave the line blank.

Postponements

Postponing a show (including COVID-19 postponements):

- Log into your MyMTI account at https://account.mtishows.com
- Click on Change Booking
- Make the appropriate selection(s) to adjust your date and click Submit
- You will receive an email confirmation that the change request was received, and it will include a summary of the changes you requested

Cancellations

Cancelling a show (including COVID-19 cancellations):

- Log into your MyMTI account at https://account.mtishows.com
- Click on Change Booking
- Select I'd Like to Cancel My Booking and click Submit
- Once you have received the email confirming that your cancellation was processed, you can access your invoice through your MyMTI account by clicking Booking Details, and then clicking My Invoice.

Refunds/Keeping Funds on Account

Refund checks will be distributed as soon as administratively possible. Processing delays due to fluctuating COVID-19 restrictions in New York City, where the MTI offices are located, may occur.

If you prefer to leave your funds On Account, you can log in to your MyMTI account and select whether you wish to:

a) leave your funds On Account with MTI for your future use with any MTI-licensed productions
b) leave your funds On Account temporarily, with MTI processing your refund at a later date (e.g., if you do not currently have access to the location/office where the payment will be mailed)
c) request that your refund be processed and mailed as soon as possible

Material Returns

Rental material returns: Our materials library is open and able to receive rental material returns. If you have safe access and if possible, please return any rented MTI materials to our library at your earliest convenience.

MUSIC THEATRE INTERNATIONAL • 423 West 55th Street, New York, NY 10019 • (212) 541-4684 • Fax (212) 397-4684 • www.mtishows.com

MUSIC THEATRE INTERNATIONAL

CONTRACT CHECKLIST

Your MTI Rep: JOHN O'CONNOR
Your MTI Account Number: 7991570
Contract #: 9724184 Printed on: 01/31/22

We've updated and streamlined our contract to make it even easier for you to do business with us!

After Reading through your Contract, be sure to Complete, Sign, and Return the following pages:

▶ **CONTRACT CONFIRMATION — Remember to:**

- **Write In:**
  - » Number of Performances (first blank line on Contract Confirmation)
  - » Royalty per Performance (second blank line on Contract Confirmation)
  - » Additional Rental costs (if any)
  - » Grand Total of Additional Materials (from Additional Materials page, if ordering)
- **Include Payment:**

  Check or Money Order (no personal checks)

  OR

  Credit Card information with Signature

  OR

  Purchase Order (only for schools and government agencies)

  » The $400 security deposit *must* be paid by Credit Card, Check or Money Order

▶ **ADDITIONAL MATERIALS** — if ordering *(optional)*

▶ **ADDITIONAL ORCHESTRATION** — if ordering *(optional)*

▶ **VIDEO LICENSE, if available, and $75 fee** — if ordering *(optional)*

▶ **Any other Contract Riders that require signature**

ADDITIONAL NOTES

PLEASE NOTE:

- For shows with multiple Orchestrations, you may order additional parts *only* for the Orchestration you selected on the Contract Confirmation page.
- Final Sales Tax and Shipping Fees can only be determined after Contract and security deposit have been processed.
- Please read through the entire Contract to ensure proper compliance with the terms of your agreement with MTI.

How to Return your Contract:

- By Email: Scan and email your signed Contract, with payment information, to your licensing representative
- By Mail: Sign and mail your Contract, with payment information, to:

  Music Theatre International
  423 West 55th Street
  New York, NY 10019

MTI PRODUCTION CONTRACT

Your MTI Rep: JOHN O'CONNOR
Your MTI Account Number: 7991570
Contract #: 9724184 Printed on: 01/31/22

Licensee:

TOWN OF MANLIUS RECREATION DEPARTMENT
ATTN.: KRISTINE ZINGARO
301 BROOKLEA DRIVE
FAYETTEVILLE, NY 13066

TELE#: 315-637-5188 FAX:
E-MAIL: kzingaro@townofmanlius.org

Contract Issue Date: 01/31/22
Contract Expiration Date: 03/14/22
Valid For Performances From: 07/21/22 - 07/23/22
MTI Access Code: HIG1744317

THIS IS A LICENSE FOR AN AMATEUR PRODUCTION OF:
DISNEY'S HIGH SCHOOL MUSICAL

Special Conditions

Royalty

ROYALTY A) $930.00 For Each Regular,Benefit or Other Performance
Provisions: Regular Performance
Seating Limited to 400 per Performance
Tickets @ 15.00 13.00

Security Deposit

$400.00 to be refunded following the safe, timely return of the rented material to us, less handling/shipping/ missing materials/brokerage fees, late charges and/or any outstanding account obligations.

Rental Fee

$625.00 for a standard set of materials or any part thereof
Provisions:

See attached ADDITIONAL MATERIALS page for a complete list of all materials included in the Standard Rental Set.

The Standard Rental Set (see attached) is the ONLY acting edition authorized by the Authors and MUST be rented from us as a condition of this offering.

If the rental materials are needed in advance of the standard two-month rental period, they may be rented for $400.00 extra each month or part therof, pending availability.

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

CONTRACT CONFIRMATION
COMPLETE AND RETURN TO MTI

Your MTI Rep: JOHN O'CONNOR
Your MTI Account Number: 7991570
Contract #: 9724184 Printed on: 01/31/22

CONFIRMATION OF PERFORMANCE INFORMATION

Name of Organization: TOWN OF MANLIUS RECREATION DEPARTMENT
Name of Show: DISNEY'S HIGH SCHOOL MUSICAL
Name and address of performance space/venue: FAYETTEVILLE MANLIUS HIGH SCHOOL
8201 E SENECA TURNPIKE , MANLIUS, NY 13104

Date(s) of performance(s): 07/21/2022 - 07/23/2022 **Offer Expires:** 03/14/2022

Please list number of performances for each calendar month: 3

SHIP WITH: (check one) ☒ Standard Orchestration ☐ Alternate Orchestration ☐ Partial ☐ No Orchestration
(If "Partial," you MUST mark the required parts on the ORCHESTRATION DETAILS sheet, and return a copy with your signed contract.)

ROYALTY: Royalty A for 3 performance(s) @ $ 930.00 per performance, a total of $ 2790.00

RENTAL: $625.00 for a standard set of materials or any part thereof $ 625.00

ADDITIONAL RENTAL (Outside of the standard two (2) month period): $100 per week X _____ weeks $ _____

SECURITY FEE: Your security fee MUST be paid in full by check, credit card or money order (No Purchase Orders accepted) in order to process your license. Failure to do so may result in a delay in the processing of your license. $ 400.00

ADDITIONAL MATERIALS GRAND TOTAL (from ADDITIONAL MATERIALS page): $ 75.00

SALES TAX (where applicable): 15-6001031 $ Exempt

TOTAL: $ 3890.00

TOTAL AMOUNT ENCLOSED: $ _____

BALANCE REMAINING: $ _____

SHIPPING

Shipment is made by UPS or FEDEX Ground Service unless otherwise instructed. You will be billed for all shipping charges.
Canadian and overseas shipments are by most efficient carrier, unless otherwise instructed.

Special Shipping Instructions: (check one) ☐ RUSH ☐ SECOND DAY ☒ STANDARD

Shipping Address: _____
(NO P.O. BOXES) _____
City: _____ State: _____ Zip/Postal Code: _____

PAYMENT

ALL PAYMENTS MUST BE MADE IN U.S. FUNDS

☐ **CHECK** or **MONEY ORDER** (No personal checks accepted. Make payable to MUSIC THEATRE INTERNATIONAL)

☐ **CREDIT CARD:** ☐ **VISA** ☐ **MASTERCARD** ☐ **AMERICAN EXPRESS**

Card Number: _____ **Exp. Date** _____
Name on Card: _____ **Billing Postal Code:** _____
Signature: _____ **Amount:** _____

**PLEASE NOTE: ANY REFUNDS ISSUED ON CREDIT CARD PAYMENTS WILL BE PAID TO THE ORGANIZATION BY CHECK*

☐ PURCHASE ORDER: For schools and government agencies ONLY, a signed, authorized purchase order is acceptable for ROYALTY and RENTAL payment. YOU MUST STILL return your check, money order or credit card information for the SECURITY FEE along with your signed, authorized P.O. with this license to cause materials to be shipped.

ACCEPTANCE

By signing below, you agree that (i) you have read and understand the terms and conditions of this Production Contract, the accompanying Performance License and all attached riders, which are incorporated by reference into the Performance License and (ii) Licensee shall abide by the terms and conditions contained therein.

PRINT YOUR NAME _____ TITLE _____
AUTHORIZED SIGNATURE _____ DATE _____
EMAIL _____ DAY PHONE _____

CONFRM_0_12c

YOU MUST COMPLETE AND RETURN THIS PAGE WITH PAYMENT

STANDARD RENTAL SET

Your MTI Rep: JOHN O'CONNOR
Your MTI Account Number: 7991570
Contract #: 9724184 Printed on: 01/31/22

The rental fee includes the materials below and, when applicable, a full OR partial set of the standard OR alternate orchestration. The rental fee will not change if no orchestrations are ordered.

YOUR STANDARD RENTAL SET WILL INCLUDE:

30 LIBRETTO/VOCAL BOOK
2 PIANO CONDUCTOR'S SCORE
1 ENHANCED STUDY GUIDE

ADDITIONAL MATERIALS

A Note About Additional Materials

If the show you are licensing includes any of the following Additional Materials, the guide below will help you determine the price when ordering.

Performance Accompaniment Recordings **$350**
(Rehearsal only)

Performance Accompaniment Recordings
(Rehearsal and Performance)

0 – 500 seats	up to 10 performances	**$750**
	11 or more performances (cost *per performance over 10*)	$100
501+ seats	up to 10 performances	**$999**
	11 or more performances (cost *per performance over 10*)	$100

Transpositions-on-Demand *(per song title)* **$150**
(complete set of orchestra parts, and piano/conductor or piano/vocal score)

Keyboard Patch Solutions *for pricing see* . . . . . *https://rms.biz/*

OrchExtra® *for pricing see* . . . . . *https://rms.biz/*

KeyboardTEK *(where available) for pricing see* . . . . *https://keyboardtek.com/*

To order any of these Additional Materials,
enter the price on the following *ADDITIONAL MATERIALS* page

ADDITIONAL MATERIALS

Your MTI Rep: JOHN O'CONNOR
Your MTI Account Number: 7991570
Contract #: 9724184 Printed on: 01/31/22

ADDITIONAL MATERIALS ORDER FORM

You can order additional materials and theatrical resources at the following rates.
To order, simply indicate the quantity of each item you would like and add the Grand Total to the Confirmation Page of this Production Contract.

ITEM	QUANTITY		COST EACH	TOTAL
ADDITIONAL MATERIALS				
LIBRETTO/VOCAL BOOK (Replacement Fee $25.00)		x	$ 6.25	= $
PIANO CONDUCTOR'S SCORE (Replacement Fee $120.00)		x	$ 30.00	= $
ENHANCED STUDY GUIDE		x	$ 20.00	= $
ADDITIONAL ORCHESTRA PARTS (Replacement Fee $60.00)		x	$ 15.00	= $
(Attach ORCHESTRATION sheet with additional parts required marked - list total quantity of parts above)				
THEATRICAL RESOURCES				
CUSTOMIZABLE SHOW POSTERS AND ARTWORK		x	$ 175.00	= $
HOW DOES THE SHOW GO ON?		x	$ 21.00	= $
LOGO PACK DIGITAL	1	x	$ 75.00	= $ 75.—
PRODUCTIONPRO-DIGITAL SCRIPT/SCORE		x	$ 199.00	= $
REFERENCE RECORDING		x	$ 20.00	= $
PERFORMANCE ACCOMPANIMENT RECORDING (REHEARSAL ONLY)		x	$ 350.00	= $
REHEARSCORE APP		x	$ 350.00	= $
SOUND EFFECTS RECORDING-DIGITAL		x	$ 50.00	= $
STAGE MANAGER SCRIPT (Replacement Fee $100.00)		x	$ 25.00	= $
STAGE WRITE APPLICATION		x	$ 150.00	= $
VIDEO LICENSE		x	$ 75.00	= $
LOGO TEES SIX-PACK ADULT LARGE		x	$ 80.00	= $
LOGO TEES SIX-PACK ADULT MEDIUM		x	$ 80.00	= $
LOGO TEES SIX-PACK ADULT SMALL		x	$ 80.00	= $
LOGO TEES SIX-PACK ADULT X-LARGE		x	$ 80.00	= $
LOGO TEES SIX-PACK ADULT XX-LARGE		x	$ 80.00	= $
LOGO TEES SIX-PACK CHILD LARGE		x	$ 80.00	= $
LOGO TEES SIX-PACK CHILD MEDIUM		x	$ 80.00	= $
LOGO TEES SIX-PACK CHILD SMALL		x	$ 80.00	= $
KEYBOARDTEK ***				
OPTIONAL MARCHING BAND PARTS				
ORCHEXTRA ***				
PERFORMANCE ACCOMPANIMENT RECORDING *** (PERFORMANCE & REHEARSAL)				
TRANSPOSITIONS-ON-DEMAND ***				
VIRTUAL STAGE MANAGER ***				

Add total for all items here.

ADDITIONAL MATERIALS GRAND TOTAL (add this total to Contract Confirmation Page) $ 75.00

You MUST return this form along with your contract to receive materials.

***See previous page for pricing information

➤ Customized Poster requires purchase of Logo Pack. If you order a Customized Poster without ordering a Logo Pack, a Logo Pack (at $75) will automatically be added to your order.

RETURN THIS PAGE ONLY IF ORDERING ADDITIONAL MATERIALS

ORCHESTRATION
STANDARD ORCHESTRATION

Your MTI Rep: JOHN O'CONNOR
Your MTI Account Number: 7991570
Contract #: 9724184 Printed on: 01/31/22

Below is a detailed list of all orchestra parts available for this title, along with doublings and other instrumentation notes. If you wish to order additional parts, mark the number of additional parts for each instrument, and return this page with your Contract Confirmation page and include the total number of additional parts on the Additional Materials form.

STANDARD ORCHESTRATION

BOOKS INCLUDED	ADDITIONAL REQUESTED	INSTRUMENT	DOUBLINGS
1	_____	DRUMS	
1	_____	ELECTRIC BASS	
1	_____	GUITAR 1	
1	_____	GUITAR 2	
1	_____	KEYBOARD 2	
1	_____	PERCUSSION	
1	_____	ALTERNATE LATIN PERCUSSION	AGOGO BELLS, SURDO, TABORIM

RETURN THIS PAGE ONLY IF ORDERING ADDITIONAL ORCHESTRATION

BILLING CREDITS

Your MTI Rep: JOHN O'CONNOR
Your MTI Account Number: 7991570
Contract #: 9724184 Printed on: 01/31/22

SHOW BILLING CREDITS

For proper usage, refer to **Section I, Paragraphs 4 (A & B)** of the Performance License.

The (Licensee) (50% of title)
Production of
Disney
HIGH SCHOOL MUSICAL

Book by (50% of title)
David Simpatico

Songs by (50% of title)
Matthew Gerrard and Robbie Nevil; Ray Cham, Greg Cham and Andrew Seeley; Randy Petersen and Kevin Quinn; Andy Dodd and Adam Watts; Bryan Louiselle; David N. Lawrence and Faye Greenberg; Jamie Houston

Music Adapted, Arranged and Produced by (50% of title)
Bryan Louiselle

Based on a Disney Channel Original Movie Written by (50% of title)
Peter Barsocchini
PLEASE SEE ATTACHED BILLING RIDER FOR ADDITIONAL LICENSING GUIDELINES AND PROVISIONS

MTI BILLING

In accordance with the **Dramatic Performing Rights License**, all publicity materials (posters, programs, etc.) **MUST** include the following credit:

DISNEY'S HIGH SCHOOL MUSICAL
Is presented through special arrangement with Music Theatre International (MTI).
All authorized performance materials are also supplied by MTI.
www.mtishows.com

VIDEO RECORDING WARNING

This license does NOT grant you the right** to make, use and/or distribute an audio or audiovisual recording (rehearsal, performance or otherwise) of the Play or any portion of it by any means whatsoever, including, but not limited to, videotape, film, CD, DVD and other digital distribution. You agree to inform all parents, students and attendees of the above prohibitions against recording the show by means of both a program note and a pre-show announcement.

In compliance with the above condition, you **MUST** include the following warning in your program:

Any video and/or audio recording of this production is strictly prohibited.

***except with respect to certain titles, where a limited video license is available for $75.00 and you have purchased that license.*

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

PERFORMANCE LICENSE

Your MTI Rep: JOHN O'CONNOR
Your MTI Account Number: 7991570
Contract #: 9724184 Printed on: 01/31/22

This Performance License (the "License"), and any Contract Riders attached to the MTI Production Contract ("Production Contract"), are incorporated by reference into the Production Contract and contain important restrictions and requirements regarding Licensee's production. Throughout this License, Music Theatre International is referred to as "MTI", "we" or "us"; the organization to which the Production Contract is issued is referred to as "Licensee" or "you"; and the individual signing on behalf of the Licensee is referred to as the "Authorized Signatory."

Please read this Performance License carefully and keep this copy for your records.

Your signature on the acceptance line of the Production Contract accompanying this License will acknowledge that:

a) you have read and understand the terms, conditions and provisions set forth below;
b) you are authorized to sign the Production Contract on behalf of Licensee;
c) you agree to the terms, conditions and provisions contained herein on behalf of Licensee; and
d) you will inform the producer(s), director(s) and creative team of Licensee's production of the terms, conditions and provisions contained in this Production Contract.

I. COPYRIGHT PROVISIONS, PRODUCTION RULES AND BILLING

Any violation of these copyright provisions shall automatically and immediately terminate the Production Contract.

1. **Rights Granted:** This Production Contract allows the public performance of the Play as represented in the rented materials provided by MTI under the following terms and conditions. The rights granted by MTI do not include the right to utilize the original choreography, staging, direction, costume designs or scenery designs from any prior production of the Play (unless such rights are included in materials provided by MTI or otherwise permitted by MTI in writing), and you may not use such elements, in whole or in part, in your production unless you have obtained the right to do so from the owner of such elements (such as the director, choreographer or designer). See separate Contract Rider for more detail regarding Replica Elements.

2. **Changing the Play; Casting:** Under federal law and under the terms of this Production Contract, you may not make any changes to the Play or any additional materials purchased or rented from MTI (the "MTI Rental Materials"), including but not limited to the following:

   a. You may not add music, dialogue, lyrics, non-verbal scenes or anything to the Play as embodied in the MTI Rental Materials, including any songs or dialogue from any film version of the Play or from any other production of the Play.

   b. You may not delete, in whole or in part, any material in the Play as embodied in the MTI Rental Materials.

   c. You may not make changes of any kind, including but not limited to changes of music, lyrics, dialogue, sequence of songs and/or scenes, time period, setting, characters or characterizations or gender of characters in the Play.

   d. You agree that any proposed change, addition, omission, interpolation, or alteration in the book, music, or lyrics of the Play shall first be submitted in writing to MTI. MTI may, in its sole discretion, seek approval for such change from the authors or other rightsholders of the Play (the "Rightsholders"). If permission for any such change is granted, such changes shall become the property of the Rightsholders without any obligation to you or any third party making such changes, and MTI may require you to enter into a work for hire agreement or copyright assignment with such third party. If MTI does not respond to a request for any changes in writing, the change shall be deemed disapproved. No such change shall be implemented in your production unless and until MTI has notified you in writing that the change is approved.

   e. The use of makeup to alter a performer's race or ethnicity (e.g., blackface, etc.) is strictly prohibited under this Performance License. Certain titles may have additional casting requirements set forth in a separate contract rider.

   f. You may not make any physical or digital copies of the materials provided or physically alter, amend, or change them, or digitally distribute them, without MTI's prior written permission. If such permission is granted, you agree to collect and destroy all such copies upon the completion of your production.

   g. MTI and the Rightsholders shall not be obligated at any time to offer royalty participation or make any payment to any person whom you may hire to direct, choreograph, stage, design, furnish musical services or otherwise actualize your production unless that person has entered into a written agreement directly with the Rightsholders or MTI.

   h. **The Authorized Signatory agrees to review these copyright provisions with the director and entire creative team of your production.**

3. **Advertising/Recording/Broadcast (Audio, Video, Digital, etc.):** Except for the customary right to advertise and publicize the Play by means of print, radio, television, online and social media, including TV commercials and B-Roll (in which no radio, television or digital commercial produced by Producer shall contain excerpts from the Play in excess of 30 seconds (90 seconds in the aggregate)), this Production Contract grants no rights to record, stream or distribute the Play or any portion of it by any means whatsoever (subject to the last sentence of this Paragraph). Specifically, except as set forth in the previous sentence, this Production Contract does not grant you any right to (i) make an audio or audiovisual recording (rehearsal, performance or otherwise) of the Play or any portion of it by any means whatsoever, including, but not limited to, tape, film, CD, DVD or digital versions; or (ii) to televise, broadcast, stream, make available for download or otherwise post online or in social media or through any mobile device the Play or any portion of it. You agree to inform all audience members of the above prohibitions against recording the show by means of both a program note and a pre-show announcement. If you have purchased a Streaming or Video License (where available) for your production of the Play, you may permit limited recording in accordance with the terms of the Streaming or Video License.

4. **Billing Credits and Use of Logos in Advertising and Promotion:**
   a. Billing: You must bill the Play, the authors and other creative personnel in all programs, houseboards, displays, websites, advertising and publicity (print or digital) exactly as set out in the Billing Credits section of this Production Contract. Your program must also include any other required language that appears in the Billing Credits (e.g., MTI credit, video recording warning language).
   b. Bios: If your program or website includes bios of any member of your creative team, you must include both (i) author bios and (ii) Music Theatre International's bio in your program. Bios may be found on our website at www.mtishows.com/bios or may be obtained by request from MTI.
   c. Logos: You may not use the copyrighted logo of the Play or any logo associated with any other production or film version of the Play, unless you purchase an MTI Logo Pack featuring that logo (where available) and you pay MTI the appropriate fee, if required.
   d. Use of Play Title in Domain Names and Social Media: You may not use any domain name or social media or account/handle incorporating the name of the Play without the prior written permission of MTI. If permission is granted, you must agree to assign the domain name to the Rightsholders or their duly authorized representatives.
   e. Program Copies: One (1) print copy of the program for your production should be sent to MTI's Business Office (in lieu of a print version, digital copies can be emailed to licensing@mtishows.com) not later than three (3) days following the opening performance.

5. **Merchandise:** You may not create merchandise based on the Play or using the Play's title, logo, characters, lyrics or text, whether for sale or distribution, without written permission from MTI acting on behalf of the Rightsholders or their duly authorized representatives. You may sell merchandise purchased from MTI (e.g., T-shirts), where available.

II. PERFORMANCE LICENSE AND PAYMENT PROVISIONS

1. **License Effective Date; Payments:** MTI must receive, prior to the Offer Expiration Date on the first page of the Production Contract, (i) a signed copy of the Production Contract and (ii) your security deposit and any other payments that are due on execution, in U.S. funds, or your application for a license to produce the Play on the performance dates listed in the Production Contract will expire. Furthermore, MTI reserves the right to revoke the license offer at any time in its sole discretion before it has received the signed Production Contract and required payments. You will receive a confirmation from MTI when all such necessary submissions have been received and accepted (please allow approximately ten (10) business days) and at such time your Production Contract will take effect and your production will be considered licensed ("Fully Licensed"). Until such time, you agree not to advertise, announce, audition, present or sell tickets for any performances of the Play. Your license to produce the Play is conditioned on MTI receiving payment in full of all royalties, rental fees and other materials costs under this Production Contract (including payment for any ancillary productions or services purchased subsequent to the date the Production Contract was issued). (Accredited schools and government agencies only may provide a purchase order in lieu of upfront payment pursuant to Paragraph II. below). Payment in full is required before MTI will ship materials to you. In any case, if payment in full has not been received by MTI prior to the first scheduled performance date, the rights granted to you in this Production Contract will terminate and your production will be deemed to be unlicensed. You agree to pay all royalties, rental and any other amounts due to MTI upon execution or within the time period specifically set forth in the Production Contract and any rider. If no time period is listed for any other charges, you agree to pay such amounts owing to MTI within forty-five (45) days from the end of your production or within thirty (30) days of receipt of an invoice from MTI, as applicable.

PERFORMANCE LICENSE
(CONTINUED)

2. **Changes:** If you wish to change any of the conditions set forth in this Production Contract in any way (including change of dates, reducing or increasing the number of performance(s), ticket price adjustments or change of venue), you must submit such requested changes to MTI's Business Office in writing immediately, and MTI must approve all changes before they may take effect. Changes in dates may be disallowed because of licensing restrictions on the Play (e.g., due to tours). Changes in the number of performances, tickets prices and venue or seating capacity may alter the fees quoted in the Production Contract. If MTI does not receive notice of changes prior to your first scheduled performance date under your Production Contract, MTI reserves the right to retain all amounts received or due to MTI under the original Production Contract. In addition, if any such changes would increase the amount owing to MTI (e.g., increased ticket prices; adding performances or increasing seating capacity), MTI will charge your account for such additional amounts. MTI in its discretion may charge a change fee of $25 each time changes (other than addition of performances or increased ticket prices) are made following the issuance of this Production Contract. If you wish to cancel your entire production, you must do so in accordance with Paragraph II.4 below.

3. **Additional Performances:** If you request the right to add performances or sell additional seats per performance pursuant to Paragraph 2 above, you agree to make additional royalty and rental payments for all such additional performances. You agree not to announce, advertise, present or sell tickets for such additional performances or additional capacity without prior written permission from MTI <u>and</u> payment of the additional royalty and fees due.

4. **Cancellation of Production:** If you wish to cancel your entire production, you must notify MTI's Business Office in writing immediately, but in any case prior to the date of the first scheduled performance set forth in the Production Contract. You understand that, even if you do not present the Play, you may be obligated for the fees set forth in this License and the Production Contract. MTI reserves the right to charge a cancellation fee of fifty dollars ($50.00) and is entitled to retain all other amounts paid or owing to MTI under this Production Contract. Cancellation of individual performances is covered in Paragraph II. 2 above. Refunds, if any, for a cancelled production will be issued in accordance with Paragraph II. 14 below. If MTI does not receive notice of cancellation of your production prior to the first scheduled performance date under your Performance License, MTI reserves the right to retain all amounts received or due to MTI under the original Production Contract as well as any other payments received for ancillary products and services after the Production Contract was issued.

5. **Complimentary Tickets:** You agree as a condition of this Production Contract to reserve two (2) complimentary tickets for each performance (if requested) for the use of MTI and the Rightsholders and MTI agrees not to sell such tickets.

6. **Purchase Orders:** For accredited schools and government agencies only, a signed, authorized Purchase Order is acceptable in lieu of upfront payment. You must still provide a check, credit card or money order for the SECURITY FEE as well as your signed, authorized Purchase Order when you return the signed Production Contract to cause materials to be shipped. Following the end of the production, you agree to promptly pay royalty and rental payments as well as any other amounts owing for ancillary products and services purchased after the original Production Contract was issued.

7. **Accounting:** You agree to keep and maintain full and regular books and records in which you shall record all items in connection with the production and presentation of the Play, including dates of performance, ticket prices and number of tickets sold. Such books and records shall be open at all reasonable business hours for inspection by MTI or its representatives at your office, and MTI shall have the right to make copies of and take extracts from such books and records. You shall submit to MTI's Business Office, within five (5) days following demand by MTI, a sworn statement setting forth the total number of performances actually presented and the precise date and place of each such performance. MTI's rights under this Paragraph shall continue for five (5) years following (i) the date of the last performance licensed under the Production Contract or (ii) the date on which MTI received final payment due hereunder, whichever is later.

8. **Default:** This License is conditioned upon your fulfillment of all obligations set forth in the License and in the accompanying Production Contract, including the prompt payment of all rental, royalty, security and other fees owing to MTI in U.S. funds when due. If any such payments are not made in full to MTI when due, the rights granted to you under this License will be deemed void ab initio (i.e., this License will be deemed invalid from the outset) and the production that is the subject of this License (and all performances thereof) will be deemed to constitute infringement and breach of contract under applicable law. Nevertheless, you will remain liable for the payment of all fees that might be due to us under this License and will be subject as well to statutory damages for copyright infringement. If you default in the performance of any of the terms of this License, then, in addition to any and all other remedies which we might have at law, we shall have the right to a preliminary injunction to enjoin further performance of the Play. You agree to reimburse us for any expenses incurred by us in enforcing our rights under this Paragraph 8, including, but not limited to, attorneys' fees, telephone, fax, and postage charges and collection expenses. If you pay by check and it is returned insufficient funds or if you stop payment, MTI will charge a returned check fee (currently $45).

9. **Warranty:** MTI warrants that, on behalf of the Rightsholders of the Play, it is authorized to grant this License to you. MTI makes no other warranties.

10. **Reserved Rights:** All rights in and to the Play other than those specifically licensed to you under the terms of this Production Contract are reserved to MTI, with the unrestricted right of MTI to use, exploit or dispose of any of them at any time, whether or not the exercise of such rights may be in competition with the rights granted to you in this License.

11. **Transfer of Rights:** Under no conditions can this License be assigned or transferred without written consent from MTI.

12. **Governing Law:** This License shall be governed by the Laws of the State of New York, and any dispute arising out of or under this License agreement shall be litigated only in the courts of the City or State of New York in the City of New York or the United States District Court in the Southern District of New York, and in no other forum.

13. **Indemnification of Licensor:** You agree to indemnify MTI and its affiliates and the Rightsholders of the Play from any claim arising out of your violation of any of the provisions of this Production Contract.

14. **Refunds:** Refunds will be issued in the following circumstances.
    a. Following the conclusion of your production, if any refund is due to you (e.g., unused portion of security deposit), you may elect to keep such amounts on your account to be used for future productions. If you do not elect to keep your refund amount on account, MTI will automatically process the refund within 6 to 8 weeks from the conclusion of your production. Your refund amount may be affected by charges such as shipping fees, missing materials charges, bank charges and other charges and fees specifically mentioned in this Production Contract.

    b. If you have cancelled your entire production in a timely manner in accordance with Paragraph II.4 above and are entitled to a refund, you may elect to keep the refund on your account to be used for future productions. If you do not elect to keep your refund on account, MTI will process your refund within 6 to 8 weeks from the date MTI receives written notice of the cancellation. Your refund amount may be affected by charges such as shipping fees, missing materials charges, bank charges and other charges and fees specifically mentioned in this Production Contract.

    You acknowledge that during a Force Majeure Event (as defined in Paragraph II.15 below), any refunds due to you may be delayed due to the volume of cancellations and refunds to be processed.

15. **Force Majeure:** Neither MTI nor the Licensee will be deemed in default of this License as a result of its delay or failure to perform its obligations (other than the Licensee's payment obligations) when such delay or failure arises out of causes beyond the reasonable control of MTI or the Licensee. Such causes may include, but are not restricted to, acts of God or the public enemy, war, insurrections, riots, civil disturbances, acts of terrorism, government restriction, fires, floods, strikes, unusually severe weather, epidemics, pandemics or other large-scale health events; but, in every case, delay or failure to perform must be beyond the reasonable control of and without the fault or negligence of the party (a "Force Majeure Event").

    In the case of a Force Majeure Event that results in the cancellation or postponement of Licensee's production, Licensee must, as soon as reasonably practicable after the onset of a Force Majeure Event, (a) provide written notice to MTI of the nature and extent of such Force Majeure Event and (b) inform MTI whether it has cancelled or changed the production dates or intends to do so. Cancellation of Licensee's production shall be in accordance with Paragraph II.4. Proposed changes (such as postponement) to Licensee's production shall be in accordance with Paragraph II.2. If Licensee is unable to notify MTI in writing prior to the cancellation or proposed change, Licensee shall do so as soon as reasonably practicable but in any event within five (5) business days of the originally scheduled first performance date (or if the Force Majeure Event begins after performances have begun, within five (5) business days of the onset of the Force Majeure Event). If MTI does not receive written notice that Licensee has cancelled its production due to the Force Majeure Event within such time period, MTI will assume such production has taken place in accordance with the terms of the Production Contract and will have the right to retain all amounts previously paid or owing to MTI for such production (and no refunds will be issued).

    Except in the case of cancellations and changes for which Licensee has notified MTI as provided above, nothing in this Paragraph shall affect or reduce Licensee's payment obligations under this Production Contract. Licensee shall remain liable for any cancellation fees, missing materials charges, shipping fees and other charges set forth in the Production Contract, including royalties for performances of the Play that were presented prior to the Force Majeure Event. Licensee also will remain liable for amounts owing for ancillary products and services purchased after the original Production Contract was issued, all of which MTI may deduct from the security deposit or other funds on account at MTI.

In the case of a Force Majeure Event affecting MTI, MTI shall, as soon as reasonably practicable after the occurrence of the Force Majeure Event, (a) provide written notice (such notice may be given by emails, social media or website postings to customers generally); and (b) use commercially reasonable efforts to resume performance (e.g., shipping materials) as reasonably practicable.

16. **Compliance with Laws.** Licensee represents and agrees that it shall be aware of and comply with all federal, state and local laws applicable to its production, including laws, regulations and ordinances pertaining to social gathering restrictions as well as any other rules or guidance regarding the COVID-19 outbreak (or similar public health situation) which may impact any aspect of Licensee's production, including but not limited to rehearsals, performances and audience attendance. MTI makes no representation or assessment of the legality or prudence of Licensee's decision to proceed with its production, nor shall MTI or the Rightsholders be held liable for any claims arising out of Licensee's decision to proceed with its production. Licensee shall indemnify and hold MTI and the rightsholders harmless from any claims, costs, and damages arising out of Licensee's production.

III. MATERIALS RENTAL PROVISIONS

1. **Rental Term and Delivery:** Delivery of the MTI Rental Materials is conditioned on your production being Fully Licensed as described in Paragraph II.1 (i.e., you have received written confirmation from MTI after submitting the signed Production Contract and paying all applicable royalty, rental and security fees). Provided your production is Fully Licensed, the MTI Rental Materials will be shipped approximately two (2) months prior to the first performance of your production; however, if you have not signed and submitted the Production Contract and remitted full payment in time to enable shipment by such date, MTI will process your shipment as soon as practicable once your production is Fully Licensed. In such case, MTI cannot guarantee the MTI Rental Materials will be delivered in sufficient time to meet your production schedule. If the MTI Rental Materials are needed in advance of the two (2)-month period, the charge is one hundred dollars ($100.00) for each additional week or partial week, subject to availability. You acknowledge that if materials have shipped MTI has the right to retain a pro-rated portion of the rental fees if your production is cancelled or shortened for any reason, including all fees paid for additional rental weeks, all of which would be determined by MTI in its sole discretion.

2. **Authorized Rental Materials:** The MTI Rental Materials are the only Play materials authorized by the Rightsholders and must be rented from MTI as a condition of this Production Contract. You may not use scripts or orchestra parts obtained from other sources (including materials posted online). The full rental fee must be paid even if you do not intend to use all of the MTI Rental Materials in your production.

3. **Ownership:** All MTI Rental Materials, including missing materials, remain the property of MTI and must be returned to MTI following the conclusion of your production. You understand that the MTI Rental Materials (i) cannot be used for any purpose other than as stated in this License and (ii) may not be copied, scanned or otherwise reproduced, sold, traded, offered for sale or trade, posted online, used for performances other than those specified in this Production Contract or otherwise transferred physically or digitally.

4. **Suitability:** Although MTI strives to provide the highest quality service to you, MTI makes no representation as to the adequacy, suitability and/or condition of the MTI Rental Materials. Any missing or damaged materials MUST be reported to MTI's Business Office within five (5) business days after receipt of your shipment, or you may be liable for full replacement charges upon their return to MTI.

5. **Shipping Charges:** You are responsible for shipping charges BOTH WAYS for materials that MTI rents and/or supplies to you, as well as all customs charges, duties and the like in connection with shipments of materials outside of the United States and return shipment to MTI. You are responsible for complying with all customs regulations applicable to the return of materials to the United States. MTI ships by USPS, FedEx, UPS or other carriers at its sole option. Any expense that MTI incurs with respect to the delivery or return of the materials to its library shall be charged to you; you agree upon demand promptly to reimburse MTI for the full amount of such expense, whether or not your production is cancelled. A $10 handling fee is applied to each order.

6. **Return of Materials:** You agree that, no later than seven (7) days after the last performance under this Production Contract, you will return to MTI, by prepaid carrier, insured for not less than seven hundred fifty dollars ($750.00), the complete set of materials (including any additional materials ordered) in as good condition as when you received it. Should you fail to do so, MTI shall be entitled to an additional rental fee of twenty dollars ($20.00) per item for each day that you retain any material beyond the period of seven (7) days after the last performance. You are responsible for the safe return to MTI of all MTI Rental Materials. If complete materials are not returned all at once and properly labeled, your account may not be credited or you may be liable for a restocking fee. If a Force Majeure Event (as defined in Paragraph II.15)

prevents you from returning the materials, you will not be charged a missing materials fee for any days covered by the Force Majeure Event provided (a) you have notified MTI you are unable to return the materials due to the Force Majeure Event and (b) you return the materials promptly after circumstances permit you to do so but in no event later than three (3) months after the onset of the Force Majeure Event.

7. **Address for Return of Materials:** All materials must be returned to MTI's Music Library in Connecticut (Address listed below):

8. **DO NOT SHIP RENTED PRODUCTION MATERIALS TO THE NEW YORK BUSINESS OFFICE!**

RETURN ALL RENTED PRODUCTION MATERIALS TO:

Music Theatre International
31A Industrial Park Road
New Hartford, CT 06057

Phone: 860-379-3320

Any materials returned to MTI's New York Business Office will be subject to a transfer charge of up to $50.00.

9. **Damage/Loss:** Any damage to or loss of the materials shall be charged to you. You agree upon demand promptly to reimburse MTI for the full amount of such evaluated damage to or loss of materials. Any materials lost or damaged while in your possession will be assessed replacement fees as set forth in this Production Contract.

CONTRACT RIDER

Your MTI Rep: JOHN O'CONNOR
Your MTI Account Number: 7991570
Contract #: 9724184 Printed on: 01/31/22

RESTRICTIONS ON CHANGES TO PLAY AND USE OF REPLICA ELEMENTS

By signing the Production Contract to which this Rider is attached, the individual signing on behalf of Licensee (the "Authorized Signatory") acknowledges, on behalf of Licensee, that under federal copyright law and the terms of the Production Contract, the Licensee may not (a) make any changes to the Play or any additional materials purchased or rented from MTI (the "MTI Rental Materials") or (b) use any choreography, direction or design elements from any prior production or film version of the Play except as set forth below under **Permitted Uses**. Without limiting the foregoing, Licensee acknowledges that it **may not**:

- Make changes of any kind, including changes of music, lyrics, dialogue, sequence of songs and/or scenes, time period, setting, characters or characterizations or gender of characters in the Play, regardless of whether the authors have approved any similar changes for a prior production of the Play.
- Add music, dialogue, lyrics, scenes, scenarios, characters, framing devices or anything to the text or structure of the Play as embodied in the MTI Rental Materials, including adding any songs or dialogue from any film version of the Play or from any other version of the Play.
- Delete, in whole or in part, any material (including music, lyrics or text) from the Play as embodied in the MTI Rental Materials.
- Use any of the designs, direction, choreography, logos or artwork, or other intellectual property from any Broadway, London, or touring productions or from any film version of the Play, except as set forth below under **Permitted Uses**. The rights to all of these elements are owned by third parties and are not granted as part of this Performance License.

Permitted Uses: Notwithstanding the foregoing restrictions, Licensee may use production elements such as choreography, direction, designs and/or logos when (i) any such elements are specifically authorized for use by MTI, either as part of MTI's standard rental package (or ShowKit®, for Broadway Junior® titles), or (ii) a license to use any such element is purchased separately by Licensee, where available.

If Licensee violates any of these restrictions, Licensee acknowledges and agrees that MTI may revoke Licensee's contract and cancel the production without advance notice and without Licensee recourse of any kind, that Licensee will forfeit any prepaid fees and/or royalties in full and that Licensee may be sued for breach of contract and federal copyright infringement to the full extent of the law.

By signing the Production Contract, which incorporates by reference the terms of this Rider, the Authorized Signatory acknowledges that the Authorized Signatory:

a. has read and understands the terms above regarding changes to the Play and use of replica elements;

b. has reviewed, or will review, the terms of this Production Contract regarding changes to the Play and use of replica elements with the director and entire creative team of Licensee's production; and

c. represents and warrants that the director and creative team have been or will be instructed that (i) no changes may be made to the Play without the written consent of the Rightsholders and (ii) they shall not copy or replicate any of the creative elements of prior productions or film version of the Play.

VIDEO LICENSE

MTI COPY

Your MTI Rep: JOHN O'CONNOR
Your MTI Account Number: 7991570
Contract #: 9724184 Printed on: 01/31/22

VIDEO LICENSE

LIMITED HOME USE VIDEO RECORDING PERMISSION

WHEN SIGNED IN THE SPACES INDICATED BELOW, AND UPON RECEIPT BY MTI OF LICENSEE'S PAYMENT OF SEVENTY-FIVE DOLLARS ($75.00), THE FOLLOWING TERMS SHALL CONSTITUTE AN AGREEMENT BETWEEN (LICENSEE) TOWN OF MANLIUS RECREATION DEPARTMENT **(THE "LICENSEE") AND MUSIC THEATRE INTERNATIONAL ("MTI"), GRANTING LICENSEE LIMITED PERMISSION TO MAKE** DISNEY'S HIGH SCHOOL MUSICAL (THE "PLAY"). **ONE VIDEO RECORDING OF LICENSEE'S PRODUCTION OF THE PLAY ENTITLED (TITLE)**

1. Notwithstanding the prohibition against any video recording whatsoever in the Performance License previously granted to Licensee by MTI for the live stage performance of the Play, MTI, having secured permission from The Walt Disney Company for the creation by Licensee of a performance video recording hereby permits Licensee to make one video recording for each cast in different performances of your production of the Play subject to Licensee's strict observance of the conditions set forth herein.

2. A video recording of the Play (the "Video recording") may be created by Licensee as a non-commercial venture for archival purposes, which video recording may not be sold, leased or rented except as provided as herein. Alternatively, Licensee may hire an outside party to professionally make one video recording of the Play provided that such video recording may only be used (a) for archival purposes, and/or (b) to make additional copies of the recording that may be sold to participants in the Play or their families for their own personal, at-home (i.e., non-commercial use). Such outside party may not use the name "Disney" or any other trademarks of The Walt Disney Company in any way, except to indicate the content of the video recording. In addition, Licensee may authorize participants in the Play (i.e., cast, crew, creative team) or their families to create a video recording of the Play solely for their own personal, at-home (i.e., non-commercial) use.

3. As a condition to the rights granted herein, Licensee agrees to use good faith efforts to inform all audience members of the restrictions and limitations on video recording and the subsequent use thereof, as set forth herein. At a minimum, Licensee agrees to include a statement in the Play's program substantially in the form provided below and shall further inform audience members of the below limitations by way of an announcement prior to the start of each performance of the Play:

ANY VIDEO RECORDING MADE OF THIS PERFORMANCE IS AUTHORIZED FOR PERSONAL, AT-HOME, NON-COMMERCIAL USE ONLY. THE SALE OR DISTRIBUTION OF SUCH RECORDING IS STRICTLY PROHIBITED UNDER FEDERAL COPYRIGHT LAW.

4. In no event may any video recording of the Play authorized herein, either in whole or in part, be otherwise reproduced and/or disseminated in any way, including broadcasting, televising, sale or electronic transmission and/or posting on the Internet.

5. Licensee understands that its failure to follow the above requirements, even if inadvertent, will incur liability for statutory copyright infringement under federal law. Licensee agrees that, without limiting any other recovery that MTI may obtain against Licensee, whether at law or at equity, for its breach of this Agreement, Licensee shall, at a minimum, reimburse MTI for its out-of-pocket legal fees and shall pay to MTI damages equal to three times the total license royalty fees paid or payable to MTI by Licensee for its production of the Play.

6. All other provisions, terms and conditions of the License Agreement shall continue in full force and effect.

ACCEPTANCE

By signing below, you agree that you have read and that you understand the terms and conditions set forth in this Production Contract and the accompanying Performance License and agree to abide by terms and conditions contained therein. A copy of MTI's Performance License can be found online at www.MTIShows.com/PerfLicense.

PRINT YOUR NAME _____ TITLE _____

AUTHORIZED SIGNATURE _____ DATE _____

DAYTIME TELEPHONE _____ EMAIL _____

YOU MUST COMPLETE AND RETURN THIS PAGE WITH PAYMENT

ADDITIONAL LICENSING GUIDELINES AND PROVISIONS

Disney's
HIGH SCHOOL MUSICAL

1.CO-PRODUCTION. You may share production costs and/or physical production elements (but not casts) of your production of the Play with other licensees, including renting your physical production to other licensees, subject to MTI's approval, but your production shall only refer to your organization as the producer of the Play.

2.REPRESENTATIONS AND WARRANTIES. You hereby represent and warrant as follows: that (i) You shall comply with all applicable laws, including, without limitation all applicable United States and other federal, state, and) local laws, and shall present the Play in accordance with the terms of this agreement; and (ii) no rights of any third party are or will be violated by your entering into or performing this Agreement, and you have not made nor shall you hereafter make any agreement with any third party which could interfere with the full performance of your obligations hereunder.

4.INDEMNIFICATION. You hereby agree to indemnify and hold MTI and Disney (and its affiliates and each of MTI, Disney and such affiliate's respective successors, assigns, affiliates, officers, employees, agents, licensees and lessees) harmless against any and all damages, loss, liability, cost or penalty, including without limitation reasonable attorneys' fees and disbursements resulting from any breach or alleged breach of any representation, warranty or agreement made by you hereunder, or relating in any way to your presentation of the Play, except to the extent caused by the negligence or breach of agreement by MTI.

5.DISNEY PUBLIC IMAGE AND REPUTATION. You acknowledge that Disney is extremely sensitive about maintaining the wholesome Disney public image and preserving and enhancing the Disney reputation for consistently offering family entertainment of the highest caliber. You agree that neither you, nor your employees and representatives, shall take any action which could poorly reflect upon such Disney public image or reputation and you shall at all times manage the production and presentation of the Play in a manner consistent with such Disney public image and reputation. All staff will be made aware of Disney's standards and will conduct themselves in a manner in accordance with these standards and with the expectations of a family audience. In addition to the foregoing, you agree not to list any of your sponsors in connection with any advertising or promotion of the Play if such sponsors do business in any of the following categories: alcohol, tobacco, firearms and feminine hygiene products. Any violation of the foregoing provisions shall entitle us to immediately terminate this Agreement and to injunctive relief to prohibit any further use of the Play.

6.TRADEMARKS. You shall acquire no right under this Agreement to use, and shall not use, the name "Disney" (either alone or in conjunction with or as part of any other word or name) or any fanciful characters, designs, logos or trademarks of The Walt Disney Company or any of its related, affiliated or subsidiary companies:

6.1 in any of your advertising, publicity or promotions other than as part of the title of the Play, all as provided in the attached Billing Rider and to factually describe Disney's role in your production, namely, that Disney is a licensor only of its stage play and not Disney owned production elements, and is not a producer of your show, and that the Disney Channel produced and broadcast the Movie and distributes the Movie soundtrack.

6.2 to express or imply any endorsement by Disney of your production of the Play or any other of your activities; or:

6.3 in any other manner whatsoever (whether or not similar to the uses hereinabove specifically prohibited).

ACCEPTANCE

By signing below, you agree that you have read and that you understand the terms and conditions set forth in this Production Contract and the accompanying Performance License and agree to abide by terms and conditions contained therein. A copy of MTI's Performance License can be found online at www.MTIShows.com/PerfLicense.

PRINT YOUR NAME _____ TITLE _____

AUTHORIZED SIGNATURE _____ DATE _____

DAYTIME TELEPHONE _____ EMAIL _____

YOU MUST COMPLETE AND RETURN THIS PAGE WITH YOUR CONTRACT

ADDITIONAL LICENSING GUIDELINES AND PROVISIONS

Disney's
HIGH SCHOOL MUSICAL

1.CO-PRODUCTION. You may share production costs and/or physical production elements (but not casts) of your production of the Play with other licensees, including renting your physical production to other licensees, subject to MTI's approval, but your production shall only refer to your organization as the producer of the Play.

2.REPRESENTATIONS AND WARRANTIES. You hereby represent and warrant as follows: that (i) You shall comply with all applicable laws, including, without limitation all applicable United States and other federal, state, and) local laws, and shall present the Play in accordance with the terms of this agreement; and (ii) no rights of any third party are or will be violated by your entering into or performing this Agreement, and you have not made nor shall you hereafter make any agreement with any third party which could interfere with the full performance of your obligations hereunder.

4.INDEMNIFICATION. You hereby agree to indemnify and hold MTI and Disney (and its affiliates and each of MTI, Disney and such affiliate's respective successors, assigns, affiliates, officers, employees, agents, licensees and lessees) harmless against any and all damages, loss, liability, cost or penalty, including without limitation reasonable attorneys' fees and disbursements resulting from any breach or alleged breach of any representation, warranty or agreement made by you hereunder, or relating in any way to your presentation of the Play, except to the extent caused by the negligence or breach of agreement by MTI.

5.DISNEY PUBLIC IMAGE AND REPUTATION. You acknowledge that Disney is extremely sensitive about maintaining the wholesome Disney public image and preserving and enhancing the Disney reputation for consistently offering family entertainment of the highest caliber. You agree that neither you, nor your employees and representatives, shall take any action which could poorly reflect upon such Disney public image or reputation and you shall at all times manage the production and presentation of the Play in a manner consistent with such Disney public image and reputation. All staff will be made aware of Disney's standards and will conduct themselves in a manner in accordance with these standards and with the expectations of a family audience. In addition to the foregoing, you agree not to list any of your sponsors in connection with any advertising or promotion of the Play if such sponsors do business in any of the following categories: alcohol, tobacco, firearms and feminine hygiene products. Any violation of the foregoing provisions shall entitle us to immediately terminate this Agreement and to injunctive relief to prohibit any further use of the Play.

6.TRADEMARKS. You shall acquire no right under this Agreement to use, and shall not use, the name "Disney" (either alone or in conjunction with or as part of any other word or name) or any fanciful characters, designs, logos or trademarks of The Walt Disney Company or any of its related, affiliated or subsidiary companies:

6.1 in any of your advertising, publicity or promotions other than as part of the title of the Play, all as provided in the attached Billing Rider and to factually describe Disney's role in your production, namely, that Disney is a licensor only of its stage play and not Disney owned production elements, and is not a producer of your show, and that the Disney Channel produced and broadcast the Movie and distributes the Movie soundtrack.

6.2 to express or imply any endorsement by Disney of your production of the Play or any other of your activities; or:

6.3 in any other manner whatsoever (whether or not similar to the uses hereinabove specifically prohibited).

ACCEPTANCE

By signing below, you agree that you have read and that you understand the terms and conditions set forth in this Production Contract and the accompanying Performance License and agree to abide by terms and conditions contained therein. A copy of MTI's Performance License can be found online at www.MTIShows.com/PerfLicense.

PRINT YOUR NAME _____ TITLE _____

AUTHORIZED SIGNATURE _____ DATE _____

DAYTIME TELEPHONE _____ EMAIL _____

COMPLETE AND KEEP THIS COPY FOR YOUR RECORDS

ADDITIONAL LICENSING GUIDELINES AND PROVISIONS

Disney
HIGH SCHOOL MUSICAL

CREDITS: You shall use the following title and incorporate your credit above the title and otherwise comply with the size specifications on the title page of all playbills and programs, in all houseboards and displays and in all other advertising, press releases and any other promotional material, as follows:

The (Licensee) (50% of title)
Production of

Disney (33% of title)

HIGH SCHOOL MUSICAL

IN ADDITION TO THE ABOVE BILLING, on the title page of playbills and programs, and in houseboards and displays, the following credits shall also be included:

Book by (50% of title)
David Simpatico

Original Songs by (50% of title)
Matthew Gerrard and Robbie Nevil; Ray Cham, Greg Cham and Andrew Seeley; Randy Petersen and Kevin Quinn; Andy Dodd and Adam Watts; Bryan Louiselle; David N. Lawrence and Faye Greenberg; Jamie Houston

Music Adapted, Arranged and Produced by (50% of title)
Bryan Louiselle

Based on a Disney Channel Original Movie Written by (50% of title)
Peter Barsocchini

The billing to you must be in the form specified above, including the words "Production of" below your billing, which shall be visually contiguous with the title, all so that the audience is informed that you are the producer. Your billing shall be no less than 50% of the size of the logo or artwork title, as measured by the proportion of the average size of your name to the largest letter in the logo or artwork title. The name "Disney" shall be no more than 33% of the title, as measured by the proportion of the size of the "D" in "Disney" to the size of the largest letters in the title, and in no event may you duplicate the the logo and title from the Disney Channel movie "High School Musical" (the "Movie"), although you separately license the right to use the stage license logo (the "License Logo"). If you do separately license the right to use the License Logo, then you shall duplicate such logo and billing credits exactly as provided, including the fonts. The credits to the authors below the title need not appear in advertising and promotional material. The size of the credit to the authors shall be no less than 50% of the regular title, and if there is no regular title, then no less than 20% of the logo or artwork title. A sample of appropriate billing size and placement is attached hereto for your reference (without constituting a grant of rights in the License Logo).

For professional licensees: If you elect not to purchase the License Logo, then you shall submit your logo or artwork title for approval prior to any public use thereof. All television and radio advertising, both the content and the media plan, shall be subject to the prior approval of MTI, in its sole discretion.

KEEP THIS PAGE FOR YOUR RECORDS

The Your Theatre Company
Production Of

Book by
David Simpatico

Songs by
Matthew Gerrard and Robbie Nevil;
Ray Cham, Greg Cham and Andrew Seeley;
Randy Petersen and Kevin Quinn;
Bryan Louiselle;
David N. Lawrence and Faye Greenberg;
Jamie Houston

Music Adapted, Arranged and Produced by
Bryan Louiselle

Based on a Disney Channel Original Movie Written by
Peter Barsocchini

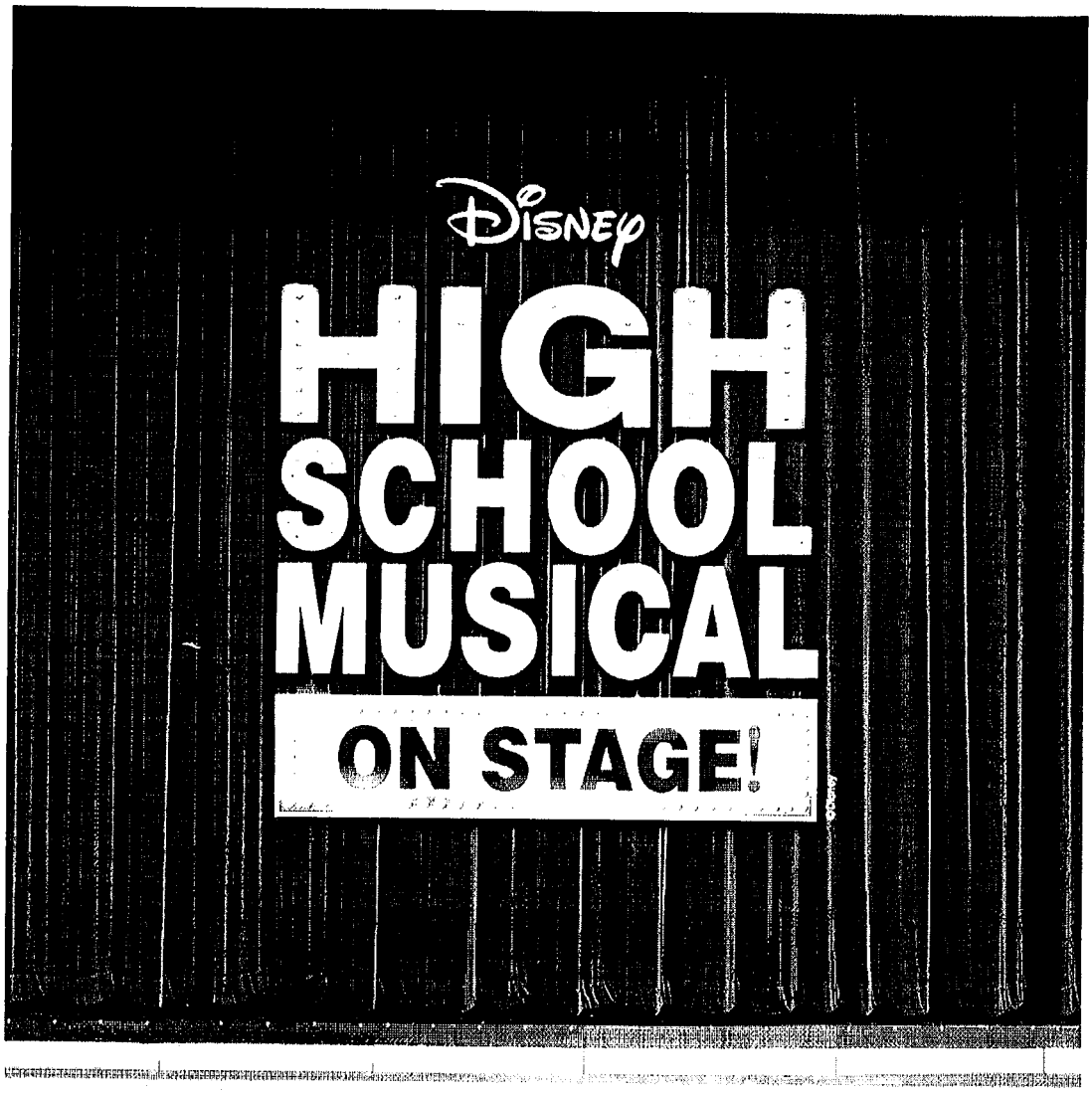
YOUR PRODUCTION INFORMATION HERE

DATES
TIMES
TICKET PRICES
PHONE NUMBER

THEATRE AND ADDRESS

The Your Theatre Company

Production of



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DATES
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PHONE NUMBER

THEATRE AND ADDRESS

KEEP THIS PAGE FOR YOUR RECORDS

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
MTI Enterprises Inc.

2 Business name/disregarded entity name, if different from above
Music Theatre International

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from FATCA reporting code (if any)

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
423 West 55th Street, 2nd Floor

Requester's name and address (optional)

6 City, state, and ZIP code
New York, NY 10019

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
☐☐☐ – ☐☐ – ☐☐☐☐

or

Employer identification number
1 3 – 2 9 7 6 4 6 8

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ Kate L Shlaeck Date ▶ 1/3/2022

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

Town Clerk Annual Report
January 01, 2021 - December 31, 2021

Account#	Account Description	Fee Description	Qty	Local Share
A00.4.1255	Clerk Fees	Certified Marriage Transcript	127	1,317.50
		Marriage License	117	2,047.50
		Passport Fee	26	910.00
			Sub-Total:	**$4,275.00**
A00.4.2544			1	0.00
	Dog Licensing	Exempt Dogs	4	0.00
		Female, Spayed	914	9,846.00
		Female, Unspayed	53	810.00
		Male, Neutered	895	9,918.00
		Male, Unneutered	87	1,410.00
		Replacement Tags	4	9.00
			Sub-Total:	**$21,993.00**
A00.4.2655	Minor Sales	Copies - Regular	9	248.75
			Sub-Total:	**$248.75**
A1255	Conservation	Conservation	185	612.65
			Sub-Total:	**$612.65**
A2530	Racing & Wagering Fees	Bell Jar License	1	10.00
		Raffle License	1	10.00
		Raffle Proceeds	1	3,016.47
			Sub-Total:	**$3,036.47**
B00.4.2110	Zoning Fees	Zone Change Fees	5	1,500.00
		Zoning Board Variance	18	1,800.00
			Sub-Total:	**$3,300.00**
B00.4.2115	Planning Board Fees	Subdivision Fees	5	1,500.00
			Sub-Total:	**$1,500.00**
B00.4.2555	Building & Alterations	Building Permit	149	110,643.00
		Building Permit Renewal	3	195.00
		Deck	29	2,175.00
		Demolition	5	325.00
		Fireplace	2	150.00
		Generator	22	1,725.00
		New House 1501-2000 sq. ft.	3	2,400.00
		New House 2001-2500 sq. ft.	4	4,000.00
		New House 2501-3000 sq. ft.	2	2,400.00
		New House 3001-4000 sq. ft.	2	2,800.00
		New House 4001-5000 sq. ft.	1	1,600.00
		Pool Permit	36	3,600.00
		Shed	11	825.00
		Signs	5	500.00
			Sub-Total:	**$133,338.00**
B00.4.2590	Permits & Other	Highway Ageement	1	700.00
	Permits, Other	Special Permit	5	800.00
		Special Permit Renewal	1	100.00

Account#	Account Description	Fee Description	Qty	Local Share
			Sub-Total:	**$1,600.00**
B00.4.2655	Minor Sales	Zoning Research Letter	17	510.00
			Sub-Total:	**$510.00**
B00.4.2770	Planning Board Fees	Site Plan Review	9	2,700.00
			Sub-Total:	**$2,700.00**
TA2.320	Bid Deposits	Bid Deposits	1	50.00
	Escrow Misc. Deposits	Legal Deposit	10	4,875.00
			Sub-Total:	**$4,925.00**
TA2.851	Engineering	Engineering Deposit	14	315,761.00
			Sub-Total:	**$315,761.00**
			Total Local Shares Remitted:	**$493,799.87**

Amount paid to:	N Y S Health Department	2,632.50
Amount paid to:	New York State Comptroller's Office	30.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program	2,640.00
Amount paid to:	NYS Environmental Conservation	12,138.35

Total State, County & Local Revenues: $511,240.72

Total Non-Local Revenues: $17,440.85

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Allison Weber, Town Clerk, Town of Manlius during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor	Date	Town Clerk	Date
			2/2/2022

COPY

Special Patrol Officer Agreement Between the

Town of Manlius and the Fayetteville-Manlius Central School District
(Officer S. Mehlek)

This Special Patrol Officer Agreement (the "Agreement") is made as of the 11th day of January, 2022, by and between the Town of Manlius, a municipal corporation situated in the County of Onondaga, State of New York, whose principal address is 301 Brooklea Drive, Fayetteville, New York 13066 (the "Town"); and the Fayetteville-Manlius School District of the County of Onondaga and State of New York, a municipal corporation whose principal address is, 8199 East Seneca Turnpike Manlius, New York 13104 (the "School District"). The Town of Manlius Police Department ("Manlius Police Department") is a specific department within the Town's government structure and does not constitute a separate entity or party to the Agreement. However, the Manlius Police Department will have primary responsibility for carrying out the duties and obligations set forth in this Agreement on behalf of the Town.

WHEREAS, Article 5-G of the New York State's General Municipal Law ("GML") provides the authority for "municipal corporations" to enter into agreements for the performance between themselves, or one for the other, of their respective functions, powers and duties on a cooperative contract basis; and

WHEREAS, the School District and the Town are both deemed to be "municipal corporations" as that term is defined by GML 119-n(a); and

WHEREAS, the School District and the Town have determined that it is in their mutual best interests to enter into this Agreement to provide for the assignment of dedicated officers of the Manlius Police Department to serve as Special Patrol Officer(s) in the School District.

NOW, THEREFORE, the parties hereby agree as follows:

1.0 TERM OF AGREEMENT

1.1 This Agreement is for the academic school years of 2021-2022 and begins on January 11, 2022 and expires on June 30, 2022, without notice, unless terminated earlier as provided in this Agreement (the "Term").

2.0 General Terms and Conditions

2.1 The Town and School District have voluntarily chosen to enter into the Agreement in order to have Peace Officer(s) placed within the School District.

2.2 These Peace Officer(s) shall be referred to under this Agreement as Special Patrol Officers ("SPOs"). For the purposes of this Agreement, the term "SPO" shall include those officers specifically selected for (and assigned to) the Schools for a specific academic year as SPOs will be responsible to serve and perform the job duties described herein, to the extent consistent with the parties overall objectives and responsibilities described herein (collectively "SPO Services").

2.3 The SPO assignment is intended to be a daytime assignment to be performed Monday through Friday, eight (8) hours per day concurrent with the school day and the School District's academic calendar. The SPO worksite shall include the SPOs assigned School, as well as any other associated buildings and grounds on the assigned school premise. Occasionally, the SPOs may be temporarily assigned to other schools within the School District on an as-needed basis.

2.4 The Town agrees that the SPO Services rendered under this Agreement will be in compliance with applicable federal, state, or local laws, rules and regulations pertaining to the Town's provision of services under an inter-municipal agreement pursuant to GML Article 5-G.

3.0 SPO Program Objectives

The objectives of the SPO program are to:

3.1 Provide a police presence in the Schools in order to promote and provide an atmosphere of enhanced school safety for faculty, staff, students and school visitors;

3.2 Provide a law enforcement resource to students, teachers, school administrators and parents, so as to increase student awareness about crime prevention, internet safety, conflict resolution, violence prevention, restorative justice and peer mediation;

3.3 Increase school faculty and staff awareness about policies and procedures for preventing/responding to incidents of violence and other threats to school safety;

3.4 Facilitate crime prevention, law enforcement and security consultation;

3.5 Build lines of communication and promote positive attitudes between students and the Manlius Police Department;

3.6 Provide a counseling resource to students who may be experiencing a variety of school, family, or social problems;

3.7 Proactively address problems and pressures as they relate to students before such problems manifest into socially and legally unacceptable behavior (including, but not limited to, the use of alcohol, drugs, and/or tobacco, as well as issues involving peer pressure, gang activity, sexual activity, etc.);

3.8 Provide a positive role model for students; and

3.9 Provide education in law enforcement, as requested and appropriate.

4.0 Qualifications for SPO

The SPO shall:

4.1 Be, and remain at all times, properly licensed and/or credentialed as a Peace Officer in accordance with applicable law;

4.1.1 Upon request, the Town shall provide the School District with copies of any assigned SPO's license(s) and/or credentials(s);

4.1.2 If, at any time during the Agreement, the license and/or required credentials of an SPO providing SPO services are revoked, terminated, suspended or otherwise impaired, the Town shall remove the individual from performing SPO services under this Agreement, and shall promptly notify the School District.

5.0 HIRING AND IMPLEMENTATION OF THE SPO

5.1 The School District reserves the right to participate in the Town's hiring and interview process for any individual proposed to perform SPO Services at the School.

5.2 The School District also reserves the right to reject any individual assigned by the Town to perform SPO Services at the Schools for failure to properly perform the SPO services or to request a cancellation of any component of the SPO Services which the School District reasonably believes is inappropriate or inapplicable. However, no such action by the School District shall result in a reduction in the agreed upon the Contract Fees and Expenses set forth in the Agreement, nor require and SPO to conduct himself or herself in a manner contrary to, or in violation of, proper Peace Officer policies, protocols and procedures.

5.3 The Town shall notify the School District in writing within one (1) school day of the termination of the services of the SPO assigned to the School District. The parties shall meet and confer within two (2) school days of such notice to discuss the replacement of the SPO. The School District may refuse the services of a particular replacement SPO for reasonable cause and shall provide the Town with one (1) school days' notice of its intent to do so

5.4 In the event the SPO is absent from work, the SPO shall notify a Police Supervisor and the School District clerk prior to the SPO's scheduled arrival time.

6.0 Fingerprints and Criminal Clearance

6.1 To the extent necessary to obtain clearance, the Town shall be responsible for facilitating and conducting criminal background checks and criminal clearance reviews for SPOs.

6.2 The Town shall be responsible for all costs associated with the required fingerprinting and criminal background checks and clearance for SPOs under the Agreement.

7.0 SPECIFIC RESPONSIBILITIES OF THE TOWN OF MANLIUS POLICE DEPARTMENT

7.1 In addition to any other responsibilities of the Town set forth in this Agreement, the Town and the Manlius Police Department will cooperate with the School District to implement the SPO Program in the Schools with the least possible disruption to the educational process.

7.2 The Town – through the Manlius Police Department – may enlist the assistance of other law enforcement agencies with appropriate jurisdiction as circumstances warrant, under the Agreement.

7.3 The Town will be responsible for submitting requests for retirement waivers pursuant to Section 212(3) of the New York State Retirement and Social Security Law, as applicable. However, the Town is not responsible for the outcome of any such waiver request, nor can the Town guarantee that any such waiver request will be approved by New York State.

8.0 SPECIFIC RESPONSIBILITIES OF THE SCHOOL DISTRICT

In addition to any other responsibilities of the School District set forth in the Agreement, the School District will:

8.1 Designate a School Building Administrator who shall serve as the building-level School representative for the SPO program;

8.2 Provide the SPO with access to its School facilities, personnel and students as reasonably required to fulfill the SPO's duties under this Agreement;

8.3 Ensure that school personnel, School Board Members, students and parents are informed of the duties and presence of the SPO in the School;

8.4 Provide time and appropriate space for the SPO to conduct approved staff, student and parent training;

8.5 Provide space for the SPO to store instructional materials and perform necessary tasks directly related to the SPO program;

8.6 Cooperate with the Town to supply any relevant information needed for purposes of submitting retirement waivers for the SPOs; and

8.7 Cooperate with the Manlius Police Department and SPO relative to the scheduling of time off in the event of an SPO's illness or injury.

9.0 INFORMATION SHARING

9.1 The School District will share relevant information about school safety issues with the SPO including, but not limited to:

9.1.1 School District and School building safety/crisis plans, including for any other school to which the SPO may be assigned;

9.1.2 The School District's Code of Conduct;

9.1.3 Uniform violent incident reports in accordance with New York State Education Law and the Safe Schools against Violence in Education Act; and

9.1.4 Reports pertaining to alleged incidents of Child Abuse in an Educational Setting.

10.0 INFORMATION SHARING BY THE TOWN

The Town and SPO will share relevant information, to the extent permitted by law, about school safety issues with the School District including, but not limited to:

10.1.1 Any necessary interventions/referrals to service providers arising from incidents/reports received on school property, e.g., suicide prevention, drug or alcohol abuse, reports of sexual abuse.

10.1.2 Any information pertinent to school safety and/or safety of individuals on School property; and

10.1.3 Any training or educational opportunities for an SPO or School District representatives relative to school safety.

11.0 SPECIFIC DUTIES OF SPECIAL PATROL OFFICERS (SPOs)

In addition to any other duties specifically set forth in the Agreement, an SPO assigned to the School District shall provide SPO Services intended to meet the program objectives, including, but not limited to the following:

11.1 Patrol and observe all areas of the assigned School(s) and corresponding grounds;

11.2 Be visible and available to the students, faculty, and administration;

11.3 Keep the peace and help maintain a safe and orderly school community;

11.4 Develop and maintain a positive and open relationship with students, faculty and parents;

11.5 Present educational programs to students on various topics, including conflict resolution, restorative justice, crime awareness, anger management, etc.;

11.6 Present educational programs to School employees, parents and School Board Members;

11.7 Build community relationships by serving a liaison between the Town (which includes the Manlius Police Department) and the School District;

11.8 Survey the needs of the Schools and address crime and disorder problems, as well as drug activities affecting or occurring in or around the Schools;

11.9 Assist Schools with security concerns and identify physical changes in the environment that may reduce crime in or around the Schools;

11.10 Develop or expand crime prevention efforts for students;

11.11 Educate potential school-age victims in crime prevention and safety;

11.12 Assist in the development of School policies that address crime issues and recommend procedural change(s), where appropriate;

11.13 Assist Schools in meeting safety and security goals and any related requirements mandated by New York State Law;

11.14 Take appropriate law enforcement action with regard to any criminal activities that the SPO observes or that are reported directly to the SPO, including investigation of any suspected or actual criminal activity that might otherwise be investigated by a local police agency; and

11.15 Investigate other emergency situations and summon aid and assistance as needed (e.g., Fire Department, ambulance, etc.);

11.16 The SPO shall not be responsible for, or have authority to, enforce School rules. Matters of school discipline shall be referred to the appropriate School Principal or School District Administrator for further review and action;

11.17 The SPO shall not detain or question students regarding their immigration status;

11.18 In fulfilling his/her duties the SPO shall not discriminate on the basis of race, color, sex, national origin, language status, disability, religion, sexual orientation, or membership in any other protected class.

11.19 The SPO shall comply with all Federal, State and local laws as well as school District policies.

12.0 SUPERVISORY AUTHORITY

12.1 The SPOs assigned to the School District pursuant to the Agreement are under the direct and sole supervision and authority of the Town's Chief of Police and other Command Officers within the Manlius Police Department. The SPOs assigned to the School District shall comply with all general and specific SPO policies or protocol/procedure directives prepared by the Manlius Police Department.

12.3 The Manlius Police Department will share a copy of any SPO policy or protocol/procedure direction with the School District.

12.4 The Manlius Police Department will also provide a copy of all SPO policies or protocol/procedure directives to SPOs assigned to the School District.

12.5 In the performance of the duties described herein, the SPO shall regularly coordinate and communicate with the Principal or the Principals' designee of the schools to which they are assigned. The Principal or designee shall contact the SPO Supervisor assigned by the Town for such purpose in the event of any question regarding the performance of duties by an SPO. However, the SPO shall remain under the direct and exclusive control and supervision of the Town on all matters relating to the duties of the SPO under this Agreement.

12.6 The SPO shall not be an employee of the School District.

12.7 The Parties shall confer and agree regarding the SPO's attire while on duty.

13.0 PROGRAM EVALUATION

13.1 The School District will provide timely evaluations to the Manlius Police Department to enable required progress reports to be completed in an efficient and timely manner.

13.2 Any evaluation instruments for completion by selected students, school staff, school administrators, and community members will be developed collaboratively by the School District and the Manlius Police Department in order to ensure objective evaluation criteria are established and applied.

14.0 CONTRACT FEES AND ADDITIONAL COSTS

14.1 The School District agrees to pay the Town for Contract Fees and Costs associated with the placement of SPOs in the School District as set forth herein.

14.2 SPOs will be assigned to the School District for a period of approximately one hundred eighty six (186) days per academic year for a minimum of eight (8) hours each day, at a rate of pay of Thirty Three dollars **($33.00)** per hour plus reimbursement to the Town for the Town's expenses and contributions for FICA, Medicare, Workers' Compensation, if any, and other mandated employer payments or contributions made on behalf of these employees.

14.3 The SPO's regular duty hours shall be 7:45 a.m. until 3:45 p.m. unless this schedule is modified by mutual agreement between the Town and the School District, or the Principal of the building to which the SPO is assigned on a given day.

14.4 Additional expenses (e.g., meals, tolls, travel, etc.) may be incurred, for In Service Training (48 hours annual minimum), supplemental schools, seminars or additional services, at the agreed-upon reimbursement and hourly rate, with prior authorization from the School District's Superintendent.

14.5 The Manlius Police Department will design appropriate verification forms which will be made available to authorized School District personnel for auditable proof of services performed for the School District. The School District will be invoiced two times per year – once in December and once in June – for the actual costs incurred by the Town in accordance with this Agreement. The School District agrees to make full payment to the Town within 30 business days from receipt of the invoice.

14.6 The School District further agrees to reimburse the Town for up to **$10,000** per SPO officer, per academic year, to cover the costs for uniforms, equipment and training (Additional Costs). Any applicable reimbursement for the Additional Costs will be invoiced to the School District. The equipment and uniforms purchased in the Agreement shall remain the property of the Town, except as otherwise provided herein.

14.7 The parties acknowledge, however, that the cost of living, as well as costs for uniforms, equipment and training may increase from year one to year two of this Agreement. Accordingly, the parties understand and agree that future rate increases will be mutually agreed upon in writing prior to implementation.

14.8 Except as otherwise provided herein, the Town agrees that the Contract Fees and Additional Costs set forth herein are the exclusive fees for all SPO services provided under the Agreement.

15.0 TOWN AS AN INDEPENDENT CONTRACTOR

15.1 The Town shall provide SPO Services to the School District as an independent contractor, and any and all SPO Services performed by the Town and its employees or agents under this Agreement shall be performed in such capacity.

15.2 The Town's employees, consultants, or agents shall not hold himself/herself out as, nor claim to be, an officer or employee of the School District, nor make any claim, demand, or application to or for any right or privilege applicable to an officer or employee of the School District, including, but not limited to, Workers' Compensation coverage, unemployment Insurance benefits, Social Security coverage, Disability benefits, New York State Retirement membership or credit, etc.

15.3 The Town shall not have, nor hold itself out as having, the authority or power to bind or create liability for the School District by the Town's acts or omissions.

15.4 It is agreed by the Town and the School District that neither federal, state, or local income taxes nor payroll taxes of any kind, including, but not limited to F.I.C.A. or F.U.T.A., will be withheld or paid by the School District on behalf of any Town employee, consultant, or agent in connection with this Agreement.

15.5 Said employment withholdings and/or payments are to be made by the Town in compliance with all federal, state, and local laws, rules or regulations.

15.6 Provided the School District timely pays the Town the Fees established, the Town agrees to pay and/or withhold all applicable taxes, including income taxes, Workers' Compensation Insurance, unemployment insurance payment, disability insurance payment, and/or any other payments that may be required under the laws, rules, or regulations of any government agency having jurisdiction over the Town or its relationship with the School District, and further agrees to indemnify and hold the School District harmless against any claim, cost, penalty, damage, or expense (including reasonable attorneys' fees) related to either parties nonpayment and/or underpayment of any such taxes or payments.

15.7 The School District acknowledges that it shall have no ability to control the manner, means, details or methods by which the Town or its agents perform SPO Services under this Agreement, unless otherwise addressed in this Agreement and except as required by federal, state, or local laws, rules, and regulations.

15.8 These provisions shall survive any expiration, termination, or non-renewal of the Agreement.

16.0 TERMINATION OF THE AGREEMENT

Either party may terminate this Agreement, at any time, for any reason, by providing thirty (30) days advance notice to the other party. Such notification shall be made, in writing, and sent via a trackable overnight delivery method (e.g., FedEx, UPS, USPS Express Mail, etc.) to the other party at its principal address.

17.0 EXTENSION OR RENEWAL

17.1 Negotiations for any contract renewal will begin during the month of May 2022.

17.2 The parties will each be responsible for initiating such negotiations. The failure of a party to initiate or to be affirmatively non-receptive to such initiation by the other party shall be deemed treated as a firm intent not to renew the Agreement.

18.0 RECIPROCAL INDEMNIFICATION

18.1 The Town shall indemnify and hold harmless the School District from and against any and all losses, damages, judgments, claims, causes of action, costs, expenses, and other liabilities (collectively, "Liabilities") to the extent such liabilities arise from the negligent or other wrongful acts or omissions, or any such legal or contractual duties or obligations assumed by the School District, of the Town, its officers, and employees, (including the SPO), or from the Town or any such person's or the Town's material breach of, or default hereunder.

18.2 The School District shall indemnify and hold harmless the Town from and against any and all losses, damages, judgments, claims, causes of action, costs, expenses, and other liabilities (collectively, "liabilities") to the extent such liabilities arise from negligent or other wrongful acts or omissions or of any such legal or contracted duties or obligations assumed by the School District, of the School District, its officers, and employees, or from the School District's material breach of, or default hereunder.

19.0 CONTROLLING LAW AND VENUE

This Agreement shall be interpreted pursuant to the laws of the State of New York, without regard to New York's conflict of laws provision. If an action is filed to enforce this Agreement, the parties agree that such action must be filed exclusively in a court of competent jurisdiction in Onondaga County, New York, and the parties expressly consent to the jurisdiction of such court.

20.0 ASSIGNMENT

This Agreement may not be assigned by either party.

21.0 ENTIRE AGREEMENT

This Agreement may not be altered except by a writing signed by both parties. Furthermore, this Agreement represents the entire agreement and understanding between the parties and supersedes all prior agreements between the parties, written or oral.

22.0 INTERPRETATION

The language of all parts of this Agreement in all cases shall be construed as a whole, according to its fair meaning, and not strictly for or against any party, regardless of who drafted it.

23.0 INSURANCES

The District agrees to obtain and continue to maintain in full force and effect its general liability insurance, public insurance, and automotive insurance relative to the SPO Services to be performed under the Agreement, with limits of not less than $500,000 per occurrence and $1,000,000 in the annual aggregate.

24.0 PROTECTION OF CONFIDENTIAL DATA.

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

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

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

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

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

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

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

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

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

24.9 In the event The Town engages a subcontractor to perform its contractual obligations, the data protection obligations imposed on the Town shall apply to the subcontractor.

25.0 DATA BREACH

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

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

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

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

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

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

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

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

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

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

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

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

25.5 The Town further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Protected Data or any portion thereof, and agrees to provide Client, upon request, with a copy of said written incident response plan

26.0 ADDENDUM

The following addenda attached hereto shall be incorporated into the Agreement:

Addendum A: Parents' Bill of Rights for Data Privacy and Security

Addendum B: Parents' Bill of Rights – Supplemental Information Addendum

Addendum C: The Town's Data Security and Privacy Plan

27.0 WAIVER

The failure of any party to insist on the strict performance of any provision of this Agreement or to exercise any right under this Agreement shall not constitute a waiver of such provisions or right. A waiver is effective only if in writing and signed and delivered by the waiving party.

28.0 MUTUAL COVENANTS

28.1 The undersigned representatives of the two contracting parties, in signing, hereby represent that they are authorized and empowered by their respective Boards (as applicable) to enter into this Agreement. Consent to the terms of this Agreement is signified by the signatures below.

28.2 It is agreed by and between the parties that any provision of this Agreement requiring legislative action to permit its implementation by amendment of law or by providing the additional funds therefore shall not become effective until the appropriate legislative body has given approval.

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

For the Town of Manlius:

For the Fayetteville-Manlius School District:

Date

1/11/2022
Date

Addendum A

PARENTS' BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY

Fayetteville-Manlius is committed to ensuring student privacy in accordance with local, state and federal regulations and district policies. To this end and pursuant to U.S. Department of Education (DOE) regulations (Education Law §2-d), the district is providing the following Parents' Bill of Rights for Data Privacy and Security:

- A student's personally identifiable information cannot be sold or released for any commercial or marketing purposes.
- Parents have the right to inspect and review the complete contents of their child's education record, including any student data maintained by the Fayetteville-Manlius School District. This right of inspection of records is consistent with the federal Family Educational Rights and Privacy Act (FERPA). Under the more recently adopted regulations (Education Law §2-d), the rights of inspection are extended to include data, meaning parents have the right to inspect any data in their child's educational record. The New York State Education Department (SED) will develop further policies and procedures related to these rights in the future.
- State and federal laws protect the confidentiality of personally identifiable information and safeguards associated with industry standards and best practices, including but not limited to, encryption, firewalls and password protection, must be in place when data is stored or transferred.
- A complete list of all student data elements collected by the state is available for public review in an Excel file at http://www.p12.nysed.gov/irs/sirs/documentation/NYSEDstudentData.xlsx.
- Parents may also obtain a copy of this list by writing to the Office of Information & Reporting Services, New York State Education Department, Room 863 EBA, 89 Washington Avenue, Albany, N.Y. 12234.
- Parents have the right to have complaints about possible breaches of student data addressed. Complaints should be directed to: Mary Coughlin, Assistant Superintendent for Instruction, Fayetteville-Manlius School District, 8199 E. Seneca Turnpike, Manlius, NY 13104. Complaints to SED should be directed to: Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany, NY 12234; the e-mail address is cpo@mail.nysed.gov.

Addendum B

PARENTS' BILL OF RIGHTS – SUPPLEMENTAL INFORMATION ADDENDUM

1. **EXCLUSIVE PURPOSES FOR DATA USE**: The exclusive purposes for which "student data" or "teacher or principal data" (as those terms are defined in Education Law Section 2-d and collectively referred to as the "Confidential Data") will be used by Town of Manlius (the "Contractor") are limited to the purposes authorized in the contract between the Contractor and the Fayetteville-Manlius Central School District (the "School District") commencing on January 11, 2022 and expiring on June 30, 2022 (the "Contract").

2. **SUBCONTRACTOR OVERSIGHT DETAILS**: The Contractor will ensure that any subcontractors, or other authorized persons or entities to whom the Contractor will disclose the Confidential Data, if any, are contractually required to abide by all applicable data protection and security requirements, including but not limited to those outlined in applicable state and federal laws and regulations (e.g., Family Educational Rights and Privacy Act ("FERPA"); Education Law §2-d; 8 NYCRR Part 121).

3. **CONTRACT PRACTICES**: The Contract commences and expires on the dates set forth in the Contract, unless earlier terminated or renewed pursuant to the terms of the Contract. On or before the date the Contract expires, protected data will be exported to the School District in PDF format and/or destroyed by the Contractor as directed by the School District.

4. **DATA ACCURACY/CORRECTION PRACTICES**: A parent or eligible student can challenge the accuracy of any "education record", as that term is defined in the FERPA, stored by the School District in a Contractor's product and/or service by following the School District's procedure for requesting the amendment of education records under the FERPA. Teachers and principals may be able to challenge the accuracy of APPR data stored by School District in Contractor's product and/or service by following the appeal procedure in the School District's APPR Plan. Unless otherwise required above or by other applicable law, challenges to the accuracy of the Confidential Data shall not be permitted.

5. **SECURITY PRACTICES**: Confidential Data provided to Contractor by the School District will be stored in the Office of the Records Management Officer. The measures that Contractor takes to protect Confidential Data will align with the NIST Cybersecurity Framework including, but not necessarily limited to, disk encryption, file encryption, firewalls, and password protection.

6. **ENCRYPTION PRACTICES**: The Contractor will apply encryption to the Confidential Data while in motion and at rest at least to the extent required by Education Law Section 2-d and other applicable law.

Addendum C

TOWN'S DATA SECURITY AND PRIVACY PLAN

DATA SECURITY AND PRIVACY PLAN

WHEREAS, the _____ School District (hereinafter "School District") and _____ (hereinafter "Contractor") entered into an agreement dated _____ (hereinafter "Agreement") for _____ (hereinafter "Services").

WHEREAS, pursuant to the requirements under 8 NYCRR 121, Contractor maintains the data security and privacy plan described herein in connection with the Services provided to the School District.

1. During the term of the Agreement, Contractor will implement all state, federal and local data security and privacy requirements, consistent with the School District's Data Security and Privacy Policy in the following way(s):

Utilizing a password protected, VPN with industry standard encryption.

2. Contractor has in place the following administrative, operational and technical safeguards and practices to protect personally identifiable information that it will receive under the Agreement:

Mandatory 90 day password reset for each user. VPN with industry standard encryption. Industry standard firewall in place and updated as needed. Active directory auditing to monitor for potential breaches.

3. Contractor shall comply with 8 NYCRR 121 in that it acknowledges that it has reviewed the School District's Parents Bill of Rights for Data Privacy and Security and will comply with same.

a. Contractor will use the student data or teacher or principal data only for the exclusive purposes defined in the Agreement.

b. Contractor will ensure that the subcontractor(s) or other authorized persons or entities to whom Contractor will disclose the student data or teacher and principal data, if any, will abide by all applicable data protection and security requirements as described in the "Supplemental Information" appended to the Agreement.

c. At the end of the term of the Agreement, Contractor will destroy, transition or return, at the direction of the School District, all student data and all teacher and principal data in accordance with the "Supplemental Information" appended to the Agreement.

d. Student data and teacher and principal data will be stored in accordance with the "Supplemental Information" appended to the Agreement.

e. Student data and teacher and principal data in motion and at rest will be protected using an encryption method that meets the standards described in 8 NYCRR 121.

4. Prior to receiving access to student data and/or teacher and principal data, officer(s) and employee(s) of Contractor and any assignees who will have access to student data or teacher or principal data shall receive training on the federal and state laws governing confidentiality of such data. Such training shall be provided:
Specify date of each training

Town of Manlius Police Department will provide training to the Officers on industry standard computer security protocols in order to prevent unauthorized access.

5. Subcontractors (check one):

☐ Contractor shall not utilize sub-contractors.

☑ Contractor shall utilize sub-contractors. Contractor shall manage the relationships and contracts with such sub-contractors in the following ways in order to ensure personally identifiable information is protected:

See attached.

6. Contractor has the following procedures, plans or protocols in place to manage data security and privacy incidents that implicate personally identifiable information:
Procedures, plans or protocols must, at a minimum, specify plans to identify breaches and unauthorized disclosures, and to promptly notify the School District.

7. Termination of Agreement.

a. Within ___ days of termination of the Agreement, Contractor shall delete or destroy all student data or teacher or principal data in its possession; AND

b. ☐ Within ___ days of termination of the Agreement, Contractor shall Return all data to the School District using OR

☑ Transition all data to a successor contractor designated by the School District in writing using see attached .

8. In the event of a conflict between the terms of this Data Security and Privacy Plan and the terms of the Agreement, the terms of this Data Security and Privacy Plan shall control. All of the defined terms in the Agreement shall have the same definitions in the Data Security and Privacy Plan, unless otherwise defined herein. Except as expressly set forth in this Data Security and Privacy Plan, the terms and conditions of the Agreement shall remain unmodified and in full force and effect.

IN WITNESS WHEREOF, the Contractor hereto has executed this Data Security and Privacy Plan as of _____.

CONTRACTOR:

_____

By:
Title:

5. Subcontractors

Before a sub-contractor is brought in to support the efforts of the Town of Manlius Police Department in its role of providing services to the FM Schools, background checks will be conducted for each individual prior to authorizing their access to the Town of Manlius Police Department network and resources to school facilities, IT resources or PII.

7. Termination of Agreement

The Town of Manlius Police Department does not retain any data that is outside of a police report. SIROs/SPOs may access the data but it is "view only" and not retained by the department. Data may be used in a police report. The destruction of police reports is governed by the NYS Archives Retention and Disposition Schedule.

Special Patrol Officer Agreement Between the

Town of Manlius and the East Syracuse-Minoa Central School District

This Special Patrol Officer Agreement (the "Agreement") is made as of the _____ day of _____, 2022, by and between the Town of Manlius, a municipal corporation situated in the County of Onondaga, State of New York, whose principal address is 301 Brooklea Drive, Fayetteville, New York 13066 (the "Town"); and the East Syracuse-Minoa School District, 407 Freemont Road, a municipal corporation whose principal address is, 407 Freemont Road, East Syracuse, New York 13057 (the "School District"). The Town of Manlius Police Department ("Manlius Police Department") is a specific department within the Town's government structure and does not constitute a separate entity or party to the Agreement. However, the Manlius Police Department will have primary responsibility for carrying out the duties and obligations set forth in this Agreement on behalf of the Town.

WHEREAS, Article 5-G of the New York State's General Municipal Law ("GML") provides the authority for "municipal corporations" to enter into agreements for the performance between themselves, or one for the other, of their respective functions, powers and duties on a cooperative contract basis; and

WHEREAS, the School District and the Town are both deemed to be "municipal corporations" as that term is defined by GML 119-n(a); and

WHEREAS, the School District and the Town have determined that it is in their mutual best interests to enter into this Agreement to provide for the assignment of dedicated officers of the Manlius Police Department to serve as Special Patrol Officer(s) in the School District.

NOW, THEREFORE, the parties hereby agree as follows:

1.0 TERM OF AGREEMENT

1.1 **T**his Agreement is for the academic school years of 2022-2023 and begins on September 1, 2022 and expires on June 30, 2023, without notice, unless terminated earlier as provided in this Agreement (the "Term").

2.0 General Terms and Conditions

2.1 The Town and School District have voluntarily chosen to enter into the Agreement in order to have Peace Officer(s) placed within the School District.

2.2 These Peace Officer(s) shall be referred to under this Agreement as Special Patrol Officers ("SPOs"). For the purposes of this Agreement, the term "SPO" shall include those officers specifically selected for (and assigned to) the Schools for a specific academic year.as SPOs will be responsible to serve and perform the job duties described herein, to the extent consistent with the parties overall objectives and responsibilities described herein (collectively "SPO Services").

2.3 The SPO assignment is intended to be a daytime assignment to be performed Monday through Friday, eight (8) hours per day concurrent with the school day and the School

District's academic calendar. The SPO worksite shall include the SPOs assigned School, as well as any other associated buildings and grounds on the assigned school premise. Occasionally, the SPOs may be temporarily assigned to other schools within the School District on an as-needed basis.

2.4 The Town agrees that the SPO Services rendered under this Agreement will be in compliance with applicable federal, state, or local laws, rules and regulations pertaining to the Town's provision of services under an inter-municipal agreement pursuant to GML Article 5-G.

3.0 SPO Program Objectives

The objectives of the SPO program are to:

3.1 Provide a police presence in the Schools in order to promote and provide an atmosphere of enhanced school safety for faculty, staff, students and school visitors;

3.2 Provide a law enforcement resource to students, teachers, school administrators and parents, so as to increase student awareness about crime prevention, internet safety, conflict resolution, violence prevention, restorative justice and peer mediation;

3.3 Increase school faculty and staff awareness about policies and procedures for preventing/responding to incidents of violence and other threats to school safety;

3.4 Facilitate crime prevention, law enforcement and security consultation;

3.5 Build lines of communication and promote positive attitudes between students and the Manlius Police Department;

3.6 Proactively address problems and pressures as they relate to students before such problems manifest into socially and legally unacceptable behavior (including, but not limited to, the use of alcohol, drugs, and/or tobacco, as well as issues involving peer pressure, gang activity, sexual activity, etc.);

3.7 Provide a positive role model for students; and

3.8 Provide education in law enforcement, as requested and appropriate.

4.0 Qualifications for SPO

The SPO shall:

4.1 Be, and remain at all times, properly licensed and/or credentialed as a Peace Officer in accordance with applicable law;

4.1.1 Upon request, the Town shall provide the School District with copies of any assigned SPO's license(s) and/or credentials(s);

4.1.2 If, at any time during the Agreement, the license and/or required credentials of an SPO providing SPO services are revoked, terminated, suspended or otherwise

impaired, the Town shall remove the individual from performing SPO services under this Agreement, and shall promptly notify the School District.

5.0 HIRING AND IMPLEMENTATION OF THE SPO

5.1 The School District reserves the right to participate in the Town's hiring and interview process for any individual proposed to perform SPO Services at the School.

5.2 The School District also reserves the right to reject any individual assigned by the Town to perform SPO Services at the Schools for failure to properly perform the SPO services or to request a cancellation of any component of the SPO Services which the School District reasonably believes is inappropriate or inapplicable. However, no such action by the School District shall result in a reduction in the agreed upon the Contract Fees and Expenses set forth in the Agreement, nor require and SPO to conduct himself or herself in a manner contrary to, or in violation of, proper Peace Officer policies, protocols and procedures.

5.3 The Town shall notify the School District in writing within one (1) school day of the termination of the services of the SPO assigned to the School District. The parties shall meet and confer within two (2) school days of such notice to discuss the replacement of the SPO. The School District may refuse the services of a particular replacement SPO for reasonable cause and shall provide the Town with one (1) school days' notice of its intent to do so.

5.4 In the event the SPO is absent from work, the SPO shall notify a Police Supervisor and the School District clerk prior to the SPO's scheduled arrival time.

6.0 Fingerprints and Criminal Clearance

6.1 To the extent necessary to obtain clearance, the Town shall be responsible for facilitating and conducting criminal background checks and criminal clearance reviews for SPOs.

6.2 The Town shall be responsible for all costs associated with the required fingerprinting and criminal background checks and clearance for SPOs under the Agreement.

7.0 SPECIFIC RESPONSIBILITIES OF THE TOWN OF MANLIUS POLICE DEPARTMENT

7.1 In addition to any other responsibilities of the Town set forth in this Agreement, the Town and the Manlius Police Department will cooperate with the School District to implement the SPO Program in the Schools with the least possible disruption to the educational process.

7.2 The Town – through the Manlius Police Department – may enlist the assistance of other law enforcement agencies with appropriate jurisdiction as circumstances warrant, under the Agreement.

7.**3** the Town will be responsible for submitting requests for retirement waivers pursuant to Section 212(3) of the New York State Retirement and Social Security Law, as applicable. However, the Town is not responsible for the outcome of any such waiver request, nor can the Town guarantee that any such waiver request will be approved by New York State.

8.0 SPECIFIC RESPONSIBILITIES OF THE SCHOOL DISTRICT

In addition to any other responsibilities of the School District set forth in the Agreement, the School District will:

8.1 Designate a School Building Administrator who shall serve as the building-level School representative for the SPO program;

8.2 Provide the SPO with access to its School facilities, personnel and students as reasonably required to fulfill the SPO's duties under this Agreement;

8.3 Ensure that school personnel, School Board Members, students and parents are informed of the duties and presence of the SPO in the School;

8.4 Provide time and appropriate space for the SPO to conduct approved staff, student and parent training;

8.5 Provide space for the SPO to store instructional materials and perform necessary tasks directly related to the SPO program;

8.6 Cooperate with the Town to supply any relevant information needed for purposes of submitting retirement waivers for the SPOs; and

8.7 Cooperate with the Manlius Police Department and SPO relative to the scheduling of time off in the event of an SPO's illness or injury.

9.0 INFORMATION SHARING

9.1 The School District will share relevant information about school safety issues with the SPO including, but not limited to:

9.1.1 School District and School building safety/crisis plans, including for any other school to which the SPO may be assigned;

9.1.2 The School District's Code of Conduct;

9.1.3 Uniform violent incident reports in accordance with New York State Education Law and the Safe Schools against Violence in Education Act; and

9.1.4 Reports pertaining to alleged incidents of Child Abuse in an Educational Setting.

10.0 INFORMATION SHARING BY THE TOWN

The Town and SPO will share relevant information, to the extent permitted by law, about school safety issues with the School District including, but not limited to:

10.1.1 Any necessary interventions/referrals to service providers arising from incidents/reports received on school property, e.g., suicide prevention, drug or alcohol abuse, reports of sexual abuse.

10.1.2 Any information pertinent to school safety and/or safety of individuals on School property; and

10.1.3 Any training or educational opportunities for an SPO or School District representatives relative to school safety.

11.0 SPECIFIC DUTIES OF SPECIAL PATROL OFFICERS (SPOs)

In addition to any other duties specifically set forth in the Agreement, an SPO assigned to the School District shall provide SPO Services intended to meet the program objectives, including, but not limited to the following:

11.1 Patrol and observe all areas of the assigned School(s) and corresponding grounds;

11.2 Be visible and available to the students, faculty, and administration;

11.3 Keep the peace and help maintain a safe and orderly school community;

11.4 Develop and maintain a positive and open relationship with students, faculty and parents;

11.5 Present educational programs to students on various topics, including conflict resolution, restorative justice, crime awareness, anger management, etc.;

11.6 Present educational programs to School employees, parents and School Board Members;

11.7 Build community relationships by serving a liaison between the Town (which includes the Manlius Police Department) and the School District;

11.8 Survey the needs of the Schools and address crime and disorder problems, as well as drug activities affecting or occurring in or around the Schools;

11.9 Assist Schools with security concerns and identify physical changes in the environment that may reduce crime in or around the Schools;

11.10 Develop or expand crime prevention efforts for students;

11.11 Educate potential school-age victims in crime prevention and safety;

11.12 Assist in the development of School policies that address crime issues and recommend procedural change(s), where appropriate;

11.13 Assist Schools in meeting safety and security goals and any related requirements mandated by New York State Law;

11.14 Take appropriate law enforcement action with regard to any criminal activities that the SPO observes or that are reported directly to the SPO, including investigation of any

suspected or actual criminal activity that might otherwise be investigated by a local police agency; and

11.15 Investigate other emergency situations and summon aid and assistance as needed (e.g., Fire Department, ambulance, etc.);

11.16 The SPO shall not be responsible for, or have authority to, enforce School rules. Matters of school discipline shall be referred to the appropriate School Principal or School District Administrator for further review and action;

11.17 The SPO shall not detain or question students regarding their immigration status;

11.18 In fulfilling his/her duties the SPO shall not discriminate on the basis of race, color, sex, national origin, language status, disability, religion, sexual orientation, or membership in any other protected class.

11.19 The SPO shall comply with all Federal, State and local laws as well as school District policies.

12.0 SUPERVISORY AUTHORITY

12.1 The SPOs assigned to the School District pursuant to the Agreement are under the direct and sole supervision and authority of the Town's Chief of Police and other Command Officers within the Manlius Police Department. The SPOs assigned to the School District shall comply with all general and specific SPO policies or protocol/procedure directives prepared by the Manlius Police Department.

12.3 The Manlius Police Department will share a copy of any SPO policy or protocol/procedure direction with the School District.

12.4 The Manlius Police Department will also provide a copy of all SPO policies or protocol/procedure directives to SPOs assigned to the School District.

12.5 In the performance of the duties described herein, the SPO shall regularly coordinate and communicate with the Principal or the Principals' designee of the schools to which they are assigned. The Principal or designee shall contact the SPO Supervisor assigned by the Town for such purpose in the event of any question regarding the performance of duties by an SPO. However, the SPO shall remain under the direct and exclusive control and supervision of the Town on all matters relating to the duties of the SPO under this Agreement.

12.6 The SPO shall not be an employee of the School District.

12.7 The Parties shall confer and agree regarding the SPO's attire while on duty.

13.0 PROGRAM EVALUATION

13.1 The School District will provide timely evaluations to the Manlius Police Department to enable required progress reports to be completed in an efficient and timely manner.

13.2 Any evaluation instruments for completion by selected students, school staff, school administrators, and community members will be developed collaboratively by the School District and the Manlius Police Department in order to ensure objective evaluation criteria are established and applied.

14.0 CONTRACT FEES AND ADDITIONAL COSTS

14.1 The School District agrees to pay the Town for Contract Fees and Costs associated with the placement of SPOs in the School District as set forth herein.

14.2 SPOs will be assigned to the School District for a period of approximately one hundred eighty six (186) days per academic year for a minimum of eight (8) hours each day, at a rate of pay of Thirty Three dollars **($33.00)** per hour plus reimbursement to the Town for the Town's expenses and contributions for FICA, Medicare, Workers' Compensation, if any, and other mandated employer payments or contributions made on behalf of these employees.

14.3 The SPO's regular duty hours shall be __a.m. until __p.m. unless this schedule is modified by mutual agreement between the Town and the School District, or the Principal of the building to which the SPO is assigned on a given day.

14.4 Additional expenses (e.g., meals, tolls, travel, etc.) may be incurred, for In Service Training (48 hours annual minimum), supplemental schools, seminars or additional services, at the agreed-upon reimbursement and hourly rate, with prior authorization from the School District's Superintendent.

14.5 The Manlius Police Department will design appropriate verification forms which will be made available to authorized School District personnel for auditable proof of services performed for the School District. The School District will be invoiced two times per year – once in December and once in June – for the actual costs incurred by the Town in accordance with this Agreement. The School District agrees to make full payment to the Town within 30 business days from receipt of the invoice.

14.6 The School District further agrees to reimburse the Town for up to **$10,000** per SPO officer, per academic year, to cover the costs for uniforms, equipment and training (Additional Costs). Any applicable reimbursement for the Additional Costs will be invoiced to the School District. The equipment and uniforms purchased in the Agreement shall remain the property of the Town, except as otherwise provided herein.

14.7 The parties acknowledge, however, that the cost of living, as well as costs for uniforms, equipment and training may increase. Accordingly, the parties understand and agree that future rate increases will be mutually agreed upon in writing prior to implementation.

14.8 Except as otherwise provided herein, the Town agrees that the Contract Fees and Additional Costs set forth herein are the exclusive fees for all SPO services provided under the Agreement.

15.0 TOWN AS AN INDEPENDENT CONTRACTOR

15.1 The Town shall provide SPO Services to the School District as an independent contractor, and any and all SPO Services performed by the Town and its employees or agents under this Agreement shall be performed in such capacity.

15.2 The Town's employees, consultants, or agents shall not hold himself/herself out as, nor claim to be, an officer or employee of the School District, nor make any claim, demand, or application to or for any right or privilege applicable to an officer or employee of the School District, including, but not limited to, Workers' Compensation coverage, unemployment Insurance benefits, Social Security coverage, Disability benefits, New York State Retirement membership or credit, etc.

15.3 The Town shall not have, nor hold itself out as having, the authority or power to bind or create liability for the School District by the Town's acts or omissions.

15.4 It is agreed by the Town and the School District that neither federal, state, or local income taxes nor payroll taxes of any kind, including, but not limited to F.I.C.A. or F.U.T.A., will be withheld or paid by the School District on behalf of any Town employee, consultant, or agent in connection with this Agreement.

15.5 Said employment withholdings and/or payments are to be made by the Town in compliance with all federal, state, and local laws, rules or regulations.

15.6 Provided the School District timely pays the Town the Fees established, the Town agrees to pay and/or withhold all applicable taxes, including income taxes, Workers' Compensation Insurance, unemployment insurance payment, disability insurance payment, and/or any other payments that may be required under the laws, rules, or regulations of any government agency having jurisdiction over the Town or its relationship with the School District, and further agrees to indemnify and hold the School District harmless against any claim, cost, penalty, damage, or expense (including reasonable attorneys' fees) related to either parties nonpayment and/or underpayment of any such taxes or payments.

15.7 The School District acknowledges that it shall have no ability to control the manner, means, details or methods by which the Town or its agents perform SPO Services under this Agreement, unless otherwise addressed in this Agreement and except as required by federal, state, or local laws, rules, and regulations.

15.8 These provisions shall survive any expiration, termination, or non-renewal of the Agreement.

16.0 TERMINATION OF THE AGREEMENT

Either party may terminate this Agreement, at any time, for any reason, by providing thirty (30) days advance notice to the other party. Such notification shall be made, in writing, and sent via a trackable overnight delivery method (e.g., FedEx, UPS, USPS Express Mail, etc.) to the other party at its principal address.

17.0 EXTENSION OR RENEWAL

17.1 Negotiations for any contract renewal will begin during the month of May 2023.

17.2 The parties will each be responsible for initiating such negotiations. The failure of a party to initiate or to be affirmatively non-receptive to such initiation by the other party shall be deemed treated as a firm intent not to renew the Agreement.

18.0 RECIPROCAL INDEMNIFICATION

18.1 The Town shall indemnify and hold harmless the School District from and against any and all losses, damages, judgments, claims, causes of action, costs, expenses, and other liabilities (collectively, "Liabilities") to the extent such liabilities arise from the negligent or other wrongful acts or omissions, or any such legal or contractual duties or obligations assumed by the School District, of the Town, its officers, and employees, (including the SPO), or from the Town or any such person's or the Town's material breach of, or default hereunder.

18.2 The School District shall indemnify and hold harmless the Town from and against any and all losses, damages, judgments, claims, causes of action, costs, expenses, and other liabilities (collectively, "liabilities") to the extent such liabilities arise from negligent or other wrongful acts or omissions or of any such legal or contracted duties or obligations assumed by the School District, of the School District, its officers, and employees, or from the School District's material breach of, or default hereunder.

19.0 CONTROLLING LAW AND VENUE

This Agreement shall be interpreted pursuant to the laws of the State of New York, without regard to New York's conflict of laws provision. If an action is filed to enforce this Agreement, the parties agree that such action must be filed exclusively in a court of competent jurisdiction in Onondaga County, New York, and the parties expressly consent to the jurisdiction of such court.

20.0 ASSIGNMENT

This Agreement may not be assigned by either party.

21.0 ENTIRE AGREEMENT

This Agreement may not be altered except by a writing signed by both parties. Furthermore, this Agreement represents the entire agreement and understanding between the parties and supersedes all prior agreements between the parties, written or oral.

22.0 INTERPRETATION

The language of all parts of this Agreement in all cases shall be construed as a whole, according to its fair meaning, and not strictly for or against any party, regardless of who drafted it.

23.0 INSURANCES

The District agrees to obtain and continue to maintain in full force and effect its general liability insurance, public insurance, and automotive insurance relative to the SPO Services to be

performed under the Agreement, with limits of not less than $500,000 per occurrence and $1,000,000 in the annual aggregate.

24.0 PROTECTION OF CONFIDENTIAL DATA.

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

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

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

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

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

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

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

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

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

24.9 In the event The Town engages a subcontractor to perform its contractual obligations, the data protection obligations imposed on the Town shall apply to the subcontractor.

25.0 DATA BREACH

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

25.1 The security breach notification shall be titled "Notice of Data Breach," shall be clear, concise, use language that is plain and easy to understand, and to the extent available, shall include: a brief description of the breach or unauthorized release; the dates of the incident in the date of discovery; a description of the types of Confidential affected; an estimate of the number of records affected; a brief description of the Town's

investigation or plan to investigate; and contact information for representatives who can assist the School District with additional questions.

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

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

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

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

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

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

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

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

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

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

25.5 The Town further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Protected Data or any portion thereof, and agrees to provide Client, upon request, with a copy of said written incident response plan

26.0 ADDENDUM

The following addenda attached hereto shall be incorporated into the Agreement:

Addendum A: Parents' Bill of Rights for Data Privacy and Security

Addendum B: Parents' Bill of Rights – Supplemental Information Addendum

Addendum C: The Town's Data Security and Privacy Plan

27.0 WAIVER

The failure of any party to insist on the strict performance of any provision of this Agreement or to exercise any right under this Agreement shall not constitute a waiver of such provisions or right. A waiver is effective only if in writing and signed and delivered by the waiving party.

28.0 MUTUAL COVENANTS

28.1 The undersigned representatives of the two contracting parties, in signing, hereby represent that they are authorized and empowered by their respective Boards (as applicable) to enter into this Agreement. Consent to the terms of this Agreement is signified by the signatures below.

28.2 It is agreed by and between the parties that any provision of this Agreement requiring legislative action to permit its implementation by amendment of law or by providing the additional funds therefore shall not become effective until the appropriate legislative body has given approval.

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

For the Town of Manlius:

_____

_____

_____

_____

Date

For the East Syracuse-Minoa School District:

Date

Addendum A

PARENTS' BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY

ESM is committed to ensuring student privacy in accordance with local, state and federal regulations and district policies. To this end and pursuant to U.S. Department of Education (DOE) regulations (Education Law §2-d), the district is providing the following Parents' Bill of Rights for Data Privacy and Security:

- **A student's personally identifiable information cannot be sold or released for any commercial or marketing purposes.**
- **Parents have the right to inspect and review the complete contents of their child's education record, including any student data maintained by the East Syracuse-Minoa School District. This right of inspection of records is consistent with the federal Family Educational Rights and Privacy Act (FERPA). Under the more recently adopted regulations (Education Law §2-d), the rights of inspection are extended to include data, meaning parents have the right to inspect any data in their child's educational record. The New York State Education Department (SED) will develop further policies and procedures related to these rights in the future.**
- **State and federal laws protect the confidentiality of personally identifiable information and safeguards associated with industry standards and best practices, including but not limited to, encryption, firewalls and password protection, must be in place when data is stored or transferred.**
- **A complete list of all student data elements collected by the state is available for public review in an Excel file at http://www.p12.nysed.gov/irs/sirs/documentation/NYSEDstudentData.xlsx.**
- **Parents may also obtain a copy of this list by writing to the Office of Information & Reporting Services, New York State Education Department, Room 863 EBA, 89 Washington Avenue, Albany, N.Y. 12234.**
- **Parents have the right to have complaints about possible breaches of student data addressed. Complaints should be directed to:_____, Assistant Superintendent for Instruction, East Syracuse-Minoa School District, _____. Complaints to SED should be directed to: Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany, NY 12234; the e-mail address is cpo@mail.nysed.gov.**

Addendum B

PARENTS' BILL OF RIGHTS – SUPPLEMENTAL INFORMATION ADDENDUM

1. **EXCLUSIVE PURPOSES FOR DATA USE**: The exclusive purposes for which "student data" or "teacher or principal data" (as those terms are defined in Education Law Section 2-d and collectively referred to as the "Confidential Data") will be used by Town of Manlius (the "Contractor") are limited to the purposes authorized in the contract between the Contractor and the East Syracuse-Minoa Central School District (the "School District") commencing on [**insert contract date**] and expiring on ____, 2022 (the "Contract").

2. **SUBCONTRACTOR OVERSIGHT DETAILS**: The Contractor will ensure that any subcontractors, or other authorized persons or entities to whom the Contractor will disclose the Confidential Data, if any, are contractually required to abide by all applicable data protection and security requirements, including but not limited to those outlined in applicable state and federal laws and regulations (e.g., Family Educational Rights and Privacy Act ("FERPA"); Education Law §2-d; 8 NYCRR Part 121).

3. **CONTRACT PRACTICES**: The Contract commences and expires on the dates set forth in the Contract, unless earlier terminated or renewed pursuant to the terms of the Contract. On or before the date the Contract expires, protected data will be exported to the School District in [**insert data format**] format and/or destroyed by the Contractor as directed by the School District.

4. **DATA ACCURACY/CORRECTION PRACTICES**: A parent or eligible student can challenge the accuracy of any "education record", as that term is defined in the FERPA, stored by the School District in a Contractor's product and/or service by following the School District's procedure for requesting the amendment of education records under the FERPA. Teachers and principals may be able to challenge the accuracy of APPR data stored by School District in Contractor's product and/or service by following the appeal procedure in the School District's APPR Plan. Unless otherwise required above or by other applicable law, challenges to the accuracy of the Confidential Data shall not be permitted.

5. **SECURITY PRACTICES**: Confidential Data provided to Contractor by the School District will be stored [**insert location**]. The measures that Contractor takes to protect Confidential Data will align with the NIST Cybersecurity Framework including, but not necessarily limited to, disk encryption, file encryption, firewalls, and password protection.

6. **ENCRYPTION PRACTICES**: The Contractor will apply encryption to the Confidential Data while in motion and at rest at least to the extent required by Education Law Section 2-d and other applicable law.

Addendum C

TOWN'S DATA SECURITY AND PRIVACY PLAN

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

999-Pooled Cash

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
999-1.100	Pooled Cash - Investing	5,845,245.40	2,309,092.90CR	1,256,156.44	7,101,401.84
999-1.101	Pooled Cash - Checking	84,630.54	53.72CR	39,803.11CR	44,827.43
999-1.102	Pooled Cash - Payroll	56,691.50	13,232.43	18,441.85	75,133.35
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	14,865.08	235,829.90CR	112,491.38
	TOTAL ASSETS	6,334,888.72	2,281,049.11CR	998,965.28	7,333,854.00
LIABILITIES					
999-2.600	Accounts Payable	348,321.28CR	14,865.08CR	235,829.90	112,491.38CR
999-2.630	Due To Other Funds	5,986,567.44CR	2,295,914.19	1,234,795.18CR	7,221,362.62CR
	TOTAL LIABILITIES	6,334,888.72CR	2,281,049.11	998,965.28CR	7,333,854.00CR
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	2,281,049.11	998,965.28CR	7,333,854.00CR

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

A00-General Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
A00-1.200	Claim on Pooled Cash and CD's	1,610,559.11	1,567,540.79CR	976,511.89	2,587,071.00
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	55,494.42	59,063.42	63,757.35
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	522,875.97	60,692.40	522,875.97
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	961,550.58	85,300.96	1,016,425.02
A00-1.482	Unemployment Insurance Credits	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,014,499.14	27,619.82CR	1,181,568.67	4,196,067.81
LIABILITIES					
A00-2.600	Pooled Accounts Payable	61,992.41CR	20,910.07	37,384.76	24,607.65CR
A00-2.601	Accrued Liabilities	182,223.80CR	77,707.08CR	104,516.72	77,707.08CR
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
A00-2.688	Other Liabilities	0.00	0.00	1,009,209.92CR	1,009,209.92CR
A00-2.690	Overpayments and Clearing Acct	0.00	11,658.00CR	5,894.00CR	5,894.00CR
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	6,516.00CR	1,375.28CR	9,124.72CR	15,640.72CR
	TOTAL LIABILITIES	250,732.21CR	69,830.29CR	882,327.16CR	1,133,059.37CR
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	1,536.15	1,536.15	1,536.15
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	848,854.91CR	10,420,166.49CR	10,420,166.49CR
	TOTAL REVENUES	0.00	944,768.87	10,119,388.83	10,119,388.83
	TOTAL FUND EQUITY	2,763,766.93CR	97,450.11	299,241.51CR	3,063,008.44CR
	TOTAL LIABILITIES & EQUITY	3,014,499.14CR	27,619.82	1,181,568.67CR	4,196,067.81CR

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

B00-Gerneral Fund Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
B00-1.200	Claim on Pooled Cash and CD's	350,705.58	64,766.53CR	10,610.58	361,316.16
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	7,853.92	726.96CR	9,558.48
	TOTAL ASSETS	360,991.02	56,912.61CR	9,883.62	370,874.64
LIABILITIES					
B00-2.600	Pooled Accounts Payable	338.87CR	487.48CR	148.61CR	487.48CR
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	487.48CR	148.61CR	487.48CR
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	16,701.04CR	338,963.11CR	338,963.11CR
	TOTAL REVENUES	0.00	74,101.13	329,228.10	329,228.10
	TOTAL FUND EQUITY	360,652.15CR	57,400.09	9,735.01CR	370,387.16CR
	TOTAL LIABILITIES & EQUITY	360,991.02CR	56,912.61	9,883.62CR	370,874.64CR

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

CM1-Police Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM1-1.200	Claim on Pooled Cash and CD's	2,000.05	0.00	48.00CR	1,952.05
CM1-1.201	Police Revenue	6,295.40	0.05	1.10	6,296.50
CM1-1.202	Police Reserve - AED/Donations	3,165.74	50.04	1,600.65	4,766.39
CM1-1.203	Police Reserve - Stop DWI	49,777.41	9,544.27	10,709.32	60,486.73
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	9,594.36	12,263.07	73,501.67
LIABILITIES					
CM1-2.600	Pooled Accounts Payable	48.00CR	2,880.97CR	2,832.97CR	2,880.97CR
CM1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	48.00CR	2,880.97CR	2,832.97CR	2,880.97CR
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	10,356.92CR	40,219.34CR	40,219.34CR
	TOTAL REVENUES	0.00	3,643.53	30,789.24	30,789.24
	TOTAL FUND EQUITY	61,190.60CR	6,713.39CR	9,430.10CR	70,620.70CR
	TOTAL LIABILITIES & EQUITY	61,238.60CR	9,594.36CR	12,263.07CR	73,501.67CR

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

CM2-MS4 Flood Water Study

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM2-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM2-1.201	MS 4	4,756.81	0.04	0.83	4,757.64
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	0.04	0.83	4,757.64
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	0.04CR	0.83CR	0.83CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,756.81CR	0.04CR	0.83CR	4,757.64CR
	TOTAL LIABILITIES & EQUITY	4,756.81CR	0.04CR	0.83CR	4,757.64CR

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

CM3-Sustainable Manlius

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM3-1.200	Claim on Pooled Cash	0.00	0.00	0.00	0.00
CM3-1.201	Publicity Acct-Sustain Manlius	0.00	5,000.00	5,000.00	5,000.00
CM3-1.391	Due From other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	5,000.00	5,000.00	5,000.00
LIABILITIES					
CM3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM3-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
CM3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM3-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	5,000.00CR	5,000.00CR	5,000.00CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	5,000.00CR	5,000.00CR	5,000.00CR
	TOTAL LIABILITIES & EQUITY	0.00	5,000.00CR	5,000.00CR	5,000.00CR

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

CM4-Court Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM4-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM4-1.201	DWI Arraignments	3,088.27	0.04	710.61	3,798.88
CM4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,088.27	0.04	710.61	3,798.88
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	0.04CR	710.61CR	710.61CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	3,088.27CR	0.04CR	710.61CR	3,798.88CR
	TOTAL LIABILITIES & EQUITY	3,088.27CR	0.04CR	710.61CR	3,798.88CR

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

CM5-Parkland Trust

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
CM5-1.200	Claim on	0.00	0.00	0.00	0.00
CM5-1.201	Parkland Fees	46,432.65	0.40	8.16	46,440.81
CM5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	46,432.65	0.40	8.16	46,440.81
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	0.40CR	8.16CR	8.16CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	46,432.65CR	0.40CR	8.16CR	46,440.81CR
	TOTAL LIABILITIES & EQUITY	46,432.65CR	0.40CR	8.16CR	46,440.81CR

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

DA0-Highway Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
DA0-1.200	Claim on Pooled Cash and CD's	1,067,471.65	393,584.57CR	324,893.68	1,392,365.33
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	19,500.00	19,500.00	19,515.00
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	107,795.00	1,421.00	120,577.00
	TOTAL ASSETS	1,261,642.65	266,289.57CR	345,814.68	1,607,457.33
LIABILITIES					
DA0-2.600	Pooled Accounts Payable	283,076.60CR	33,779.28CR	199,329.41	83,747.19CR
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	33,779.28CR	201,786.58	83,747.19CR
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	20,093.52CR	2,568,416.18CR	2,568,416.18CR
	TOTAL REVENUES	0.00	320,162.37	2,020,814.92	2,020,814.92
	TOTAL FUND EQUITY	976,108.88CR	300,068.85	547,601.26CR	1,523,710.14CR
	TOTAL LIABILITIES & EQUITY	1,261,642.65CR	266,289.57	345,814.68CR	1,607,457.33CR

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

DB0-Highway -Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
DB0-1.200	Claim on Pooled Cash and CD's	1,176,374.00	77,686.75CR	95,130.54	1,271,504.54
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	107,795.00	1,421.00	120,577.00
	TOTAL ASSETS	1,295,530.00	30,108.25	96,551.54	1,392,081.54
LIABILITIES					
DB0-2.600	Pooled Accounts Payable	2,115.40CR	1,372.58	1,347.31	768.09CR
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	1,372.58	1,347.31	768.09CR
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	69,126.97CR	2,342,043.99CR	2,342,043.99CR
	TOTAL REVENUES	0.00	37,646.14	2,244,145.14	2,244,145.14
	TOTAL FUND EQUITY	1,293,414.60CR	31,480.83CR	97,898.85CR	1,391,313.45CR
	TOTAL LIABILITIES & EQUITY	1,295,530.00CR	30,108.25CR	96,551.54CR	1,392,081.54CR

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

HA0-Landfill Capital Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HA0-1.200	Claim on Pooled Cash and CD's	2,777.91CR	2,777.91	2,777.91	0.00
HA0-1.201	Landfill - Capital Outlay Cash	20,568.98	0.21	4.41	20,573.39
HA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	17,791.07	2,778.12	2,782.32	20,573.39
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	2,777.91CR	2,777.91CR	20,568.98CR
HA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.21CR	4.41CR	4.41CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	17,791.07CR	2,778.12CR	2,782.32CR	20,573.39CR
	TOTAL LIABILITIES & EQUITY	17,791.07CR	2,778.12CR	2,782.32CR	20,573.39CR

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

HB0-Watervale Rd Water Ext

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HB0-1.200	Claim on Pooled Cash and CD's	2,506.67CR	2,506.67	2,506.67	0.00
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	2,506.67	2,506.67	0.00
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	2,506.67CR	2,506.67CR	0.00
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	2,506.67CR	2,506.67CR	0.00
	TOTAL LIABILITIES & EQUITY	2,506.67	2,506.67CR	2,506.67CR	0.00

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

HD0-Thompson Sewer District

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

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

HE0-Salt Storage Facility

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HE0-1.200	Claim on Pooled Cash and CD's	123,904.67	2.00	82.66	123,987.33
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	2.00	82.66	123,987.33
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	2.00CR	82.66CR	82.66CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	123,904.67CR	2.00CR	82.66CR	123,987.33CR
	TOTAL LIABILITIES & EQUITY	123,904.67CR	2.00CR	82.66CR	123,987.33CR

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

HG0-Highway Gararge Roof

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HG0-1.200	Claim on Pooled Cash and CD's	28,750.50	0.46	19.17	28,769.67
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	0.46	19.17	28,769.67
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	0.46CR	19.17CR	19.17CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	28,750.50CR	0.46CR	19.17CR	28,769.67CR
	TOTAL LIABILITIES & EQUITY	28,750.50CR	0.46CR	19.17CR	28,769.67CR

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

HW0-Town Hall Windows

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
HW0-1.200	Claim on Pooled Cash and CD's	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: DECEMBER 31ST, 2021

K -Fixed Assets

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

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

SD1-Consolidated Drainage #1

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD1-1.200	Claim on Pooled Cash and CD's	350,790.24	76,934.12CR	148,402.62CR	202,387.62
SD1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	350,790.24	76,934.12CR	148,402.62CR	202,387.62
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	3.01CR	65,899.27CR	65,899.27CR
	TOTAL REVENUES	0.00	76,937.13	214,301.89	214,301.89
	TOTAL FUND EQUITY	350,790.24CR	76,934.12	148,402.62	202,387.62CR
	TOTAL LIABILITIES & EQUITY	350,790.24CR	76,934.12	148,402.62	202,387.62CR

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

SD2-Donsolidated Drainage #2

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD2-1.200	Claim on Pooled Cash and CD's	177,904.40	1.48	34,040.97	211,945.37
SD2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	177,904.40	1.48	34,040.97	211,945.37
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	1.48CR	34,460.97CR	34,460.97CR
	TOTAL REVENUES	0.00	0.00	420.00	420.00
	TOTAL FUND EQUITY	177,904.40CR	1.48CR	34,040.97CR	211,945.37CR
	TOTAL LIABILITIES & EQUITY	177,904.40CR	1.48CR	34,040.97CR	211,945.37CR

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

SD3-Consolidated Drainage #3

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SD3-1.200	Claim on Pooled Cash and CD's	527,154.17	351.17CR	35,228.75	562,382.92
SD3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	527,154.17	351.17CR	35,228.75	562,382.92
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	6.83CR	88,507.03CR	88,507.03CR
	TOTAL REVENUES	0.00	358.00	52,528.28	52,528.28
	TOTAL FUND EQUITY	526,404.17CR	351.17	35,978.75CR	562,382.92CR
	TOTAL LIABILITIES & EQUITY	527,154.17CR	351.17	35,228.75CR	562,382.92CR

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

SF1-Fayetteville Fire Protect

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF1-1.200	Claim on Pooled Cash and CD's	2,904.27	0.04	8.47	2,912.74
SF1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	2,904.27	0.04	8.47	2,912.74
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	0.04CR	1,950,853.47CR	1,950,853.47CR
	TOTAL REVENUES	0.00	0.00	1,950,845.00	1,950,845.00
	TOTAL FUND EQUITY	2,904.27CR	0.04CR	8.47CR	2,912.74CR
	TOTAL LIABILITIES & EQUITY	2,904.27CR	0.04CR	8.47CR	2,912.74CR

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

SF2-Manlius Fire Proctection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF2-1.200	Claim on Pooled Cash and CD's	10,873.02	0.17	59.03	10,932.05
SF2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,873.02	0.17	59.03	10,932.05
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	0.17CR	1,381,816.77CR	1,381,816.77CR
	TOTAL REVENUES	0.00	0.00	1,381,757.74	1,381,757.74
	TOTAL FUND EQUITY	10,873.02CR	0.17CR	59.03CR	10,932.05CR
	TOTAL LIABILITIES & EQUITY	10,873.02CR	0.17CR	59.03CR	10,932.05CR

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

SF3-Minoa Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF3-1.200	Claim on Pooled Cash and CD's	1,669.44	0.02	34.05	1,703.49
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	0.02	34.05	1,703.49
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	0.02CR	875,520.05CR	875,520.05CR
	TOTAL REVENUES	0.00	0.00	875,486.00	875,486.00
	TOTAL FUND EQUITY	1,669.44CR	0.02CR	34.05CR	1,703.49CR
	TOTAL LIABILITIES & EQUITY	1,669.44CR	0.02CR	34.05CR	1,703.49CR

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

SF4-Kirkville Fire Department

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SF4-1.200	Claim on Pooled Cash and CD's	143.98CR	142.41	143.98	0.00
	TOTAL ASSETS	143.98CR	142.41	143.98	0.00
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	142.41CR	142.41CR	1.57
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	142.41CR	143.98CR	0.00
	TOTAL LIABILITIES & EQUITY	143.98	142.41CR	143.98CR	0.00

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

SL1-Overhead Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL1-1.200	Claim on Pooled Cash and CD's	7,069.04	0.34	1,883.26	8,952.30
SL1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	7,069.04	0.34	1,883.26	8,952.30
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	0.34CR	20,024.73CR	20,024.73CR
	TOTAL REVENUES	0.00	0.00	18,141.47	18,141.47
	TOTAL FUND EQUITY	7,069.04CR	0.34CR	1,883.26CR	8,952.30CR
	TOTAL LIABILITIES & EQUITY	7,069.04CR	0.34CR	1,883.26CR	8,952.30CR

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

SL2-Underground Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL2-1.200	Claim on Pooled Cash and CD's	10,921.92	0.06	1,825.90	12,747.82
SL2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,921.92	0.06	1,825.90	12,747.82
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	0.06CR	26,004.19CR	26,004.19CR
	TOTAL REVENUES	0.00	0.00	24,178.29	24,178.29
	TOTAL FUND EQUITY	10,921.92CR	0.06CR	1,825.90CR	12,747.82CR
	TOTAL LIABILITIES & EQUITY	10,921.92CR	0.06CR	1,825.90CR	12,747.82CR

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

SL3-Entry Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL3-1.200	Claim on Pooled Cash and CD's	4,783.66	0.08	84.94	4,868.60
SL3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,783.66	0.08	84.94	4,868.60
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	0.08CR	1,205.58CR	1,205.58CR
	TOTAL REVENUES	0.00	0.00	1,120.64	1,120.64
	TOTAL FUND EQUITY	4,783.66CR	0.08CR	84.94CR	4,868.60CR
	TOTAL LIABILITIES & EQUITY	4,783.66CR	0.08CR	84.94CR	4,868.60CR

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

SL4-Garden Park Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL4-1.200	Claim on Pooled Cash and CD's	1,005.49	0.01	569.53	1,575.02
SL4-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,005.49	0.01	569.53	1,575.02
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	0.01CR	7,501.75CR	7,501.75CR
	TOTAL REVENUES	0.00	0.00	6,932.22	6,932.22
	TOTAL FUND EQUITY	1,005.49CR	0.01CR	569.53CR	1,575.02CR
	TOTAL LIABILITIES & EQUITY	1,005.49CR	0.01CR	569.53CR	1,575.02CR

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

SL5-Ratnour Bridge Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SL5-1.200	Claim on Pooled Cash and CD's	24,115.43	0.13	3,785.91	27,901.34
SL5-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	24,115.43	0.13	3,785.91	27,901.34
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	0.13CR	31,014.07CR	31,014.07CR
	TOTAL REVENUES	0.00	0.00	27,228.16	27,228.16
	TOTAL FUND EQUITY	24,115.43CR	0.13CR	3,785.91CR	27,901.34CR
	TOTAL LIABILITIES & EQUITY	24,115.43CR	0.13CR	3,785.91CR	27,901.34CR

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

SR1-Manlius Res Trash Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SR1-1.200	Claim on Pooled Cash and CD's	50,795.57	112,665.01CR	3,691.08	54,486.65
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	112,665.01CR	3,691.08	54,486.65
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	21.53CR	1,369,512.18CR	1,369,512.18CR
	TOTAL REVENUES	0.00	112,686.54	1,365,821.10	1,365,821.10
	TOTAL FUND EQUITY	50,795.57CR	112,665.01	3,691.08CR	54,486.65CR
	TOTAL LIABILITIES & EQUITY	50,795.57CR	112,665.01	3,691.08CR	54,486.65CR

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

SR2-Manlius Res Brush Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SR2-1.200	Claim on Pooled Cash and CD's	1,898.47	12,686.42CR	2,996.64CR	1,098.17CR
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	12,686.42CR	2,996.64CR	1,098.17CR
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	33.78CR	163,427.59CR	163,427.59CR
	TOTAL REVENUES	0.00	12,720.20	166,424.23	166,424.23
	TOTAL FUND EQUITY	1,898.47CR	12,686.42	2,996.64	1,098.17
	TOTAL LIABILITIES & EQUITY	1,898.47CR	12,686.42	2,996.64	1,098.17

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

SS1-Manlius Con Sewer Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SS1-1.200	Claim on Pooled Cash and CD's	222,908.11	3.18	123,337.27CR	99,570.84
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	3.18	123,337.27CR	99,570.84
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	3.18CR	131.47CR	131.47CR
	TOTAL REVENUES	0.00	0.00	123,468.74	123,468.74
	TOTAL FUND EQUITY	222,908.11CR	3.18CR	123,337.27	99,570.84CR
	TOTAL LIABILITIES & EQUITY	222,908.11CR	3.18CR	123,337.27	99,570.84CR

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

SS2-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SS2-1.200	Claim on Pooled Cash and CD's	5,591.65	0.07	3.41	5,595.06
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	0.07	3.41	5,595.06
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	0.07CR	20,000.31CR	20,000.31CR
	TOTAL REVENUES	0.00	0.00	19,996.90	19,996.90
	TOTAL FUND EQUITY	5,591.65CR	0.07CR	3.41CR	5,595.06CR
	TOTAL LIABILITIES & EQUITY	5,591.65CR	0.07CR	3.41CR	5,595.06CR

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

SS3-Megnin Farms Sewer

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SS3-1.200	Claim on Pooled Cash and CD's	276.29	0.01	0.60	276.89
SS3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	276.29	0.01	0.60	276.89
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	0.01CR	68,859.02CR	68,859.02CR
	TOTAL REVENUES	0.00	0.00	68,858.42	68,858.42
	TOTAL FUND EQUITY	276.29CR	0.01CR	0.60CR	276.89CR
	TOTAL LIABILITIES & EQUITY	276.29CR	0.01CR	0.60CR	276.89CR

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

SW1-Manlius Con Water Supply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW1-1.200	Claim on Pooled Cash and CD's	30,923.89	0.22	1,008.96	31,932.85
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	0.22	1,008.96	31,932.85
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	0.22CR	1,008.96CR	1,008.96CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	30,923.89CR	0.22CR	1,008.96CR	31,932.85CR
	TOTAL LIABILITIES & EQUITY	30,923.89CR	0.22CR	1,008.96CR	31,932.85CR

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

SW2-Manlius Con Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW2-1.200	Claim on Pooled Cash and CD's	7,178.06	0.18	1,539.19	8,717.25
SW2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	7,178.06	0.18	1,539.19	8,717.25
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	0.18CR	61,060.05CR	61,060.05CR
	TOTAL REVENUES	0.00	0.00	59,520.86	59,520.86
	TOTAL FUND EQUITY	7,178.06CR	0.18CR	1,539.19CR	8,717.25CR
	TOTAL LIABILITIES & EQUITY	7,178.06CR	0.18CR	1,539.19CR	8,717.25CR

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

SW3-Skyridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
SW3-1.200	Claim on Pooled Cash and CD's	32,814.96	0.77	3,596.72	36,411.68
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	0.77	3,596.72	36,411.68
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	0.77CR	20,331.72CR	20,331.72CR
	TOTAL REVENUES	0.00	0.00	16,735.00	16,735.00
	TOTAL FUND EQUITY	32,814.96CR	0.77CR	3,596.72CR	36,411.68CR
	TOTAL LIABILITIES & EQUITY	32,814.96CR	0.77CR	3,596.72CR	36,411.68CR

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

SW4-Highbridge Water District

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

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

TA1-Trust & Agency - Payroll

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA1-1.200	Claim on Pooled Cash and CD's	95,344.35	8,754.81	8,501.91	103,846.26
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	8,754.81	8,501.91	103,846.26
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	4,530.55	2,487.96	17,820.76CR
TA1-2.190	Disability Insurance	14,256.92CR	522.79CR	3,444.33CR	17,701.25CR
TA1-2.200	Health Insurance	58,068.23CR	12,729.79CR	6,879.01CR	64,947.24CR
TA1-2.210	NYS Withholding	0.00	0.00	0.00	0.00
TA1-2.220	Federal Withholding	0.00	0.00	0.00	0.00
TA1-2.240	Union Dues	0.00	0.00	0.00	0.00
TA1-2.250	Alfac Insurance	158.87CR	15.24	0.00	158.87CR
TA1-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TA1-2.270	Colonial Supplmt Insurance	548.16CR	546.04CR	756.23	208.07
TA1-2.280	Flexible Spending	5,090.95	1,071.11	1,238.79CR	3,852.16
TA1-2.290	Guardian Life Insurance	2,954.05CR	571.71CR	45.36	2,908.69CR
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	172.40CR	3,173.19CR
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	8,753.43CR	8,444.98CR	101,505.05CR
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	1.38CR	56.93CR	56.93CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,284.28CR	1.38CR	56.93CR	2,341.21CR
	TOTAL LIABILITIES & EQUITY	95,344.35CR	8,754.81CR	8,501.91CR	103,846.26CR

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

TA2-Trust & Agency - Other

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
TA2-1.200	Claim on Pooled Cash and CD's	57,250.07	0.89	4,078.95	61,329.02
TA2-1.201	Escrow - Misc. Deposits	139,538.57	539.69CR	56,933.57CR	82,605.00
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	0.30	3.45	34,444.20
TA2-1.204	CD/Quarry Deposit - Key	0.00	0.00	0.00	0.00
TA2-1.205	Currency Property	34,512.85	5,482.02	5,482.02	39,994.87
TA2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	265,742.24	4,943.52	47,369.15CR	218,373.09
LIABILITIES					
TA2-2.290	Quarry/Kinsella Deposit	0.00	0.00	0.00	0.00
TA2-2.300	Bond & Coupon Deposits	32,471.67CR	0.00	0.00	32,471.67CR
TA2-2.310	Street Opening Deposits	107,592.64CR	0.00	59,700.00	47,892.64CR
TA2-2.320	Bid Deposits	24,275.00CR	0.00	6,025.00CR	30,300.00CR
TA2-2.350	Unclaimed Bail Deposits	15,244.87CR	0.00	100.00CR	15,344.87CR
TA2-2.360	Currency Property Liability	34,512.85CR	5,482.02CR	5,482.02CR	39,994.87CR
TA2-2.400	Solar Deposits	0.00	0.00	0.00	0.00
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	540.40	667.60CR	46,390.34CR
TA2-2.852	Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
	TOTAL LIABILITIES	263,276.27CR	4,941.62CR	47,425.38	215,850.89CR
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	1.90CR	56.23CR	56.23CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,465.97CR	1.90CR	56.23CR	2,522.20CR
	TOTAL LIABILITIES & EQUITY	265,742.24CR	4,943.52CR	47,369.15	218,373.09CR

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

W -Long Term Debt

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W-1.129	Total Non-Current Govt Liab	7,228,183.00CR	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: DECEMBER 31ST, 2021

W10-Eagle Village Water Dist

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

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

W20-Jas N Manlius Water Spply

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

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

W30-Minoa Road Water Supply

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

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

W40-Minoa Road Water Extensn

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

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

W50-Buttonvale Water Disrtict

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

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

W60-Milnerfield Water Dist

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

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

W70-Mycenae Water Disrtict

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

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

W80-Schepp Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W80-1.200	Claim on Pooled Cash and CD's	673.41	0.02	339.21CR	334.20
W80-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W80-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
	TOTAL ASSETS	673.41	0.02	339.21CR	334.20
LIABILITIES					
W80-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W80-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
W80-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W80-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.915	Assigned Unapp Fund Balance	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	0.02CR	84.91CR	84.91CR
	TOTAL REVENUES	0.00	0.00	424.12	424.12
	TOTAL FUND EQUITY	673.41CR	0.02CR	339.21	334.20CR
	TOTAL LIABILITIES & EQUITY	673.41CR	0.02CR	339.21	334.20CR

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

W90-Watervale Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
W90-1.200	Claim on Pooled Cash and CD's	4,685.59	0.08	4.71CR	4,680.88
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	0.08	4.71CR	4,680.88
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	0.08CR	68.33CR	68.33CR
	TOTAL REVENUES	0.00	0.00	73.04	73.04
	TOTAL FUND EQUITY	4,685.59CR	0.08CR	4.71	4,680.88CR
	TOTAL LIABILITIES & EQUITY	4,685.59CR	0.08CR	4.71	4,680.88CR

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF MANLIUS

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of December 2021

Dated: 1/24/2022

SUPERVISOR

Cash Balance Report	November	Net Change	December
Cash in Pooled Checking/Savings	4,137,275	-1,550,204	2,587,071
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	4,137,988	-1,550,204	2,587,784
Cash in Pooled Checking/Savings	426,083	-64,767	361,316
B00 General Part Town	426,083	-64,767	361,316
Cash in Pooled Checking/Savings	1,952	0	1,952
M&T Savings	6,296	0	6,297
M&T Savings-AED/Donations	4,716	50	4,766
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	50,942	9,544	60,487
CM1 Police Special Rev.	63,907	9,594	73,502
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,758	0	4,758
CM2 Flood Water Study	4,758	0	4,758
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	3,799	0	3,799
CM4 Court Special Rev.	3,799	0	3,799
M&T Savings	46,440	0	46,441
CM5 Parkland Trust	46,440	0	46,441
Cash in Pooled Checking/Savings	1,729,717	-337,352	1,392,365
DA0 Highway Townwide	1,729,717	-337,352	1,392,365
Cash in Pooled Checking/Savings	1,405,424	-133,920	1,271,505
DB0 Highway Part Town	1,405,424	-133,920	1,271,505
Cash in Pooled Checking/Savings	-2,778	2,778	0
M&T Savings	20,573	0	20,573
HA0 Landfill Capital Fund	17,795	2,778	20,573
Cash in Pooled Checking/Savings	-2,507	2,507	0
M&T Savings	0	0	0
HB0 Watervale Rd. Water Ext.	-2,507	2,507	0
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	123,985	2	123,987
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,985	2	123,987

Cash Balance Report	November	Net Change	December
Cash in Pooled Checking/Savings	28,769	0	28,770
HG0 Highway Garage Roof	28,769	0	28,770
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	279,322	-76,934	202,388
SD1 Consolidated Drainage #1	279,322	-76,934	202,388
Cash in Pooled Checking/Savings	211,944	1	211,945
SD2 Consolidated Drainage #2	211,944	1	211,945
Cash in Pooled Checking/Savings	562,734	-351	562,383
SD3 Consolidated Drainage #3	562,734	-351	562,383
Cash in Pooled Checking/Savings	2,913	0	2,913
SF1 Fayetteville Fire Protection	2,913	0	2,913
Cash in Pooled Checking/Savings	10,932	0	10,932
SF2 Manlius Fire Protection	10,932	0	10,932
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	142	0
SF4 Kirkville Fire Protection	-142	142	0
Cash in Pooled Checking/Savings	8,952	0	8,952
SL1 Overhead Lighting	8,952	0	8,952
Cash in Pooled Checking/Savings	12,748	0	12,748
SL2 Underground Lighting	12,748	0	12,748
Cash in Pooled Checking/Savings	4,869	0	4,869
SL3 Entry Lighting	4,869	0	4,869
Cash in Pooled Checking/Savings	1,575	0	1,575
SL4 Garden Park Lighting	1,575	0	1,575
Cash in Pooled Checking/Savings	27,901	0	27,901
SL5 Ratnour Bridge Lighting	27,901	0	27,901
Cash in Pooled Checking/Savings	167,152	-112,665	54,487
SR1 Manlius Trash Dist	167,152	-112,665	54,487
Cash in Pooled Checking/Savings	11,588	-12,686	-1,098
SR2 Manlius Brush Dist	11,588	-12,686	-1,098
Cash in Pooled Checking/Savings	99,568	3	99,571
SS1 Manlius Sewer Dist	99,568	3	99,571
Cash in Pooled Checking/Savings	5,595	0	5,595
SS2 Thompson Sewer Dist	5,595	0	5,595
Cash in Pooled Checking/Savings	277	0	277
SS3 Megnin Farms Sewer	277	0	277

Cash Balance Report	November	Net Change	December
Cash in Pooled Checking/Savings	31,933	0	31,933
SW1 Manlius Con Water Supply	31,933	0	31,933
Cash in Pooled Checking/Savings	8,717	0	8,717
SW2 Manlius Con Water Dist	8,717	0	8,717
Cash in Pooled Checking/Savings	36,411	1	36,412
SW3 Skyridge Water Dist	36,411	1	36,412
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	95,091	8,755	103,846
TA1 Trust and Agency 1	95,091	8,755	103,846
Cash in Pooled Checking/Savings	61,328	1	61,329
M&T Savings-Bond and Bail Deposit	34,444	1	34,444
M&T Savings-Currency Property	34,513	5,482	39,995
M&T Savings-Escrow Deposits	83,145	-540	82,605
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	213,429	4,944	218,373
Cash in Pooled Checking/Savings	334	0	334
W80 Schepp Water Dist	334	0	334
Cash in Pooled Checking/Savings	4,681	0	4,681
W90 Watervale Water Dist	4,681	0	4,681
Town Total:	9,790,931	-2,260,148	7,530,783

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	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	77,509	103%	75,000	-2,509	0%	77,509	2,509	3%	a
		Real Property Tax Total:	7,922,209	100%	7,900,225	-21,984	0%	7,922,209	21,984	0%	
General Government											
A00	4.1170	Franchise Fees	327,158	102%	320,000	-7,158	0%	327,158	7,158	2%	a
A00	4.1520	Police Fees	0	100%	0	0	0%	0	0	100%	a
A00	4.1589	Forfeited Property	0	100%	0	0	0%	0	0	100%	a
A00	4.1590	OMFU Mutual Aid	0	100%	0	0	0%	0	0	100%	a
A00	4.1591	Misc. Race Reimbursement	0	100%	0	0	0%	0	0	100%	a
A00	4.1592	YMCA	0	100%	0	0	0%	0	0	100%	a
		General Government Total:	327,158	102%	320,000	-7,158	-2%	327,158	7,158	2%	
Departmental Income											
A00	4.1255	Clerk Fees	4,667	117%	4,000	-667	0%	4,667	667	17%	a
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100%	a
		Departmental Income Total:	4,667	117%	4,000	-667	-17%	4,667	667	17%	
Public Safety											
A00	4.2260	Public Safety Services	701,173	87%	809,043	107,870	13%	701,173	-107,870	-13%	a
		Public Safety Total:	701,173	87%	809,043	107,870	13%	701,173	-107,870	-13%	
Police - Special Items (Revenue)											
A00	4.1593	Stop DWI - Quarterly Payments	0	0%	5,125	5,125	100%	0	-5,125	-100%	a
		Police - Special Items (Revenue) Total:	0	0%	5,125	5,125	100%	0	-5,125	-100%	
Recreation Revenue											
A00	4.2001	Park & Rec Charges	32,636	54%	60,000	27,364	46%	32,636	-27,364	-46%	a
		Recreation Revenue Total:	32,636	54%	60,000	27,364	46%	32,636	-27,364	-46%	
Intergovernmental Charges											
A00	4.2350	Youth Services, Recreation	2,634	100%	2,634	0	0%	2,634	0	0%	a
		Intergovernmental Charges Total:	2,634	100%	2,634	0	0%	2,634	0	0%	
Use of Money and Property											
A00	4.2401	Interest & Earnings	2,936	15%	20,000	17,064	85%	2,936	-17,064	-85%	a
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0	100%	a
		Use of Money and Property Total:	2,936	15%	20,000	17,064	85%	2,936	-17,064	-85%	
Licenses and Permits											
A00	4.2530	Games of Chance - License	20	10%	200	180	90%	20	-180	-90%	a
A00	4.2544	Dog License	22,014	105%	21,000	-1,014	0%	22,014	1,014	5%	a
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100%	a

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	Actual	Budget Var - %		
		Licenses and Permits Total:	22,034	104%	21,200	-834	-4%	22,034	834	4%	
Fines and Forfietures											
A00	4.2610	Fines/Forfeited Bail	47,675	48%	100,000	52,325	52%	47,675	-52,325	-52%	a
		Fines and Forfietures Total:	47,675	48%	100,000	52,325	52%	47,675	-52,325	-52%	
Sale of Property and Comp Loss											
A00	4.2655	Minor Sales	564	100%	0	-564	0%	564	564	100%	a
A00	4.2665	Sale of Town Equipment	57,746	#####	2,500	-55,246	0%	57,746	55,246	#####	a
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:	68,959	#####	2,500	-66,459	######	68,959	66,459	#####	
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	17,040	100%	0	-17,040	0%	17,040	17,040	100%	a
A00	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100%	a
A00	4.2750	AIM - Related Payments	111,763	100%	0	-111,763	0%	111,763	111,763	100%	a
A00	4.2770	Unclassified Revenues	28,375	192%	14,750	-13,625	0%	28,375	13,625	92%	a
		Miscellaneous Revenue Total:	180,122	518%	34,750	-145,372	-418%	180,122	145,372	418%	
State Aid - General											
A00	4.3001	Assessment Mgt Aid AIM	0	0%	77,000	77,000	100%	0	-77,000	-100%	a
A00	4.3005	Mortgage Tax	1,055,288	180%	585,000	-470,288	0%	1,055,288	470,288	80%	a
A00	4.3040	Cyclical Reassessment Aid	0	100%	0	0	0%	0	0	100%	a
A00	4.3050	Records Management	0	100%	0	0	0%	0	0	100%	a
A00	4.3089	Railroad Infrastructure Act	0	100%	0	0	0%	0	0	100%	a
A00	4.3089.300	Personnel Safety Grant	0	100%	0	0	0%	0	0	100%	a
A00	4.3089.T	Technology Grant - GIS	0	100%	0	0	0%	0	0	100%	a
A00	4.3097	Highway Garage Roof-Valeski G	0	100%	0	0	0%	0	0	100%	a
A00	4.3820	Youth Programs, PD	3,283	100%	3,283	0	0%	3,283	0	0%	a
A00	4.3825	NYS Grant - Boiler Replacement	0	100%	0	0	0%	0	0	100%	a
A00	4.3830	NYS Grant - Window Replacem	0	100%	0	0	0%	0	0	100%	a
A00	4.4286	CARES Act Education St. Fund	4,120	100%	0	-4,120	0%	4,120	4,120	100%	a
		State Aid - General Total:	1,062,691	160%	665,283	-397,408	-60%	1,062,691	397,408	60%	
State Aid - Courts											
A00	4.3389.308	JCAP Court Security Grant	0	100%	0	0	0%	0	0	100%	a
		State Aid - Courts Total:	0	100%	0	0	100%	0	0	100%	
State Aid - Police											
A00	4.3389.302	Traffic Safety Grant - BUNY	4,564	28%	16,200	11,636	72%	4,564	-11,636	-72%	a
A00	4.3389.303	Bullet Proof Vest Partnership	0	0%	3,500	3,500	100%	0	-3,500	-100%	a
A00	4.3389.304	Traffic Safety Grant - CPSS	12,060	453%	2,660	-9,400	0%	12,060	9,400	353%	a
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%	0	0	100%	a
A00	4.3389.306	Traffic Safety Grant - STEP	0	100%	0	0	0%	0	0	100%	a
A00	4.3389.309	Law Enforcement Grant	8,550	100%	0	-8,550	0%	8,550	8,550	100%	a
A00	4.3389.310	SLETPP Grant (2010)	17,462	100%	0	-17,462	0%	17,462	17,462	100%	a

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	Actual	Budget Var - %		
A00	4.3389.311	Byrne JAG Grant	2,637	100%	0	-2,637	0%	2,637	2,637	100%	a
A00	4.3389.312	NIBRS Grant	0	100%	0	0	0%	0	0	100%	a
A00	4.3389.407	Grant - Air Cards/Cameras	0	100%	0	0	0%	0	0	100%	a
		State Aid - Police Total:	45,273	202%	22,360	-22,913	-102%	45,273	22,913	102%	
Revenue 6000-6999											
A00	4.4089	Coronavirus Local Fiscal Recov	0	100%	0	0	0%	0	0	100%	a
		Revenue 6000-6999 Total:	0	100%	0	0	100%	0	0	100%	
BANs											
A00	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	a
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
A00	4.9600	Appropriations	0	0%	795,000	795,000	100%	0	-795,000	-100%	a
A00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
A00	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	0%	795,000	795,000	100%	0	-795,000	-100%	
		Revenue Total:	10,420,167	97%	10,762,120	341,953	3%	10,420,167	-341,953	-3%	
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	76,949	100%	76,948	-1	0%	76,949	1	0%	a
A00	5.1010.400	Town Board - Contractual	24,544	38%	64,500	39,956	62%	24,544	-39,956	-62%	a
A00	5.1010.402	Town Board - Seminar/Conferen	352	18%	2,000	1,648	82%	352	-1,648	-82%	a
A00	5.1010.405	Town Board - Information Tech	22	100%	0	-22	0%	22	22	100%	a
		Town Board Total:	101,867	71%	143,448	41,581	29%	101,867	-41,581	-29%	
Justices											
A00	5.1110.100	Justices - Personal Services	185,596	95%	195,460	9,864	5%	185,596	-9,864	-5%	a
A00	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100%	a
A00	5.1110.400	Justices - Contractual	82	1%	12,000	11,918	99%	82	-11,918	-99%	a
A00	5.1110.401	Justices - Office Supplies	1,580	56%	2,800	1,220	44%	1,580	-1,220	-44%	a
A00	5.1110.402	Justices - Seminars/Conference	0	0%	3,500	3,500	100%	0	-3,500	-100%	a
A00	5.1110.403	Justices - Associations/Dues	665	100%	665	0	0%	665	0	0%	a
A00	5.1110.404	Justices - Books/Publications	196	85%	230	34	15%	196	-34	-15%	a
A00	5.1110.405	Justice-Information Technology	0	100%	0	0	0%	0	0	100%	a
A00	5.1110.407	Justice - Copier Lease	0	100%	0	0	0%	0	0	100%	a
A00	5.1110.408	Justice - Printing	0	100%	0	0	0%	0	0	100%	a
A00	5.1110.414	Justice - Credit Card	0	100%	0	0	0%	0	0	100%	a
		Justices Total:	188,119	88%	214,655	26,536	12%	188,119	-26,536	-12%	
Supervisor											
A00	5.1220.100	Supervisor - Personal Services	152,020	102%	148,444	-3,576	0%	152,020	3,576	2%	a
A00	5.1220.200	Supervisor - Equipment	0	0%	500	500	100%	0	-500	-100%	a
A00	5.1220.400	Supervisor - Contractual	40,062	100%	40,000	-62	0%	40,062	62	0%	a

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			1/1 - 12/31/2021	100%	Annual	Remaining	0%	Actual	Budget Var - %		
A00	5.1220.401	Supervisor - Office Supplies	3,775	126%	3,000	-775	0%	3,775	775	26%	a
A00	5.1220.402	Supervisor - Seminar/Conferenc	112	6%	2,000	1,888	94%	112	-1,888	-94%	a
A00	5.1220.403	Supervisor - Assocations/Dues	2,327	93%	2,500	173	7%	2,327	-173	-7%	a
A00	5.1220.404	Supervisor - Books/Publication	0	0%	550	550	100%	0	-550	-100%	a
A00	5.1220.405	Supervisor - Information Techn	7,606	127%	6,000	-1,606	0%	7,606	1,606	27%	a
A00	5.1220.450	Supervisor - Contractual Service	1,288	31%	4,100	2,812	69%	1,288	-2,812	-69%	a
A00	5.1220.480	Supervisor - Payroll	26,582	84%	31,700	5,118	16%	26,582	-5,118	-16%	a
		Supervisor Total:	233,772	98%	238,794	5,022	2%	233,772	-5,022	-2%	
Receiver of Taxes											
A00	5.1330.100	Receiver - Personal Services	86,027	109%	79,078	-6,949	0%	86,027	6,949	9%	a
A00	5.1330.200	Receiver of Taxes- Equipment	0	0%	300	300	100%	0	-300	-100%	a
A00	5.1330.400	Receiver of Taxes - Contract	0	0%	250	250	100%	0	-250	-100%	a
A00	5.1330.401	Receiver of Taxes -Office Sup	1,331	52%	2,560	1,229	48%	1,331	-1,229	-48%	a
A00	5.1330.402	Receiver of Taxes - Seminars	259	26%	980	721	74%	259	-721	-74%	a
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	40	100%	40	0	0%	40	0	0%	a
A00	5.1330.405	Receiver of Taxes - IT	3,000	100%	3,000	0	0%	3,000	0	0%	a
A00	5.1330.408	Receiver of Taxes- Print/Ads	99	94%	105	6	6%	99	-6	-6%	a
		Receiver of Taxes Total:	90,756	105%	86,313	-4,443	-5%	90,756	4,443	5%	
Assessors											
A00	5.1355.100	Assessor -Personal Services	214,841	84%	254,828	39,987	16%	214,841	-39,987	-16%	a
A00	5.1355.200	Assessors - Equipment	9,898	#####	500	-9,398	0%	9,898	9,398	#####	a
A00	5.1355.400	Assessors - Contractual	664	60%	1,100	436	40%	664	-436	-40%	a
A00	5.1355.401	Assessors - Office Supplies	380	25%	1,500	1,120	75%	380	-1,120	-75%	a
A00	5.1355.402	Assessors - Seminars/Conferen	3,021	76%	4,000	979	24%	3,021	-979	-24%	a
A00	5.1355.403	Assessors - Associations/Dues	273	38%	720	447	62%	273	-447	-62%	a
A00	5.1355.405	Assessors - Information Tech	50	2%	2,000	1,950	98%	50	-1,950	-98%	a
A00	5.1355.408	Assessors - Printing Tax Bills	28,556	98%	29,000	444	2%	28,556	-444	-2%	a
		Assessors Total:	257,683	88%	293,648	35,965	12%	257,683	-35,965	-12%	
Board of Assessmnt Revie											
A00	5.1356.100	BOA Reveiw - Personal Service	4,143	55%	7,500	3,357	45%	4,143	-3,357	-45%	a
		Board of Assessmnt Revie Total:	4,143	55%	7,500	3,357	45%	4,143	-3,357	-45%	
Town Clerk											
A00	5.1410.100	Town Clerk- Personal Services	135,015	117%	114,954	-20,061	0%	135,015	20,061	17%	a
A00	5.1410.200	Town Clerk - Equipment	0	100%	0	0	0%	0	0	100%	a
A00	5.1410.400	Town Clerk - Contractual	0	100%	0	0	0%	0	0	100%	a
A00	5.1410.401	Town Clerk - Office Supplies	-237	-11%	2,200	2,437	111%	-237	-2,437	-111%	a
A00	5.1410.402	Town Clerk - Seminars/Confere	-152	-8%	2,000	2,152	108%	-152	-2,152	-108%	a
A00	5.1410.403	Town Clerk - Association/Dues	310	104%	297	-13	0%	310	13	4%	a
A00	5.1410.404	Town Clerk - Books/Publication	2,665	100%	0	-2,665	0%	2,665	2,665	100%	a
A00	5.1410.405	Town Clerk - Information Tech	2,710	105%	2,590	-120	0%	2,710	120	5%	a
A00	5.1410.408	Town Clerk - Printing/Ads	1,091	91%	1,200	109	9%	1,091	-109	-9%	a
A00	5.1410.409	Town Clerk - Postage	0	100%	0	0	0%	0	0	100%	a

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A00	5.1410.418	Town Clerk - Filing Fees	0	0%	100	100	100%	0	-100	-100%	a
		Town Clerk Total:	141,402	115%	123,341	-18,061	-15%	141,402	18,061	15%	
Attorney											
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100%	a
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0	100%	a
A00	5.1420.401	Attorney - Office Supplies	0	100%	0	0	0%	0	0	100%	a
A00	5.1420.402	Attorney - Seminars/Conference	0	100%	0	0	0%	0	0	100%	a
A00	5.1420.403	Attorney - Associations	0	100%	0	0	0%	0	0	100%	a
A00	5.1420.404	Attorney - Books/Publications	0	100%	0	0	0%	0	0	100%	a
A00	5.1420.405	Attorney - Information Tech	0	100%	0	0	0%	0	0	100%	a
A00	5.1420.410	Attorney - Hwy Union Contract	0	100%	0	0	0%	0	0	100%	a
A00	5.1420.420	Attorney - PBA Contractual	0	100%	0	0	0%	0	0	100%	a
A00	5.1420.481	Attorney - Litigation	41,505	166%	25,000	-16,505	0%	41,505	16,505	66%	a
A00	5.1420.482	Attorney - Employment Matters	7,520	30%	25,000	17,480	70%	7,520	-17,480	-70%	a
A00	5.1420.483	Attorney - Town Board	66,304	100%	66,000	-304	0%	66,304	304	0%	a
		Attorney Total:	115,329	99%	116,000	671	1%	115,329	-671	-1%	
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	1,000	100%	1,000	0	0%	1,000	0	0%	a
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100%	a
		Safety Grant Total:	1,000	100%	1,000	0	0%	1,000	0	0%	
Engineer											
A00	5.1440.100	Engineer - Personal Services	0	100%	0	0	0%	0	0	100%	a
A00	5.1440.400	Engineer - Contractual	22,861	41%	56,400	33,539	59%	22,861	-33,539	-59%	a
A00	5.1440.402	Engineer - Seminars/Conferenc	0	100%	0	0	0%	0	0	100%	a
A00	5.1440.405	Engineer - Information Tech	0	100%	0	0	0%	0	0	100%	a
A00	5.1440.450	Engineer - Contractual Service	10,238	76%	13,500	3,262	24%	10,238	-3,262	-24%	a
		Engineer Total:	33,099	47%	69,900	36,801	53%	33,099	-36,801	-53%	
Records Management											
A00	5.1460.100	Record Managemnt - Personal	0	0%	4,000	4,000	100%	0	-4,000	-100%	a
A00	5.1460.200	Record Managemnt - Equipment	0	100%	0	0	0%	0	0	100%	a
A00	5.1460.400	Record Managemnt - Contractu	-4,631	-95%	4,895	9,526	195%	-4,631	-9,526	-195%	a
		Records Management Total:	-4,631	-52%	8,895	13,526	152%	-4,631	-13,526	-152%	
Buildings											
A00	5.1620.100	Buildings - Personal Services	15,836	76%	20,768	4,932	24%	15,836	-4,932	-24%	a
A00	5.1620.101	Buildings - Personal Svc Safety	0	100%	0	0	0%	0	0	100%	a
A00	5.1620.200	Buildings - Equipment	68	5%	1,500	1,432	95%	68	-1,432	-95%	a
A00	5.1620.400	Buildings - Contractual	6,391	128%	5,000	-1,391	0%	6,391	1,391	28%	a
A00	5.1620.405	Buildings - Information Tech	218,208	112%	194,500	-23,708	0%	218,208	23,708	12%	a
A00	5.1620.420	Buildings - Gas/Electric	24,370	97%	25,000	630	3%	24,370	-630	-3%	a
A00	5.1620.421	Buildings - Phone	12,493	117%	10,680	-1,813	0%	12,493	1,813	17%	a
A00	5.1620.422	Buildings - Water	925	109%	850	-75	0%	925	75	9%	a

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			1/1 - 12/31/2021	100%	Annual	Remaining	0%	Actual	Budget Var -	%	
A00	5.1620.423	Buildings - Security Service	743	74%	1,000	257	26%	743	-257	-26%	a
A00	5.1620.424	Buildings - Internet	2,242	104%	2,150	-92	0%	2,242	92	4%	a
A00	5.1620.426	Buildings - Dumpster	0	100%	0	0	0%	0	0	100%	a
A00	5.1620.430	Buildings - Cleaning	23,132	132%	17,550	-5,582	0%	23,132	5,582	32%	a
A00	5.1620.431	Buildings - Landscaping	2,544	51%	5,000	2,456	49%	2,544	-2,456	-49%	a
A00	5.1620.440	Buildings - Repairs	8,555	171%	5,000	-3,555	0%	8,555	3,555	71%	a
A00	5.1620.446	Buildings - Maintenance Cont	2,381	100%	0	-2,381	0%	2,381	2,381	100%	a
A00	5.1620.450	Buildings - Pest Control	638	46%	1,400	762	54%	638	-762	-54%	a
A00	5.1620.485	Buildings - Snow Removal	1,877	94%	2,000	123	6%	1,877	-123	-6%	a
		Buildings Total:	320,403	110%	292,398	-28,005	-10%	320,403	28,005	10%	
Community Center											
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100%	a
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100%	a
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100%	a
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100%	a
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100%	a
		Community Center Total:	0	100%	0	0	100%	0	0	100%	
Central Garage											
A00	5.1640.400	Central Garage - Contractual	30	6%	500	470	94%	30	-470	-94%	a
A00	5.1640.410	Central Garage - Gasoline	89,306	128%	70,000	-19,306	0%	89,306	19,306	28%	a
A00	5.1640.411	Central Garage - Town Veh Man	6,695	268%	2,500	-4,195	0%	6,695	4,195	168%	a
		Central Garage Total:	96,031	132%	73,000	-23,031	-32%	96,031	23,031	32%	
Central Printing											
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0	100%	a
A00	5.1670.401	Central Printing - Office Sply	2,454	82%	3,000	546	18%	2,454	-546	-18%	a
A00	5.1670.404	Central Printing - Books/Publc	1,843	102%	1,800	-43	0%	1,843	43	2%	a
A00	5.1670.407	Central Printing - Copier Lease	7,110	129%	5,500	-1,610	0%	7,110	1,610	29%	a
A00	5.1670.408	Central Printing - Post Meter	1,950	98%	2,000	50	2%	1,950	-50	-3%	a
A00	5.1670.409	Central Printing - Postage	31,785	106%	30,000	-1,785	0%	31,785	1,785	6%	a
A00	5.1670.446	Central Printing - Maint.Contr	0	100%	0	0	0%	0	0	100%	a
		Central Printing Total:	45,142	107%	42,300	-2,842	-7%	45,142	2,842	7%	
Special Items											
A00	5.1910.400	Unallocated Insurance	220,519	104%	212,740	-7,779	0%	220,519	7,779	4%	a
A00	5.1920.400	Municipal Association Dues	0	100%	0	0	0%	0	0	100%	a
A00	5.1930.400	Judgments & Claims	876	9%	10,000	9,124	91%	876	-9,124	-91%	a
A00	5.1950.400	Taxes on Town Property	1,001	100%	1,000	-1	0%	1,001	1	0%	a
A00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100%	a
		Special Items Total:	222,396	99%	223,740	1,344	1%	222,396	-1,344	-1%	
Police											
A00	5.3120.100	Police - Personal Services	3,123,113	95%	3,274,123	151,010	5%	3,123,113	-151,010	-5%	a
A00	5.3120.101	Police - Overtime Pay	339,386	119%	284,011	-55,375	0%	339,386	55,375	19%	a

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A00	5.3120.102	Police - Longevity Pay	49,528	102%	48,725	-803	0%	49,528	803	2%	a
A00	5.3120.103	Police - Holiday Pay	120,283	91%	132,434	12,151	9%	120,283	-12,151	-9%	a
A00	5.3120.104	Police - Training Days	82,318	72%	114,490	32,172	28%	82,318	-32,172	-28%	a
A00	5.3120.105	Police - Sick Time Buy Back	77,707	70%	110,361	32,654	30%	77,707	-32,654	-30%	a
A00	5.3120.106	Police - Command Pay	10,200	74%	13,860	3,660	26%	10,200	-3,660	-26%	a
A00	5.3120.107	Police - Incentive Pay	8,100	53%	15,250	7,150	47%	8,100	-7,150	-47%	a
A00	5.3120.108	Police - Clothing Allowance	3,200	40%	7,920	4,720	60%	3,200	-4,720	-60%	a
A00	5.3120.109	Police - Secty to Committee	0	0%	600	600	100%	0	-600	-100%	a
A00	5.3120.200	Police - Equipment	145,458	99%	147,250	1,792	1%	145,458	-1,792	-1%	a
A00	5.3120.400	Police - Contractual	55,405	113%	49,065	-6,340	0%	55,405	6,340	13%	a
A00	5.3120.401	Police - Office Supplies	13,911	109%	12,785	-1,126	0%	13,911	1,126	9%	a
A00	5.3120.402	Police - Seminars/Conference	28,724	116%	24,725	-3,999	0%	28,724	3,999	16%	a
A00	5.3120.403	Police - Associations/Dues	1,095	40%	2,760	1,665	60%	1,095	-1,665	-60%	a
A00	5.3120.404	Police - Books/Publications	8,276	109%	7,585	-691	0%	8,276	691	9%	a
A00	5.3120.405	Police - Info Tech/Electronic	10,438	102%	10,250	-188	0%	10,438	188	2%	a
A00	5.3120.409	Police - Postage	1,060	88%	1,200	140	12%	1,060	-140	-12%	a
A00	5.3120.412	Police - Vehicle Repair	80,683	85%	94,541	13,858	15%	80,683	-13,858	-15%	a
A00	5.3120.421	Police - Phone	23,557	77%	30,600	7,043	23%	23,557	-7,043	-23%	a
A00	5.3120.423	Police - Security Service	382	106%	360	-22	0%	382	22	6%	a
A00	5.3120.424	Police - Building Lease	96,665	94%	103,216	6,551	6%	96,665	-6,551	-6%	a
A00	5.3120.425	Police - Building Maintenance	2,608	98%	2,650	42	2%	2,608	-42	-2%	a
A00	5.3120.430	Police - Cleaning Supplies	2,120	61%	3,500	1,380	39%	2,120	-1,380	-39%	a
A00	5.3120.446	Police - Maintenance Contract	43,177	81%	53,272	10,095	19%	43,177	-10,095	-19%	a
A00	5.3120.447	Police - Vehicle Lighting	9,750	100%	9,750	0	0%	9,750	0	0%	a
A00	5.3120.448	Police - Uniforms & Cleaning	50,511	105%	47,974	-2,537	0%	50,511	2,537	5%	a
A00	5.3120.460	Police - Tuition Reimbursement	6,717	67%	10,000	3,283	33%	6,717	-3,283	-33%	a
A00	5.3120.461	Police - Accreditation	27,936	70%	39,837	11,901	30%	27,936	-11,901	-30%	a
A00	5.3120.462	Police - Community Relations	4,856	114%	4,250	-606	0%	4,856	606	14%	a
A00	5.3120.463	Police - CPSS	1,632	61%	2,660	1,028	39%	1,632	-1,028	-39%	a
A00	5.3120.464	Police - Protection Gear	20,722	73%	28,371	7,649	27%	20,722	-7,649	-27%	a
A00	5.3120.465	Police - Forensic	11,443	88%	13,062	1,619	12%	11,443	-1,619	-12%	a
		Police Total:	4,460,961	95%	4,701,437	240,476	5%	4,460,961	-240,476	-5%	
Traffic Control											
A00	5.3310.100	Traffic Control - Personal Srv	9,140	91%	10,000	860	9%	9,140	-860	-9%	a
A00	5.3310.400	Traffic Control - Contractual	2,548	#####	200	-2,348	0%	2,548	2,348	#####	a
		Traffic Control Total:	11,688	115%	10,200	-1,488	-15%	11,688	1,488	15%	
Dog Control											
A00	5.3510.100	Dog Control - Personnel Servic	0	100%	0	0	0%	0	0	100%	a
A00	5.3510.400	Dog Control - Contractual	300	100%	300	0	0%	300	0	0%	a
A00	5.3510.401	Dog Control - Office Supplies	0	0%	1,000	1,000	100%	0	-1,000	-100%	a
A00	5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0	100%	a
A00	5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0	100%	a
A00	5.3510.450	Dog Control - Contract	32,914	92%	35,827	2,913	8%	32,914	-2,913	-8%	a

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	Actual	Budget Var - %		
A00	5.3510.491	Dog Control - Vet Services	0	100%	0	0	0%	0	0	100%	a
		Dog Control Total:	33,214	89%	37,127	3,913	11%	33,214	-3,913	-11%	
Transportation											
A00	5.5010.100	Superintendent - Personal Serv	127,546	92%	139,046	11,500	8%	127,546	-11,500	-8%	a
A00	5.5010.400	Sup of Highways - Contractual	0	100%	0	0	0%	0	0	100%	a
A00	5.5010.402	Sup of Highways - Conference	1,033	70%	1,475	442	30%	1,033	-442	-30%	a
A00	5.5010.403	Sup of Highways - Associations	300	86%	350	50	14%	300	-50	-14%	a
		Transportation Total:	128,879	91%	140,871	11,992	9%	128,879	-11,992	-9%	
Garage/Salt Storage											
A00	5.5132.200	Garage - Equipment	3,335	83%	4,000	665	17%	3,335	-665	-17%	a
A00	5.5132.400	Garage - Miscellaneous	740	59%	1,250	510	41%	740	-510	-41%	a
A00	5.5132.405	Garage - Information Technolog	7,713	96%	8,033	320	4%	7,713	-320	-4%	a
A00	5.5132.420	Garage - Gas/Electric	22,433	76%	29,500	7,067	24%	22,433	-7,067	-24%	a
A00	5.5132.421	Garage - Phone	0	100%	0	0	0%	0	0	100%	a
A00	5.5132.422	Garage - Water	1,751	106%	1,650	-101	0%	1,751	101	6%	a
A00	5.5132.423	Garage - Fire Monitoring	557	97%	574	17	3%	557	-17	-3%	a
A00	5.5132.425	Garage - Garage/Bldg Maint	11,966	75%	16,000	4,034	25%	11,966	-4,034	-25%	a
A00	5.5132.426	Garage - Dumpster	5,783	97%	5,957	174	3%	5,783	-174	-3%	a
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	2,410	96%	2,500	90	4%	2,410	-90	-4%	a
A00	5.5132.431	Garage - Landscaping	66	44%	150	84	56%	66	-84	-56%	a
A00	5.5132.446	Garage - Maintenance Contracts	1,281	60%	2,150	869	40%	1,281	-869	-40%	a
A00	5.5132.447	Garage - Supplies/Water Softne	478	96%	500	22	4%	478	-22	-4%	a
		Garage/Salt Storage Total:	58,513	81%	72,264	13,751	19%	58,513	-13,751	-19%	
Street Lighting											
A00	5.5182.400	Street Lighting - Contractual	4,218	70%	6,000	1,782	30%	4,218	-1,782	-30%	a
		Street Lighting Total:	4,218	70%	6,000	1,782	30%	4,218	-1,782	-30%	
Veteran Services											
A00	5.6510.400	Veteran Services - Contractual	0	0%	800	800	100%	0	-800	-100%	a
		Veteran Services Total:	0	0%	800	800	100%	0	-800	-100%	
Recreation											
A00	5.7310.100	Recreation - Personal Services	211,340	79%	268,950	57,610	21%	211,340	-57,610	-21%	a
A00	5.7310.400	Recreation - Contractual	0	100%	0	0	0%	0	0	100%	a
A00	5.7310.401	Recreation - Office Supplies	915	61%	1,500	585	39%	915	-585	-39%	a
A00	5.7310.402	Recreation - Seminars/Conferen	4,308	83%	5,200	892	17%	4,308	-892	-17%	a
A00	5.7310.403	Recreation - Associations/Dues	350	54%	650	300	46%	350	-300	-46%	a
A00	5.7310.404	Recreation - Books/Publication	0	100%	0	0	0%	0	0	100%	a
A00	5.7310.405	Recreation - Registration Progra	3,200	96%	3,350	150	4%	3,200	-150	-4%	a
A00	5.7310.408	Recreation - Printing & Advert	3,286	58%	5,700	2,414	42%	3,286	-2,414	-42%	a
A00	5.7310.410	Recreation - Program Expenses	27,641	43%	64,000	36,359	57%	27,641	-36,359	-57%	a
A00	5.7310.415	Recreation - Mileage	121	9%	1,400	1,279	91%	121	-1,279	-91%	a
A00	5.7310.421	Recreation - Phone	517	54%	950	433	46%	517	-433	-46%	a

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A00	5.7310.425	Recreation - Self Sustaining You	0	100%	0	0	0%	0	0	100%	a
A00	5.7310.426	Recreation - Self Sustaining Adu	0	100%	0	0	0%	0	0	100%	a
A00	5.7310.446	Recreation - Storage	0	100%	0	0	0%	0	0	100%	a
		Recreation Total:	251,678	72%	351,700	100,022	28%	251,678	-100,022	-28%	
Museum											
A00	5.7450.400	Museum - Contractual	8,000	100%	8,000	0	0%	8,000	0	0%	a
		Museum Total:	8,000	100%	8,000	0	0%	8,000	0	0%	
Historian											
A00	5.7510.100	Historian - Personal Services	0	100%	0	0	0%	0	0	100%	a
A00	5.7510.400	Historian - Contractual	4,000	100%	4,000	0	0%	4,000	0	0%	a
		Historian Total:	4,000	100%	4,000	0	0%	4,000	0	0%	
Environmental Control											
A00	5.8090.101	Environmental Cntrl - Personal	0	100%	0	0	0%	0	0	100%	a
A00	5.8090.400	Environmental Cntrl - Contract	0	100%	0	0	0%	0	0	100%	a
		Environmental Control Total:	0	100%	0	0	100%	0	0	100%	
Cemeteries											
A00	5.8810.400	Cemeteries - Contractual	5,161	147%	3,500	-1,661	0%	5,161	1,661	47%	a
		Cemeteries Total:	5,161	147%	3,500	-1,661	-47%	5,161	1,661	47%	
Employee Benefits - NYS Retirement											
A00	5.9010.800	NYS Retirement	192,102	100%	191,546	-556	0%	192,102	556	0%	a
		Employee Benefits - NYS Retirement Total:	192,102	100%	191,546	-556	0%	192,102	556	0%	
Employee Benefits - Fire-Police Retirement											
A00	5.9015.800	Fire & Police Retirement	697,234	97%	717,234	20,000	3%	697,234	-20,000	-3%	a
		Employee Benefits - Fire-Police Retirement Total:	697,234	97%	717,234	20,000	3%	697,234	-20,000	-3%	
Employee Benefits - Health Ins											
A00	5.9060.800	Health Insurance	1,864,726	94%	1,982,325	117,599	6%	1,864,726	-117,599	-6%	a
		Employee Benefits - Health Ins Total:	1,864,726	94%	1,982,325	117,599	6%	1,864,726	-117,599	-6%	
Employee Benefits - Ins Opt Out											
A00	5.9061.800	Health Insurance Opt-Out	28,177	94%	30,000	1,823	6%	28,177	-1,823	-6%	a
		Employee Benefits - Ins Opt Out Total:	28,177	94%	30,000	1,823	6%	28,177	-1,823	-6%	
Employee Benefits - FICA											
A00	5.9030.800	FICA	367,884	90%	406,637	38,753	10%	367,884	-38,753	-10%	a
		Employee Benefits - FICA Total:	367,884	90%	406,637	38,753	10%	367,884	-38,753	-10%	
Employee Benefits - Workers Comp											
A00	5.9040.800	Workers Compensation	100,664	101%	100,000	-664	0%	100,664	664	1%	a
		Employee Benefits - Workers Comp Total:	100,664	101%	100,000	-664	-1%	100,664	664	1%	
Employee Benefits - Other											
A00	5.9045.800	Life Insurance	5,575	109%	5,100	-475	0%	5,575	475	9%	a

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			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	Actual	Budget Var - %		
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	-4,246	-74%	5,700	9,946	174%	-4,246	-9,946	-174%	a
A00	5.9089.800	Employee Assistance Program	3,296	100%	3,300	4	0%	3,296	-4	0%	a
		Employee Benefits - Other Total:	11,334	59%	19,100	7,766	41%	11,334	-7,766	-41%	
BANs											
A00	5.9730.600	BAN - Principal	42,942	100%	42,942	0	0%	42,942	0	0%	a
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%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	10,119,391	94%	10,762,118	642,727	6%	10,119,391	-642,727	-6%	
		A00 General Townwide Total:	300,776		2	-300,774		300,776	300,774		

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Town of Manlius
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			1/1 - 12/31/2021	100%	Annual	Remaining	0%	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	3,500	175%	2,000	-1,500	0%	3,500	1,500	75%	a
B00	4.2115	Planning Board Fees	1,700	85%	2,000	300	15%	1,700	-300	-15%	a
B00	4.2189	Code Enforcemnt - V/Fville	0	100%	0	0	0%	0	0	100%	a
B00	4.2191	Code Enforcemnt - V/Manlius	0	100%	0	0	0%	0	0	100%	a
		Home and Comm Svc Total:	5,200	130%	4,000	-1,200	-30%	5,200	1,200	30%	
Use of Money and Property											
B00	4.2401	Interest & Earnings	332	17%	2,000	1,668	83%	332	-1,668	-83%	a
		Use of Money and Property Total:	332	17%	2,000	1,668	83%	332	-1,668	-83%	
Building Permits											
B00	4.2555	Building & Alteration Permits	133,112	205%	65,000	-68,112	0%	133,112	68,112	105%	a
B00	4.2590	Permits, Other	1,850	100%	0	-1,850	0%	1,850	1,850	100%	a
		Building Permits Total:	134,962	208%	65,000	-69,962	-108%	134,962	69,962	108%	
Sale of Property and Comp Loss											
B00	4.2655	Minor Sales	570	100%	0	-570	0%	570	570	100%	a
		Sale of Property and Comp Loss Total:	570	100%	0	-570	100%	570	570	100%	
Miscellaneous Revenue											
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100%	a
B00	4.2770	Unclassified Revenue	3,000	100%	0	-3,000	0%	3,000	3,000	100%	a
		Miscellaneous Revenue Total:	3,000	100%	0	-3,000	100%	3,000	3,000	100%	
Interfund Transfers											
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	a
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
B00	4.9600	Appropriations	0	0%	160,000	160,000	100%	0	-160,000	-100%	a
B00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
B00	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	0%	160,000	160,000	100%	0	-160,000	-100%	
		Revenue Total:	338,963	80%	425,899	86,936	20%	338,963	-86,936	-20%	
Expense											
Special Items											
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100%	a
		Special Items Total:	0	100%	0	0	100%	0	0	100%	

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Planning and Development											
B00	5.3620.100	P & D - Personal Services	105,974	66%	159,794	53,820	34%	105,974	-53,820	-34%	a
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100%	a
B00	5.3620.400	P & D - Contractual	85,808	100%	85,535	-273	0%	85,808	273	0%	a
B00	5.3620.401	P & D - Office Supplies	642	32%	2,000	1,358	68%	642	-1,358	-68%	a
B00	5.3620.402	P & D - Training/Conferences	230	8%	3,000	2,770	92%	230	-2,770	-92%	a
B00	5.3620.403	P & D - Associations/Dues	395	79%	500	105	21%	395	-105	-21%	a
B00	5.3620.404	P & D - Books Publications	304	30%	1,000	696	70%	304	-696	-70%	a
B00	5.3620.405	P & D - Information Technology	2,200	23%	9,395	7,195	77%	2,200	-7,195	-77%	a
B00	5.3620.408	P & D - Printing/Advertising	0	0%	500	500	100%	0	-500	-100%	a
B00	5.3620.416	P & D - Travel Expense	0	100%	0	0	0%	0	0	100%	a
B00	5.3620.421	P & D - Phone	2,320	82%	2,840	520	18%	2,320	-520	-18%	a
B00	5.3620.461	P & D - Uniforms/Cleaning	0	0%	700	700	100%	0	-700	-100%	a
B00	5.3620.462	P & D - Community Relations	3,600	100%	3,600	0	0%	3,600	0	0%	a
		Planning and Development Total:	201,473	75%	268,864	67,391	25%	201,473	-67,391	-25%	
Planning											
B00	5.8020.100	Planning - Personal Services	27,387	74%	36,858	9,471	26%	27,387	-9,471	-26%	a
B00	5.8020.400	Planning - Contractual	1,653	100%	0	-1,653	0%	1,653	1,653	100%	a
B00	5.8020.401	Planning - Office Supplies	122	41%	300	178	59%	122	-178	-59%	a
B00	5.8020.402	Planning - Seminars/Conference	0	0%	500	500	100%	0	-500	-100%	a
B00	5.8020.408	Planning - Advertising	709	118%	600	-109	0%	709	109	18%	a
B00	5.8020.450	Planning - Attorney	19,212	96%	20,000	788	4%	19,212	-788	-4%	a
		Planning Total:	49,083	84%	58,258	9,175	16%	49,083	-9,175	-16%	
Zoning											
B00	5.8010.100	Zoning - Personal Services	3,962	33%	11,920	7,958	67%	3,962	-7,958	-67%	a
B00	5.8010.400	Zoning - Contractual	0	100%	0	0	0%	0	0	100%	a
B00	5.8010.401	Zoning - Office Supplies	0	0%	450	450	100%	0	-450	-100%	a
B00	5.8010.402	Zoning - Seminars	0	0%	400	400	100%	0	-400	-100%	a
B00	5.8010.408	Zoning - Advertising	653	109%	600	-53	0%	653	53	9%	a
B00	5.8010.450	Zoning - Attorney	1,530	38%	4,000	2,470	62%	1,530	-2,470	-62%	a
		Zoning Total:	6,145	35%	17,370	11,225	65%	6,145	-11,225	-65%	
Employee Benefits - NYS Retirement											
B00	5.9010.800	P & D - NYS Retirement	8,075	100%	8,075	0	0%	8,075	0	0%	a
		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	49,024	94%	52,116	3,092	6%	49,024	-3,092	-6%	a
		Employee Benefits - Health Ins Total:	49,024	94%	52,116	3,092	6%	49,024	-3,092	-6%	
Employee Benefits - Ins Opt Out											
B00	5.9061.800	P & D - Opt-Out	0	100%	0	0	0%	0	0	100%	a
		Employee Benefits - Ins Opt Out Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - FICA											

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B00	5.9030.800	P & D - FICA	9,877	62%	15,956	6,079	38%	9,877	-6,079	-38%	a
		Employee Benefits - FICA Total:	9,877	62%	15,956	6,079	38%	9,877	-6,079	-38%	
Employee Benefits - Workers Comp											
B00	5.9040.800	P & D - Workers Compensation	5,305	106%	5,000	-305	0%	5,305	305	6%	a
		Employee Benefits - Workers Comp Total:	5,305	106%	5,000	-305	-6%	5,305	305	6%	
Employee Benefits - Other											
B00	5.9055.800	P & D - Disability Insurance	246	95%	260	14	5%	246	-14	-5%	a
		Employee Benefits - Other Total:	246	95%	260	14	5%	246	-14	-5%	
Appropriations											
B00	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	329,228	77%	425,899	96,671	23%	329,228	-96,671	-23%	
		B00 General Part Town Total:	9,735		0	-9,735		9,735	9,735		

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	Actual	Budget Var - %		
CM1	**Police Special Rev.**										
Revenue											
Police - Special Items (Revenue)											
CM1	4.1589.93	Stop DWI - Quarterly Payments	38,608	100%	0	-38,608	0%	38,608	38,608	100%	a
CM1	4.2401	Earned Interest - Pooled Cash	12	100%	0	-12	0%	12	12	100%	a
CM1	4.2401.91	Interest - Drug Enforcement	0	100%	0	0	0%	0	0	100%	a
CM1	4.2401.92	Interest - Police Equipment	1,550	100%	0	-1,550	0%	1,550	1,550	100%	a
CM1	4.2401.93	Interest - DWI Equipment	0	100%	0	0	0%	0	0	100%	a
CM1	4.2401.94	Interest - Defibrillators	0	100%	0	0	0%	0	0	100%	a
CM1	4.2401.95	Interest - Wall of Honor	0	100%	0	0	0%	0	0	100%	a
CM1	4.2705.92	Donations - Police Equipment	50	100%	0	-50	0%	50	50	100%	a
CM1	4.2705.93	Donations - Defibrillators	0	100%	0	0	0%	0	0	100%	a
CM1	4.2705.94	Donations - Wall of Honor	0	100%	0	0	0%	0	0	100%	a
CM1	4.2715.91	Proceeds of Seized Property	0	100%	0	0	0%	0	0	100%	a
CM1	4.3389.91	Drug Enforcement Grant	0	100%	0	0	0%	0	0	100%	a
CM1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	a
CM1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
CM1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Police - Special Items (Revenue) Total:	40,220	100%	0	-40,220	100%	40,220	40,220	100%	
		Revenue Total:	40,220	100%	0	-40,220	100%	40,220	40,220	100%	
Expense											
Police - Special Items (Revenue)											
CM1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		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%	a
CM1	5.3120.492	Police Equipment - Contractual	0	100%	0	0	0%	0	0	100%	a
CM1	5.3120.493	DWI Equipment - Contractual	27,908	100%	0	-27,908	0%	27,908	27,908	100%	a
CM1	5.3120.494	Defibrillators - Contractual	2,881	100%	0	-2,881	0%	2,881	2,881	100%	a
CM1	5.3120.495	Wall of Honor - Contractual	0	100%	0	0	0%	0	0	100%	a
		Police - Special Items (Expense) Total:	30,789	100%	0	-30,789	100%	30,789	30,789	100%	
		Expense Total:	30,789	100%	0	-30,789	100%	30,789	30,789	100%	
		CM1 Police Special Rev. Total:	9,431		0	-9,431		9,431	9,431		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2021	100%	Annual	Remaining	0%	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%	a
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
State Aid - General										
CM2 4.4089	DEC Grant	0	100%	0	0	0%	0	0	100%	a
	State Aid - General Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
CM2 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	a
CM2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
CM2 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	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%	a
	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%	a
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	CM2 Flood Water Study Total:	1		0	-1		1	1		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2021	100%	Annual	Remaining	0%	Actual	Budget Var - %		
CM3										
Revenue										
Miscellaneous Revenue										
CM3 4.2705	Donations	0	100%	0	0	0%	0	0	100%	a
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	0	100%	0	0	100%	0	0	100%	
Expense										
Appropriations										
CM3 5.6789.200	Sustain Manlius - Equipment	0	100%	0	0	0%	0	0	100%	a
CM3 5.6789.400	Sustain Manlius - Contractual	0	100%	0	0	0%	0	0	100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	CM3	0		0	0		0	0		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2021	100%	Annual	Remaining	0%	Actual	Budget Var - %		
CM4	**Court Special Rev.**									
Revenue										
Use of Money and Property										
CM4 4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100%	a
	Use of Money and Property Total:	1	100%	0	-1	100%	1	1	100%	
Fines and Forfietures										
CM4 4.1289	DWI Arraignments	710	100%	0	-710	0%	710	710	100%	a
	Fines and Forfietures Total:	710	100%	0	-710	100%	710	710	100%	
Appropriations										
CM4 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	a
CM4 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
CM4 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	711	100%	0	-711	100%	711	711	100%	
Expense										
Justices										
CM4 5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100%	a
CM4 5.1110.400	Justices - Contractual	0	100%	0	0	0%	0	0	100%	a
	Justices Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
CM4 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	CM4 Court Special Rev. Total:	711		0	-711		711	711		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2021	100%	Annual	Remaining	0%	Actual	Budget Var - %		
CM5 Parkland Trust										
Revenue										
Use of Money and Property										
CM5 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%	
Miscellaneous Revenue										
CM5 4.2089	Parkland Fees	0	100%	0	0	0%	0	0	100%	a
	Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
CM5 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	a
CM5 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
CM5 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	8	100%	0	-8	100%	8	8	100%	
Expense										
Appropriations										
CM5 5.1380	Bank Service Fees	0	100%	0	0	0%	0	0	100%	a
CM5 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	CM5 Parkland Trust Total:	8		0	-8		8	8		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	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	92,653	100%	92,653	0	0%	92,653	0	0%	a
		Intergovernmental Charges Total:	92,653	100%	92,653	0	0%	92,653	0	0%	
Use of Money and Property											
DA0	4.2401	Interest & Earnings	691	17%	4,000	3,309	83%	691	-3,309	-83%	a
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100%	a
		Use of Money and Property Total:	691	17%	4,000	3,309	83%	691	-3,309	-83%	
Sale of Property and Comp Loss											
DA0	4.2650	Sales of Scrap & Material	1,971	197%	1,000	-971	0%	1,971	971	97%	a
DA0	4.2665	Sale of Equipment	82,090	274%	30,000	-52,090	0%	82,090	52,090	174%	a
DA0	4.2680	Insurance Recovery	0	100%	0	0	0%	0	0	100%	a
		Sale of Property and Comp Loss Total:	84,061	271%	31,000	-53,061	-171%	84,061	53,061	171%	
Miscellaneous Revenue											
DA0	4.2701	Refunds of Prior Year Expenses	584	100%	0	-584	0%	584	584	100%	a
DA0	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100%	a
DA0	4.2801	Interfund Revenues	0	100%	0	0	0%	0	0	100%	a
		Miscellaneous Revenue Total:	584	100%	0	-584	100%	584	584	100%	
State Aid - General											
DA0	4.3500	WIRP - Winter Severity Aid	56,233	100%	0	-56,233	0%	56,233	56,233	100%	a
		State Aid - General Total:	56,233	100%	0	-56,233	100%	56,233	56,233	100%	
Appropriations											
DA0	4.9600	Appropriations	0	0%	70,000	70,000	100%	0	-70,000	-100%	a
DA0	4.9602	Bugetary Prov For Other Uses	0	100%	0	0	0%	0	0	100%	a
DA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	0%	70,000	70,000	100%	0	-70,000	-100%	
		Revenue Total:	2,568,416	101%	2,531,847	-36,569	-1%	2,568,416	36,569	1%	
Expense											
Interfund Transfers											
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0	100%	a
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Machinery											
DA0	5.5112.200	Perm Improve Highway	56,233	100%	0	-56,233	0%	56,233	56,233	100%	a
DA0	5.5130.200	Machinery - Equipment	188,143	66%	284,000	95,857	34%	188,143	-95,857	-34%	a

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Town of Manlius
Budget Report - Fund Detail

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DA0	5.5130.400	Machinery - Miscellaneous	0	100%	0	0	0%	0	0	100%	a
DA0	5.5130.405	Machinery - Information Tech	0	100%	0	0	0%	0	0	100%	a
DA0	5.5130.408	Machinery - Legal Notices	0	100%	0	0	0%	0	0	100%	a
DA0	5.5130.411	Machinery - Vehicle Expenses	58,449	47%	124,589	66,140	53%	58,449	-66,140	-53%	a
DA0	5.5130.440	Machinery - Equipment Expense	24,147	54%	45,044	20,897	46%	24,147	-20,897	-46%	a
DA0	5.5130.447	Machinery - Shop Supply/Stock	9,886	97%	10,200	314	3%	9,886	-314	-3%	a
DA0	5.5130.473	Machinery - Shop Tools	3,237	46%	7,000	3,763	54%	3,237	-3,763	-54%	a
DA0	5.5130.474	Machinery - Tires	1,572	38%	4,182	2,610	62%	1,572	-2,610	-62%	a
		Machinery Total:	341,667	72%	475,015	133,348	28%	341,667	-133,348	-28%	
Brush and Weeds											
DA0	5.5140.100	Brush & Weeds - Personal Srv	47,750	101%	47,459	-291	0%	47,750	291	1%	a
DA0	5.5140.101	Brush & Weeds - Overtime	4,554	138%	3,310	-1,244	0%	4,554	1,244	38%	a
DA0	5.5140.102	Brush & Weeds - Double Time	0	100%	0	0	0%	0	0	100%	a
DA0	5.5140.400	Brush & Weeds - Miscellaneous	80	80%	100	20	20%	80	-20	-20%	a
DA0	5.5140.402	Brush & Weeds - Seminars/Conf	0	0%	450	450	100%	0	-450	-100%	a
DA0	5.5140.408	Brush & Weeds - Legal Advertis	0	0%	75	75	100%	0	-75	-100%	a
DA0	5.5140.410	Brush & Weeds - Fuel	2,054	91%	2,250	196	9%	2,054	-196	-9%	a
DA0	5.5140.440	Brush & Weeds - Equipment Re	134	18%	750	616	82%	134	-616	-82%	a
DA0	5.5140.447	Brush & Weeds - Supplies/Tree	1,933	97%	2,000	67	3%	1,933	-67	-3%	a
DA0	5.5140.473	Brush & Weeds - Tools	697	93%	750	53	7%	697	-53	-7%	a
DA0	5.5140.477	Brush and Weeds - Equip Renta	0	100%	0	0	0%	0	0	100%	a
DA0	5.5140.490	Brush & Weeds - Contractual S	41,000	78%	52,510	11,510	22%	41,000	-11,510	-22%	a
		Brush and Weeds Total:	98,202	90%	109,654	11,452	10%	98,202	-11,452	-10%	
Snow Removal											
DA0	5.5142.100	Snow Removal - Personal Srv	599,589	98%	613,609	14,020	2%	599,589	-14,020	-2%	a
DA0	5.5142.101	Snow Removal - Overtime	103,094	57%	182,172	79,078	43%	103,094	-79,078	-43%	a
DA0	5.5142.102	Snow Removal - Double Time	31,809	56%	56,951	25,142	44%	31,809	-25,142	-44%	a
DA0	5.5142.400	Snow Removal - Miscellaneous	0	0%	875	875	100%	0	-875	-100%	a
DA0	5.5142.401	Snow Removal - Office Supplies	993	65%	1,530	537	35%	993	-537	-35%	a
DA0	5.5142.404	Snow Removal - Subscriptions	156	62%	250	94	38%	156	-94	-38%	a
DA0	5.5142.405	Snow Removal - Information Te	0	100%	0	0	0%	0	0	100%	a
DA0	5.5142.408	Snow Removal - Legal Adverts	0	0%	100	100	100%	0	-100	-100%	a
DA0	5.5142.410	Snow Removal - Gasoline/Diese	34,323	68%	50,625	16,302	32%	34,323	-16,302	-32%	a
DA0	5.5142.421	Snow Removal - Phones/Pagers	1,386	82%	1,700	314	18%	1,386	-314	-18%	a
DA0	5.5142.430	Snow Removal - Cleaning Suppl	2,568	47%	5,500	2,932	53%	2,568	-2,932	-53%	a
DA0	5.5142.440	Snow Removal - Radios/CB's	1,737	89%	1,947	210	11%	1,737	-210	-11%	a
DA0	5.5142.441	Snow Removal - Safety/Training	4,575	76%	6,000	1,425	24%	4,575	-1,425	-24%	a
DA0	5.5142.447	Snow Removal - Shop Supplies	17,263	46%	37,891	20,628	54%	17,263	-20,628	-54%	a
DA0	5.5142.448	Snow Removal - Uniforms/Clean	12,382	91%	13,656	1,274	9%	12,382	-1,274	-9%	a
DA0	5.5142.470	Snow Removal - Materials	299,225	65%	458,549	159,324	35%	299,225	-159,324	-35%	a
DA0	5.5142.471	Snow Removal - Repairs	23,620	67%	35,375	11,755	33%	23,620	-11,755	-33%	a
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	80,000	100%	80,000	0	0%	80,000	0	0%	a
DA0	5.5142.474	Snow Removal - Tires	9,435	54%	17,500	8,065	46%	9,435	-8,065	-46%	a

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Town of Manlius
Budget Report - Fund Detail

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			1/1 - 12/31/2021	100%	Annual	Remaining	0%	Actual	Budget Var - %		
		Snow Removal Total:	1,222,155	78%	1,564,230	342,075	22%	1,222,155	-342,075	-22%	
Employee Benefits - NYS Retirement											
DA0	5.9010.800	NYS Retirement	100,741	100%	100,741	0	0%	100,741	0	0%	a
		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	153,166	91%	168,589	15,423	9%	153,166	-15,423	-9%	a
		Employee Benefits - Health Ins Total:	153,166	91%	168,589	15,423	9%	153,166	-15,423	-9%	
Employee Benefits - Ins Opt Out											
DA0	5.9061.800	Health Insurance Opt-Out	2,700	108%	2,500	-200	0%	2,700	200	8%	a
		Employee Benefits - Ins Opt Out Total:	2,700	108%	2,500	-200	-8%	2,700	200	8%	
Employee Benefits - FICA											
DA0	5.9030.800	FICA	56,923	82%	69,118	12,195	18%	56,923	-12,195	-18%	a
		Employee Benefits - FICA Total:	56,923	82%	69,118	12,195	18%	56,923	-12,195	-18%	
Employee Benefits - Workers Comp											
DA0	5.9040.800	Worker's Compensation	44,196	110%	40,000	-4,196	0%	44,196	4,196	10%	a
		Employee Benefits - Workers Comp Total:	44,196	110%	40,000	-4,196	-10%	44,196	4,196	10%	
Employee Benefits - Other											
DA0	5.9050.800	Unemployment	0	100%	0	0	0%	0	0	100%	a
DA0	5.9055.800	Disability Insruance	1,064	53%	2,000	936	47%	1,064	-936	-47%	a
		Employee Benefits - Other Total:	1,064	53%	2,000	936	47%	1,064	-936	-47%	
BANs											
DA0	5.9789.600	Snow Removal - Lease Principal	0	100%	0	0	0%	0	0	100%	a
DA0	5.9789.700	Snow Removal - Lease Interest	0	100%	0	0	0%	0	0	100%	a
		BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DA0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	2,020,814	80%	2,531,847	511,033	20%	2,020,814	-511,033	-20%	
		DA0 Highway Townwide Total:	547,602		0	-547,602		547,602	547,602		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	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	720	18%	4,000	3,280	82%	720	-3,280	-82%	a
		Use of Money and Property Total:	720	18%	4,000	3,280	82%	720	-3,280	-82%	
Sale of Property and Comp Loss											
DB0	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100%	a
		Sale of Property and Comp Loss Total:	0	100%	0	0	100%	0	0	100%	
Miscellaneous Revenue											
DB0	4.2701	Refunds of Prior Years Expe	0	100%	0	0	0%	0	0	100%	a
DB0	4.2770	Other Unclassified Revenue	0	100%	0	0	0%	0	0	100%	a
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
State Aid - General											
DB0	4.3500	Extreme Winter Recover	0	100%	0	0	0%	0	0	100%	a
DB0	4.3501	CHIPS Program	332,592	187%	178,037	-154,555	0%	332,592	154,555	87%	a
DB0	4.4960	Federal Aid Disaster Assistanc	0	100%	0	0	0%	0	0	100%	a
		State Aid - General Total:	332,592	187%	178,037	-154,555	-87%	332,592	154,555	87%	
Interfund Transfers											
DB0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	a
		Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
DB0	4.9600	Appropriations	0	0%	120,000	120,000	100%	0	-120,000	-100%	a
DB0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0	100%	a
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	0%	120,000	120,000	100%	0	-120,000	-100%	
		Revenue Total:	2,342,045	101%	2,310,664	-31,381	-1%	2,342,045	31,381	1%	
Expense											
General Repairs											
DB0	5.5110.100	General Repairs - Personal Srv	613,366	95%	646,090	32,724	5%	613,366	-32,724	-5%	a
DB0	5.5110.101	General Repairs - Overtime	18,823	120%	15,650	-3,173	0%	18,823	3,173	20%	a
DB0	5.5110.102	General Repairs - Doubletime	115	32%	354	239	68%	115	-239	-68%	a
DB0	5.5110.400	General Repairs - Miscellaneous	228	46%	500	272	54%	228	-272	-54%	a
DB0	5.5110.408	General Repairs - Printing & Adv	0	0%	60	60	100%	0	-60	-100%	a
DB0	5.5110.410	General Repairs - Diesel	30,364	90%	33,750	3,386	10%	30,364	-3,386	-10%	a
DB0	5.5110.430	General Repairs - Stop Chemica	5,946	85%	7,000	1,054	15%	5,946	-1,054	-15%	a

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Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	Actual	Budget Var - %		
DB0	5.5110.441	General Repairs - Safety/Train	628	63%	1,000	372	37%	628	-372	-37%	a
DB0	5.5110.450	General Repairs - Contractual	690,827	197%	350,341	-340,486	0%	690,827	340,486	97%	a
DB0	5.5110.472	General Repairs - Signs	13,363	111%	12,000	-1,363	0%	13,363	1,363	11%	a
DB0	5.5110.473	General Repairs - Road Tools	666	67%	1,000	334	33%	666	-334	-33%	a
DB0	5.5110.474	General Repairs - Tires	1,758	36%	4,937	3,179	64%	1,758	-3,179	-64%	a
DB0	5.5110.475	General Repairs - Road Repair	126,381	16%	799,843	673,462	84%	126,381	-673,462	-84%	a
DB0	5.5110.476	General Repairs - Road Paint	30,487	98%	31,159	672	2%	30,487	-672	-2%	a
DB0	5.5110.477	General Repairs - Equipment	0	0%	1,000	1,000	100%	0	-1,000	-100%	a
DB0	5.5110.478	General Repairs - Drainage	31,439	76%	41,500	10,061	24%	31,439	-10,061	-24%	a
DB0	5.5112.200	Perm Improve Highway	332,592	100%	0	-332,592	0%	332,592	332,592	100%	a
		General Repairs Total:	1,896,983	97%	1,946,184	49,201	3%	1,896,983	-49,201	-3%	
Employee Benefits - NYS Retirement											
DB0	5.9010.800	NYS Retirement	100,741	100%	100,741	0	0%	100,741	0	0%	a
		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	153,166	91%	168,589	15,423	9%	153,166	-15,423	-9%	a
		Employee Benefits - Health Ins Total:	153,166	91%	168,589	15,423	9%	153,166	-15,423	-9%	
Employee Benefits - Ins Opt Out											
DB0	5.9061.800	Health Insurance Opt-Out	2,700	108%	2,500	-200	0%	2,700	200	8%	a
		Employee Benefits - Ins Opt Out Total:	2,700	108%	2,500	-200	-8%	2,700	200	8%	
Employee Benefits - FICA											
DB0	5.9030.800	FICA	45,296	89%	50,650	5,354	11%	45,296	-5,354	-11%	a
		Employee Benefits - FICA Total:	45,296	89%	50,650	5,354	11%	45,296	-5,354	-11%	
Employee Benefits - Workers Comp											
DB0	5.9040.800	Worker's Compensation	44,196	110%	40,000	-4,196	0%	44,196	4,196	10%	a
		Employee Benefits - Workers Comp Total:	44,196	110%	40,000	-4,196	-10%	44,196	4,196	10%	
Employee Benefits - Other											
DB0	5.9055.800	Disability Insurance	1,064	53%	2,000	936	47%	1,064	-936	-47%	a
		Employee Benefits - Other Total:	1,064	53%	2,000	936	47%	1,064	-936	-47%	
Appropriations											
DB0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	2,244,146	97%	2,310,664	66,518	3%	2,244,146	-66,518	-3%	
		DB0 Highway Part Town Total:	97,899		0	-97,899		97,899	97,899		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2021	100%	Annual	Remaining	0%	Actual	Budget Var - %		
HA0	**Landfill Capital Fund**									
Revenue										
Use of Money and Property										
HA0 4.2401	Interest & Earnings	4	100%	0	-4	0%	4	4	100%	a
	Use of Money and Property Total:	4	100%	0	-4	100%	4	4	100%	
Appropriations										
HA0 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	a
HA0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
HA0 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	4	100%	0	-4	100%	4	4	100%	
Expense										
Refuse										
HA0 5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0	100%	a
	Refuse Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HA0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	HA0 Landfill Capital Fund Total:	4		0	-4		4	4		

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

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2021	100%	Annual	Remaining	0%	Actual	Budget Var - %	
HB0	**Watervale Rd. Water Ext.**								
Revenue									
Use of Money and Property									
HB0 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	a
	Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
BANs									
HB0 4.5730	BAN's Redeemed From Approp	0	100%	0	0	0%	0	0 100%	a
	BANs Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
HB0 4.9600	Appropriations	0	100%	0	0	0%	0	0 100%	a
HB0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	a
HB0 4.9800	Revenues	0	100%	0	0	0%	0	0 100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense									
Water Trans-Distrib									
HB0 5.8340.200	Trans/Dist - Capital Outlay	0	100%	0	0	0%	0	0 100%	a
	Water Trans-Distrib Total:	0	100%	0	0	100%	0	0 100%	
Appropriations									
HB0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	HB0 Watervale Rd. Water Ext. Total:	0		0	0		0	0	

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2021	100%	Annual	Remaining	0%	Actual	Budget Var - %		
HD0	**Thompson Sewer Dist.**									
Revenue										
Use of Money and Property										
HD0 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	a
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
BANs										
HD0 4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0	100%	a
	BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HD0 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	a
HD0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
HD0 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	0	100%	0	0	100%	0	0	100%	
Expense										
Sewer										
HD0 5.8120.200	Sanitary Sewers - Capital Otly	0	100%	0	0	0%	0	0	100%	a
	Sewer Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HD0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	HD0 Thompson Sewer Dist. Total:	0		0	0		0	0		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual 1/1 - 12/31/2021	100%	Budget Annual	Remaining	0%	Projected Year End Actual	Budget Var - %		
HE0	**Salt Storage Facility**									
Revenue										
Real Property Tax										
HE0 4.1001	Real Property Taxes	0	100%	0	0	0%	0	0	100%	a
	Real Property Tax Total:	0	100%	0	0	100%	0	0	100%	
Use of Money and Property										
HE0 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%	
Interfund Transfers										
HE0 4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	a
	Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
BANs										
HE0 4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	a
	BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HE0 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	a
HE0 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
HE0 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	83	100%	0	-83	100%	83	83	100%	
Expense										
Town Board										
HE0 5.1000	Prior Year Expenses	0	100%	0	0	0%	0	0	100%	a
	Town Board Total:	0	100%	0	0	100%	0	0	100%	
Garage/Salt Storage										
HE0 5.5132.200	Salt Storage Facility - Cap Ot	0	100%	0	0	0%	0	0	100%	a
	Garage/Salt Storage Total:	0	100%	0	0	100%	0	0	100%	
BANs										
HE0 5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100%	a
HE0 5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0	100%	a
	BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
HE0 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	HE0 Salt Storage Facility Total:	83		0	-83		83	83		

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Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2021	100%	Annual	Remaining	0%	Actual	Budget Var - %		
HG0	**Highway Garage Roof**									
Revenue										
Real Property Tax										
HG0 4.1001	Real Property Taxes	0	100%	0	0	0%	0	0	100%	a
	Real Property Tax Total:	0	100%	0	0	100%	0	0	100%	
Use of Money and Property										
HG0 4.2401	Interest & Earnings	19	100%	0	-19	0%	19	19	100%	a
	Use of Money and Property Total:	19	100%	0	-19	100%	19	19	100%	
BANs										
HG0 4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	a
	BANs Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	19	100%	0	-19	100%	19	19	100%	
Expense										
Garage/Salt Storage										
HG0 5.5132.200	Garage - Bldg and Eqpt	0	100%	0	0	0%	0	0	100%	a
	Garage/Salt Storage Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	HG0 Highway Garage Roof Total:	19		0	-19		19	19		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2021	100%	Annual	Remaining	0%	Actual	Budget Var - %	
HW0	**Town Hall Windows**								
Revenue									
Use of Money and Property									
HW 4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100%	a
	Use of Money and Property Total:	0	100%	0	0	100%	0	0 100%	
BANs									
HW 4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0 100%	a
	BANs Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	0	100%	0	0	100%	0	0 100%	
Expense									
Garage/Salt Storage									
HW 5.5132.200	Town Hall Windows	0	100%	0	0	0%	0	0 100%	a
	Garage/Salt Storage Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	HW0 Town Hall Windows Total:	0		0	0		0	0	

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	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%	a
		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	124	100%	0	-124	0%	124	124	100%	a
		Use of Money and Property Total:	124	100%	0	-124	100%	124	124	100%	
Appropriations											
SD1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	a
SD1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SD1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	a
SD1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	65,899	100%	65,775	-124	0%	65,899	124	0%	
Expense											
Drainage											
SD1	5.8540.400	Drainage - Contractual	214,302	326%	65,775	-148,527	0%	214,302	148,527	226%	a
		Drainage Total:	214,302	326%	65,775	-148,527	-226%	214,302	148,527	226%	
Appropriations											
SD1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	214,302	326%	65,775	-148,527	-226%	214,302	148,527	226%	
		SD1 Consolidated Drainage #1 Total:	-148,403		0	148,403		-148,403	-148,403		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	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%	a
		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	61	100%	0	-61	0%	61	61	100%	a
		Use of Money and Property Total:	61	100%	0	-61	100%	61	61	100%	
Appropriations											
SD2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	a
SD2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SD2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	a
SD2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	34,461	100%	34,400	-61	0%	34,461	61	0%	
Expense											
Drainage											
SD2	5.8540.400	Drainage - Contractual	420	1%	34,400	33,980	99%	420	-33,980	-99%	a
		Drainage Total:	420	1%	34,400	33,980	99%	420	-33,980	-99%	
Appropriations											
SD2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	420	1%	34,400	33,980	99%	420	-33,980	-99%	
		SD2 Consolidated Drainage #2 Total:	34,041		0	-34,041		34,041	34,041		

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

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2021	100%	Annual	Remaining	0%	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%	a
	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	282	100%	0	-282	0%	282	282	100%	a
	Use of Money and Property Total:	282	100%	0	-282	100%	282	282	100%	
Interfund Transfers										
SD3 4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	a
	Interfund Transfers Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
SD3 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	a
SD3 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SD3 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	a
SD3 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	88,507	100%	88,225	-282	0%	88,507	282	0%	
Expense										
Drainage										
SD3 5.8540.400	Drainage - Contractual	52,528	60%	88,225	35,697	40%	52,528	-35,697	-40%	a
	Drainage Total:	52,528	60%	88,225	35,697	40%	52,528	-35,697	-40%	
Appropriations										
SD3 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	52,528	60%	88,225	35,697	40%	52,528	-35,697	-40%	
	SD3 Consolidated Drainage #3 Total:	35,979		0	-35,979		35,979	35,979		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	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	2	100%	0	-2	0%	2	2	100%	a
		Use of Money and Property Total:	2	100%	0	-2	100%	2	2	100%	
Appropriations											
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	a
SF1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SF1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,950,854	100%	1,950,845	-9	0%	1,950,854	9	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%	a
		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%	a
		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:	9		0	-9		9	9		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	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	7	100%	0	-7	0%	7	7	100%	a
		Use of Money and Property Total:	7	100%	0	-7	100%	7	7	100%	
Appropriations											
SF2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	a
SF2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SF2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,381,817	100%	1,381,758	-59	0%	1,381,817	59	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%	a
		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%	a
		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:	59		0	-59		59	59		

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

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2021	100%	Annual	Remaining	0%	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%	a
SF3 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SF3 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	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%	a
	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		

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

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2021	100%	Annual	Remaining	0%	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%	a
	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%	a
	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%	a
	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%	a
	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%	a
SF4 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Asset Total:	0	100%	0	0	100%	0	0	100%	
SF4	**Kirkville Fire Protection Total:**	2		0	-2		2	2		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	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	14	100%	0	-14	0%	14	14	100%	a
		Use of Money and Property Total:	14	100%	0	-14	100%	14	14	100%	
Appropriations											
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	a
SL1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SL1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	a
SL1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	20,025	100%	20,000	-25	0%	20,025	25	0%	
Expense											
Street Lighting											
SL1	5.5182.400	Street Lighting - Contractual	18,141	91%	20,000	1,859	9%	18,141	-1,859	-9%	a
		Street Lighting Total:	18,141	91%	20,000	1,859	9%	18,141	-1,859	-9%	
Appropriations											
SL1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	18,141	91%	20,000	1,859	9%	18,141	-1,859	-9%	
		SL1 Overhead Lighting Total:	1,884		0	-1,884		1,884	1,884		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	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%	a
SL2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SL2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	a
SL2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	26,004	100%	26,000	-4	0%	26,004	4	0%	
Expense											
Street Lighting											
SL2	5.5182.400	Street Lighting - Contractual	24,178	93%	26,000	1,822	7%	24,178	-1,822	-7%	a
		Street Lighting Total:	24,178	93%	26,000	1,822	7%	24,178	-1,822	-7%	
Appropriations											
SL2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	24,178	93%	26,000	1,822	7%	24,178	-1,822	-7%	
		SL2 Underground Lighting Total:	1,826		0	-1,826		1,826	1,826		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	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	3	100%	0	-3	0%	3	3	100%	a
		Use of Money and Property Total:	3	100%	0	-3	100%	3	3	100%	
Appropriations											
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	a
SL3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	a
SL3	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,205	100%	1,200	-5	0%	1,205	5	0%	
Expense											
Street Lighting											
SL3	5.5182.400	Street Lighting - Contractual	1,121	93%	1,200	79	7%	1,121	-79	-7%	a
		Street Lighting Total:	1,121	93%	1,200	79	7%	1,121	-79	-7%	
Appropriations											
SL3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	1,121	93%	1,200	79	7%	1,121	-79	-7%	
		SL3 Entry Lighting Total:	84		0	-84		84	84		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	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%	a
		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%	a
SL4	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	a
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	7,501	100%	7,500	-1	0%	7,501	1	0%	
Expense											
Street Lighting											
SL4	5.5182.400	Street Lighting - Contractual	6,932	92%	7,500	568	8%	6,932	-568	-8%	a
		Street Lighting Total:	6,932	92%	7,500	568	8%	6,932	-568	-8%	
Appropriations											
SL4	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	6,932	92%	7,500	568	8%	6,932	-568	-8%	
		SL4 Garden Park Lighting Total:	569		0	-569		569	569		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	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	5	100%	0	-5	0%	5	5	100%	a
		Use of Money and Property Total:	5	100%	0	-5	100%	5	5	100%	
Appropriations											
SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	a
SL5	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SL5	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	31,014	100%	31,000	-14	0%	31,014	14	0%	
Expense											
Street Lighting											
SL5	5.5182.400	Street Lighting - Contractual	27,228	88%	31,000	3,772	12%	27,228	-3,772	-12%	a
		Street Lighting Total:	27,228	88%	31,000	3,772	12%	27,228	-3,772	-12%	
Appropriations											
SL5	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	27,228	88%	31,000	3,772	12%	27,228	-3,772	-12%	
	SL5	**Ratnour Bridge Lighting Total:**	3,786		0	-3,786		3,786	3,786		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	Actual	Budget Var - %		
SR1	**Manlius Trash Dist**										
Revenue											
Real Property Tax											
SR1	4.1001	Real Property Taxes	1,369,326	103%	1,326,196	-43,130	0%	1,369,326	43,130	3%	a
		Real Property Tax Total:	1,369,326	103%	1,326,196	-43,130	-3%	1,369,326	43,130	3%	
Use of Money and Property											
SR1	4.2401	Interest & Earnings	186	100%	0	-186	0%	186	186	100%	a
		Use of Money and Property Total:	186	100%	0	-186	100%	186	186	100%	
Appropriations											
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	a
SR1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	a
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,369,512	103%	1,326,196	-43,316	-3%	1,369,512	43,316	3%	
Expense											
Refuse											
SR1	5.8160.100	Refuse - Personal Services	12,974	142%	9,107	-3,867	0%	12,974	3,867	42%	a
SR1	5.8160.400	Refuse - Contractual	1,350,059	103%	1,313,915	-36,144	0%	1,350,059	36,144	3%	a
		Refuse Total:	1,363,033	103%	1,323,022	-40,011	-3%	1,363,033	40,011	3%	
Employee Benefits - NYS Retirement											
SR1	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100%	a
		Employee Benefits - NYS Retirement Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - Health Ins											
SR1	5.9060.800	Hospital & Medical Insurance	2,230	90%	2,477	247	10%	2,230	-247	-10%	a
		Employee Benefits - Health Ins Total:	2,230	90%	2,477	247	10%	2,230	-247	-10%	
Employee Benefits - FICA											
SR1	5.9030.800	FICA	557	80%	697	140	20%	557	-140	-20%	a
		Employee Benefits - FICA Total:	557	80%	697	140	20%	557	-140	-20%	
Appropriations											
SR1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	1,365,820	103%	1,326,196	-39,624	-3%	1,365,820	39,624	3%	
		SR1 Manlius Trash Dist Total:	3,692		0	-3,692		3,692	3,692		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	Actual	Budget Var - %		
SR2	**Manlius Brush Dist**										
Revenue											
Real Property Tax											
SR2	4.1001	Real Property Taxes	163,415	100%	162,693	-722	0%	163,415	722	0%	a
		Real Property Tax Total:	163,415	100%	162,693	-722	0%	163,415	722	0%	
Use of Money and Property											
SR2	4.2401	Interest & Earnings	12	100%	0	-12	0%	12	12	100%	a
		Use of Money and Property Total:	12	100%	0	-12	100%	12	12	100%	
Appropriations											
SR2	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	a
SR2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SR2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	a
SR2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	163,427	100%	162,693	-734	0%	163,427	734	0%	
Expense											
Refuse											
SR2	5.8160.100	Refuse - Personal Services	12,974	142%	9,107	-3,867	0%	12,974	3,867	42%	a
SR2	5.8160.400	Refuse - Contractual	150,664	100%	150,412	-252	0%	150,664	252	0%	a
		Refuse Total:	163,638	103%	159,519	-4,119	-3%	163,638	4,119	3%	
Employee Benefits - NYS Retirement											
SR2	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100%	a
		Employee Benefits - NYS Retirement Total:	0	100%	0	0	100%	0	0	100%	
Employee Benefits - Health Ins											
SR2	5.9060.800	Hospital & Medical Insurance	2,230	90%	2,477	247	10%	2,230	-247	-10%	a
		Employee Benefits - Health Ins Total:	2,230	90%	2,477	247	10%	2,230	-247	-10%	
Employee Benefits - FICA											
SR2	5.9030.800	FICA	556	80%	697	141	20%	556	-141	-20%	a
		Employee Benefits - FICA Total:	556	80%	697	141	20%	556	-141	-20%	
Appropriations											
SR2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	166,424	102%	162,693	-3,731	-2%	166,424	3,731	2%	
		SR2 Manlius Brush Dist Total:	-2,997		0	2,997		-2,997	-2,997		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	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%	a
		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%	a
		Intergovernmental Charges Total:	0	100%	0	0	100%	0	0	100%	
Use of Money and Property											
SS1	4.2401	Interest & Earnings	131	100%	0	-131	0%	131	131	100%	a
		Use of Money and Property Total:	131	100%	0	-131	100%	131	131	100%	
Appropriations											
SS1	4.9600	Appropriations	0	0%	123,257	123,257	100%	0	-123,257	-100%	a
SS1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SS1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	0%	123,257	123,257	100%	0	-123,257	-100%	
		Revenue Total:	131	0%	123,257	123,126	100%	131	-123,126	-100%	
Expense											
Sewer											
SS1	5.8110.400	Sewer Administration	0	100%	0	0	0%	0	0	100%	a
SS1	5.8120.400	Sanitary Sewers - O&M	212	100%	0	-212	0%	212	212	100%	a
SS1	5.8130.400	Sewage Trtmt & Disp - County	123,257	100%	123,257	0	0%	123,257	0	0%	a
		Sewer Total:	123,469	100%	123,257	-212	0%	123,469	212	0%	
Appropriations											
SS1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	123,469	100%	123,257	-212	0%	123,469	212	0%	
		SS1 Manlius Sewer Dist Total:	-123,338		0	123,338		-123,338	-123,338		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	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%	a
		Home and Comm Svc Total:	0	100%	0	0	100%	0	0	100%	
Use of Money and Property											
SS2	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											
SS2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	a
SS2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SS2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	20,001	100%	19,997	-4	0%	20,001	4	0%	
Expense											
BANs											
SS2	5.9710.600	Serial Bonds - Principal	15,000	100%	15,000	0	0%	15,000	0	0%	a
SS2	5.9710.700	Serial Bonds - Interest	4,997	100%	4,997	0	0%	4,997	0	0%	a
		BANs Total:	19,997	100%	19,997	0	0%	19,997	0	0%	
Appropriations											
SS2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	19,997	100%	19,997	0	0%	19,997	0	0%	
		SS2 Thompson Sewer Dist Total:	4		0	-4		4	4		

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

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2021	100%	Annual	Remaining	0%	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	1	100%	0	-1	0%	1	1	100%	a
	Use of Money and Property Total:	1	100%	0	-1	100%	1	1	100%	
	Revenue Total:	68,859	102%	67,318	-1,541	-2%	68,859	1,541	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:	1		0	-1		1	1		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	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%	a
		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	9	100%	0	-9	0%	9	9	100%	a
		Use of Money and Property Total:	9	100%	0	-9	100%	9	9	100%	
Miscellaneous Revenue											
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	a
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	a
SW	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	a
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	1,009	101%	1,000	-9	-1%	1,009	9	1%	
Expense											
Water Admin											
SW	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100%	a
		Water Admin Total:	0	100%	0	0	100%	0	0	100%	
Water Trans-Distrib											
SW	5.8340.400	Trans/Dist - Contractual	0	0%	1,000	1,000	100%	0	-1,000	-100%	a
		Water Trans-Distrib Total:	0	0%	1,000	1,000	100%	0	-1,000	-100%	
Appropriations											
SW	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	0%	1,000	1,000	100%	0	-1,000	-100%	
		SW1 Manlius Con Water Supply Total:	1,009		0	-1,009		1,009	1,009		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	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%	a
		Intergovernmental Charges Total:	0	100%	0	0	100%	0	0	100%	
Use of Money and Property											
SW	4.2401	Interest & Earnings	7	100%	0	-7	0%	7	7	100%	a
		Use of Money and Property Total:	7	100%	0	-7	100%	7	7	100%	
Miscellaneous Revenue											
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	a
		Miscellaneous Revenue Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	a
SW	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	a
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	61,060	100%	61,000	-60	0%	61,060	60	0%	
Expense											
Water Admin											
SW	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100%	a
		Water Admin Total:	0	100%	0	0	100%	0	0	100%	
Water Trans-Distrib											
SW	5.8340.400	Trans/Dist - Contractual	59,521	98%	61,000	1,479	2%	59,521	-1,479	-2%	a
		Water Trans-Distrib Total:	59,521	98%	61,000	1,479	2%	59,521	-1,479	-2%	
Appropriations											
SW	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	59,521	98%	61,000	1,479	2%	59,521	-1,479	-2%	
	SW2	**Manlius Con Water Dist Total:**	1,539		0	-1,539		1,539	1,539		

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

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	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%	a
		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	32	100%	0	-32	0%	32	32	100%	a
		Use of Money and Property Total:	32	100%	0	-32	100%	32	32	100%	
Miscellaneous Revenue											
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100%	a
		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%	a
SW	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	a
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	20,332	100%	20,300	-32	0%	20,332	32	0%	
Expense											
Water Admin											
SW	5.8310.400	Water Admin - Contractual	16,735	82%	20,300	3,565	18%	16,735	-3,565	-18%	a
		Water Admin Total:	16,735	82%	20,300	3,565	18%	16,735	-3,565	-18%	
Water Trans-Distrib											
SW	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100%	a
		Water Trans-Distrib Total:	0	100%	0	0	100%	0	0	100%	
Appropriations											
SW	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	16,735	82%	20,300	3,565	18%	16,735	-3,565	-18%	
		SW3 Skyridge Water Dist Total:	3,597		0	-3,597		3,597	3,597		

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

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2021	100%	Annual	Remaining	0%	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%	a
	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%	a
	Use of Money and Property Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	0	100%	0	0	100%	0	0	100%	
Expense										
Water Trans-Distrib										
SW 5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100%	a
	Water Trans-Distrib Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	SW4 Highbridge Water Dist Total:	0		0	0		0	0		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 - 12/31/2021	100%	Annual	Remaining	0%	Actual	Budget Var - %	
TA1	**Trust and Agency 1**								
Revenue									
Use of Money and Property									
TA1 4.2401	Interest Earnings	57	100%	0	-57	0%	57	57 100%	a
	Use of Money and Property Total:	57	100%	0	-57	100%	57	57 100%	
Appropriations									
TA1 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Revenue Total:	57	100%	0	-57	100%	57	57 100%	
Expense									
Appropriations									
TA1 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0 100%	
	Expense Total:	0	100%	0	0	100%	0	0 100%	
	TA1 Trust and Agency 1 Total:	57		0	-57		57	57	

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2021	100%	Annual	Remaining	0%	Actual	Budget Var - %		
TA2	**Trust and Agency 2**									
Revenue										
Use of Money and Property										
TA2 4.2401	Earned Interest	56	100%	0	-56	0%	56	56	100%	a
	Use of Money and Property Total:	56	100%	0	-56	100%	56	56	100%	
Appropriations										
TA2 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	56	100%	0	-56	100%	56	56	100%	
Expense										
Appropriations										
TA2 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	0	100%	0	0	100%	0	0	100%	
	TA2 Trust and Agency 2 Total:	56		0	-56		56	56		

Town of Manlius
Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 - 12/31/2021	100%	Annual	Remaining	0%	Actual	Budget Var - %		
W	**Debt**										
Revenue											
Appropriations											
W	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Revenue Total:	0	100%	0	0	100%	0	0	100%	
Expense											
Appropriations											
W	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
		Appropriations Total:	0	100%	0	0	100%	0	0	100%	
		Expense Total:	0	100%	0	0	100%	0	0	100%	
		W Debt Total:	0		0	0		0	0		

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2021	100%	Annual	Remaining	0%	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%	a
	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%	a
W80 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
W80 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	a
W80 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	85	101%	84	-1	-1%	85	1	1%	
Expense										
Water Admin										
W80 5.8310.400	Water Admin - Contractual	0	0%	84	84	100%	0	-84	-100%	a
	Water Admin Total:	0	0%	84	84	100%	0	-84	-100%	
Water Trans-Distrib										
W80 5.8340.400	Trans/Dist - Contractual	424	100%	0	-424	0%	424	424	100%	a
	Water Trans-Distrib Total:	424	100%	0	-424	100%	424	424	100%	
Appropriations										
W80 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	424	505%	84	-340	-405%	424	340	405%	
	W80 Schepp Water Dist Total:	-339		0	339		-339	-339		

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

Town of Manlius
Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End			
		1/1 - 12/31/2021	100%	Annual	Remaining	0%	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%	a
	Real Property Tax Total:	65	100%	65	0	0%	65	0	0%	
Use of Money and Property										
W90 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										
W90 4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	a
W90 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	a
W90 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	a
W90 4.9800	Revenues	0	100%	0	0	0%	0	0	100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Revenue Total:	68	105%	65	-3	-5%	68	3	5%	
Expense										
Water Admin										
W90 5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100%	a
	Water Admin Total:	0	100%	0	0	100%	0	0	100%	
Water Trans-Distrib										
W90 5.8340.400	Trans/Dist - Contractual	73	112%	65	-8	0%	73	8	12%	a
	Water Trans-Distrib Total:	73	112%	65	-8	-12%	73	8	12%	
BANs										
W90 5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100%	a
W90 5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0	100%	a
	BANs Total:	0	100%	0	0	100%	0	0	100%	
Appropriations										
W90 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	a
	Appropriations Total:	0	100%	0	0	100%	0	0	100%	
	Expense Total:	73	112%	65	-8	-12%	73	8	12%	
	W90 Watervale Water Dist Total:	-5		0	5		-5	-5		

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

** 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	GROUP OVER BUDG
2022	A00-2.690	Overpayments and Clearing	12,756.50						
	A00-4.1081	Other Payments *NON-EXPENS	24,140.61	4-	5,138.45				
	A00-5.1220.400	Supervisor - Contractual	3,333.00	40	6,646.00-	Y	88	14,870.17-	Y
	A00-5.1220.405	Supervisor - Information T	450.00	7	443.00-	Y	88	11,987.17-	Y
	A00-5.1220.480	Supervisor - Payroll	4,352.18	31	8,764.12-	Y	88	15,889.35-	Y
	A00-5.1355.405	Assessors - Information Te	1,950.00	2	1,948.00-	Y	757	32,414.00-	Y
	A00-5.1420.481	Attorney - Litigation	554.68	25	1,379.34-	Y	116	6,788.34-	Y
	A00-5.1440.450	Engineer - Contractual Ser	3,353.10	18	3,335.10-	Y	43	6,475.10-	Y
	A00-5.1620.420	Buildings - Gas/Electric	2,903.78	30	9,667.26-	Y	2,570	58,208.99-	Y
	A00-5.1620.423	Buildings - Security Servi	66.95	750	616.10		2,570	55,372.16-	Y
	A00-5.1620.424	Buildings - Internet	119.00	1	425.59-	Y	2,570	55,424.21-	Y
	A00-5.1620.430	Buildings - Cleaning	2,481.25	24	3,132.44-	Y	2,570	57,786.46-	Y
	A00-5.1620.450	Buildings - Pest Control	109.00	650	541.00		2,570	55,414.21-	Y
	A00-5.1640.410	Central Garage - Gasoline	4,800.33	85	10,449.45-	Y	588	11,556.12-	Y
	A00-5.1670.407	Central Printing - Copier	590.66	6	1,108.45-	Y	44	7,178.79-	Y
	A00-5.3120.400	Police - Contractual	915.00	220	2,869.45-	Y	1,150	63,444.76-	Y
	A00-5.3120.424	Police - Building Lease	24,528.75	98	24,430.75-	Y	1,150	87,058.51-	Y
	A00-5.3120.461	Police - Accreditation	2,641.00	39	4,851.61-	Y	1,150	65,170.76-	Y
	A00-5.3310.400	Traffic Control - Contract	471.43	2	512.58-	Y	2	512.58-	Y
	A00-5.5132.420	Garage - Gas/Electric	4,802.37	35	10,242.41-	Y	1,294	16,484.90-	Y
	A00-5.5182.400	Street Lighting - Contract	431.07	6	1,221.68-	Y	6	1,221.68-	Y
	A00-5.9060.800	Health Insurance	147,398.74	2	315,787.10-	Y	2	315,787.10-	Y
	B00-5.3620.400	P & D - Contractual	12,816.38	100	26,122.88-	Y	1,820	33,685.97-	Y
	B00-5.3620.403	P & D - Associations/Dues	350.00	500	150.00		1,820	21,219.59-	Y
	B00-5.3620.421	P & D - Phone	238.42	1	393.18-	Y	1,820	21,108.01-	Y
	B00-5.9060.800	P & D - Hospital & Medical	4,513.35	55	6,715.03-	Y	55	6,715.03-	Y
	DA0-5.9060.800	Hospital & Medical Insuran	28,465.86	180	56,751.72-	Y	180	56,751.72-	Y
	SF1-5.3410.400	Fire Protection - Contract	1845,448.00	1	1845,447.00-	Y	1	1,845,447.00-	Y
	SF2-5.3410.400	Fire Protection - Contract	1473,283.84	1	1473,282.84-	Y	1	1,473,282.84-	Y
	SF3-5.3410.400	Fire Protection - Contract	1208,378.00	1	1208,377.00-	Y	1	1,208,377.00-	Y
	SF4-5.3410.400	Kirkville Fire - Contractu	230,025.00	230	229,795.00-	Y	230	229,795.00-	Y
	SL1-5.5182.400	Street Lighting - Contract	1,763.05	20	5,114.37-	Y	20	5,114.37-	Y
	SL2-5.5182.400	Street Lighting - Contract	2,276.73	26	6,775.80-	Y	26	6,775.80-	Y
	SL3-5.5182.400	Street Lighting - Contract	114.60	1	332.17-	Y	1	332.17-	Y
	SL4-5.5182.400	Street Lighting - Contract	667.90	7	1,967.99-	Y	7	1,967.99-	Y
	SL5-5.5182.400	Street Lighting - Contract	2,641.60	30	7,675.37-	Y	30	7,675.37-	Y
	SR1-5.9060.800	Hospital & Medical Insuran	185.87	2	369.74-	Y	2	369.74-	Y
	SR2-5.9060.800	Hospital & Medical Insuran	185.87	2	369.74-	Y	2	369.74-	Y
	SS1-5.8120.400	Sanitary Sewers - O&M	22.26	0	64.17-	Y	0	64.17-	Y
		** 2022 YEAR TOTALS	5054,526.13						

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========				=======GROUP BUDGET=======			
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG		ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	
2022-2023	A00-2.700	Rec Dept Clearing Acct	825.00								
	A00-5.1010.400	Town Board - Contractual	14.02	47	10,086.02-		Y	52	10,706.02-		Y
	A00-5.1110.401	Justices - Office Supplies	649.66	2	713.54-		Y	992	603.54-		Y
	A00-5.1110.403	Justices - Assocations/Due	350.00	665	65.00-		Y	992	603.54-		Y
	A00-5.1220.400	Supervisor - Contractual	20.00	40	3,313.00-		Y	88	11,537.17-		Y
	A00-5.1220.401	Supervisor - Office Suppli	397.19	3	908.48-		Y	88	11,537.17-		Y
	A00-5.1220.403	Supervisor - Assocations/D	648.00	2	2,356.00-		Y	88	11,537.17-		Y
	A00-5.1220.450	Supervisor - Contractual S	719.75	3	556.75-		Y	88	11,537.17-		Y
	A00-5.1220.480	Supervisor - Payroll	663.19	31	4,411.94-		Y	88	11,537.17-		Y
	A00-5.1330.401	Receiver of Taxes -Office	253.89	2	1,207.75-		Y	406	2,496.55-		Y
	A00-5.1330.402	Receiver of Taxes - Semina	100.00	1	99.00-		Y	406	2,496.55-		Y
	A00-5.1355.401	Assessors - Office Supplie	904.00	1	913.00-		Y	757	30,464.00-		Y
	A00-5.1355.402	Assessors - Seminars/Confe	1,100.00	4	1,096.00-		Y	757	30,464.00-		Y
	A00-5.1355.403	Assessors - Associations/D	125.00	720	215.00			757	30,464.00-		Y
	A00-5.1410.402	Town Clerk - Seminars/Conf	754.00	2	752.00-		Y	512	1,335.78-		Y
	A00-5.1410.403	Town Clerk - Association/D	51.50	405	208.45-		Y	512	1,335.78-		Y
	A00-5.1410.408	Town Clerk - Printing/Ads	70.29	1	220.79-		Y	512	1,335.78-		Y
	A00-5.1620.400	Buildings - Contractual	2,086.78	5	4,317.92-		Y	2,570	55,305.21-		Y
	A00-5.1620.405	Buildings - Information Te	1,001.35	229	44,587.93-		Y	2,570	55,305.21-		Y
	A00-5.1620.424	Buildings - Internet	67.80	1	306.59-		Y	2,570	55,305.21-		Y
	A00-5.1670.401	Central Printing - Office	608.34	3	605.34-		Y	44	6,588.13-		Y
	A00-5.3120.400	Police - Contractual	154.45	220	1,954.45-		Y	1,150	62,529.76-		Y
	A00-5.3120.401	Police - Office Supplies	318.23	15	2,097.36-		Y	1,150	62,529.76-		Y
	A00-5.3120.402	Police - Seminars/Conferen	904.76	26	7,287.71-		Y	1,150	62,529.76-		Y
	A00-5.3120.404	Police - Books/Publication	269.97	8	794.92-		Y	1,150	62,529.76-		Y
	A00-5.3120.405	Police - Info Tech/Electro	254.99	10	244.99-		Y	1,150	62,529.76-		Y
	A00-5.3120.412	Police - Vehicle Repair	2,800.87	90	9,529.33-		Y	1,150	62,529.76-		Y
	A00-5.3120.421	Police - Phone	1,026.48	28	2,834.14-		Y	1,150	62,529.76-		Y
	A00-5.3120.425	Police - Building Maintena	57.61	2	169.33-		Y	1,150	62,529.76-		Y
	A00-5.3120.430	Police - Cleaning Supplies	918.03	3	915.63-		Y	1,150	62,529.76-		Y
	A00-5.3120.446	Police - Maintenance Contr	4,356.13	51	7,064.90-		Y	1,150	62,529.76-		Y
	A00-5.3120.448	Police - Uniforms & Cleani	1,076.79	49	15,928.51-		Y	1,150	62,529.76-		Y
	A00-5.3120.461	Police - Accreditation	103.61	39	2,210.61-		Y	1,150	62,529.76-		Y
	A00-5.3120.463	Police - CPSS	50.00	2	1,193.40-		Y	1,150	62,529.76-		Y
	A00-5.5132.405	Garage - Information Techn	119.99	7	4,238.96-		Y	1,294	11,682.53-		Y
	A00-5.5132.425	Garage - Garage/Bldg Maint	26.36	15	1,355.60-		Y	1,294	11,682.53-		Y
	A00-5.5132.426	Garage - Dumpster	481.89	6	957.78-		Y	1,294	11,682.53-		Y
	A00-5.5132.430	Garage - Cleaning/Bathroom	22.40	3	225.07-		Y	1,294	11,682.53-		Y
	A00-5.5132.446	Garage - Maintenance Contr	286.80	2	284.80-		Y	1,294	11,682.53-		Y
	A00-5.7310.401	Recreation - Office Suppli	41.99	1	189.99-		Y	1,628	102.21		
	A00-5.7310.402	Recreation -Seminars/Confe	44.92	5	39.92-		Y	1,628	102.21		
	A00-5.7310.408	Recreation - Printing & Ad	14.99	4	556.62-		Y	1,628	102.21		
	A00-5.7310.410	Recreation - Program Expen	356.77	64	614.72-		Y	1,628	102.21		
	B00-5.3620.405	P & D - Information Techno	1,071.90	12	8,674.90-		Y	1,820	20,869.59-		Y
	B00-5.3620.461	P & D - Uniforms/Cleaning	244.85	700	320.25			1,820	20,869.59-		Y

IN THE MATTER Of **LOCAL LAW 2022-___ THE APPLICATION OF TWIN SHORES PROPERTIES LLC FOR A CHANGE OF ZONE FROM RESIDENTIAL 1 (R1), RESTRICTED AGRICULTURAL (RA) AND NIEGHBORHOOD SHOPPING (NS) TO RESTRICTED AGRICULTURAL (RA) AND COMMERCIAL A (CA)**	**RESOLUTION ENACTING LOCAL LAW**

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the _____th of January, 2022, at 6:30 p.m.

The meeting was called to order by John T. Deer, Supervisor, and the following were present, namely:

John T. Deer	Supervisor
Sara Bollinger	Councilor
Elaine Denton	Councilor
Alissa Italiano	Councilor
Katelyn Kriesel	Councilor
William Nicholson	Councilor
Heather Allison Waters	Councilor

The following resolution was moved, seconded and adopted:

WHEREAS, an application has been made to the Town Board by Twin Shores Properties LLC (the "Applicant") for approval of a zone change from Restricted Agricultural (RA),

Residential 1 (R1) and Neighborhood Shopping (NS) to Restricted Agricultural (RA), Commercial A (CA) (the "Application") for a 129 acre vacant property located along North Burdick Street, east of Medical Center Drive, identified as tax map nos. 086-02-02.1, 03.0, 04.1, 05.1, 05.3, 06.1, and commonly referred to as the Fietta Property (the "Property");

WHEREAS, the Town Board is considering this zone change under Local Law 2022-___, as set forth below:

LOCAL LAW 2022-_____, A LOCAL LAW AMENDING THE ZONING MAP OF THE TOWN OF MANLIUS:

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

Section 1. That "The Revised Zoning Ordinance of the Town of Manlius", as amended, and the "Zoning Map of the Town of Manlius", which by provisions of said Zoning Ordinance shall be, and the same hereby are, amended to change the zoning of the tax map nos. 086-02-02.1, 086-02-03.0, 086-02-04.1, 086-02-05.1, 086-02-05.3, 086-02-06.1 from Restricted Agricultural (RA), Residential 1 (R1) and Neighborhood Shopping (NS), respectively, to Restricted Agricultural (RA) and Commercial A (CA) which new zoning is set forth on a certain Zone Change Plan entitled "Fietta Properties Proposed Zone Change Plan," prepared by TDK Engineering Associates, PC (Project No. 2021054) dated 12-28-21 and updated on 1-21-22, for the property commonly known as the Fietta Property, which property consists of approximately 130 acres of vacant land, including two ponds.

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

WHEREAS, the Applicant has amended the zone change application to remove any references to Commercial B (CB) zoning and the Town Board is only considering a change in zoning to RA and CA;

WHEREAS, the Town Board reviewed the Environmental Assessment form provided by the Applicant at its February 9, 2022 meeting and determined that the zone change will not have a significant environmental impact for the following reasons: (1) _____; (2) _____; (3) _____;

WHEREAS, the Planning Board, at its January 24, 2022 meeting, reviewed the Application and has made a positive recommendation for the zone change to the Town Board for the reasons stated at the Planning Board meeting;

WHEREAS, on February 9, 2022, the Town Board held a public hearing on the Application and Local Law 2022-___ at which time the public was given an opportunity to speak for and against the Local Law;

WHEREAS, the Town Board has determined that the zone change requested and set forth in Local Law 2022-___ is in the best interest of the Town for the following reasons: (1) _____; (2) _____; (3) _____;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED, that "The Revised Zoning Ordinance of the Town of Manlius", as amended, and the "Zoning Map of the Town of Manlius", which by provisions of said Zoning Ordinance shall be, and the same hereby are, amended to change the zoning of the tax map nos. 086-02-02.1, 086-02-03.0, 086-02-04.1, 086-02-05.1, 086-02-05.3, 086-02-06.1 from Restricted Agricultural (RA), Residential 1 (R1) and Neighborhood Shopping (NS), respectively, to Restricted Agricultural (RA) and Commercial A (CA) which new zoning is set forth on a certain Zone Change Plan entitled "Fietta Properties Proposed Zone Change Plan," prepared by TDK Engineering Associates, PC (Project No. 2021054) dated 12-28-21 and updated on 1-21-22, for the property commonly known as the Fietta Property, which property consists of approximately 130 acres of vacant land, including two ponds.

Premises Description:

Legal Description Attached as "Schedule A"

and be it further

FURTHER RESOLVED, that the Town Board of the Town of Manlius hereby enacts Local Law No. 2022-___ as set out above; and

RESOLVED AND ORDERED, that said Local Law shall be in full force and effect as provided by law upon the filing of this Local Law with the Secretary of State.

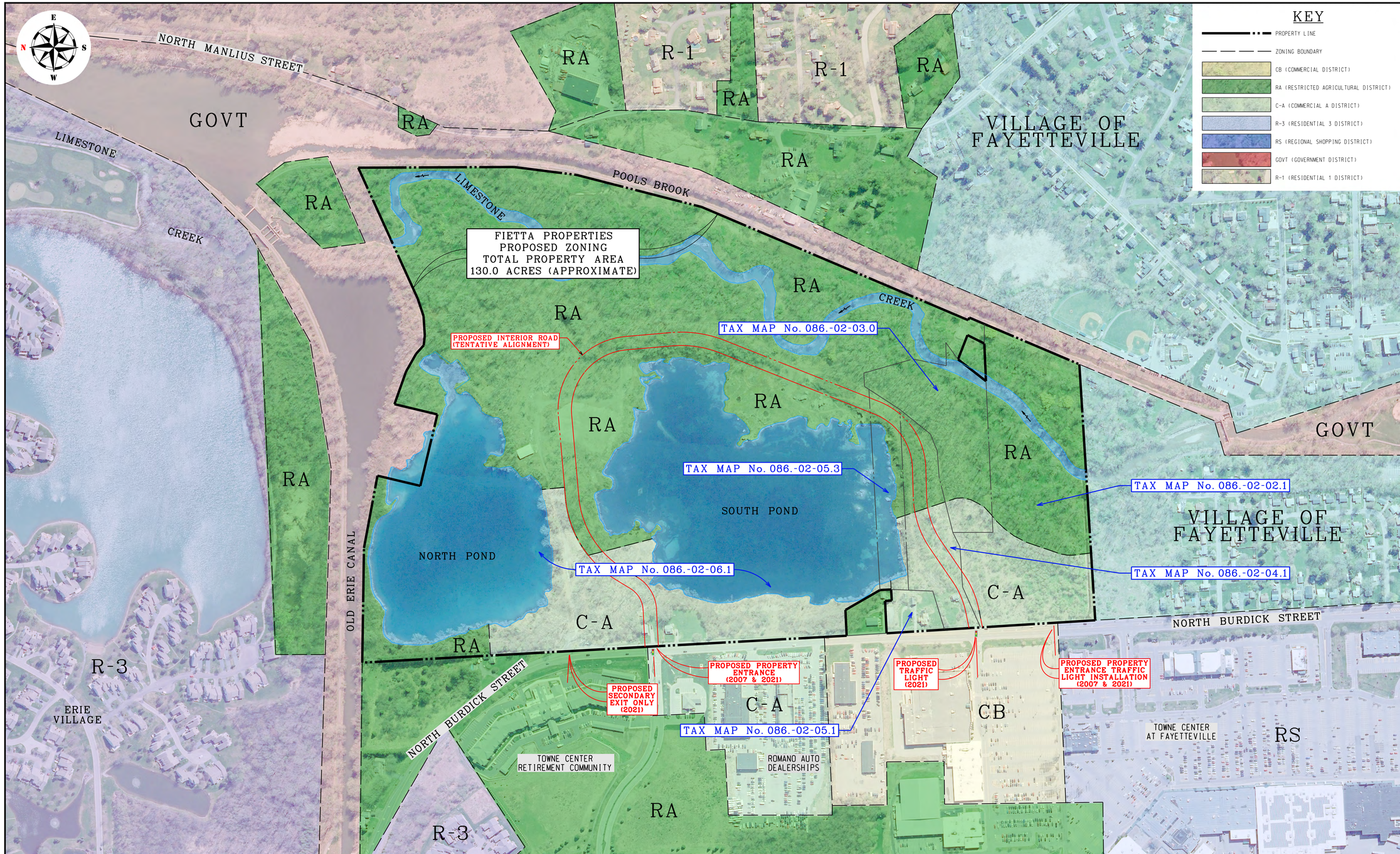
I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the __th day of January 2022; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this ____ th day of January, 2022.

DATED: January ____, 2022
Fayetteville, New York

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



ZONE CHANGE PLAN

1" = 200' SCALE — 200 0 200 400 FEET

BASEMAP REFERENCES:

1. TOWN OF MANLIUS ZONING MAP, 2016 ZONING.
2. EXISTING CONDITIONS/ DEMOLITION PLAN, PREPARED BY BERGMANN ASSOCIATES, DATED DECEMBER 6, 2017.
3. NYS DIGITAL ORTHOIMAGERY PROGRAM (NYSDOT): DATED 2021.
4. SYRACUSE-ONONDAGA COUNTY GIS ON THE WEB, DATED 2021.

DRAFT

TDK Engineering Associates, PC
19 Genesee Street · Camillus, New York 13031 · PH: (315) 672-8726 · FX: (315) 672-8732
www.tdkengineering.com
Civil • Marine • Site Development • Geotechnical • Structural • Environmental • Industrial • Lighting

REVISIONS: DATE:

NOTE: NO ALTERATION PERMITTED HEREON EXCEPT AS PROVIDED UNDER SECTION 7209 SUBDIVISION 2 OF THE NEW YORK STATE EDUCATION LAW.

PROJECT: MANLIUS PROJECT

CLIENT: TWIN SHORES PROPERTIES, LLC

LOCATION: TOWN OF MANLIUS, ONONDAGA COUNTY, NEW YORK

DRAWING TITLE: FIETTA PROPERTIES PROPOSED ZONE CHANGE PLAN

PROJECT No.:	2021054
SCALE:	1" = 200'
DATE:	01-21-22
ENG'D BY:	SKO
DRAWN BY:	NAR/DKC
CHECKED BY:	JED

SHEET NO. ZN-2

Onondaga County Planning Board

GML 239 Referral Notice

Referring Municipality/Board: Town of Manlius

Referral Contact: Allison Weber, Town Clerk

Contact Email/Phone: aweber@townofmanlius.org

Type of Referral: ☒ General Municipal Law §239 Review ☐ Informal Review ☐ 3-Mile Limit Review

1. Project Applicant: Twin Shores Properties, LLC **2. Site Address:** N. Burdick Street, New York

3. Tax ID Number(s): 086.-02-02.1, 03.0, 04.1, 05.1, 05.3, 06.1 **4. Total Acres:** 128.9

5. Current Zoning: NS, RM, R1, RA **6. Current Land Use:** Vacant

7. Project Description: Provide proper zoning for commercial development along N. Burdick St. and consolidate RA Zoning for future development.

Please indicate the existing AND proposed water and wastewater service. The notes field is available to provide further details which may better describe the proposed conditions, particularly for projects with multiple lots/structures.

Water Service *Provider:*

8a. Existing: ☒ Municipal ☐ Individual Well ☐ None

8b. Proposed: ☒ New or Additional Municipal Connection ☐ New or Additional Individual Well ☐ No Change

Wastewater Service *Provider:*

9a. Existing: ☒ Municipal Sanitary Sewer ☐ Individual Septic System ☐ None

9b. Proposed: ☒ New or Additional Municipal Connection ☐ New or Additional Individual Septic System ☐ No Change

Notes:

10. ☒ **OCPB Jurisdiction (c**heck ALL that apply and specify)

☐ **Text Adoption/Amendment** -or- ☒ **Site is located within 500 feet of:**

- ☒ a municipal boundary: Village of Fayetteville
- ☒ a state or county thruway/highway/roadway: N. Burdick St. - County Road
- ☒ an existing or proposed state or county park/recreation area: NYS Park Land - Erie Canal
- ☐ an existing or proposed county-owned stream or drainage channel:
- ☐ a parcel containing a state or county-owned building/institution:
- ☐ a farm operation located in a New York State Agricultural District (include Ag Data Statement pursuant to AML §305-a)

Referred Action(s)

If referring multiple actions related to the same project, identify the referring municipal board if different from above.

11. ☐ **Text Adoption** -or- ☐ **Text Amendment** **Referring Board:**

(Includes: adoption of and amendments to comprehensive plans, local laws, zoning ordinances, subdivision regulations)

Please enclose a document with changes tracked OR the existing and proposed text with a summary of the proposed change(s).

Summary of the proposed additions/changes:

12. ☒ **Zone Change** (Includes map amendments) **Referring Board:** Town Board

Proposed Zoning District: RA, CB, CA Number of Acres Affected: Approx 128 See Map

Purpose and Proposed Use: Provide proper zoning for commercial development along N. Burdick St. and consolidate RA zoning for future development.

13. ☐ **Site Plan** -or- ☐ **Project Site Review** **Referring Board:**

Proposed Use/Improvements: _____

_____

14. ☐ **Special Permit** **Referring Board:**

Section of local zoning code that requires a special permit for this use: _____

Purpose: _____

_____

15. ☐ **Preliminary Subdivision** -or- ☐ **Final Subdivision** **Referring Board:**

Name of Subdivision: _____

Number of Proposed Lots and Use Type (residential and/or commercial): _____

Is this a cluster subdivision pursuant to Section 278 of the New York State Town Law? ☐ Yes ☐ No

16. ☐ **Use Variance** **Referring Board:**

Section(s) of local zoning code to which the variance is being sought: _____

Describe how the proposed project varies from the above code section: _____

_____

17. ☐ **Area Variance** **Referring Board:**

Section(s) of local zoning code to which the variance is being sought: _____

Describe how the proposed project varies from the above code section: _____

_____

18. ☐ **Other Authorization** **Referring Board:**

Indicate the referable action and provide any other applicable details: _____

_____

SEQR Information

Action (check one):

☐ Type I
☐ Type II
☒ Unlisted Action

Determination of Significance (if known):

☐ Positive Declaration – Draft EIS Required
☐ Conditional Negative Declaration (for Unlisted Actions only)
☐ Negative Declaration
☐ No Finding (Type II Actions only)

Lead Agency (if known): _____ **Date Lead Agency Assigned:** _____

In order for a referral to be considered complete, *the Type of Action must be classified, and the appropriate EAF (Short or Long EAF) must be filled out as required under SEQR*, except in the case of Type II Actions which do not require an EAF. If the municipality possesses or will be requiring additional materials in order to make a determination under SEQR, or if a determination has been made, those materials are also required for the referral to be considered complete.

Attachments

☒ Survey ☐ Subdivision Plat ☒ EAF/Related Materials ☐ Laws/Texts
☐ Site Plan ☒ Local Application Form ☐ Ag Data Statement ☐ Other _____

This referral, as required by NYS GML §239 l, m & n, includes all materials required by and submitted to the referring body as an application on the proposed action, including all materials required by the referring body in order to make its determination of significance pursuant to SEQRA.

Allison Weber/ Town Clerk	315-637-3521 aweber@townofmanlius.org	1/4/2021
Name/Title of Person Completing This Form	*Phone/Email*	*Transmittal Date*

TDK
Engineering Associates, PC

December 29, 2021

Allison Weber, Town Clerk
TOWN OF MANLIUS TOWN BOARD
301 Brooklea Drive
Fayetteville, New York 13066

RE: Twin Shores – Fietta Properties
Town of Manlius, Onondaga County, New York
PROPERTY RE-ZONE REQUEST
TDK Project No: 2021054

Dear Ms. Weber:

On behalf of our client, Twin Shores Properties, LLC, we are requesting to have the above-referenced project placed on the Town board meeting agenda for Wednesday, January 5, 2021. Enclosed for your review and distribution is an initial zone change application package that includes the following items:

- *Town of Manlius Zone Change Application* [12 copies]
- *Town of Manlius Disclosure Affidavit* [12 copies]
- *Corporate Acknowledgement* [12 copies]
- *Full Environmental Assessment Form* [12 copies]
- *Legal Description of Premises* (Dated 2021-12-27) [12 copies]
- *CNY Land Surveying Boundary Survey* (Dated 2021-12-28) [12 copies]
- *Zone Change Plan* (*Sheet ZN-1*) [12 copies]
- *Initial Zone Change Review Fee payment in the amount of $300.00.*

We are also including an electronic copy of the submittal package on a thumb drive. If you have any questions or require anything additional, please give us a call.

Sincerely,

TDK ENGINEERING ASSOCIATES, P.C.

Joseph E. Durand, P.E.
President

JED/SKO

Enclosure(s)

Cc: John Charters (w/enc. – via email)
David Neuman (w/enc. - via email)
David Herkala, Esq. (w/enc. – via email)
Thomas Cerio, Esq. (w/enc. – via email)

TOWN OF MANLIUS
ZONE CHANGE APPLICATION

1. Name of Person applying for Zone Change Twin Shores Properties, LLC
   Address of person applying 1333 13th Street, East Moline, IL 61244
   Cell Number 315-729-8459 (local) Phone Number 563-449-5541
2. Name: (owner of record) of land where Zone Change would occur Fietta Realty Corporation
   Address (owner of record) P.O. Box 449, Fayetteville, NY 13066
   Cell Number (owner of record) 315-729-1121 Phone Number _____
3. Tax Map Number of property where Zone Change would occur 086.-02-02.1, 03.0, 04.1, 05.1, 05.3, 06.1
4. Is this property located in a flood hazard area? Yes
   If so, what flood area is the property in it in?
   100 Year Flood Plain (FIRM Map No.: 36067C0242F)
5. Present zoning classification of property R-1, RA, and NS
6. Desired zoning classification RA, C-B, and C-A
   Reason for Change of Zone (use additional sheets if necessary) Provide proper zoning classification for commercial development along North Burdick Street, and consolidate RA zone for future residential development.
7. What is lot size? 128.9 acres
8. If the Zone Change is granted, will the use of the property conform to the District regulations as stated in Chapter 155 Article III of the Town of Manlius Municipal Code? Yes
9. Is the property within the protectively zoned area of a housing project authorized under the public housing law? No
10. Is the property within five hundred (500) feet of the boundaries of any city, village, town, county, state park or parkway? Yes
    If yes, please specify Erie Canal Trail and Limestone Little League Park
11. Is the property within five hundred (500) feet from the boundary of any existing or proposed County or State park or other recreation area, or from the right-of-way of any existing or proposed county or state parkway, thruway, expressway, road or highway, or from the existing or proposed right-of-way of any stream or drainage channel owned by the county or for which the county has established channel lines, or from the existing or proposed boundary of any county or state owned land on which a public building or institution is situated? Yes

If yes, please specify Erie Canal Trail

12. List the uses of all abutting property Commercial and Residential
STATE PARKLAND

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

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

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

Date 12/29/21 Applicant 1

Date Applicant 2

Date 12/28/21 Applicant

Revised 5/8/17

TOWN OF MANLIUS

DISCLOSURE AFFIDAVIT

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

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

I. David Neuman, being duly sworn, deposes and says that (s) he is:

Applicant

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

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

A. Every application, petition or request submitted for a site plan, variance, amendment, change of zoning, approval of a plat, exemption from a plat or official map, license or permit, pursuant to the provisions or any ordinance, local law, rule or regulation constituting the zoning and planning regulations of a municipality shall state the name, residence and the nature and extent of the interest of any state officer or any officer or employee of such municipality is a part, in the person, partnership or association making such application, petition or request (hereinafter called the applicant) to the extent known to such applicant.

B. For the purpose of this action an officer or employee shall be deemed to have an interest in the applicant when (s)he, his/her spouse, or their brothers, sisters, parents, children, grandchildren, or the spouse of any of them:

1) is the applicant, or
2) is an officer, director, partner or employee of the applicant, or
3) legally or beneficially owns or controls stock of a corporate applicant or is a member of a partnership or association applicant, or
4) is a party to an agreement with such an applicant, express or implied, whereby (s) he may receive any payment or other benefit, whether or not for services rendered, or contingent upon the favorable approval of such application, petition or request.

C. Ownership of less than five percent (5%) of the stock of a corporation whose stock is listed on the New York or American Stock Exchanges shall not constitute an interest for the purposes of this section.

D. A person who knowingly and intentionally violates this section shall be guilty of a misdemeanor.

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

~~OR~~

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

Date: Dec 29, 20 21.

David Neuman
(Print Name)

(Signature)

Twin Shores Properties, LLC
(Entity Name)

By (Officer) (Title)

7120 Thorntree Hill Dr. Fayetteville, NY 13066
(Mailing Address of Applicant)

315-729-8459
(Telephone Number)

Date: December 29, 2021.

(Print Name)

(Signature)

(Entity Name)

By (Officer) (Title)

(Mailing Address of Applicant)

(Telephone Number)

ACKNOWLEDGEMENTS

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

On this 29 day of December in the year 2021, before me, the undersigned, a notary public in and for said state, personally appeared David Neuman, _____, and _____ personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within Petition and acknowledged to me the he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the Petition, the individual or the persons upon behalf of which the individual acted executed the instrument.

Notary Public

THOMAS J. CERIO
Notary Public, State of New York
Qualified in Onondaga Co. No. 02CE5059023
Commission Expires April 22, 22

CORPORATE ACKNOWLEDGEMENT

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

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

Applicant Signature

Subscribed to me before this day
Of _____, 20_____

Notary Public

THOMAS J. CERIO
Notary Public, State of New York
Qualified in Onondaga Co. No. 02CE5059023
Commission Expires April 22, 22

06/29/16 LB

Instructions for Completing Part 1

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

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

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

A. Project and Applicant/Sponsor Information.

Name of Action or Project: Twin Shores - Fietta Properties Zone Change		
Project Location (describe, and attach a general location map): North Burdick Street, Manlius, New York (see attached)		
Brief Description of Proposed Action (include purpose or need): Twin Shores Properties, LLC is proposing to change the zoning classification of the subject property for future development. The site currently includes six (6) parcels classified as R-1 (Residential), RA (Restricted Agricultural), and NS (Neighborhood Shopping). Twin Shores is proposing to re-zone so that the site contains RA, C-A (Commercial), and C-B (Commercial).		
Name of Applicant/Sponsor: Twin Shores Properties, LLC	Telephone: 563-449-5541 E-Mail:	
Address: 1333 13th Street		
City/PO: East Moline	State: IL	Zip Code: 61244
Project Contact (if not same as sponsor; give name and title/role): David Neuman	Telephone: 315-729-8459 (local) E-Mail: dneuman66@icloud.com	
Address: 7120 Thorntree Hill Drive		
City/PO: Fayetteville	State: NY	Zip Code: 13066
Property Owner (if not same as sponsor): Fietta Realty Corporation	Telephone: 315-729-1121 E-Mail:	
Address: 5250 Owera Point		
City/PO: Cazenovia	State: NY	Zip Code: 13035

B. Government Approvals

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

Government Entity	If Yes: Identify Agency and Approval(s) Required	Application Date (Actual or projected)
a. City Counsel, Town Board, or Village Board of Trustees ☑Yes ☐No	Town of Manlius Town Board	
b. City, Town or Village Planning Board or Commission ☑Yes ☐No	Town of Manlius Planning Board	
c. City, Town or Village Zoning Board of Appeals ☐Yes ☐No		
d. Other local agencies ☑Yes ☐No	Village of Fayetteville	
e. County agencies ☑Yes ☐No	Syracuse - Onondaga County Planning Agency (SOCPA)	
f. Regional agencies ☐Yes ☑No		
g. State agencies ☐Yes ☑No		
h. Federal agencies ☐Yes ☑No		

i. Coastal Resources.

i. Is the project site within a Coastal Area, or the waterfront area of a Designated Inland Waterway? ☐Yes ☑No

ii. Is the project site located in a community with an approved Local Waterfront Revitalization Program? ☐Yes ☑No

iii. Is the project site within a Coastal Erosion Hazard Area? ☐Yes ☑No

C. Planning and Zoning

C.1. Planning and zoning actions.

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

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

C.2. Adopted land use plans.

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

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

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

If Yes, identify the plan(s):

_____

_____

_____

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

If Yes, identify the plan(s):

_____

_____

_____

C.3. Zoning

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

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

RA (Restricted Agricultural), NS (Neighborhood Shopping), and R-1 (Residential)

b. Is the use permitted or allowed by a special or conditional use permit? ☐ Yes ☑ No

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

If Yes,

i. What is the proposed new zoning for the site? RA (Restricted Agricultural), CA (Commercial), and CB (Commercial)

C.4. Existing community services.

a. In what school district is the project site located? Fayetteville-Manlius School District

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

Town of Manlius Police Department

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

Manlius Fire Department and CNY EMS

d. What parks serve the project site?

Old Erie Canal State Park, Town of Manlius Parks and Recreation

D. Project Details

D.1. Proposed and Potential Development

a. What is the general nature of the proposed action (e.g., residential, industrial, commercial, recreational; if mixed, include all components)? Project development details have not been finalized and will be provided with site plan review, as required.

b. a. Total acreage of the site of the proposed action? _____ acres

b. Total acreage to be physically disturbed? _____ acres

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

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

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

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

If Yes,

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

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

iii. Number of lots proposed? _____

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

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

i. If No, anticipated period of construction: _____ months

ii. If Yes:

- Total number of phases anticipated _____
- Anticipated commencement date of phase 1 (including demolition) _____ month _____ year
- Anticipated completion date of final phase _____ month _____ year
- Generally describe connections or relationships among phases, including any contingencies where progress of one phase may determine timing or duration of future phases: _____

f. Does the project include new residential uses? ☐Yes☐No

If Yes, show numbers of units proposed.

	One Family	Two Family	Three Family	Multiple Family (four or more)
Initial Phase	_____	_____	_____	_____
At completion of all phases	_____	_____	_____	_____

g. Does the proposed action include new non-residential construction (including expansions)? ☐Yes☐No

If Yes,

i. Total number of structures _____

ii. Dimensions (in feet) of largest proposed structure: _____height; _____width; and _____ length

iii. Approximate extent of building space to be heated or cooled: _____ square feet

h. Does the proposed action include construction or other activities that will result in the impoundment of any liquids, such as creation of a water supply, reservoir, pond, lake, waste lagoon or other storage? ☐Yes☐No

If Yes,

i. Purpose of the impoundment: _____

ii. If a water impoundment, the principal source of the water: ☐ Ground water ☐ Surface water streams ☐Other specify: _____

iii. If other than water, identify the type of impounded/contained liquids and their source. _____

iv. Approximate size of the proposed impoundment. Volume: _____ million gallons; surface area: _____ acres

v. Dimensions of the proposed dam or impounding structure: _____ height; _____ length

vi. Construction method/materials for the proposed dam or impounding structure (e.g., earth fill, rock, wood, concrete): _____

D.2. Project Operations

a. Does the proposed action include any excavation, mining, or dredging, during construction, operations, or both? (Not including general site preparation, grading or installation of utilities or foundations where all excavated materials will remain onsite) ☐Yes☐No

If Yes:

i .What is the purpose of the excavation or dredging? _____

ii. How much material (including rock, earth, sediments, etc.) is proposed to be removed from the site?

- Volume (specify tons or cubic yards): _____
- Over what duration of time? _____

iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispose of them. _____

iv. Will there be onsite dewatering or processing of excavated materials? ☐Yes☐No

If yes, describe. _____

v. What is the total area to be dredged or excavated? _____ acres

vi. What is the maximum area to be worked at any one time? _____ acres

vii. What would be the maximum depth of excavation or dredging? _____ feet

viii. Will the excavation require blasting? ☐Yes☐No

ix. Summarize site reclamation goals and plan: _____

b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment into any existing wetland, waterbody, shoreline, beach or adjacent area? ☐Yes☐No

If Yes:

i. Identify the wetland or waterbody which would be affected (by name, water index number, wetland map number or geographic description): _____

ii. Describe how the proposed action would affect that waterbody or wetland, e.g. excavation, fill, placement of structures, or alteration of channels, banks and shorelines. Indicate extent of activities, alterations and additions in square feet or acres: _____

iii. Will the proposed action cause or result in disturbance to bottom sediments? ☐Yes ☐No

If Yes, describe: _____

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

If Yes:

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

v. Describe any proposed reclamation/mitigation following disturbance: _____

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

If Yes:

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

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

If Yes:

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

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

If Yes:

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

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

If, Yes:

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

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

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

d. Will the proposed action generate liquid wastes? ☐Yes ☐No

If Yes:

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

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

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

If Yes:

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

- Do existing sewer lines serve the project site? ☐Yes☐No
- Will a line extension within an existing district be necessary to serve the project? ☐Yes☐No

  If Yes:
  - Describe extensions or capacity expansions proposed to serve this project: _____

iv. Will a new wastewater (sewage) treatment district be formed to serve the project site? ☐Yes☐No

If Yes:
- Applicant/sponsor for new district: _____
- Date application submitted or anticipated: _____
- What is the receiving water for the wastewater discharge? _____

v. If public facilities will not be used, describe plans to provide wastewater treatment for the project, including specifying proposed receiving water (name and classification if surface discharge or describe subsurface disposal plans):

_____

vi. Describe any plans or designs to capture, recycle or reuse liquid waste: _____

e. Will the proposed action disturb more than one acre and create stormwater runoff, either from new point sources (i.e. ditches, pipes, swales, curbs, gutters or other concentrated flows of stormwater) or non-point source (i.e. sheet flow) during construction or post construction? ☐Yes☐No

If Yes:

i. How much impervious surface will the project create in relation to total size of project parcel?

_____ Square feet or _____ acres (impervious surface)

_____ Square feet or _____ acres (parcel size)

ii. Describe types of new point sources. _____

iii. Where will the stormwater runoff be directed (i.e. on-site stormwater management facility/structures, adjacent properties, groundwater, on-site surface water or off-site surface waters)?

_____

- If to surface waters, identify receiving water bodies or wetlands: _____
- Will stormwater runoff flow to adjacent properties? ☐Yes☐No

iv. Does the proposed plan minimize impervious surfaces, use pervious materials or collect and re-use stormwater? ☐Yes☐No

f. Does the proposed action include, or will it use on-site, one or more sources of air emissions, including fuel combustion, waste incineration, or other processes or operations? ☐Yes☐No

If Yes, identify:

i. Mobile sources during project operations (e.g., heavy equipment, fleet or delivery vehicles)

_____

ii. Stationary sources during construction (e.g., power generation, structural heating, batch plant, crushers)

_____

iii. Stationary sources during operations (e.g., process emissions, large boilers, electric generation)

_____

g. Will any air emission sources named in D.2.f (above), require a NY State Air Registration, Air Facility Permit, or Federal Clean Air Act Title IV or Title V Permit? ☐Yes☐No

If Yes:

i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year) ☐Yes☐No

ii. In addition to emissions as calculated in the application, the project will generate:
- _____Tons/year (short tons) of Carbon Dioxide (CO_2)
- _____Tons/year (short tons) of Nitrous Oxide (N_2O)
- _____Tons/year (short tons) of Perfluorocarbons (PFCs)
- _____Tons/year (short tons) of Sulfur Hexafluoride (SF_6)
- _____Tons/year (short tons) of Carbon Dioxide equivalent of Hydroflourocarbons (HFCs)
- _____Tons/year (short tons) of Hazardous Air Pollutants (HAPs)

h. Will the proposed action generate or emit methane (including, but not limited to, sewage treatment plants, landfills, composting facilities)? ☐Yes ☐No

If Yes:

i. Estimate methane generation in tons/year (metric): _____

ii. Describe any methane capture, control or elimination measures included in project design (e.g., combustion to generate heat or electricity, flaring): _____

i. Will the proposed action result in the release of air pollutants from open-air operations or processes, such as quarry or landfill operations? ☐Yes ☐No

If Yes: Describe operations and nature of emissions (e.g., diesel exhaust, rock particulates/dust): _____

j. Will the proposed action result in a substantial increase in traffic above present levels or generate substantial new demand for transportation facilities or services? ☐Yes ☐No

If Yes:

i. When is the peak traffic expected (Check all that apply): ☐ Morning ☐ Evening ☐Weekend ☐ Randomly between hours of _____ to _____.

ii. For commercial activities only, projected number of truck trips/day and type (e.g., semi trailers and dump trucks): _____

iii. Parking spaces: Existing _____ Proposed _____ Net increase/decrease _____

iv. Does the proposed action include any shared use parking? ☐Yes ☐No

v. If the proposed action includes any modification of existing roads, creation of new roads or change in existing access, describe: _____

vi. Are public/private transportation service(s) or facilities available within ½ mile of the proposed site? ☐Yes ☐No

vii Will the proposed action include access to public transportation or accommodations for use of hybrid, electric or other alternative fueled vehicles? ☐Yes ☐No

viii. Will the proposed action include plans for pedestrian or bicycle accommodations for connections to existing pedestrian or bicycle routes? ☐Yes ☐No

k. Will the proposed action (for commercial or industrial projects only) generate new or additional demand for energy? ☐Yes ☐No

If Yes:

i. Estimate annual electricity demand during operation of the proposed action: _____

ii. Anticipated sources/suppliers of electricity for the project (e.g., on-site combustion, on-site renewable, via grid/local utility, or other): _____

iii. Will the proposed action require a new, or an upgrade, to an existing substation? ☐Yes ☐No

l. Hours of operation. Answer all items which apply.

i. During Construction:

- Monday - Friday: _____
- Saturday: _____
- Sunday: _____
- Holidays: _____

ii. During Operations:

- Monday - Friday: _____
- Saturday: _____
- Sunday: _____
- Holidays: _____

m. Will the proposed action produce noise that will exceed existing ambient noise levels during construction, operation, or both? ☐Yes ☐No

If yes:

i. Provide details including sources, time of day and duration:

_____

ii. Will the proposed action remove existing natural barriers that could act as a noise barrier or screen? ☐Yes ☐No

Describe: _____

n. Will the proposed action have outdoor lighting? ☐Yes ☐No

If yes:

i. Describe source(s), location(s), height of fixture(s), direction/aim, and proximity to nearest occupied structures:

_____

ii. Will proposed action remove existing natural barriers that could act as a light barrier or screen? ☐Yes ☐No

Describe: _____

o. Does the proposed action have the potential to produce odors for more than one hour per day? ☐Yes ☐No

If Yes, describe possible sources, potential frequency and duration of odor emissions, and proximity to nearest occupied structures: _____

p. Will the proposed action include any bulk storage of petroleum (combined capacity of over 1,100 gallons) or chemical products 185 gallons in above ground storage or any amount in underground storage? ☐Yes ☐No

If Yes:

i. Product(s) to be stored _____

ii. Volume(s) _____ per unit time _____ (e.g., month, year)

iii. Generally, describe the proposed storage facilities: _____

q. Will the proposed action (commercial, industrial and recreational projects only) use pesticides (i.e., herbicides, insecticides) during construction or operation? ☐Yes ☐No

If Yes:

i. Describe proposed treatment(s):

_____

ii. Will the proposed action use Integrated Pest Management Practices? ☐ Yes ☐No

r. Will the proposed action (commercial or industrial projects only) involve or require the management or disposal of solid waste (excluding hazardous materials)? ☐ Yes ☐No

If Yes:

i. Describe any solid waste(s) to be generated during construction or operation of the facility:

- Construction: _____ tons per _____ (unit of time)
- Operation : _____ tons per _____ (unit of time)

ii. Describe any proposals for on-site minimization, recycling or reuse of materials to avoid disposal as solid waste:

- Construction: _____
- Operation: _____

iii. Proposed disposal methods/facilities for solid waste generated on-site:

- Construction: _____
- Operation: _____

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

If Yes:

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

ii. Anticipated rate of disposal/processing:

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

iii. If landfill, anticipated site life: _____ years

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

If Yes:

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

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

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

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

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

If Yes: provide name and location of facility: _____

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

E. Site and Setting of Proposed Action

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

a. Existing land uses.

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

☐ Urban ☐ Industrial ☐ Commercial ☐ Residential (suburban) ☐ Rural (non-farm)
☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other (specify): _____

ii. If mix of uses, generally describe: _____

b. Land uses and covertypes on the project site.

Land use or Covertype	Current Acreage	Acreage After Project Completion	Change (Acres +/-)
• Roads, buildings, and other paved or impervious surfaces			
• Forested			
• Meadows, grasslands or brushlands (non-agricultural, including abandoned agricultural)			
• Agricultural (includes active orchards, field, greenhouse etc.)			
• Surface water features (lakes, ponds, streams, rivers, etc.)			
• Wetlands (freshwater or tidal)			
• Non-vegetated (bare rock, earth or fill)			
• Other Describe: _____			

c. Is the project site presently used by members of the community for public recreation? ☐Yes☐No

i. If Yes: explain: _____

d. Are there any facilities serving children, the elderly, people with disabilities (e.g., schools, hospitals, licensed day care centers, or group homes) within 1500 feet of the project site? ☐Yes☐No

If Yes,

i. Identify Facilities:

_____

e. Does the project site contain an existing dam? ☐Yes☐No

If Yes:

i. Dimensions of the dam and impoundment:

- Dam height: _____ feet
- Dam length: _____ feet
- Surface area: _____ acres
- Volume impounded: _____ gallons OR acre-feet

ii. Dam's existing hazard classification: _____

iii. Provide date and summarize results of last inspection:

_____

f. Has the project site ever been used as a municipal, commercial or industrial solid waste management facility, or does the project site adjoin property which is now, or was at one time, used as a solid waste management facility? ☐Yes☐No

If Yes:

i. Has the facility been formally closed? ☐Yes☐ No

- If yes, cite sources/documentation: _____

ii. Describe the location of the project site relative to the boundaries of the solid waste management facility:

_____

iii. Describe any development constraints due to the prior solid waste activities: _____

g. Have hazardous wastes been generated, treated and/or disposed of at the site, or does the project site adjoin property which is now or was at one time used to commercially treat, store and/or dispose of hazardous waste? ☐Yes☐No

If Yes:

i. Describe waste(s) handled and waste management activities, including approximate time when activities occurred:

_____

h. Potential contamination history. Has there been a reported spill at the proposed project site, or have any remedial actions been conducted at or adjacent to the proposed site? ☐Yes☐ No

If Yes:

i. Is any portion of the site listed on the NYSDEC Spills Incidents database or Environmental Site Remediation database? Check all that apply: ☐Yes☐No

☐ Yes – Spills Incidents database — Provide DEC ID number(s): _____

☐ Yes – Environmental Site Remediation database — Provide DEC ID number(s): _____

☐ Neither database

ii. If site has been subject of RCRA corrective activities, describe control measures: _____

iii. Is the project within 2000 feet of any site in the NYSDEC Environmental Site Remediation database? ☑Yes☐No

If yes, provide DEC ID number(s): C734106, 734052

iv. If yes to (i), (ii) or (iii) above, describe current status of site(s):

_____

v. Is the project site subject to an institutional control limiting property uses? ☐Yes ☐No

- If yes, DEC site ID number: _____
- Describe the type of institutional control (e.g., deed restriction or easement): _____
- Describe any use limitations: _____
- Describe any engineering controls: _____
- Will the project affect the institutional or engineering controls in place? ☐Yes ☐No
- Explain: _____

E.2. Natural Resources On or Near Project Site

a. What is the average depth to bedrock on the project site? _____ feet

b. Are there bedrock outcroppings on the project site? ☐Yes ☐No
If Yes, what proportion of the site is comprised of bedrock outcroppings? _____%

c. Predominant soil type(s) present on project site: _____ _____% _____ _____% _____ _____%

d. What is the average depth to the water table on the project site? Average: _____ feet

e. Drainage status of project site soils: ☐ Well Drained: _____% of site
☐ Moderately Well Drained: _____% of site
☐ Poorly Drained _____% of site

f. Approximate proportion of proposed action site with slopes: ☐ 0-10%: _____% of site
☐ 10-15%: _____% of site
☐ 15% or greater: _____% of site

g. Are there any unique geologic features on the project site? ☐Yes ☑No
If Yes, describe: _____

h. Surface water features.

i. Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds or lakes)? ☑Yes ☐No

ii. Do any wetlands or other waterbodies adjoin the project site? ☑Yes ☐No

If Yes to either *i* or *ii*, continue. If No, skip to E.2.i.

iii. Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency? ☑Yes ☐No

iv. For each identified regulated wetland and waterbody on the project site, provide the following information:

- Streams: Name 899-224, 899-222 Classification C
- Lakes or Ponds: Name 899-224.3 Classification C
- Wetlands: Name Federal Waters, NYS Wetland, Federal Waters, Fe... Approximate Size NYS Wetland (in a...
- Wetland No. (if regulated by DEC) SYE-22

v. Are any of the above water bodies listed in the most recent compilation of NYS water quality-impaired waterbodies? ☑Yes ☐No

If yes, name of impaired water body/bodies and basis for listing as impaired: _____
Name - Pollutants - Uses:Limestone Creek, Lower, and minor tribs – Pathogens;D.O./Oxygen Demand;Aesthetics – Recreation;Aquatic...

i. Is the project site in a designated Floodway? ☑Yes ☐No

j. Is the project site in the 100-year Floodplain? ☑Yes ☐No

k. Is the project site in the 500-year Floodplain? ☑Yes ☐No

l. Is the project site located over, or immediately adjoining, a primary, principal or sole source aquifer? ☐Yes ☑No
If Yes:

i. Name of aquifer: _____

m. Identify the predominant wildlife species that occupy or use the project site: _____

n. Does the project site contain a designated significant natural community? ☐ Yes ☑ No

If Yes:

i. Describe the habitat/community (composition, function, and basis for designation): _____

ii. Source(s) of description or evaluation: _____

iii. Extent of community/habitat:

- Currently: _____ acres
- Following completion of project as proposed: _____ acres
- Gain or loss (indicate + or -): _____ acres

o. Does project site contain any species of plant or animal that is listed by the federal government or NYS as endangered or threatened, or does it contain any areas identified as habitat for an endangered or threatened species? ☑ Yes ☐ No

If Yes:

i. Species and listing (endangered or threatened): Northern Long-eared Bat

p. Does the project site contain any species of plant or animal that is listed by NYS as rare, or as a species of special concern? ☐ Yes ☑ No

If Yes:

i. Species and listing: _____

q. Is the project site or adjoining area currently used for hunting, trapping, fishing or shell fishing? ☐ Yes ☐ No

If yes, give a brief description of how the proposed action may affect that use: _____

E.3. Designated Public Resources On or Near Project Site

a. Is the project site, or any portion of it, located in a designated agricultural district certified pursuant to Agriculture and Markets Law, Article 25-AA, Section 303 and 304? ☐ Yes ☑ No

If Yes, provide county plus district name/number: _____

b. Are agricultural lands consisting of highly productive soils present? ☐ Yes ☐ No

i. If Yes: acreage(s) on project site? _____

ii. Source(s) of soil rating(s): _____

c. Does the project site contain all or part of, or is it substantially contiguous to, a registered National Natural Landmark? ☐ Yes ☑ No

If Yes:

i. Nature of the natural landmark: ☐ Biological Community ☐ Geological Feature

ii. Provide brief description of landmark, including values behind designation and approximate size/extent: _____

d. Is the project site located in or does it adjoin a state listed Critical Environmental Area? ☐ Yes ☑ No

If Yes:

i. CEA name: _____

ii. Basis for designation: _____

iii. Designating agency and date: _____

e. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? ☑ Yes ☐ No

If Yes:

i. Nature of historic/archaeological resource: ☐ Archaeological Site ☑ Historic Building or District

ii. Name: Eligible property:LIMESTONE CREEK AQUEDUCT & CROSSOVER BRIDGE, Eligible property:148 North Burdick Street, Fayettevil...

iii. Brief description of attributes on which listing is based:
Old Erie Canal Scenic Trail System

f. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory? ☐ Yes ☑ No

g. Have additional archaeological or historic site(s) or resources been identified on the project site? ☐ Yes ☐ No

If Yes:

i. Describe possible resource(s): _____

ii. Basis for identification: _____

h. Is the project site within fives miles of any officially designated and publicly accessible federal, state, or local scenic or aesthetic resource? ☐ Yes ☐ No

If Yes:

i. Identify resource: _____

ii. Nature of, or basis for, designation (e.g., established highway overlook, state or local park, state historic trail or scenic byway, etc.): _____

iii. Distance between project and resource: _____ miles.

i. Is the project site located within a designated river corridor under the Wild, Scenic and Recreational Rivers Program 6 NYCRR 666? ☐ Yes ☑ No

If Yes:

i. Identify the name of the river and its designation: _____

ii. Is the activity consistent with development restrictions contained in 6NYCRR Part 666? ☐ Yes ☐ No

F. Additional Information

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

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

G. Verification

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

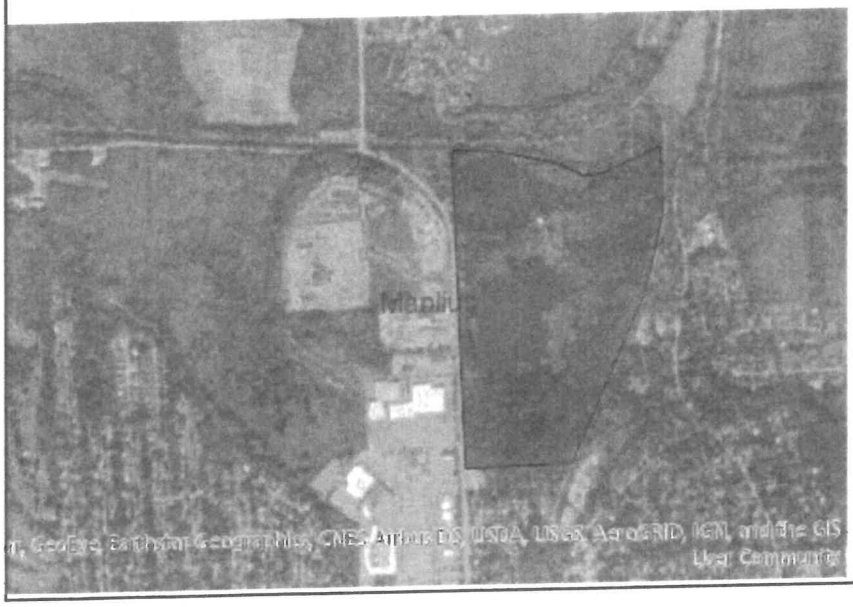
Applicant/Sponsor Name David Neuman Date 12/29/21

Signature _____ Title _____

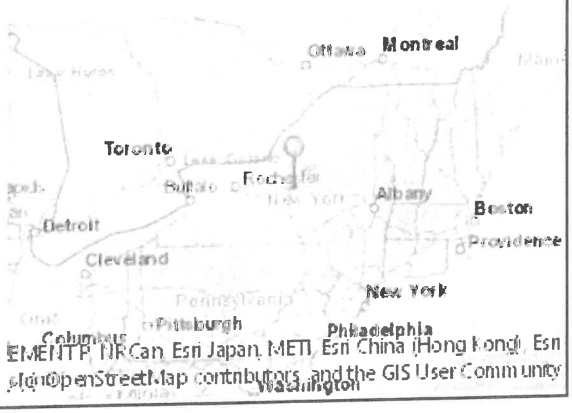
PRINT FORM

EAF Mapper Summary Report

Wednesday, December 22, 2021 11:12 AM



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



B.i.i [Coastal or Waterfront Area]	No
B.i.ii [Local Waterfront Revitalization Area]	No
C.2.b. [Special Planning District]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h [DEC Spills or Remediation Site - Potential Contamination History]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Listed]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Environmental Site Remediation Database]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.iii [Within 2,000' of DEC Remediation Site]	Yes
E.1.h.iii [Within 2,000' of DEC Remediation Site - DEC ID]	C734106, 734052
E.2.g [Unique Geologic Features]	No
E.2.h.i [Surface Water Features]	Yes
E.2.h.ii [Surface Water Features]	Yes
E.2.h.iii [Surface Water Features]	Yes - Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.
E.2.h.iv [Surface Water Features - Stream Name]	899-224, 899-222
E.2.h.iv [Surface Water Features - Stream Classification]	C
E.2.h.iv [Surface Water Features - Lake/Pond Name]	899-224.3
E.2.h.iv [Surface Water Features - Lake/Pond Classification]	C

E.2.h.iv [Surface Water Features - Wetlands Name]	Federal Waters, NYS Wetland
E.2.h.iv [Surface Water Features - Wetlands Size]	NYS Wetland (in acres):892.6
E.2.h.iv [Surface Water Features - DEC Wetlands Number]	SYE-22
E.2.h.v [Impaired Water Bodies]	Yes
E.2.h.v [Impaired Water Bodies - Name and Basis for Listing]	Name - Pollutants - Uses:Limestone Creek, Lower, and minor tribs – Pathogens;D.O./Oxygen Demand;Aesthetics – Recreation;Aquatic Life
E.2.i. [Floodway]	Yes
E.2.j. [100 Year Floodplain]	Yes
E.2.k. [500 Year Floodplain]	Yes
E.2.l. [Aquifers]	No
E.2.n. [Natural Communities]	No
E.2.o. [Endangered or Threatened Species]	Yes
E.2.o. [Endangered or Threatened Species - Name]	Northern Long-eared Bat
E.2.p. [Rare Plants or Animals]	No
E.3.a. [Agricultural District]	No
E.3.c. [National Natural Landmark]	No
E.3.d [Critical Environmental Area]	No
E.3.e. [National or State Register of Historic Places or State Eligible Sites]	Yes - Digital mapping data for archaeological site boundaries are not available. Refer to EAF Workbook.
E.3.e.ii [National or State Register of Historic Places or State Eligible Sites - Name]	Eligible property:LIMESTONE CREEK AQUEDUCT & CROSSOVER BRIDGE, Eligible property:148 North Burdick Street, Fayetteville, Eligible property:150 North Burdick Street, Eligible property:146 North Burdick Street, Eligible property:152 North Burdick Street, Eligible property:101 Garlock Ave
E.3.f. [Archeological Sites]	No
E.3.i. [Designated River Corridor]	No

CNY LAND SURVEYING, LLC

DOUGLAS J. REITH, L.S.

N.Y.S. LICENSE 049904

PROPOSED DESCRIPTION
PART OF LOT 65
TOWN OF MANLIUS

ALL THAT TRACT OR PARCEL OF LAND situate in the Town of Manlius, County of Onondaga and State of New York and being part of Lot 65 in said Town and being more particularly described as follows:

BEGINNING at the intersection of the common line between lands now or formerly owned by John Messinger as recorded in the Onondaga County Clerk's Office in Liber of Deeds #4102, Page #86 and lands now or formerly owned by Fietta Realty Corporation as recorded in the Onondaga County Clerk's Office in Liber of Deeds #2535, Page #1031 with the southerly line of the Erie Canal (now or formerly State of New York);

thence along the southerly line of said Erie Canal, the following:

S.89°06'03"E., a distance of 515.28 feet to a point;

S.79°25'03"E., a distance of 330.00 feet to a point;

S.13°24'57"W., a distance of 198.00 feet to a point;

S.76°35'03"E., a distance of 330.00 feet to a point;

N.13°24'57"E., a distance of 198.00 feet to a point;

S.70°24'03"E., a distance of 155.65 feet to a point;

S.60°25'33"E., a distance of 93.60 feet to a point;

S.47°20'23"E., a distance of 44.30 feet to a point;

S.83°52'33"E., a distance of 44.12 feet to a point;

N.86°00'27"E., a distance of 87.65 feet to a point;

N.71°17'37"E., a distance of 81.91 feet to a point;

2075 CHURCH ROAD BALDWINSVILLE, N.Y. 13027 (315)635-4614 FAX (315)635-3918

N.65°11'57"E., a distance of 646.86 feet to a 3/4" iron rod found at the intersection of the south line of said Erie Canal with the westerly line of the Limestone Creek Feeder (State of New York);

thence along the westerly line of said Limestone Creek Feeder, the following:

S.00°36'03"E., a distance of 700.20 feet to a point;

S.06°51'47"E., a distance of 292.50 feet to a 3/4" iron rod found;

S.14°51'47"W., a distance of 580.00 feet to a point;

S.23°09'47"E., a distance of 1,300.00 feet to a point;

S.66°50'13"E., a distance of 12.50 feet to a point;

S.23°04'30"W., a distance of 536.90 feet to a point, said point being the intersection of lands now or formerly owned by Charles and Frances A. Felton as recorded in the Onondaga County Clerk's Office in Liber of Deeds #3363, Page #145 and lands now or formerly owned by Fietta Realty Corporation as recorded in the Onondaga County Clerk's Office in Liber of Deeds #3806, Page #225 with the westerly line of said Limestone Creek Feeder;

thence S.86°27'02"W., along the northerly line of said Felton property, the northerly line of lands now or formerly owned by the Village of Fayetteville as recorded in the Onondaga County Clerk's Office in Liber of Deeds #3959, Page #274 and the northerly line of lands now or formerly owned by Skyline Development and Management Company, LLC as recorded in the Onondaga County Clerk's Office in Liber of Deeds #5369, Page #393, passing at 1,119.12 feet an iron rod found and continuing for a total distance of 1,151.40 feet to a point in North Burdick Street, said point being the southwesterly corner of said Fietta Realty Corporation property;

thence N.02°33'26"W., along the westerly line of said Fietta Realty Corporation property and in North Burdick Street, a distance of 479.74 feet to a point, said point being the southwesterly corner of lands now or formerly owned by Time Warner Cable Northeast, LLC as recorded in the Onondaga County Clerk's Office in Liber of Deeds #5220, Page #203;

thence N.87°16'46"E., along the southerly line of said Time Warner Cable Northeast, LLC property, passing at 142.59 feet an iron pipe found and continuing for a total distance of 145.31 feet to a point;

thence S.03°04'43"E., a distance of 30.00 feet to a point;

thence N.87°16'52"E., a distance of 50.00 feet to a point;

thence N.02°43'08"W., a distance of 50.00 feet to a point, said point being the intersection of said lands owned by Time Warner Northeast, LLC and lands now or formerly owned by Time Warner Entertainment as recorded in the Onondaga County Clerk's Office in Liber of Deeds #5044, Page #857 with lands now or formerly owned by Fietta Realty Corporation as recorded in the Onondaga County Clerk's Office in Liber of Deeds #2558, Page #564;

thence N.29°35'25"W., along the easterly line of said Time Warner Entertainment property, a distance of 179.37 feet to a point;

thence S.87°16'52"W., along the northerly line of said Time Warner Entertainment property, passing at 91.70 feet an iron rod found and continuing for a total distance of 115.80 feet to a point in North Burdick Street;

thence N.03°09'19"W., along the westerly line of said Fietta property (2535/1031) in North Burdick Street and along the easterly line of said Messinger property, a distance of 2,178.45 feet to the **POINT OF BEGINNING. CONTAINING** 128.889 Acres of land more or less.

SAVE AND EXCEPT THE FOLLOWING:

ALL THAT TRACT OR PARCEL OF LAND situate in the Town of Manlius, County of Onondaga and State of New York and being part of Lot 65 in said Town and being more particularly described as follows:

COMMENCING at the intersection of the common line between lands now or formerly owned by Fietta Realty Corporation as recorded in the Onondaga Count Clerk's Office in Liber of Deeds #3806, Page #225 and lands now or formerly owned by Charles and Frances A. Felton as recorded in the Onondaga County Clerk's Office in Liber of Deeds # 3363, Page #145 with the westerly line of Limestone Creek Feeder (now or formerly State of New York);

PROPOSED DESCRIPTION
PART OF LOT 65
TOWN OF MANLIUS

thence N.23°04'30"E., along the westerly line of said Limestone Creek Feeder, a distance of 536.90 feet to a point;

thence N.66°50'13"W., continuing along the westerly line of said Limestone Creek Feeder. a distance of 12.50 feet to a point;

thence N.23°09'47"E., continuing along the westerly line of said Limestone Creek Feeder, a distance of 20.98 feet to a point;

thence N.66°58'03"W., a distance of 27.15 feet to the **POINT OF BEGINNING**, said point being the northeasterly corner of lands now or formerly owned by Village of Fayetteville, as recorded in the Onondaga County Clerk's Office in Liber of Deeds #5163, Page #505;

thence S.23°04'52"W., along the easterly line of said Village of Fayetteville property, a distance of 87.30 feet to a point;

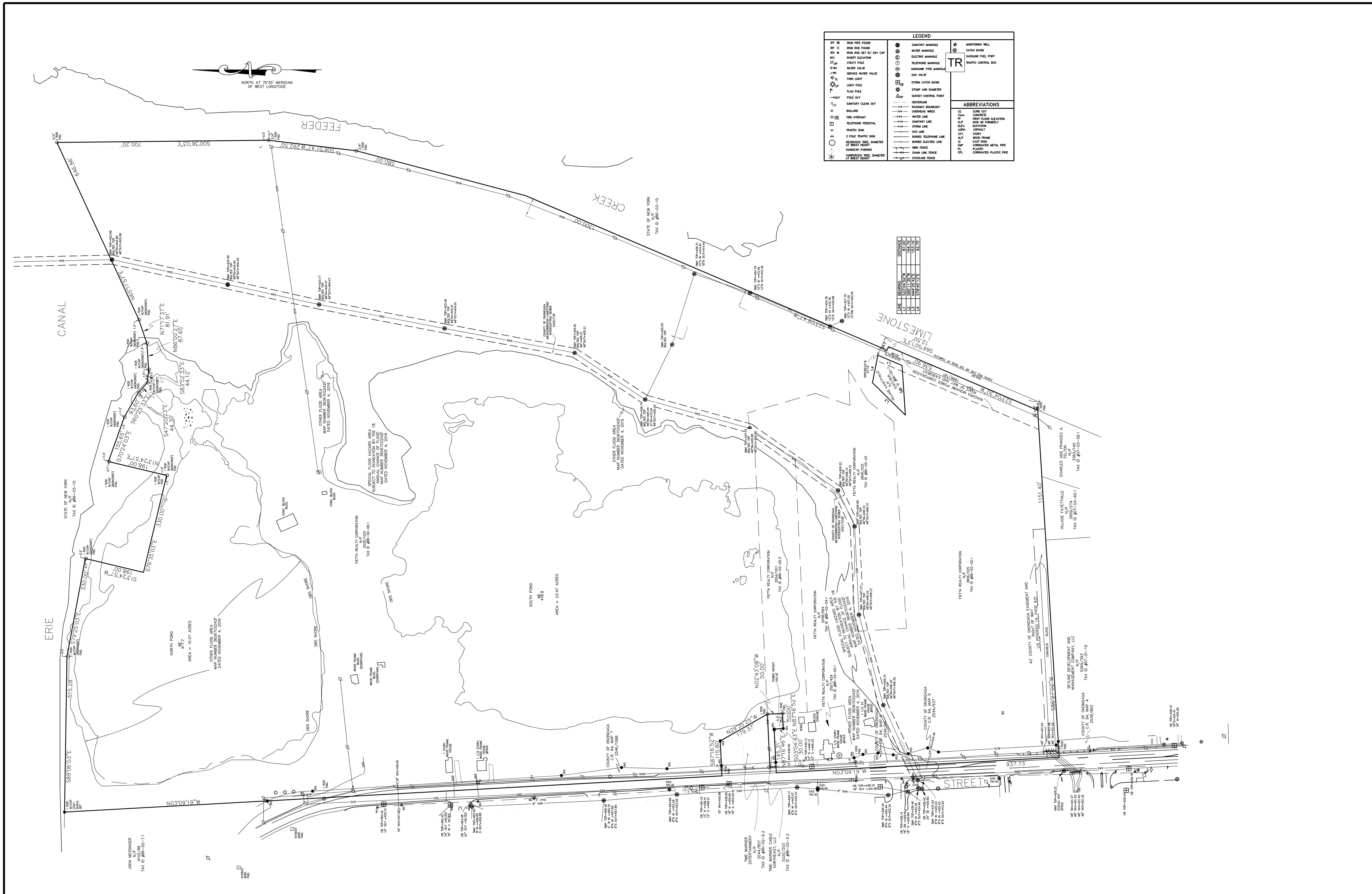
thence S.86°11'36"W., along the southerly line of said Village of Fayetteville property, a distance of 164.76 feet to a point;

thence N.44°35'42"E., along the westerly line of said Village of Fayetteville property, a distance of 153.16 feet to a point;

thence S.78°45'12"E., along the northerly line of said Village of Fayetteville property, a distance of 92.75 feet to the **POINT OF BEGINNING. CONTAINING** 0.283 acre of land more or less.

The hereinbefore described parcels of land are subject to any and all easements and/or rights of way of record..

21.213
27 December 2021



NOTES

SURVEY WAS DONE WITH THE BENEFIT OF AN ABSTRACT OF TITLE PREPARED BY ALLIED AMERICAN ABSTRACT CORP FOR TAX PARCEL 86-02-02.1, ABSTACT FILE NO. 170267, DATED FEBRUARY 20, 2017.

SURVEY WAS DONE WITH THE BENEFIT OF AN ABSTRACT OF TITLE PREPARED BY ALLIED AMERICAN ABSTRACT CORP FOR TAX PARCEL 86-02-04.1, ABSTACT FILE NO. 170270, DATED FEBRUARY 20, 2017.

SURVEY WAS DONE WITH THE BENEFIT OF AN ABSTRACT OF TITLE PREPARED BY ALLIED AMERICAN ABSTRACT CORP FOR TAX PARCEL 86-02-05.1, ABSTACT FILE NO. 170268, DATED FEBRUARY 20, 2017.

SURVEY WAS DONE WITH THE BENEFIT OF AN ABSTRACT OF TITLE PREPARED BY ALLIED AMERICAN ABSTRACT CORP FOR TAX PARCEL 86-02-06.1, ABSTACT FILE NO. 170271, DATED FEBRUARY 20, 2017.

Drawn by D.J. REITH

Checked by D.J. REITH

NO ALTERATION PERMITTED HEREON EXCEPT AS PROVIDED UNDER SECTION 7209, SUBDIVISION 2 OF THE NEW YORK STATE EDUCATION LAW.

ONLY COPIES OF THE ORIGINAL OF THIS SURVEY, MARKED WITH THE EMBOSSED LAND SURVEYOR'S SEAL, SHALL BE CONSIDERED TO BE TRUE AND VALID COPIES.

STATE OF NEW YORK · DOUGLAS JAY REITH · 049904 · LICENSED LAND SURVEYOR

THE UNDERSIGNED HEREBY CERTIFIES THAT MAP IS MADE FROM AN ACTUAL SURVEY OF THE PROPERTY SHOWN HEREON.

DOUGLAS JAY REITH
LICENSED LAND SURVEYOR

CNY LAND SURVEYING
2075 CHURCH ROAD
BALDWINSVILLE, NEW YORK 13027
(315) 635-4614

PART OF LOT 65
TOWN OF MANLIUS
COUNTY OF ONONDAGA
STATE OF NEW YORK

DRAWING TITLE

BOUNDARY SURVEY

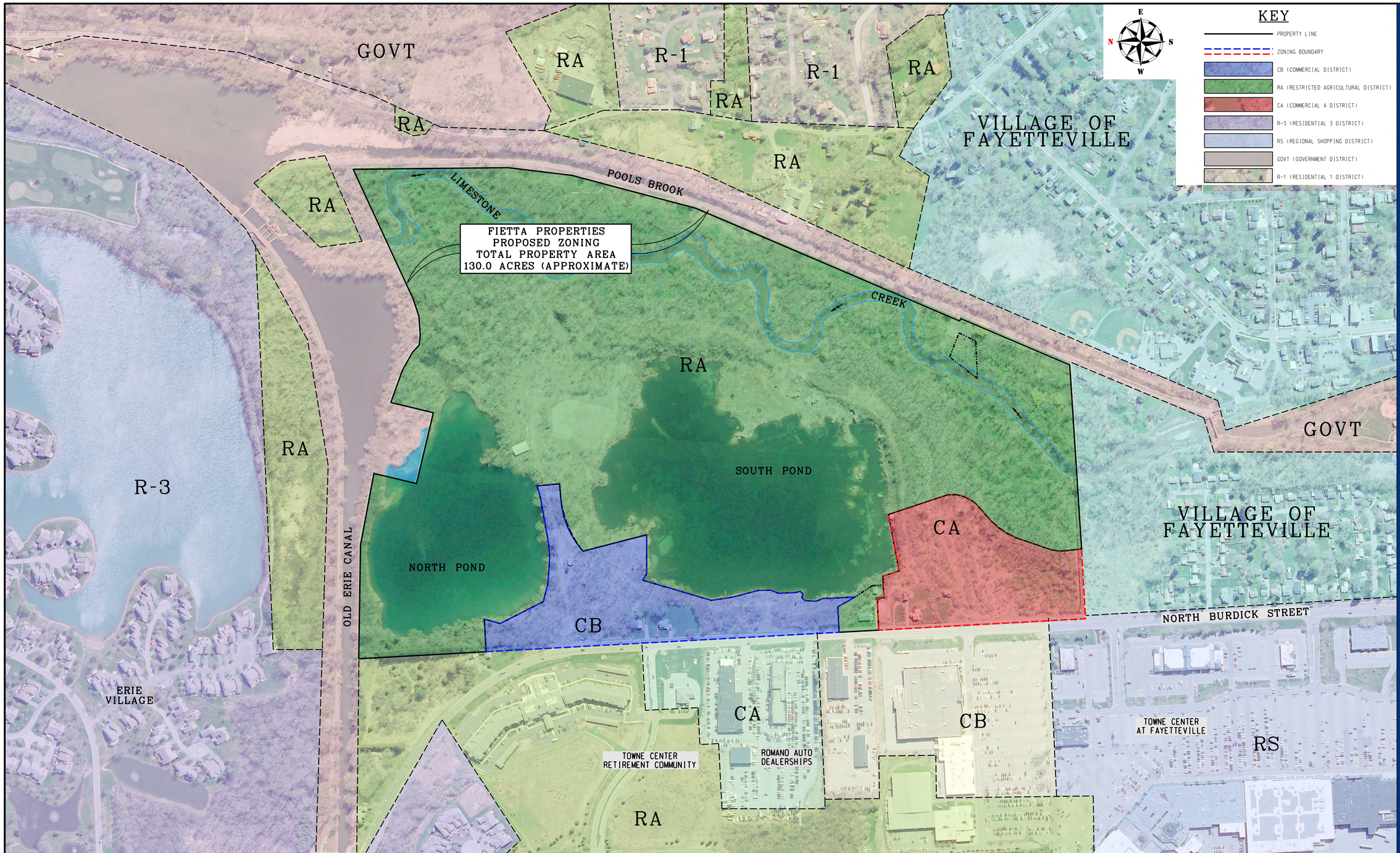
Date Issued 12/28/21

Revisions

FILE NO. 21.213

Scale 1" = 100'

Drawing No. 1 OF 1



ZONE CHANGE PLAN

1" = 200'

200 0 200 400

SCALE FEET

BASEMAP REFERENCES:

1. TOWN OF MANLIUS ZONING MAP, 2016 ZONING.
2. EXISTING CONDITIONS/ DEMOLITION PLAN, PREPARED BY BERGMANN ASSOCIATES, DATED DECEMBER 6, 2017.
3. NYS DIGITAL ORTHOIMAGERY PROGRAM (NYSDOT): DATED 2021.
4. SYRACUSE-ONONDAGA COUNTY GIS ON THE WEB, DATED 2021.

NOTE:

THE 2016 ZONING MAP REFERENCED REFLECTS 2007-2008 ZONING BEYOND LIMITS OF FIETTA PROPERTIES.

DRAFT

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www.tdkengineering.com
Civil • Marine • Site Development • Geotechnical • Structural • Environmental • Industrial • Lighting

DATE:

REVISIONS:

NOTE: NO ALTERATION PERMITTED HEREON EXCEPT AS PROVIDED UNDER SECTION 7209 SUBDIVISION 2 OF THE NEW YORK STATE EDUCATION LAW.

PROJECT: MANLIUS PROJECT

CLIENT: TWIN SHORES PROPERTIES, LLC

LOCATION: TOWN OF MANLIUS, ONONDAGA COUNTY, NEW YORK

DRAWING TITLE: FIETTA PROPERTIES PROPOSED ZONE CHANGE PLAN

PROJECT No.: 2021054
SCALE: 1" = 200'
DATE: 12-28-21
ENG'D BY: SKO
DRAWN BY: NAR/DKC
CHECKED BY: JED

SHEET NO. ZN-1

RA LEGAL DESCRIPTION

PROPOSED RESTRICTED AGRICULTURAL (RA) DISTRICT
AREA: 109.77 ACRES +/-
PRELIMINARY NOT FOR RECORDING

ALL THAT TRACT OR PARCEL OF LAND SITUATE IN THE TOWN OF MANLIUS, COUNTY OF ONONDAGA AND STATE OF NEW YORK AND BEING PART OF LOT 65 IN SAID TOWN AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE COMMON LINE BETWEEN LANDS NOW OR FORMERLY OWNED BY JOHN MESSINGER AS RECORDED IN THE ONONDAGA COUNTY CLERK'S OFFICE IN LIBER OF DEEDS #4102. PAGE #86 AND LANDS NOW OR FORMERLY OWNED BY FIETTA REALTY CORPORATION AS RECORDED IN THE ONONDAGA COUNTY CLERK'S OFFICE IN LIBER OF DEEDS #2535. PAGE #1031 WITH THE SOUTHERLY LINE OF THE ERIE CANAL (NOW OR FORMERLY STATE OF NEW YORK):

THENCE S3.155°E. 577.141 FEET.
THENCE N87.136°E. 147.801 FEET.
THENCE S15.427°W. 74.501 FEET.
THENCE S27.013°E. 218.626 FEET.
THENCE S75.523°E. 83.662 FEET.
THENCE S85.957°E. 120.502 FEET.
THENCE N85.028°E. 60.328 FEET.
THENCE N80.086°E. 214.868 FEET.
THENCE N73.278°E. 53.473 FEET.
THENCE S5.267°E. 102.502 FEET.
THENCE S85.029°W. 48.228 FEET.
THENCE S85.029°W. 26.970 FEET. TO A POINT ON A CURVE. HAVING A RADIUS OF 395.000 FEET AND A CENTRAL ANGLE OF 37.013°.
THENCE ALONG THE ARC OF SAID CURVE A DISTANCE OF 255.586 FEET. SAID ARC SUBTENDED BY A CHORD BEARING S66.492°W. A DISTANCE OF 251.151 FEET.
THENCE S14.516°E. 297.117 FEET.
THENCE N90.000°W. 178.112 FEET.
THENCE N56.082°W. 33.051 FEET.
THENCE S16.382°W. 325.554 FEET.
THENCE S8.781°E. 95.981 FEET.
THENCE S14.595°E. 59.821 FEET.
THENCE S14.595°E. 32.249 FEET.
THENCE S14.595°E. 32.249 FEET.
THENCE S0.056°E. 53.874 FEET.
THENCE S22.406°W. 36.197 FEET.
THENCE S2.276°E. 73.681 FEET.
THENCE S12.025°E. 26.089 FEET.
THENCE S40.900°W. 16.603 FEET.
THENCE N72.399°W. 17.984 FEET.
THENCE S43.300°W. 20.118 FEET.
THENCE S3.127°W. 49.696 FEET.
THENCE S21.136°E. 37.140 FEET.
THENCE S0.426°W. 36.285 FEET.
THENCE S3.367°E. 106.376 FEET.
THENCE N29.590°W. 89.684 FEET.
THENCE S87.281°W. 115.797 FEET.
THENCE S3.155°E. 180.009 FEET.
THENCE N87.280°E. 145.310 FEET.
THENCE S3.079°E. 30.000 FEET.
THENCE N87.281°E. 50.000 FEET.
THENCE N87.707°E. 47.479 FEET.
THENCE S18.485°E. 77.684 FEET.
THENCE N79.182°E. 259.564 FEET.
THENCE S18.404°E. 258.616 FEET. TO A POINT ON A CURVE. HAVING A RADIUS OF 150.000 FEET AND A CENTRAL ANGLE OF 67.138°.
THENCE ALONG THE ARC OF SAID CURVE A DISTANCE OF 175.767 FEET. SAID ARC SUBTENDED BY A CHORD BEARING S15.165°W. A DISTANCE OF 165.882 FEET.
THENCE S48.734°W. 69.827 FEET.
THENCE S48.734°W. 11.021 FEET. TO A POINT ON A CURVE. HAVING A RADIUS OF 300.000 FEET AND A CENTRAL ANGLE OF 29.653°.
THENCE ALONG THE ARC OF SAID CURVE A DISTANCE OF 155.264 FEET. SAID ARC SUBTENDED BY A CHORD BEARING S33.908°W. A DISTANCE OF 153.537 FEET.
THENCE S19.081°W. 141.809 FEET. TO A POINT ON A CURVE. HAVING A RADIUS OF 200.000 FEET AND A CENTRAL ANGLE OF 26.489°.
THENCE ALONG THE ARC OF SAID CURVE A DISTANCE OF 92.465 FEET. SAID ARC SUBTENDED BY A CHORD BEARING S5.836°W. A DISTANCE OF 91.644 FEET.
THENCE S7.408°E. 64.342 FEET.
THENCE N86.328°E. 834.278 FEET.
THENCE N23.075°E. 536.901 FEET.
THENCE N66.837°W. 12.500 FEET.
THENCE N23.163°E. 1299.997 FEET.
THENCE N14.863°E. 579.999 FEET.
THENCE N6.863°E. 292.499 FEET.
THENCE N0.601°W. 700.199 FEET.
THENCE S65.199°W. 646.859 FEET.
THENCE S71.294°W. 40.955 FEET.
THENCE S71.294°W. 40.955 FEET.
THENCE S86.008°W. 87.650 FEET.
THENCE N83.876°W. 44.120 FEET.
THENCE N47.340°W. 44.300 FEET.
THENCE N60.426°W. 93.600 FEET.
THENCE N70.401°W. 155.650 FEET.
THENCE S13.416°W. 198.000 FEET.
THENCE N76.584°W. 329.999 FEET.
THENCE N13.416°E. 198.000 FEET.
THENCE N79.417°W. 329.999 FEET.
THENCE N89.101°W. 515.278 FEET TO THE POINT OF BEGINNING:
CONTAINING 109.773 ACRES. MORE OR LESS.

CB LEGAL DESCRIPTION

PROPOSED COMMERCIAL B (C-B) DISTRICT
AREA: 10.39 ACRES +/-
PRELIMINARY NOT FOR RECORDING

ALL THAT TRACT OR PARCEL OF LAND SITUATE IN THE TOWN OF MANLIUS, COUNTY OF ONONDAGA AND STATE OF NEW YORK AND BEING PART OF LOT 65 IN SAID TOWN AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE EASTERLY LIMITS OF NORTH BURDICK STREET. BEING SITUATE S3.155°E. 577.14 FEET FROM THE NORTHWEST CORNER OF THE INTERSECTION OF THE COMMON LINE BETWEEN LANDS NOW OR FORMERLY OWNED BY JOHN MESSINGER AS RECORDED IN THE ONONDAGA COUNTY CLERK'S OFFICE IN LIBER OF DEEDS #4102. PAGE #86 AND LANDS NOW OR FORMERLY OWNED BY FIETTA REALTY CORPORATION AS RECORDED IN THE ONONDAGA COUNTY CLERK'S OFFICE IN LIBER OF DEEDS #2535. PAGE #1031:

THENCE N87.136°E. 147.801 FEET.
THENCE S15.427°W. 74.501 FEET.
THENCE S27.013°E. 218.626 FEET.
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THENCE S85.957°E. 120.502 FEET.
THENCE N85.028°E. 60.328 FEET.
THENCE N80.086°E. 214.868 FEET.
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THENCE S5.267°E. 102.502 FEET.
THENCE S85.029°W. 48.228 FEET.
THENCE S85.029°W. 26.970 FEET. TO A POINT ON A CURVE. HAVING A RADIUS OF 395.000 FEET AND A CENTRAL ANGLE OF 37.060°.
THENCE ALONG THE ARC OF SAID CURVE A DISTANCE OF 255.495 FEET. SAID ARC SUBTENDED BY A CHORD BEARING S66.499°W. A DISTANCE OF 251.064 FEET.
THENCE S14.527°E. 297.087 FEET.
THENCE N90.000°W. 178.112 FEET.
THENCE N56.082°W. 33.051 FEET.
THENCE S16.382°W. 177.892 FEET.
THENCE S16.382°W. 147.662 FEET.
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THENCE S3.127°W. 49.696 FEET.
THENCE S21.136°E. 37.140 FEET.
THENCE S0.426°W. 36.285 FEET.
THENCE S3.367°E. 106.376 FEET.
THENCE N29.590°W. 89.684 FEET.
THENCE S87.281°W. 115.797 FEET.
THENCE N3.155°W. 2178.45 FEET TO THE POINT OF BEGINNING:
CONTAINING 10.393 ACRES. MORE OR LESS.

CA LEGAL DESCRIPTION

PROPOSED COMMERCIAL A (C-A) DISTRICT
AREA: 9.44 ACRES +/-
PRELIMINARY NOT FOR RECORDING

ALL THAT TRACT OR PARCEL OF LAND SITUATE IN THE TOWN OF MANLIUS, COUNTY OF ONONDAGA AND STATE OF NEW YORK AND BEING PART OF LOT 65 IN SAID TOWN AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE EASTERLY LIMITS OF NORTH BURDICK STREET. BEING SITUATE S3.155°E. 2,358.46 FEET FROM THE NORTHWEST CORNER OF THE INTERSECTION OF THE COMMON LINE BETWEEN LANDS NOW OR FORMERLY OWNED BY JOHN MESSINGER AS RECORDED IN THE ONONDAGA COUNTY CLERK'S OFFICE IN LIBER OF DEEDS #4102. PAGE #86 AND LANDS NOW OR FORMERLY OWNED BY FIETTA REALTY CORPORATION AS RECORDED IN THE ONONDAGA COUNTY CLERK'S OFFICE IN LIBER OF DEEDS #2535. PAGE #1031:

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THENCE N87.281°E. 50.000 FEET.
THENCE N87.707°E. 47.479 FEET.
THENCE S18.676°E. 65.815 FEET.
THENCE S17.425°E. 11.871 FEET.
THENCE N79.182°E. 259.564 FEET.
THENCE S18.404°E. 258.616 FEET. TO A POINT ON A CURVE. HAVING A RADIUS OF 150.000 FEET AND A CENTRAL ANGLE OF 67.138°.
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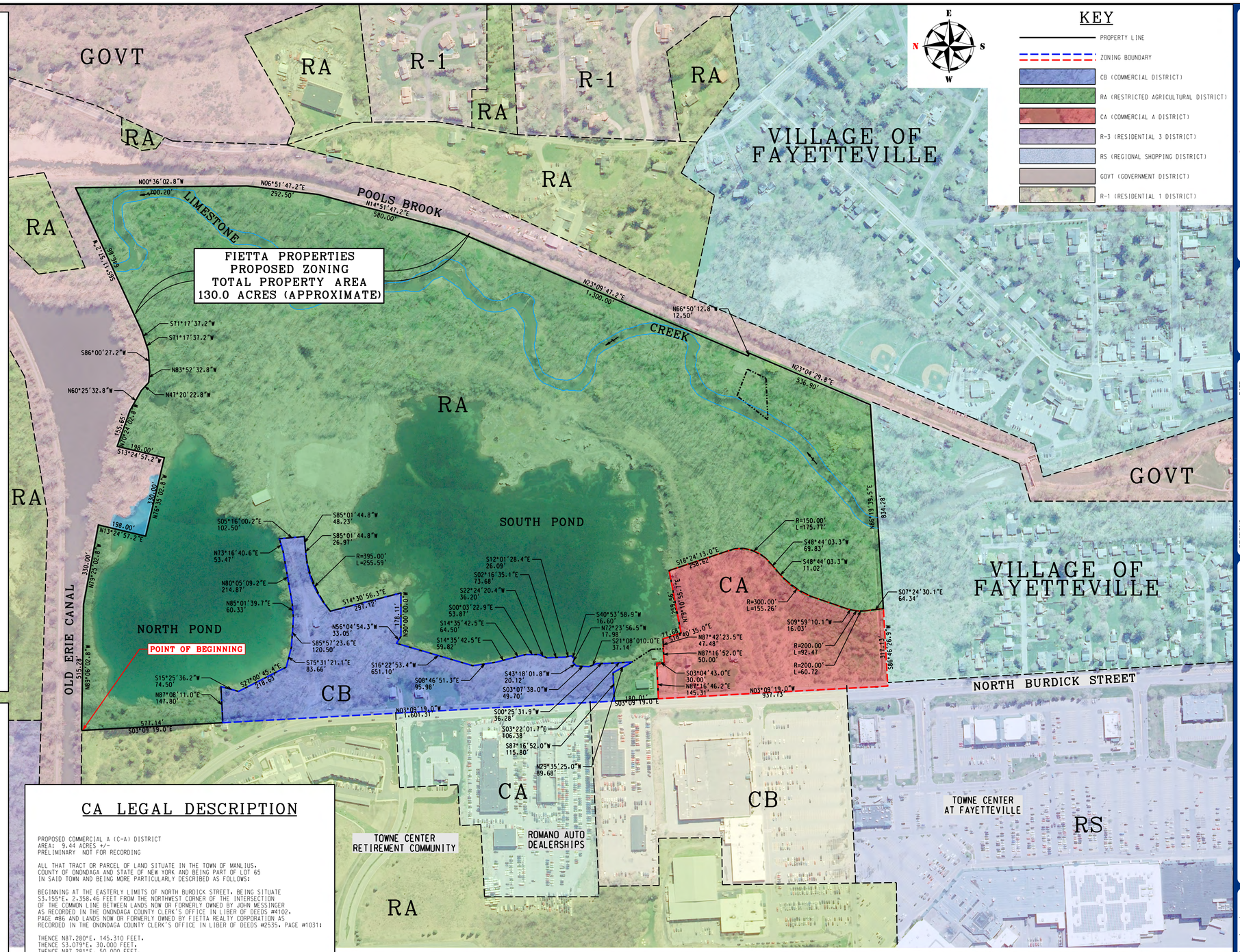
THENCE S48.734°W. 69.827 FEET.
THENCE S48.734°W. 11.021 FEET. TO A POINT ON A CURVE. HAVING A RADIUS OF 300.000 FEET AND A CENTRAL ANGLE OF 29.653°.
THENCE ALONG THE ARC OF SAID CURVE A DISTANCE OF 155.264 FEET. SAID ARC SUBTENDED BY A CHORD BEARING S33.908°W. A DISTANCE OF 153.537 FEET.
THENCE S19.081°W. 158.176 FEET.
THENCE S9.986°W. 16.034 FEET. TO A POINT ON A CURVE. HAVING A RADIUS OF 200.000 FEET AND A CENTRAL ANGLE OF 17.395°.
THENCE ALONG THE ARC OF SAID CURVE A DISTANCE OF 60.718 FEET. SAID ARC SUBTENDED BY A CHORD BEARING S1.289°W. A DISTANCE OF 60.485 FEET.
THENCE S7.408°E. 64.342 FEET.
THENCE S86.774°W. 317.127 FEET.
THENCE N3.155°W. 3,296.188 FEET TO THE POINT OF BEGINNING:
CONTAINING 9.442 ACRES. MORE OR LESS.



ZONE CHANGE PLAN

1" = 200'
200 0 200 400
SCALE FEET

BASEMAP REFERENCES:

1. TOWN OF MANLIUS ZONING MAP. 2016 ZONING.
2. EXISTING CONDITIONS/ DEMOLITION PLAN. PREPARED BY BERGMANN ASSOCIATES. DATED DECEMBER 6. 2017.
3. NYS DIGITAL ORTHOIMAGERY PROGRAM (NYSDOT): DATED 2021.
4. SYRACUSE-ONONDAGA COUNTY GIS ON THE WEB. DATED 2021.

NOTE:
THE 2016 ZONING MAP REFERENCED REFLECTS 2007-2008 ZONING BEYOND LIMITS OF FIETTA PROPERTIES.

DRAFT

KEY

- PROPERTY LINE
- ZONING BOUNDARY
- CB (COMMERCIAL DISTRICT)
- RA (RESTRICTED AGRICULTURAL DISTRICT)
- CA (COMMERCIAL A DISTRICT)
- R-3 (RESIDENTIAL 3 DISTRICT)
- RS (REGIONAL SHOPPING DISTRICT)
- GOVT (GOVERNMENT DISTRICT)
- R-1 (RESIDENTIAL 1 DISTRICT)

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REVISIONS: DATE:

NOTE: NO ALTERATION PERMITTED HEREON EXCEPT AS PROVIDED UNDER SECTION 7209 SUBDIVISION 2 OF THE NEW YORK STATE EDUCATION LAW.

PROJECT: MANLIUS PROJECT
CLIENT: TWIN SHORES PROPERTIES, LLC
LOCATION: TOWN OF MANLIUS, ONONDAGA COUNTY, NEW YORK

DRAWING TITLE: FIETTA PROPERTIES PROPOSED ZONE CHANGE PLAN

PROJECT No.:	2021054
SCALE:	1" = 200'
DATE:	12-28-21
ENG'D BY:	SKO
DRAWN BY:	NAR/DKC
CHECKED BY:	JED

SHEET NO. ZN-1

CERIO LAW OFFICES, PLLC

THOMAS J. CERIO* DAVID W. HERKALA MICHAEL D. ROOT RALPH A. CONGNETTI§ NATHANIEL V. RILEY†‡
*ALSO ADMITTED IN WASHINGTON, D.C. §OF COUNSEL ‡ALSO ADMITTED IN MICHIGAN †ALSO ADMITTED IN ILLINOIS

OUR INTEGRITY IS YOUR SECURITY

January 14, 2022

Town of Manlius
301 Brooklea Drive
Fayetteville, NY 13066

Attn: Allison Weber
Town Clerk

VIA FACSIMILE & E-MAIL: 315-637-0713

Re: Twin Shores Properties, LLC; Request for Zone Change
N. Burdick St. – Fietta Property – Tax Map #'s 086.-02-02.1, 03.0, 04.1, 05.1, 05.3, 06.1.

Dear Ms. Weber

As we discussed earlier, please accept this letter as an amendment to the above Zone Change Application. On the respective proposed zone change Map and application, please change the request for CB zone to CA zone.

Thank you.

Very truly yours
Cerio Law Offices

David Herkala, Esq.

ATTORNEYS AND COUNSELORS AT LAW
407 SOUTH WARREN STREET • 5TH FLOOR • SYRACUSE, NEW YORK 13202
(315) 422-8769 • FAX (315) 476-8002
CERIOLAWOFFICES.COM