

Agenda
Manlius Town Board
Meeting Location: ESM High School
6400 Fremont Rd, East Syracuse NY 13057
March 23, 2022
6:30 PM

1. Virtual Meeting Instructions

Documents:

[3-23-22 TOWN BOARD MEETING INSTRUCTIONS.PDF](#)

2. Pledge Of Allegiance

3. Open Podium

4. Proclamation - For Matilda Joslyn Gage 196th Birthday

5. Public Hearing - Zone Change - A&E & SNY Med Spa - Medical Center Dr. - Tax Map # 086.-01-03.9 -

Documents:

[AE AND SNY CENTER ZONE CHANGE APPLICATION AMENDMENT 2022-02-17.PDF](#)

[LOT 3 OF THE NORTHEAST MEDICAL SUBDIVISION MAP.PDF](#)

[AE - SNY CENTER ZONE CHANGE APPLICATION.PDF](#)

[LOCAL LAW 2022 - 3 AE SNY CENTER ZONE CHANGE CALLING FOR PH.PDF](#)

6. Public Hearing - For A Local Law To Repeal Section 155-27.2 Of The Town Code Regulating The Placement Of Solar Photovoltaic Energy Systems And To Replace It With A Modified Local Law To Regulate The Placement Of Solar Photovoltaic Energy Systems In The Town And Removing Solar Photovoltaic Energy Systems Situated On Town Property From The Site Plan And Special Permit Processes.

Documents:

[LOCAL LAW 2022 - 2 - SOLAR VOLTAIC LAW AMENDED PH .PDF](#)

[COMPARE VERSION - TOWN OF MANLIUS - SOLAR LAW 3-18-22.DOCX](#)

[TOWN-OF-MANLIUS-LANDFILL-SOLAR-PROJECT.PDF](#)

7. Attorney

7.I. Set Date - Public Hearing - Local Law 2022 __ To Allow Veterinary Hospitals In The RA Zoning Classification With A Rural Occupation Permit

8. Supervisor

8.I. Supervisor's Report - February 2022

Documents:

[BALANCE SHEET.PDF](#)

[CASH BALANCE REPORT.PDF](#)

[YTD ACTUAL TO BUDGET TOTAL - FUND DETAIL.PDF](#)

9. Landfill Lease Exhibit Approvals

10. Minutes For March 9, 2022 To Be Approved At The April 13th Meeting

Documents:

[3-9-22 DRAFT.PDF](#)

11. Approval Of Abstract # 6

Documents:

[ABSTRACT 6.PDF](#)

12. 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 your phones



March 23, 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/81755486757?pwd=aVlxM3pSOGY4L2EzZUNYQWVCUm5QQT09>

Password to join when prompted:

Password: **207787**

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: 817 5548 6757

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

Password: **207787**

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<https://zoom.us/test>.

February 17, 2022

Mr. John Deer, Supervisor
Town of Manlius
301 Brooklea Drive
Fayetteville, NY 13066
Via email: jdeer@townofmanlius.org

Mr. Joseph Lupia, Chair
Town of Manlius Planning Board
301 Brooklea Drive
Fayetteville, NY 13066
Via email: lupia7@yahoo.com

Re: Zone Change Application
A&E & SNY Center
Medical Center Drive

Dear Supervisor Deer and Chairman Lupia,

On behalf of our client, A&E & SNY Center, we are submitting the enclosed amended zone change application for the parcel of land located on the northerly side of Medical Center Drive adjacent to the Towne Center Retirement Community (tax parcel 086.-01-03.9). Our client wishes to amend to the application and request that the parcel zoning be changed to **Neighborhood Shopping (NS)** from its current Restricted Agricultural (RA) zoning. The original application requested that the parcel zoning be changed to Commercial A (CA).

This amendment is in response to our initial meeting with the Planning Board on February 14, 2022 and a follow-up meeting with Chairman Lupia, Doug Miller, Michael Papa (applicant), and myself. As discussed in this meeting, the uses that A&E and SNY Center provide are allowable uses within the NS District. Amending the application allows the Town to restrict future uses if the Center ceases operations at the property; the NS District restricts the allowable uses to those that are compatible with the surrounding neighborhood while the CA District would allow uses that are not compatible with the neighborhood.

We look forward to working with the Town. If you should have any questions or comments, please feel free to contact us.



Respectfully,

NAPIERALA CONSULTING
Professional Engineer, P.C.

Rod Ives, P.E.
Project Manager

Enclosure

cc: Michael Papa, A&E & SNY Center (papam42020@gmail.com)
Allison Weber, Town Clerk (aweber@townofmanlius.org)
Lisa Beeman, Deputy Town Clerk (lbeeman@townofmanlius.org)

**TOWN OF MANLIUS
ZONE CHANGE APPLICATION**

1. Name of Person applying for Zone Change A&E & SNY Center
Address of person applying Suite 38, 5781 Bridge Street, East Syracuse, NY 13057
Cell Number _____ Phone Number _____
2. Name: (owner of record) of land where Zone Change would occur Walnut Grove, LLC
Address (owner of record) 7101 82nd Street, Lincoln, NE 68516
Cell Number (owner of record) _____ Phone Number _____
3. Tax Map Number of property where Zone Change would occur 086.-01-03.9
4. Is this property located in a flood hazard area? No
If so, what flood area is the property in it in?

5. Present zoning classification of property Restricted Agricultural - RA
6. Desired zoning classification Neighborhood Shopping - NS
Reason for Change of Zone (use additional sheets if necessary) The proposed use (medical offices & personal services) is not an allowed use in the RA Zone

7. What is lot size? 4.03 Acres
8. If the Zone Change is granted, will the use of the property conform to the District regulations as stated in Chapter 155 Article III of the Town of Manlius Municipal Code? Yes
9. Is the property within the protectively zoned area of a housing project authorized under the public housing law? No
10. Is the property within five hundred (500) feet of the boundaries of any city, village, town, county, state park or parkway? No
If yes, please specify _____
11. Is the property within five hundred (500) feet from the boundary of any existing or proposed County or State park or other recreation area, or from the right-of-way of any existing or proposed county or state parkway, thruway, expressway, road or highway, or from the existing or proposed right-of-way of any stream or drainage channel owned by the county or for which the county has established channel lines, or from the existing or proposed boundary of any county or state owned land on which a public building or institution is situated? Yes

If yes, please specify Right-of-way of Burdick Street, a County Highway

12. List the uses of all abutting property Medical office building, retirement community,
single-family residential, vacant land

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

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

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

Date

2 17 22

Mike Pap
Applicant 1

Date

Applicant 2

Date

Applicant

A&E & SNY CENTER

MEDICAL CENTER DRIVE
TOWN OF MANLIUS
ONONDAGA COUNTY, NEW YORK

TOWN OF MANLIUS ZONE CHANGE APPLICATION



APPLICANT:

A&E & SNY CENTER
SUITE 38
5781 BRIDGE STREET
EAST SYRACUSE, NY 13057

PREPARED BY:

NAPIERALA CONSULTING
110 FAYETTE STREET
MANLIUS, NY 13104



JANUARY 14, 2022

January 14, 2022

Mr. John Deer, Supervisor
Town of Manlius
301 Brooklea Drive
Fayetteville, NY 13066

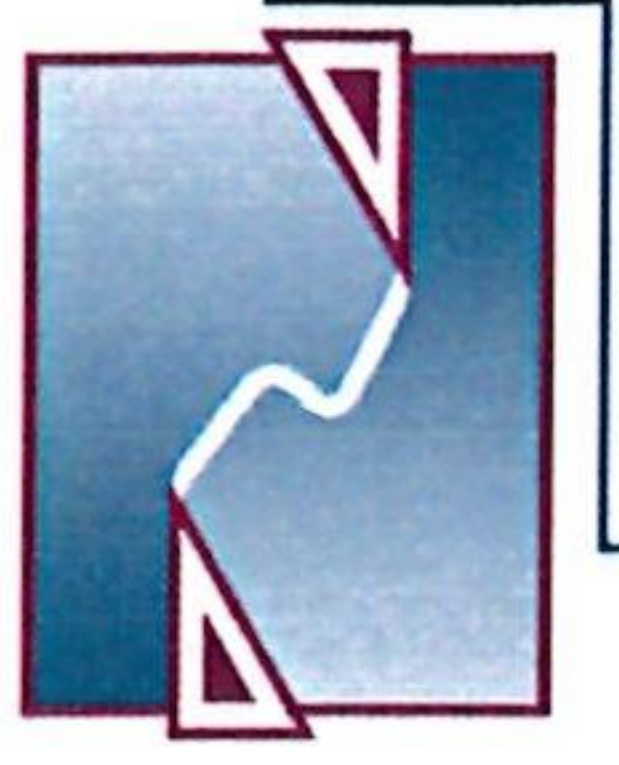
Re: Zone Change Application
A&E & SNY Center
Medical Center Drive

Dear Supervisor Deer,

On behalf of our client, A&E & SNY Center, we are submitting the enclosed zone change application with exhibits for the Town's consideration. The project is located on the parcel of land on the northerly side of Medical Center Drive adjacent to the Towne Center Retirement Community (tax parcel 086.-01-03.9). The proposed project will construct a two buildings, one a 14,242-square foot building (one-story with a "walk-out" type basement) and the other an 11,332-square foot building. The parcel is currently zone Restricted Agriculture (RA); the proposed use, medical offices with complimentary personal services, is not an allowable use in the RA zone. Therefore, the applicant is seeking a zone change to the Commercial A (CA) zone, which allows medical offices and personal services.

This application submittal includes the required exhibits specified on the permit application as well as additional preliminary information, notably preliminary site plans and a preliminary stormwater pollution prevention. The materials will continue to develop as the project progresses through the permitting processes. The included site plans are at a level of detail to provide the Town Board (and Planning Board) with the scope of the project. The site plans will be advanced towards a formal site plan submission after approval of the zone change. Similarly, the SWPPP and corresponding stormwater system design will be more detailed in future submissions as the project continues to progress towards site plan approval.

Based on our previous experience with the Town, it is our understanding that the project will be placed on the Town Board's agenda for an initial introductory meeting. We appreciate the opportunity to present the project and begin the zone change process.



We look forward to working with the Town. If you should have any questions or comments, please feel free to contact us.

Respectfully,

NAPIERALA CONSULTING
Professional Engineer, P.C.

A handwritten signature in black ink, appearing to read 'RSC' followed by a stylized flourish.

Rod Ives, P.E.
Project Manager

Enclosures

cc: Michael Papa, A&E & SNY Center

**TOWN OF MANLIUS
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6. Desired zoning classification Commercial A - CA
Reason for Change of Zone (use additional sheets if necessary) The proposed use (medical offices & personal services) is not an allowed use in the RA Zone
7. What is lot size? 4.03 Acres
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9. Is the property within the protectively zoned area of a housing project authorized under the public housing law? No
10. Is the property within five hundred (500) feet of the boundaries of any city, village, town, county, state park or parkway? No
If yes, please specify _____
11. Is the property within five hundred (500) feet from the boundary of any existing or proposed County or State park or other recreation area, or from the right-of-way of any existing or proposed county or state parkway, thruway, expressway, road or highway, or from the existing or proposed right-of-way of any stream or drainage channel owned by the county or for which the county has established channel lines, or from the existing or proposed boundary of any county or state owned land on which a public building or institution is situated? Yes

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- 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 1.18.22

[Signature]
Applicant 1

Date _____

Applicant 2

Date _____

Applicant

Subscribed and Sworn to before me
this 18th day of JAN, 2022
[Signature]
Notary Public

NEDZADA KAPIC
01KA6176345
Notary Public, State of New York
Qualified in Onondaga County County
My commission expires OCTOBER 29th, 2023

If yes, please specify Right-of-way of Burdick Street, a County Highway

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Date 01/18/2022

Bruce C Cellingsworth

Applicant 1

Date 01/18/2022

Mfk Pafda

Applicant 2

Date _____

Applicant



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EXHIBIT B SURVEY (11"x17")

EXHIBIT C LEGAL DESCRIPTION

EXHIBIT DPRELIMINARY SWPPP

EXHIBIT E ENVIRONMENTAL ASSESSMENT FORM

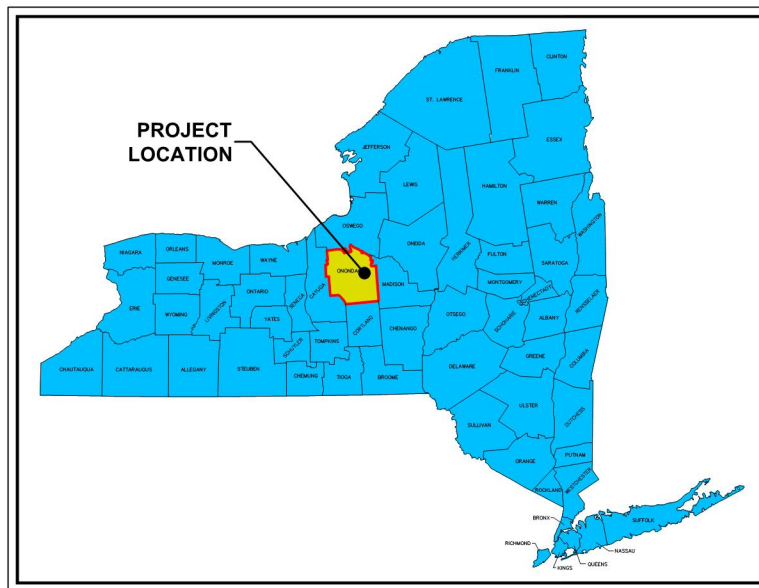
EXHIBIT F.....FRESHWATER WETLANDS LETTER

EXHIBIT G DISCLOSURE AFFIDAVIT



EXHIBIT A

SITE PLANS & ARCHITECTURALS (11"x17")



SITE LOCATION MAP
NOT TO SCALE



A&E & SNY CENTER

MEDICAL CENTER DRIVE

TAX PARCEL No. 086.-01-03.9

TOWN OF MANLIUS

ONONDAGA COUNTY

STATE OF NEW YORK

PREPARED BY:



**NAPIERALA
CONSULTING**
PROFESSIONAL ENGINEER, P.C.
SITE • DESIGN • ENGINEERING

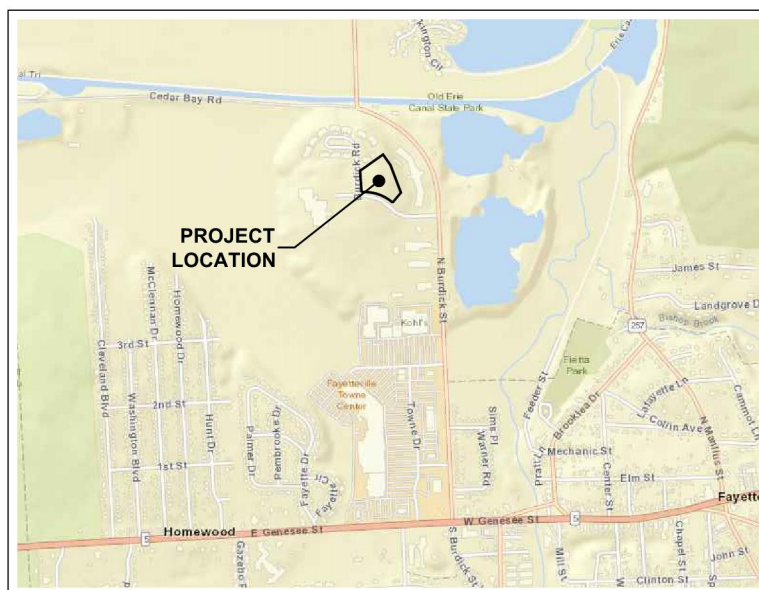
110 FAYETTE STREET
MANLIUS, NEW YORK 13104

email: MNAP@NAPCON.COM
PH: (315) 682-5580 FAX: (315) 682-5544

PREPARED FOR:

A&E & SNY CENTER

SUITE 38
5781 BRIDGE STREET
EAST SYRACUSE, NY 13057



PROJECT LOCATION MAP
NOT TO SCALE



AERIAL MAP
1"=200'

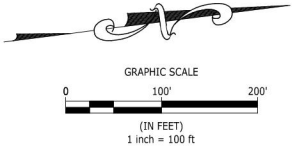


SHEET INDEX:

TITLE SHEET
NEIGHBORHOOD PLAN
PRELIMINARY SITE PLAN
PRELIMINARY GRADING PLAN
PRELIMINARY UTILITY PLAN

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SP-2
SP-3
SP-4
SP-5

SHEET	SP-1
PROJECT NO.	21-2022
DATE	01/14/2022



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PREPARED BY:
RODNEY C. IVES, JR., P.E.
NY'S REGISTRATION # 077862

PROJECT NO.
21-2022

DATE
01/14/2022

SCALE
1"=100'

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email: MNAP@NAPCON.COM
PH: (315) 682-5580 FAX: (315) 682-5544

NO.	REVISION/ISSUE	DATE

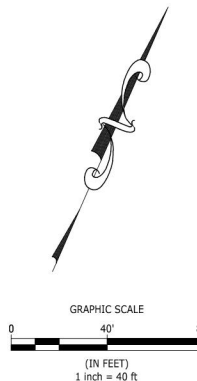
SHEET TITLE:
NEIGHBORHOOD PLAN

PROJECT TITLE:
**A&E & SNY CENTER
MEDICAL CENTER DRIVE**
TOWN OF MANLIUS ONONDAGA COUNTY, NEW YORK
PREPARED FOR:
A&E & SNY CENTER
SUITE 38
5781 BRIDGE STREET
EAST SYRACUSE, NY 13057

SHEET
SP-2



SITE CRITERIA CHECKLIST		
PROJECT SITE INFORMATION		
ADDRESS	MEDICAL CENTER DRIVE	
TAX MAP ID NO.	086 - 01-03-9	
BOUNDARY SURVEY	PROPERTY LINE INFORMATION TAKEN FROM SUBDIVISION MAP PREPARED BY CT MALE ASSOCIATES, PC DATED 05/10/2017	
TOTAL SITE AREA	4.038 ACRES	
LAND USE	EXISTING: VACANT PROPOSED: PROFESSIONAL/MEDICAL SERVICES	
	REQUIRED	PROVIDED
ZONING INFORMATION		
ZONING DISTRICT	CURRENT: RESTRICTED AGRICULTURAL (RA) PROPOSED: COMMERCIAL A (CA)	
LOT COVERAGE	75%	43%
FRONT YARD SETBACK	30 FT	40.4 FT
REAR YARD SETBACK	25 FT	25.4 FT
SIDE YARD SETBACK	15 FT	CORNER LOT; NON-FRONT YARDS CONSIDERED REAR YARDS
PARKING DIMENSIONS	10'x20'	10'x20'
PARKING AISLE WIDTH	24 FT	24 FT
PARKING SPACES		
PHASE 1:		
MEDICAL OFFICE SPACE (1 SPACE/300 SF)	11,000 SF 37 SPACES	
PERSONAL SERVICES SPACE (1 SPACE/200 SF)	17,484 SF 88 SPACES	
PHASE 2:		
MEDICAL OFFICE SPACE (1 SPACE/300 SF)	11,332 SF 38 SPACES	
TOTAL	163 SPACES	108 SPACES ONSITE 92 OFFSITE - LEASED 200 TOTAL SPACES PROVIDED



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	PROJECT NO. _____	SP-3
SHEET _____		

PROJECT TITLE: **A&E & SNY CENTER
MEDICAL CENTER DRIVE**

TOWN OF MANLIUS ONONDAGA COUNTY, NEW YORK

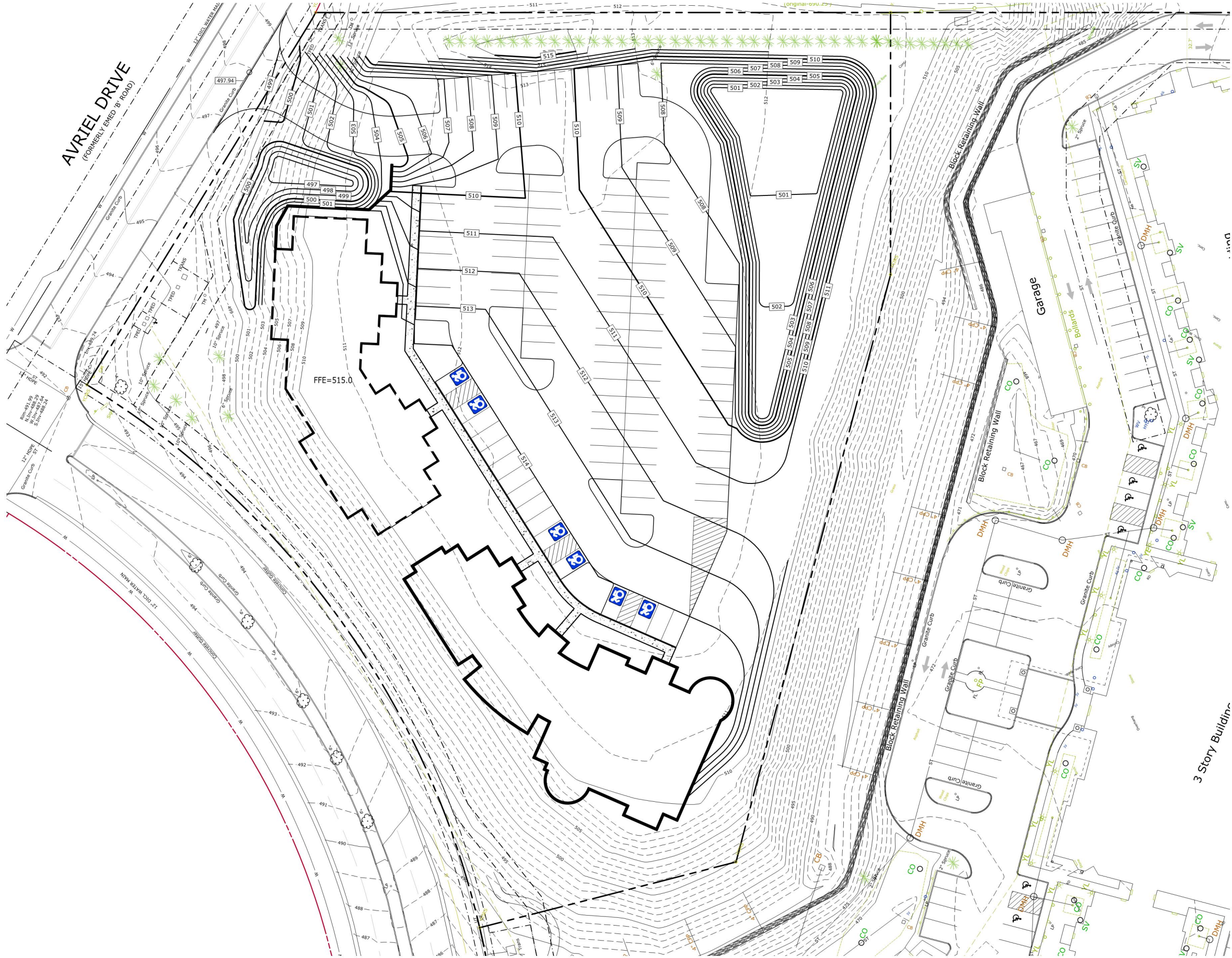
PREPARED FOR: **A&E & SNY CENTER
SUITE 38
5781 BRIDGE STREET
EAST SYRACUSE, NY 13057**

[illegible]

PREPARED BY:



**NAPIERALA
CONSULTING**
PROFESSIONAL ENGINEER, P.C.
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110 FANETTE STREET
MANLIUS, NEW YORK 13104
email: MNAP@NAPCON.COM
PH: (315) 682-5580 FAX: (315) 682-5544



GRADING PLAN LEGEND

- 458 — EXISTING CONTOUR GRADES
- 459 — PROPOSED CONTOUR GRADES
- 459.8 PROPOSED FINISHED SPOT ELEVATION
- TC= XXX.XX
BC= XXX.XX PROPOSED TOP OF CURB AND BOTTOM OF CURB ELEVATIONS
- MEE MATCH/MEET EXISTING ELEVATION

GRAPHIC SCALE
0 30' 60'
(IN FEET)
1 inch = 30 ft

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PROJECT NO. 21-2022

DATE 01/14/2022

SCALE 1"=30'

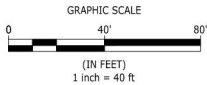
SHEET SP-4

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PRILMINARY GRADING PLAN

NO.	REVISION/ISSUE	DATE

PROJECT TITLE: **A&E & SNY CENTER MEDICAL CENTER DRIVE**
TOWN OF MANLIUS ONONDAGA COUNTY, NEW YORK
PREPARED FOR: **A&E & SNY CENTER**
SUITE 38
5781 BRIDGE STREET
EAST SYRACUSE, NY 13057



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PREPARED BY:
RODNEY C. WILES, JR., P.E.
NYS REGISTRATION # 077842

PROJECT NO. 21-2022

DATE 01/14/2022

SCALE 1"=40'

SHEET
SP-5

PREPARED BY:
NAPIERALA CONSULTING
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MANLIUS, NEW YORK 13104
email: MNAP@NAPCON.COM
PH: (315) 682-5580 FAX: (315) 682-5544

NO.	REVISION/ISSUE	DATE

SHEET TITLE:
**PRLIMITARY
UTILITY PLAN**

PROJECT TITLE:
**A&E & SNY CENTER
MEDICAL CENTER DRIVE**
TOWN OF MANLIUS ONONDAGA COUNTY, NEW YORK
PREPARED FOR:
A&E & SNY CENTER
SUITE 38
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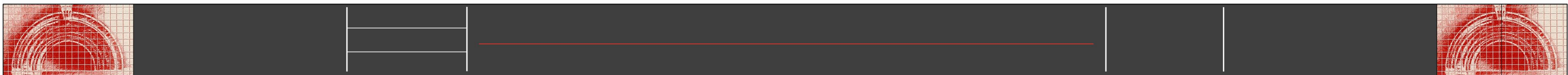




EXHIBIT B

SURVEY (11"x17")



EXHIBIT C

LEGAL DESCRIPTION

Lot 3A

ALL THAT CERTAIN PIECE OR PARCEL OF LAND situate in the Town of Manlius, County of Onondaga and State of New York, known and distinguished as part of Military Lot 64, also being part of Lot 3 of the Northeast Medical Center Subdivision recorded in the Onondaga County Clerk's Office as Map Number 8583 and being more particularly bounded and described as follows:

Beginning at a point in the easterly line of Avriel Drive at its intersection with the northerly line of Medical Center Drive; thence North 08 deg. 00 min. 20 sec. East along the said easterly line of Avriel Drive, a distance of 254.01 feet to a point on the division line of the lands now or formerly of DB Real Estate of Fayetteville as described in Book 5233 of Deeds at Page 385 on the south and the lands now or formerly of Star View Homeowners Association as described in Book 4882 of Deeds at Page 906 on the north; thence North 66 deg. 22 min. 43 sec. East along said division line, a distance of 343.87 to a point; thence through the said lands of DB Real Estate of Fayetteville, the following three (3) courses and distances: 1.) South 23 deg. 37 min. 17 sec. East a distance of 156.68 feet to a point; thence 2.) South 08 deg. 52 min. 11 sec. East a distance of 363.17 feet to a point; and 3.) South 51 deg. 59 min. 54 sec. West a distance of 158.24 feet to a point on the said northerly line of Medical Center Drive; thence northwesterly along said northerly line of Medical Center Drive, along a curve to the left having a radius of 517.00 feet, length of 411.42 feet and chord of North 59 deg. 30 min. 50 sec. West, 400.65 feet to the point of beginning. Containing 4.038 acres of lands, more or less.



EXHIBIT D

PRELIMINARY SWPPP

**A&E & SNY CENTER
Medical Center Drive
Town of Manlius, Onondaga County, NY**

PRELIMINARY STORMWATER POLLUTION PREVENTION PLAN

Prepared for the Town of Manlius Zone Change Application

January 14, 2022

Prepared By:



110 FAYETTE STREET
MANLIUS, NEW YORK 13104
Telephone: (315) 682-5580
Fax: (315) 682-5544



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Peak Flow Mitigation.....	6
Erosion & Sediment Control	7

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- Appendix A – NRCS Soil Map
- Appendix B – NYSDEC & GIS Environmental Resources Maps
- Appendix C – Drainage Area Maps
- Appendix D – HydroCAD Modelin



Introduction:

A&E & SNY Center proposes to construct medical office development located at the northeast corner of the intersection of Medical Center Drive and Avriel Drive in the Town of Manlius, New York. The project will develop approximately 2.9 acres of a predominantly brush-weed-grass field; the master plan includes two buildings, one a multi-story building with a footprint of 14,242 square feet and the other, future building having a footprint of 11,332 square feet. A 108-vehicle parking lot will be constructed. As the project will disturb greater than one acre of land, the project will require coverage under the New York State Pollution Discharge Elimination System General Permit for Stormwater Discharges from Construction Activity. To obtain coverage under the General Permit, the project must include post-construction stormwater management practices in order to mitigate the impacts to stormwater runoff quality and quantity that the project will create.

The purpose of this preliminary stormwater pollution prevention plan (SWPPP) is to supplement the zone change application to the Town of Manlius Town Board. It is provided as evidence that the site can properly manage stormwater runoff so as not to impact downstream areas. As the project details will continue develop as the application is reviewed, this preliminary plan will develop into a complete SWPPP including erosion and sediment control, operation and maintenance requirements, and other elements that the SPDES General Permit requires.

Background:

Site Location:

Tax Parcel 086.-01-03.9
Medical Center Drive
Town of Manlius, Onondaga County, NY

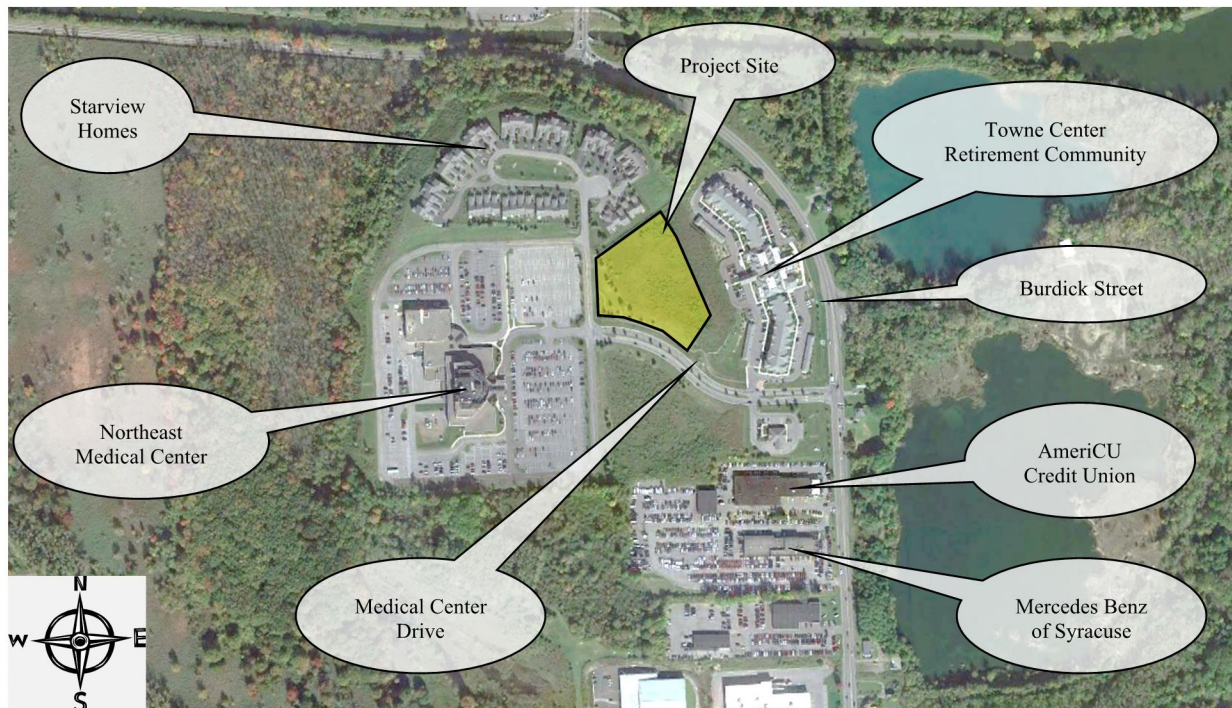


Figure 1: Site Location (source: Google Earth)



Project Description:

The existing parcel of land is approximately 4.038 acres located at the northeast corner of the intersection of Medical Center Drive and Avriel Drive in the Town of Manlius. The site is currently vacant and has a fairly consistent grass/brush cover throughout the lot. The property is the top of the hillside and generally drains in three directions: to the west and Avriel Drive, to the south and Medical Center Drive, and east towards the Towne Center Retirement Community.

The proposed development will occur in two phases. The first phase is the construction of a two-story building with a footprint of 14,242 square feet and the construction of a 108-vehicle parking lot. The second phase is the construction of a one-story, 17,484 square foot building. After completion of Phase 2, the total impervious area of the site will be approximately 1.74 acres.

Project Soils:

Soils information for the watershed was collected from the Natural Resource Conservation Service soils mapping database. The watershed consists of one distinct mapping unit, Ontario gravelly loam which belongs to hydrologic soil group B. Group B soils have a moderate infiltration rate and are moderately well-drained. See Appendix A for the NRCS soils map within the project area.

Environmental Resources:

The National Wetlands Inventory Mapper and the NYSDEC Environmental Resources Mapper (seen in Appendix B) show that no Federal or DEC regulated wetlands are within the vicinity of this project. Additionally, the project is not located within a floodplain. The NYSDEC Resource Mapper does show that the project is located within a check zone for having the potential to contain rare plants and animals or significant natural communities. The specific species in question on this site is the northern long-eared bat. However, given that flora on this site is predominantly brush without any groupings of trees, the presence of the bat on this site is not likely.

Hydrology:

The peak runoff rates for the site were calculated for the existing and proposed hydrologic conditions using HydroCAD software. The HydroCAD program uses the standard SCS TR-55 Curve Number Method for calculation of the time of concentration, composite curve number, and peak runoff rates for the drainage area(s) based on user input. The input data was taken from soil maps, detailed topographic and utility survey information, rainfall distribution maps, and aerial images. Watershed areas were delineated using the contour data obtained from the site survey. The hydrologic conditions are used to assess the impacts to the runoff characteristics and to design appropriate measures to mitigate these impacts.

Preliminary Summary of Sizing Criteria:

A preliminary analysis has been performed to determine the potential stormwater mitigation practices to be implemented on-site in order to achieve the required water quality and water quantity standards as set forth in the NYSDEC SPDES General Permit for Stormwater Discharges from Construction Activity (GP-0-20-001). The stormwater runoff from the new impervious surfaces on site will be collected and routed through the mitigation system in order to improve water quality, reduce the volume of stormwater runoff, and reduce the peak runoff flow rate before discharging to an existing drainage channel at the southwest corner of the site.

Drainage Area Delineation:

Three drainage systems are located in the vicinity of the project site that can be used to collect stormwater runoff from the proposed project. At the intersection of Medical Center Drive and Avriel Drive, the southwest corner of the project site, is a 15" diameter culvert that collects runoff along the easterly shoulder of Avriel Drive and conveys it to an open ditch to the south along to perimeter roadway around Northeast Medical Center. Within Medical Center Drive, the southeast of the project site, is a storm drain inlet that collects stormwater runoff from the hillside and the inbound travel lane of Medical Center Drive; the inlet is part of a storm drainage system that conveys to Burdick Street. The third drainage system is the stormwater



management system that was constructed as part of the Towne Center Retirement Community project; Towne Center sits at the base of the hill and runoff from a portion of the proposed project site flows into the system.

In order to eliminate any impacts to the Medical Center Drive or Towne Center Retirement Community drainage systems, the stormwater management system for the proposed project will discharge to the 15" culvert at the intersection of Medical Center Drive and Avriel Drive. In order to properly design and manage the runoff, the existing drainage area tributary to the 15" culvert is mapped and compared to the proposed condition drainage area, which includes stormwater management practices that will attenuate the runoff. The following table summarizes the hydrologic characteristics of the existing condition drainage area tributary to the culvert.

Table 1: Existing Condition Drainage to the 15" Culvert

Area (ac)	CN	Description
0.451	65	Brush, Good, HSG C
0.107	61	>75% Grass cover, Good, HSG B
0.558	64	Weighted Average
0.558		100.00% Pervious Area

Tc (min)	Length (feet)	Slope (ft/ft)	Velocity (ft/sec)	Capacity (cfs)	Description
15.0	100	0.0100	0.11		Sheet Flow, Grass: Short n= 0.150 P2= 2.38"
0.4	69	0.0277	2.68		Shallow Concentrated Flow, Unpaved Kv= 16.1 fps
0.2	70	0.2000	7.20		Shallow Concentrated Flow, Unpaved Kv= 16.1 fps
15.6	239	Total			

The post-construction drainage area mapping is based on preliminary grading of the site, the location of the stormwater management practices, and the preliminary stormwater conveyance system. The proposed condition drainage area to the 15" culvert is split between two sub-drainage areas, each tributary to separate stormwater management practices. As the soils are classified as HSG B soils and are a gravelly loam, each practice will be designed as an infiltration basin to allow a portion of the stormwater runoff to recharge the groundwater, reduce the volume of stormwater runoff that discharges to the surface, and attenuate the peak rates of runoff so as not to impact downstream areas. The following tables summarize the hydrologic characteristics of the proposed condition drainage areas as well as the preliminary hydraulics (stage-storage-discharge characteristics) of the stormwater management practices.

Table 2: Proposed Condition, East Drainage Area

Area (ac)	CN	Description
1.460	98	Unconnected roofs, HSG B
0.720	61	>75% Grass cover, Good, HSG B
2.180	86	Weighted Average
0.720		33.03% Pervious Area
1.460		66.97% Impervious Area
1.460		100.00% Unconnected

Tc (min)	Length (feet)	Slope (ft/ft)	Velocity (ft/sec)	Capacity (cfs)	Description
6.0					Direct Entry,



Table 3: East Infiltration Basin

Elevation (feet)	Surf.Area (sq-ft)	Inc.Store (cubic-feet)	Cum.Store (cubic-feet)
500.00	0	0	0
501.00	3,605	1,803	1,803
502.00	6,059	4,832	6,635
503.00	7,835	6,947	13,582
504.00	8,851	8,343	21,925
505.00	9,892	9,372	31,296
506.00	10,958	10,425	41,721
507.00	12,050	11,504	53,225

Device	Routing	Invert	Outlet Devices
#1	Primary	501.80'	12.0" Round Culvert L= 365.0' Ke= 0.500 Inlet / Outlet Invert= 501.80' / 495.00' S= 0.0186 '/' Cc= 0.900 n= 0.012,
#2	Device 1	501.80'	3.0" Vert. Orifice/Grate C= 0.600 Limited to weir flow at low heads

Table 4: Proposed Condition, West Drainage Area

Area (ac)	CN	Description
0.274	98	Paved parking, HSG B
0.522	61	>75% Grass cover, Good, HSG B
0.796	74	Weighted Average
0.522		65.58% Pervious Area
0.274		34.42% Impervious Area

Tc (min)	Length (feet)	Slope (ft/ft)	Velocity (ft/sec)	Capacity (cfs)	Description
3.0	26	0.1000	0.15		Sheet Flow, Grass: Dense n= 0.240 P2= 2.38"
3.8	28	0.0607	0.12		Sheet Flow, Grass: Dense n= 0.240 P2= 2.38"
0.1	38	0.2488	8.03		Shallow Concentrated Flow, Unpaved Kv= 16.1 fps
1.3	240		3.00		Direct Entry,
8.2	332	Total			

Table 5: West Infiltration Basin

Elevation (feet)	Surf.Area (sq-ft)	Inc.Store (cubic-feet)	Cum.Store (cubic-feet)
496.00	0	0	0
497.00	490	245	245
498.00	1,097	794	1,039
499.00	1,848	1,473	2,511
500.00	2,759	2,304	4,815

Device	Routing	Invert	Outlet Devices
#1	Primary	498.20'	12.0" Round Culvert L= 100.0' Ke= 0.500 Inlet / Outlet Invert= 498.20' / 495.00' S= 0.0320 '/' Cc= 0.900 n= 0.012,
#2	Device 1	498.20'	3.0" Vert. Orifice/Grate C= 0.600 Limited to weir flow at low heads



Water Quality Treatment:

The infiltration basins will be designed in accordance with the NYS Stormwater Design Manual. The Design Manual specifies the volumes necessary to provide water quality treatment and runoff reduction. These calculations are provided below:

East Drainage Area/Infiltration Basin

$$WQ_v = \frac{P \cdot R_v \cdot A}{12}$$

Drainage Area Tributary to Practice (A) = 2.180 acres

Impervious Areas (A_I) = 1.460 acre

$$R_v = 0.05 + 0.9 \left(\frac{1.460 \text{ ac}}{2.180 \text{ ac}} \right)$$

$$R_v = 0.65$$

90th Percentile Rainstorm (P) = 1.0 inch

$$WQ_v = \frac{1.00 \cdot 0.65 \cdot 2.180 \text{ ac}}{12}$$

$$WQ_v = 0.119 \text{ ac} \cdot \text{ft}$$

$$RR_v = \frac{0.95 \cdot P \cdot S \cdot A_I}{12}$$

A_I = total impervious area

S = 0.55 (A Soils), 0.40 (B Soils), 0.30 (C Soils), 0.20 (D Soils), or weighted HSG average in drainage area

B Soils = 100% of area

$$RR_v = \frac{0.95 \cdot 1.00 \cdot 0.40 \cdot 1.460 \text{ ac}}{12}$$

$$RR_v = 0.046 \text{ ac} \cdot \text{ft}$$

The preliminary design for the infiltration basin sets the overflow outlet 1.8 feet above the bottom of the basin. At this depth, the basin will hold 0.130 ac·ft, allowing it to percolate into the groundwater.



West Drainage Area/Infiltration Basin

Drainage Area Tributary to Practice (A) = 0.796 acres

Impervious Areas (A_I) = 0.274 acre

$$R_v = 0.05 + 0.9 \left(\frac{0.274 \text{ ac}}{0.796 \text{ ac}} \right)$$

$$R_v = 0.36$$

$$WQ_v = \frac{1.00 \cdot 0.36 \cdot 0.796 \text{ ac}}{12}$$

$$WQ_v = 0.0.024 \text{ ac} \cdot \text{ft}$$

$$RR_v = \frac{0.95 \cdot P \cdot S \cdot A_I}{12}$$

$$RR_v = \frac{0.95 \cdot 1.00 \cdot 0.40 \cdot 0.274 \text{ ac}}{12}$$

$$RR_v = 0.009 \text{ ac} \cdot \text{ft}$$

The preliminary design for the infiltration basin sets the overflow outlet 2.2 feet above the bottom of the basin. At this depth, the basin will hold 0.030 ac·ft, allowing it to percolate into the groundwater.

Peak Flow Mitigation:

In accordance with the SPDES General Permit, the 1-year, 10-year, and 100-year frequency storms will be analyzed to ensure that post-development conditions will not adversely impact downstream areas.

The project site must provide sufficient storage of the 1-year, 24-hour runoff event such that the volume is released over a 24-hour period. The NYS Stormwater Design Manual methodology for determining the storage volume was used (Appendix B.1) and is discussed below.

Tributary Area = 2.976 acres

CN = 83

t_c = 8.2 mins

I_a = 0.410

P = 2.04"

$$\frac{I_a}{P} = 0.201$$

Using I_a/P and T_c , q_u = 900 csm/in (TR-55, Exhibit 4-II)

Using q_u and T = 24 hr, q_o/q_i = .020 (Design Manual, Figure B.1)

Using formula 2.1.16 (Design Manual, Appendix B.1), calculate V_s/V_r



$$\frac{V_s}{V_r} = 0.654$$

Using formula 2.1.17 (Design Manual, Appendix B.1), calculate V_s

$$V_s = \frac{\left(\frac{V_s}{V_r}\right) Q_d A}{12}$$

HydroCAD provides the volume of runoff ($Q_d A / 12$) = 0.162 ac · ft

$$V_s = 0.654 \cdot 0.162 \text{ ac} \cdot \text{ft}$$

$$V_s = 0.106 \text{ ac} \cdot \text{ft} \text{ Required}$$

The provided RR_v is subtracted from V_s to determine the required Cp_v .

$$Cp_v = 0.106 \text{ ac} \cdot \text{ft} - 0.143 \text{ ac} \cdot \text{ft}$$

As RR_v exceeds the storage volume required, the Cp_v requirement is met.

Additionally, the stormwater management system must provide sufficient storage and attenuation such that the peak rate of discharge to the 15" culvert during the 10- and 100-year, 24-hour design storms after construction is less than or equal to the existing condition peak flows. The table below summarizes the hydrologic and hydraulic calculations:

Table 6. Peak Flow Summary

Storm Event	Rainfall	Existing Condition Peak Runoff (cfs)	Post-Construction Peak Runoff (cfs)
10 year (Q_p)	3.43"	0.39	0.29
100 year (Q_f)	5.78"	1.45	0.63

Erosion & Sediment Control:

Erosion and sediment control is any temporary or permanent measure taken to reduce erosion, control siltation and sedimentation, and ensure that sediment-laden water or wind does not leave the site. All applicable standards for reduction of sediment and pollution leaving the construction site will be followed by the on-site contractor. Below is an outline of the temporary and permanent erosion and sediment control practices to be implemented on site.

1. Stabilization Practices (Permanent) for this site include:
 - a. Land clearing activities shall be done only in areas where earthwork will be performed and shall progress as earthwork is needed.
 - b. Permanent seeding and planting of all unpaved areas.
2. Stabilization Practices (Temporary) for this site include:
 - a. Temporary seeding and planting of all unpaved areas when construction activity has ceased, or will cease, in an area for 14 days.
 - b. Mulching of exposed areas where construction activity has ceased.
 - c. Frequent watering to minimize wind erosion during construction.
3. Structural Practices (Permanent) for this site include:
 - a. Land grading. Land grading is the reshaping of the existing land surface in accordance with a plan as determined by the engineering survey and layout. The purpose of a land grading specification is to provide erosion control and vegetative establishment on areas where the existing land is to be reshaped according to the plan.



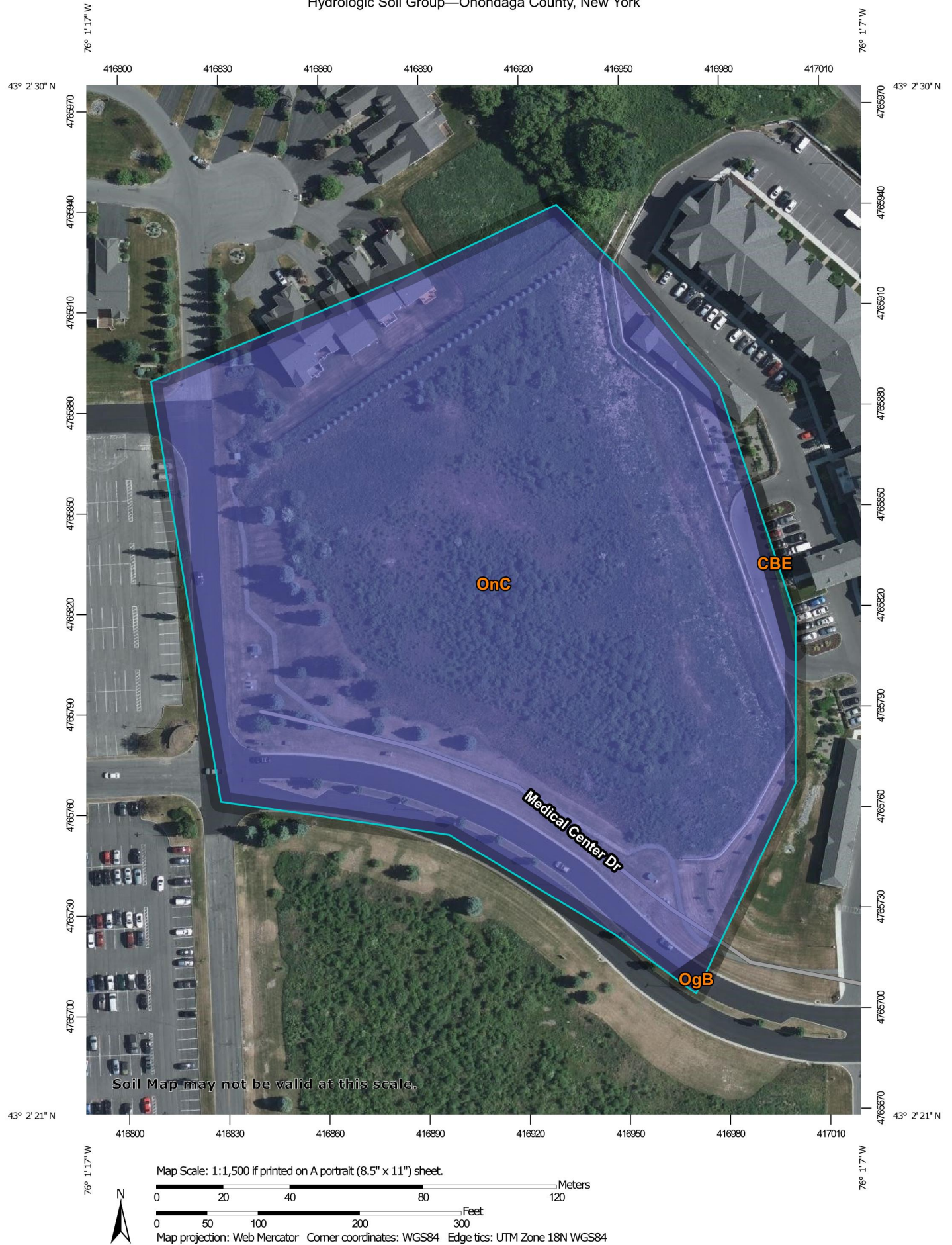
-
4. Structural Practices (Temporary) for this site include:
- a. Silt fence. Silt fence is a temporary barrier of geotextile fabric installed on the contours across from a slope used to intercept sediment laden runoff from small drainage areas of disturbed soil. The purpose of silt fence is to reduce runoff velocity and effect deposition of transported sediment load.
 - b. Stabilized construction entrance/exit. A stabilized construction entrance/exit is a stabilized pad of aggregate underlain with geotextile located at any point where traffic will be entering or leaving a construction site to or from a public right-of-way, street, alley, sidewalk, or parking area. The purpose of the stabilized construction entrance is to reduce or eliminate the tracking of sediment onto public rights-of-way or streets.
 - c. Concrete washout area. A temporary excavated or above ground lined constructed pit where concrete truck mixers and equipment can be washed after their loads have been discharged to prevent highly alkaline runoff from entering storm drainage systems or leaching into the soil.



APPENDIX A

NRCS SOIL MAP

Hydrologic Soil Group—Onondaga County, New York



**Natural Resources
Conservation Service**

Web Soil Survey
National Cooperative Soil Survey

12/13/2021
Page 1 of 4

MAP LEGEND

Area of Interest (AOI)

 Area of Interest (AOI)

Soils

Soil Rating Polygons

A 

A/D 

B 

B/D 

C 

C/D 

D 

Not rated or not available 

Soil Rating Lines

A 

A/D 

B 

B/D 

C 

C/D 

D 

Not rated or not available 

Soil Rating Points

A 

A/D 

B 

B/D 

Water Features

 Streams and Canals

Transportation

 Rails

 Interstate Highways

 US Routes

 Major Roads

 Local Roads

Background

 Aerial Photography

C 

C/D 

D 

Not rated or not available 

MAP INFORMATION

The soil surveys that comprise your AOI were mapped at 1:20,000.

Warning: Soil Map may not be valid at this scale.

Enlargement of maps beyond the scale of mapping can cause misunderstanding of the detail of mapping and accuracy of soil line placement. The maps do not show the small areas of contrasting soils that could have been shown at a more detailed scale.

Please rely on the bar scale on each map sheet for map measurements.

Source of Map: Natural Resources Conservation Service
Web Soil Survey URL:
Coordinate System: Web Mercator (EPSG:3857)

Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.

This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.

Soil Survey Area: Onondaga County, New York
Survey Area Data: Version 16, Sep 1, 2021

Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.

Date(s) aerial images were photographed: May 21, 2020—Jun 17, 2020

The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.

Hydrologic Soil Group

Map unit symbol	Map unit name	Rating	Acres in AOI	Percent of AOI
CBE	Camillus and Lairdsville channery soils, steep	C	0.0	0.2%
OgB	Ontario loam, 3 to 8 percent slopes	B	0.0	0.1%
OnC	Ontario gravelly loam, 8 to 15 percent slopes	B	7.4	99.7%
Totals for Area of Interest			7.4	100.0%

Description

Hydrologic soil groups are based on estimates of runoff potential. Soils are assigned to one of four groups according to the rate of water infiltration when the soils are not protected by vegetation, are thoroughly wet, and receive precipitation from long-duration storms.

The soils in the United States are assigned to four groups (A, B, C, and D) and three dual classes (A/D, B/D, and C/D). The groups are defined as follows:

Group A. Soils having a high infiltration rate (low runoff potential) when thoroughly wet. These consist mainly of deep, well drained to excessively drained sands or gravelly sands. These soils have a high rate of water transmission.

Group B. Soils having a moderate infiltration rate when thoroughly wet. These consist chiefly of moderately deep or deep, moderately well drained or well drained soils that have moderately fine texture to moderately coarse texture. These soils have a moderate rate of water transmission.

Group C. Soils having a slow infiltration rate when thoroughly wet. These consist chiefly of soils having a layer that impedes the downward movement of water or soils of moderately fine texture or fine texture. These soils have a slow rate of water transmission.

Group D. Soils having a very slow infiltration rate (high runoff potential) when thoroughly wet. These consist chiefly of clays that have a high shrink-swell potential, soils that have a high water table, soils that have a claypan or clay layer at or near the surface, and soils that are shallow over nearly impervious material. These soils have a very slow rate of water transmission.

If a soil is assigned to a dual hydrologic group (A/D, B/D, or C/D), the first letter is for drained areas and the second is for undrained areas. Only the soils that in their natural condition are in group D are assigned to dual classes.

Rating Options

Aggregation Method: Dominant Condition

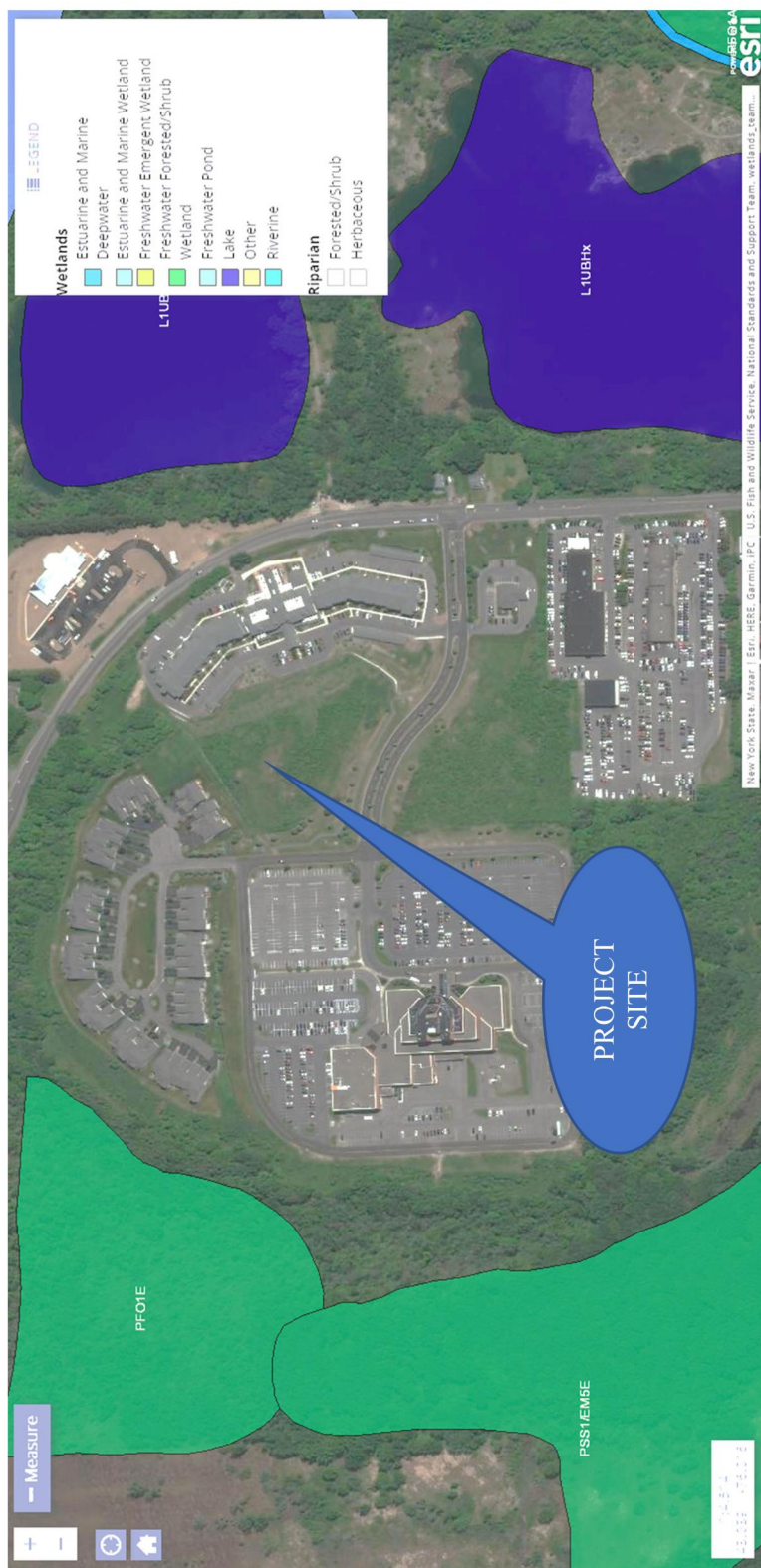
Component Percent Cutoff: None Specified

Tie-break Rule: Higher



APPENDIX B

NATIONAL & STATE WETLAND MAPPING



National Wetlands Inventory Mapping



NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

Environmental Resource Mapper

Base Map: [Satellite](#)

+

-

Search

Tools

Layers and Legend

☐ All Layers

☐ Unique Geological Features

☐ Waterbody Classifications for Rivers/Streams

☒ Waterbody Classifications for Lakes

☒ State Regulated Freshwater Wetlands (Outside of the Adirondack Park)

☐ State Regulated Wetland Checkzone

☐ Imperiled Mussels

Other Wetland Layers

Reference Layers

Tell Me More...

Need A Permit?

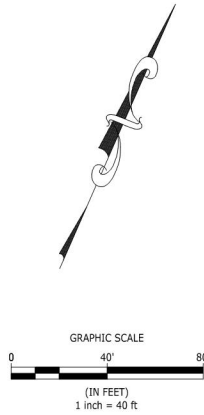
Contacts

NYSDEC Wetlands Mapping



APPENDIX C

DRAINAGE AREA MAPS



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CONSULTING, P.C.

PREPARED BY:
RODNEY C. WILES, JR., P.E.
NY'S REGISTRATION # 077862

PROJECT NO.
21-2022

DATE
01/14/2022

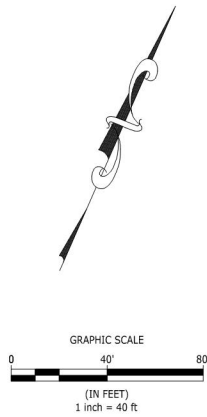
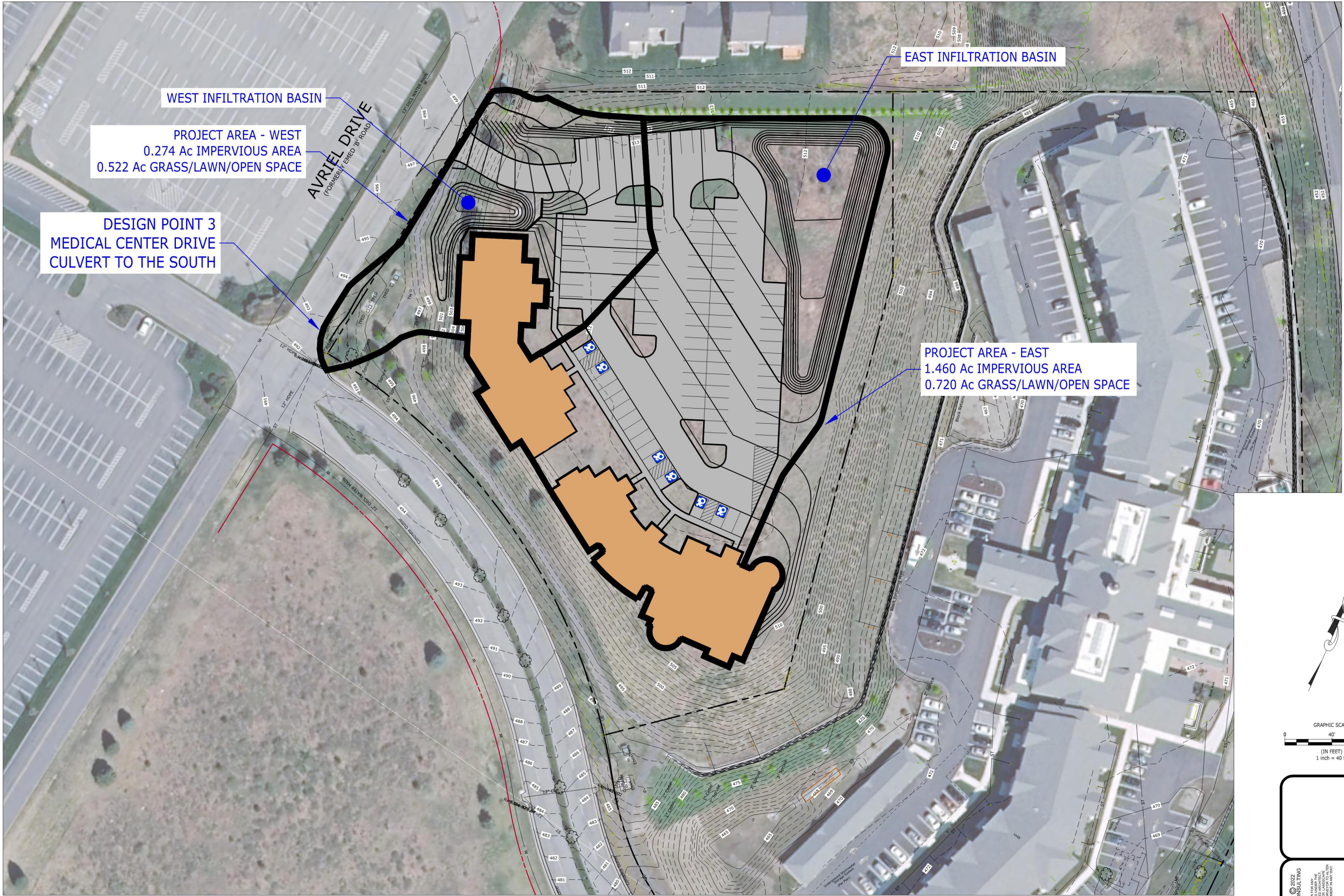
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NAPIERALA
CONSULTING
PROFESSIONAL ENGINEER, P.C.
SITE • DESIGN • ENGINEERING
110 FAYETTE STREET
MANLIUS, NEW YORK 13104
email: MNAP@NAPCON.COM
PH: (315) 682-5580 FAX: (315) 682-5544

NO.	REVISION/ISSUE	DATE

SHEET TITLE:
**EXISTING CONDITION
DRAINAGE AREA MAP**

PROJECT TITLE:
**A&E & SNY CENTER
MEDICAL CENTER DRIVE**
TOWN OF MANLIUS ONONDAGA COUNTY, NEW YORK
PREPARED FOR:
A&E & SNY CENTER
SUITE 38
5781 BRIDGE STREET
EAST SYRACUSE, NY 13057



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PREPARED BY:
RODNEY C. WILES, JR., P.E.
NY'S REGISTRATION # 077862

IN A SCALE BY:
1"=40'

SHEET	PROJECT NO.	21-2022
	DATE	01/14/2022
	SCALE	1"=40'

PREPARED BY:
NAPIERALA CONSULTING
PROFESSIONAL ENGINEER, P.C.
SITE • DESIGN • ENGINEERING
110 FAYETTE STREET
MANLIUS, NEW YORK 13104
email: MNAP@NAPCON.COM
PH: (315) 682-5580 FAX: (315) 682-5544

NO.	REVISION/ISSUE	DATE

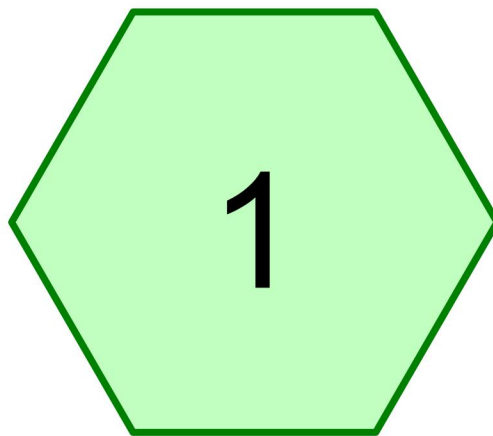
SHEET TITLE:
**PROPOSED CONDITION
DRAINAGE AREA MAP**

PROJECT TITLE:
**A&E & SNY CENTER
MEDICAL CENTER DRIVE**
TOWN OF MANLIUS ONONDAGA COUNTY, NEW YORK
PREPARED FOR:
A&E & SNY CENTER
SUITE 3B
5781 BRIDGE STREET
EAST SYRACUSE, NY 13057

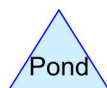
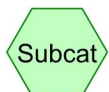


APPENDIX D

HydroCAD Modeling



15" CULVERT AT MED CENTER DR



Routing Diagram for EXISTING CONDITION

Prepared by Napierala Consulting

HydroCAD® 10.10-6a s/n 01332 © 2020 HydroCAD Software Solutions LLC

EXISTING CONDITION

Prepared by Napierala Consulting

HydroCAD® 10.10-6a s/n 01332 © 2020 HydroCAD Software Solutions LLC

Type II 24-hr 1-yr Rainfall= 2.04"

Page 2

Summary for Subcatchment 1: 15" CULVERT AT MED CENTER DR

Runoff = 0.02 cfs @ 12.18 hrs, Volume= 0.006 af, Depth= 0.13"

Runoff by SCS TR-20 method, UH=SCS, Weighted-CN, Time Span= 2.00-30.00 hrs, dt= 0.05 hrs

Type II 24-hr 1-yr Rainfall=2.04"

Area (ac)	CN	Description
0.451	65	Brush, Good, HSG C
0.107	61	>75% Grass cover, Good, HSG B
0.558	64	Weighted Average
0.558		100.00% Pervious Area

Tc (min)	Length (feet)	Slope (ft/ft)	Velocity (ft/sec)	Capacity (cfs)	Description
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0.4	69	0.0277	2.68		Shallow Concentrated Flow, Unpaved Kv= 16.1 fps
0.2	70	0.2000	7.20		Shallow Concentrated Flow, Unpaved Kv= 16.1 fps
15.6	239	Total			

EXISTING CONDITION*Type II 24-hr 10-yr Rainfall= 3.43"*

Prepared by Napierala Consulting

HydroCAD® 10.10-6a s/n 01332 © 2020 HydroCAD Software Solutions LLC

Page 3

Summary for Subcatchment 1: 15" CULVERT AT MED CENTER DR

Runoff = 0.39 cfs @ 12.11 hrs, Volume= 0.031 af, Depth= 0.67"

Runoff by SCS TR-20 method, UH=SCS, Weighted-CN, Time Span= 2.00-30.00 hrs, dt= 0.05 hrs

Type II 24-hr 10-yr Rainfall=3.43"

Area (ac)	CN	Description
0.451	65	Brush, Good, HSG C
0.107	61	>75% Grass cover, Good, HSG B
0.558	64	Weighted Average
0.558		100.00% Pervious Area

Tc (min)	Length (feet)	Slope (ft/ft)	Velocity (ft/sec)	Capacity (cfs)	Description
15.0	100	0.0100	0.11		Sheet Flow, Grass: Short n= 0.150 P2= 2.38"
0.4	69	0.0277	2.68		Shallow Concentrated Flow, Unpaved Kv= 16.1 fps
0.2	70	0.2000	7.20		Shallow Concentrated Flow, Unpaved Kv= 16.1 fps
15.6	239	Total			

EXISTING CONDITION*Type II 24-hr 100-yr Rainfall= 5.78"*

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Summary for Subcatchment 1: 15" CULVERT AT MED CENTER DR

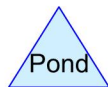
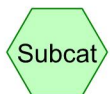
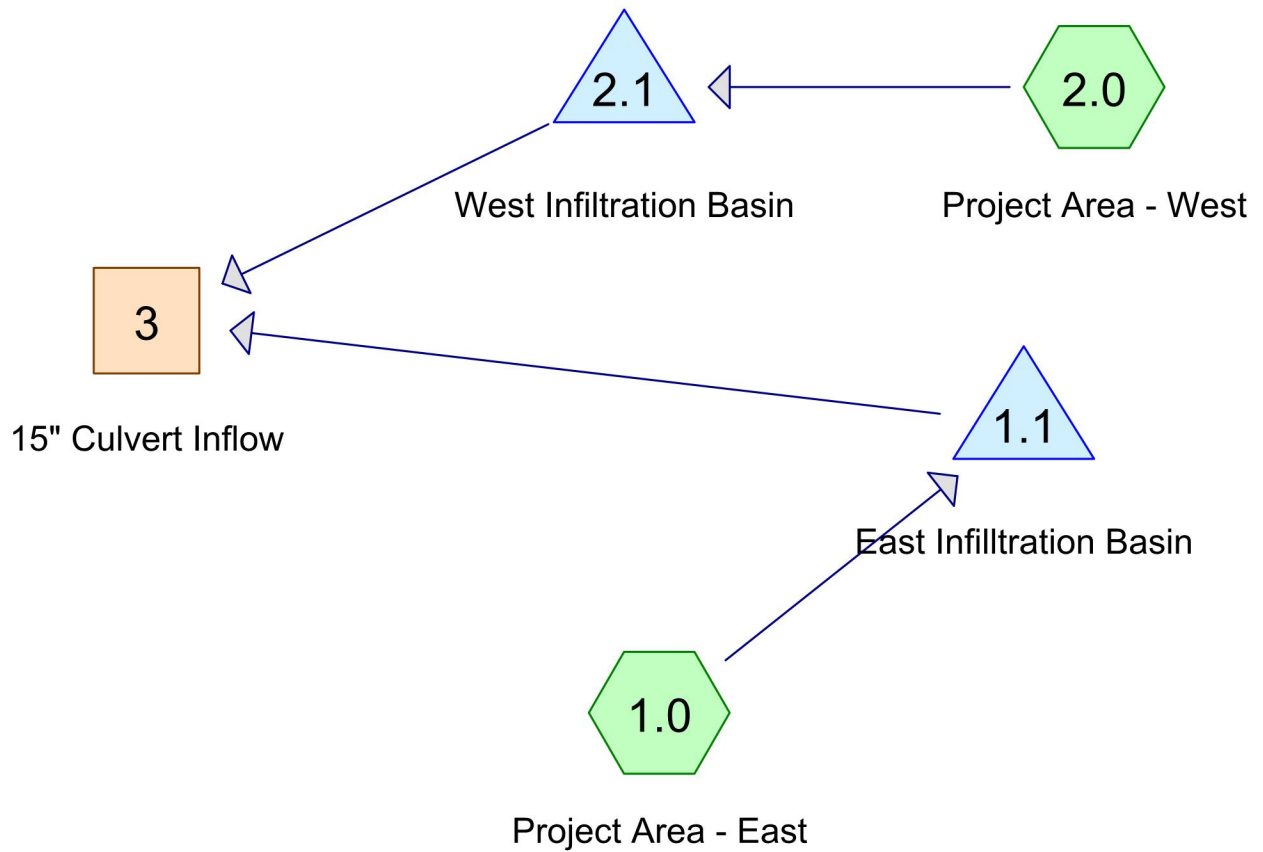
Runoff = 1.45 cfs @ 12.09 hrs, Volume= 0.098 af, Depth= 2.11"

Runoff by SCS TR-20 method, UH=SCS, Weighted-CN, Time Span= 2.00-30.00 hrs, dt= 0.05 hrs

Type II 24-hr 100-yr Rainfall=5.78"

Area (ac)	CN	Description
0.451	65	Brush, Good, HSG C
0.107	61	>75% Grass cover, Good, HSG B
0.558	64	Weighted Average
0.558		100.00% Pervious Area

Tc (min)	Length (feet)	Slope (ft/ft)	Velocity (ft/sec)	Capacity (cfs)	Description
15.0	100	0.0100	0.11		Sheet Flow, Grass: Short n= 0.150 P2= 2.38"
0.4	69	0.0277	2.68		Shallow Concentrated Flow, Unpaved Kv= 16.1 fps
0.2	70	0.2000	7.20		Shallow Concentrated Flow, Unpaved Kv= 16.1 fps
15.6	239	Total			



PROPOSED CONDITION

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Type II 24-hr 1-yr Rainfall=2.04"

Page 2

Summary for Subcatchment 1.0: Project Area - East

Runoff = 3.34 cfs @ 11.98 hrs, Volume= 0.146 af, Depth> 0.80"
 Routed to Pond 1.1 : East Infiltration Basin

Runoff by SCS TR-20 method, UH=SCS, Weighted-CN, Time Span= 5.00-20.00 hrs, dt= 0.05 hrs
 Type II 24-hr 1-yr Rainfall=2.04"

Area (ac)	CN	Description
1.460	98	Unconnected roofs, HSG B
0.720	61	>75% Grass cover, Good, HSG B
2.180	86	Weighted Average
0.720		33.03% Pervious Area
1.460		66.97% Impervious Area
1.460		100.00% Unconnected

Tc (min)	Length (feet)	Slope (ft/ft)	Velocity (ft/sec)	Capacity (cfs)	Description
6.0					Direct Entry,

Summary for Pond 1.1: East Infiltration Basin

Inflow Area = 2.180 ac, 66.97% Impervious, Inflow Depth > 0.80" for 1-yr event
 Inflow = 3.34 cfs @ 11.98 hrs, Volume= 0.146 af
 Outflow = 0.03 cfs @ 20.00 hrs, Volume= 0.005 af, Atten= 99%, Lag= 481.5 min
 Primary = 0.03 cfs @ 20.00 hrs, Volume= 0.005 af
 Routed to Reach 3 : 15" Culvert Inflow

Routing by Stor-Ind method, Time Span= 5.00-20.00 hrs, dt= 0.05 hrs
 Peak Elev= 501.92' @ 20.00 hrs Surf.Area= 5,860 sf Storage= 6,151 cf

Plug-Flow detention time=464.1 min calculated for 0.005 af (3% of inflow)
 Center-of-Mass det. time=327.5 min (1,123.1 - 795.6)

Volume	Invert	Avail.Storage	Storage Description
#1	500.00'	53,225 cf	SURFACE STORAGE (Prismatic) Listed below (Recalc)

Elevation (feet)	Surf.Area (sq-ft)	Inc.Store (cubic-feet)	Cum.Store (cubic-feet)
500.00	0	0	0
501.00	3,605	1,803	1,803
502.00	6,059	4,832	6,635
503.00	7,835	6,947	13,582
504.00	8,851	8,343	21,925
505.00	9,892	9,372	31,296
506.00	10,958	10,425	41,721
507.00	12,050	11,504	53,225

Device	Routing	Invert	Outlet Devices
#1	Primary	501.80'	12.0" Round Culvert L= 365.0' Ke= 0.500 Inlet / Outlet Invert= 501.80' / 495.00' S= 0.0186 '/' Cc= 0.900 n= 0.012, Flow Area= 0.79 sf
#2	Device 1	501.80'	3.0" Vert. Orifice/Grate C= 0.600 Limited to weir flow at low heads

Primary OutFlow Max=0.03 cfs @ 20.00 hrs HW=501.92' (Free Discharge)

1=Culvert (Passes 0.03 cfs of 0.06 cfs potential flow)
 2=Orifice/Grate (Orifice Controls 0.03 cfs @ 1.17 fps)

PROPOSED CONDITION

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Type II 24-hr 1-yr Rainfall=2.04"

Page 3

Summary for Subcatchment 2.0: Project Area - West

Runoff = 0.41 cfs @ 12.02 hrs, Volume= 0.021 af, Depth> 0.32"
 Routed to Pond 2.1 : West Infiltration Basin

Runoff by SCS TR-20 method, UH=SCS, Weighted-CN, Time Span= 5.00-20.00 hrs, dt= 0.05 hrs
 Type II 24-hr 1-yr Rainfall=2.04"

Area (ac)	CN	Description
0.274	98	Paved parking, HSG B
0.522	61	>75% Grass cover, Good, HSG B
0.796	74	Weighted Average
0.522		65.58% Pervious Area
0.274		34.42% Impervious Area

Tc (min)	Length (feet)	Slope (ft/ft)	Velocity (ft/sec)	Capacity (cfs)	Description
3.0	26	0.1000	0.15		Sheet Flow, Grass: Dense n= 0.240 P2= 2.38"
3.8	28	0.0607	0.12		Sheet Flow, Grass: Dense n= 0.240 P2= 2.38"
0.1	38	0.2488	8.03		Shallow Concentrated Flow, Unpaved Kv= 16.1 fps
1.3	240		3.00		Direct Entry,
8.2	332	Total			

Summary for Pond 2.1: West Infiltration Basin

Inflow Area = 0.796 ac, 34.42% Impervious, Inflow Depth > 0.32" for 1-yr event
 Inflow = 0.41 cfs @ 12.02 hrs, Volume= 0.021 af
 Outflow = 0.00 cfs @ 5.00 hrs, Volume= 0.000 af, Atten= 100%, Lag= 0.0 min
 Primary = 0.00 cfs @ 5.00 hrs, Volume= 0.000 af
 Routed to Reach 3 : 15" Culvert Inflow

Routing by Stor-Ind method, Time Span= 5.00-20.00 hrs, dt= 0.05 hrs
 Peak Elev= 497.90' @ 20.00 hrs Surf.Area= 1,035 sf Storage= 929 cf

Plug-Flow detention time=(not calculated: initial storage exceeds outflow)
 Center-of-Mass det. time=(not calculated: no outflow)

Volume	Invert	Avail.Storage	Storage Description
#1	496.00'	4,815 cf	Custom Stage Data (Prismatic) Listed below (Recalc)

Elevation (feet)	Surf.Area (sq-ft)	Inc.Store (cubic-feet)	Cum.Store (cubic-feet)
496.00	0	0	0
497.00	490	245	245
498.00	1,097	794	1,039
499.00	1,848	1,473	2,511
500.00	2,759	2,304	4,815

Device	Routing	Invert	Outlet Devices
#1	Primary	498.20'	12.0" Round Culvert L= 100.0' Ke= 0.500 Inlet / Outlet Invert= 498.20' / 495.00' S= 0.0320 '/' Cc= 0.900 n= 0.012, Flow Area= 0.79 sf
#2	Device 1	498.20'	3.0" Vert. Orifice/Grate C= 0.600 Limited to weir flow at low heads

Primary OutFlow Max=0.00 cfs @ 5.00 hrs HW=496.00' (Free Discharge)

1=Culvert (Controls 0.00 cfs)
 2=Orifice/Grate (Controls 0.00 cfs)

PROPOSED CONDITION*Type II 24-hr 1-yr Rainfall=2.04"*

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Summary for Reach 3: 15" Culvert Inflow

Inflow Area = 2.976 ac, 58.27% Impervious, Inflow Depth > 0.02" for 1-yr event
Inflow = 0.03 cfs @ 20.00 hrs, Volume= 0.005 af
Outflow = 0.03 cfs @ 20.00 hrs, Volume= 0.005 af, Atten= 0%_a, Lag= 0.0 min

Routing by Stor-Ind+Trans method, Time Span= 5.00-20.00 hrs, dt= 0.05 hrs

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Type II 24-hr 10-yr Rainfall=3.43"

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Summary for Subcatchment 1.0: Project Area - East

Runoff = 7.55 cfs @ 11.97 hrs, Volume= 0.343 af, Depth> 1.89"
 Routed to Pond 1.1 : East Infiltration Basin

Runoff by SCS TR-20 method, UH=SCS, Weighted-CN, Time Span= 5.00-20.00 hrs, dt= 0.05 hrs
 Type II 24-hr 10-yr Rainfall=3.43"

Area (ac)	CN	Description
1.460	98	Unconnected roofs, HSG B
0.720	61	>75% Grass cover, Good, HSG B
2.180	86	Weighted Average
0.720		33.03% Pervious Area
1.460		66.97% Impervious Area
1.460		100.00% Unconnected

Tc (min)	Length (feet)	Slope (ft/ft)	Velocity (ft/sec)	Capacity (cfs)	Description
6.0					Direct Entry,

Summary for Pond 1.1: East Infiltration Basin

Inflow Area = 2.180 ac, 66.97% Impervious, Inflow Depth > 1.89" for 10-yr event
 Inflow = 7.55 cfs @ 11.97 hrs, Volume= 0.343 af
 Outflow = 0.19 cfs @ 15.04 hrs, Volume= 0.123 af, Atten= 97%, Lag= 184.3 min
 Primary = 0.19 cfs @ 15.04 hrs, Volume= 0.123 af
 Routed to Reach 3 : 15" Culvert Inflow

Routing by Stor-Ind method, Time Span= 5.00-20.00 hrs, dt= 0.05 hrs
 Peak Elev= 502.61' @ 15.04 hrs Surf.Area= 7,134 sf Storage= 10,629 cf

Plug-Flow detention time=270.5 min calculated for 0.122 af (36% of inflow)
 Center-of-Mass det. time=184.3 min (961.5 - 777.2)

Volume	Invert	Avail.Storage	Storage Description
#1	500.00'	53,225 cf	SURFACE STORAGE (Prismatic) Listed below (Recalc)

Elevation (feet)	Surf.Area (sq-ft)	Inc.Store (cubic-feet)	Cum.Store (cubic-feet)
500.00	0	0	0
501.00	3,605	1,803	1,803
502.00	6,059	4,832	6,635
503.00	7,835	6,947	13,582
504.00	8,851	8,343	21,925
505.00	9,892	9,372	31,296
506.00	10,958	10,425	41,721
507.00	12,050	11,504	53,225

Device	Routing	Invert	Outlet Devices
#1	Primary	501.80'	12.0" Round Culvert L= 365.0' Ke= 0.500 Inlet / Outlet Invert= 501.80' / 495.00' S= 0.0186 '/' Cc= 0.900 n= 0.012, Flow Area= 0.79 sf
#2	Device 1	501.80'	3.0" Vert. Orifice/Grate C= 0.600 Limited to weir flow at low heads

Primary OutFlow Max=0.19 cfs @ 15.04 hrs HW=502.61' (Free Discharge)

1=Culvert (Passes 0.19 cfs of 2.07 cfs potential flow)
 2=Orifice/Grate (Orifice Controls 0.19 cfs @ 3.97 fps)

PROPOSED CONDITION

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Type II 24-hr 10-yr Rainfall=3.43"

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Summary for Subcatchment 2.0: Project Area - West

Runoff = 1.52 cfs @ 12.00 hrs, Volume= 0.071 af, Depth> 1.08"
 Routed to Pond 2.1 : West Infiltration Basin

Runoff by SCS TR-20 method, UH=SCS, Weighted-CN, Time Span= 5.00-20.00 hrs, dt= 0.05 hrs
 Type II 24-hr 10-yr Rainfall=3.43"

Area (ac)	CN	Description
0.274	98	Paved parking, HSG B
0.522	61	>75% Grass cover, Good, HSG B
0.796	74	Weighted Average
0.522		65.58% Pervious Area
0.274		34.42% Impervious Area

Tc (min)	Length (feet)	Slope (ft/ft)	Velocity (ft/sec)	Capacity (cfs)	Description
3.0	26	0.1000	0.15		Sheet Flow, Grass: Dense n= 0.240 P2= 2.38"
3.8	28	0.0607	0.12		Sheet Flow, Grass: Dense n= 0.240 P2= 2.38"
0.1	38	0.2488	8.03		Shallow Concentrated Flow, Unpaved Kv= 16.1 fps
1.3	240		3.00		Direct Entry,
8.2	332	Total			

Summary for Pond 2.1: West Infiltration Basin

Inflow Area = 0.796 ac, 34.42% Impervious, Inflow Depth > 1.08" for 10-yr event
 Inflow = 1.52 cfs @ 12.00 hrs, Volume= 0.071 af
 Outflow = 0.10 cfs @ 13.08 hrs, Volume= 0.039 af, Atten= 93%, Lag= 64.9 min
 Primary = 0.10 cfs @ 13.08 hrs, Volume= 0.039 af
 Routed to Reach 3 : 15" Culvert Inflow

Routing by Stor-Ind method, Time Span= 5.00-20.00 hrs, dt= 0.05 hrs
 Peak Elev= 498.51' @ 13.08 hrs Surf.Area= 1,481 sf Storage= 1,698 cf

Plug-Flow detention time=191.7 min calculated for 0.039 af (54% of inflow)
 Center-of-Mass det. time=105.6 min (912.8 - 807.2)

Volume	Invert	Avail.Storage	Storage Description
#1	496.00'	4,815 cf	Custom Stage Data (Prismatic) Listed below (Recalc)

Elevation (feet)	Surf.Area (sq-ft)	Inc.Store (cubic-feet)	Cum.Store (cubic-feet)
496.00	0	0	0
497.00	490	245	245
498.00	1,097	794	1,039
499.00	1,848	1,473	2,511
500.00	2,759	2,304	4,815

Device	Routing	Invert	Outlet Devices
#1	Primary	498.20'	12.0" Round Culvert L= 100.0' Ke= 0.500 Inlet / Outlet Invert= 498.20' / 495.00' S= 0.0320 '/' Cc= 0.900 n= 0.012, Flow Area= 0.79 sf
#2	Device 1	498.20'	3.0" Vert. Orifice/Grate C= 0.600 Limited to weir flow at low heads

Primary OutFlow Max=0.10 cfs @ 13.08 hrs HW=498.51' (Free Discharge)

1=Culvert (Passes 0.10 cfs of 0.40 cfs potential flow)

2=Orifice/Grate (Orifice Controls 0.10 cfs @ 2.08 fps)

PROPOSED CONDITION*Type II 24-hr 10-yr Rainfall= 3.43"*

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Summary for Reach 3: 15" Culvert Inflow

Inflow Area = 2.976 ac, 58.27% Impervious, Inflow Depth > 0.65" for 10-yr event

Inflow = 0.29 cfs @ 13.44 hrs, Volume= 0.161 af

Outflow = 0.29 cfs @ 13.44 hrs, Volume= 0.161 af, Atten= 0% Lag= 0.0 min

Routing by Stor-Ind+Trans method, Time Span= 5.00-20.00 hrs, dt= 0.05 hrs

PROPOSED CONDITION

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Type II 24-hr 100-yr Rainfall= 5.78"

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Summary for Subcatchment 1.0: Project Area - East

Runoff = 15.06 cfs @ 11.97 hrs, Volume= 0.715 af, Depth> 3.93"
 Routed to Pond 1.1 : East Infiltration Basin

Runoff by SCS TR-20 method, UH=SCS, Weighted-CN, Time Span= 5.00-20.00 hrs, dt= 0.05 hrs
 Type II 24-hr 100-yr Rainfall=5.78"

Area (ac)	CN	Description
1.460	98	Unconnected roofs, HSG B
0.720	61	>75% Grass cover, Good, HSG B
2.180	86	Weighted Average
0.720		33.03% Pervious Area
1.460		66.97% Impervious Area
1.460		100.00% Unconnected

Tc (min)	Length (feet)	Slope (ft/ft)	Velocity (ft/sec)	Capacity (cfs)	Description
6.0					Direct Entry,

Summary for Pond 1.1: East Infiltration Basin

Inflow Area = 2.180 ac, 66.97% Impervious, Inflow Depth > 3.93" for 100-yr event
 Inflow = 15.06 cfs @ 11.97 hrs, Volume= 0.715 af
 Outflow = 0.35 cfs @ 15.15 hrs, Volume= 0.230 af, Atten= 98%, Lag= 191.3 min
 Primary = 0.35 cfs @ 15.15 hrs, Volume= 0.230 af
 Routed to Reach 3 : 15" Culvert Inflow

Routing by Stor-Ind method, Time Span= 5.00-20.00 hrs, dt= 0.05 hrs
 Peak Elev= 504.12' @ 15.15 hrs Surf.Area= 8,977 sf Storage= 23,000 cf

Plug-Flow detention time=296.6 min calculated for 0.230 af (32% of inflow)
 Center-of-Mass det. time=197.1 min (957.4 - 760.4)

Volume	Invert	Avail.Storage	Storage Description
#1	500.00'	53,225 cf	SURFACE STORAGE (Prismatic) Listed below (Recalc)

Elevation (feet)	Surf.Area (sq-ft)	Inc.Store (cubic-feet)	Cum.Store (cubic-feet)
500.00	0	0	0
501.00	3,605	1,803	1,803
502.00	6,059	4,832	6,635
503.00	7,835	6,947	13,582
504.00	8,851	8,343	21,925
505.00	9,892	9,372	31,296
506.00	10,958	10,425	41,721
507.00	12,050	11,504	53,225

Device	Routing	Invert	Outlet Devices
#1	Primary	501.80'	12.0" Round Culvert L= 365.0' Ke= 0.500 Inlet / Outlet Invert= 501.80' / 495.00' S= 0.0186 '/' Cc= 0.900 n= 0.012, Flow Area= 0.79 sf
#2	Device 1	501.80'	3.0" Vert. Orifice/Grate C= 0.600 Limited to weir flow at low heads

Primary OutFlow Max=0.35 cfs @ 15.15 hrs HW=504.12' (Free Discharge)

1=Culvert (Passes 0.35 cfs of 5.10 cfs potential flow)
 2=Orifice/Grate (Orifice Controls 0.35 cfs @ 7.13 fps)

PROPOSED CONDITION

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Type II 24-hr 100-yr Rainfall= 5.78"

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Summary for Subcatchment 2.0: Project Area - West

Runoff = 3.88 cfs @ 12.00 hrs, Volume= 0.183 af, Depth> 2.76"
 Routed to Pond 2.1 : West Infiltration Basin

Runoff by SCS TR-20 method, UH=SCS, Weighted-CN, Time Span= 5.00-20.00 hrs, dt= 0.05 hrs
 Type II 24-hr 100-yr Rainfall=5.78"

Area (ac)	CN	Description
0.274	98	Paved parking, HSG B
0.522	61	>75% Grass cover, Good, HSG B
0.796	74	Weighted Average
0.522		65.58% Pervious Area
0.274		34.42% Impervious Area

Tc (min)	Length (feet)	Slope (ft/ft)	Velocity (ft/sec)	Capacity (cfs)	Description
3.0	26	0.1000	0.15		Sheet Flow, Grass: Dense n= 0.240 P2= 2.38"
3.8	28	0.0607	0.12		Sheet Flow, Grass: Dense n= 0.240 P2= 2.38"
0.1	38	0.2488	8.03		Shallow Concentrated Flow, Unpaved Kv= 16.1 fps
1.3	240		3.00		Direct Entry,
8.2	332	Total			

Summary for Pond 2.1: West Infiltration Basin

Inflow Area = 0.796 ac, 34.42% Impervious, Inflow Depth > 2.76" for 100-yr event
 Inflow = 3.88 cfs @ 12.00 hrs, Volume= 0.183 af
 Outflow = 0.29 cfs @ 12.71 hrs, Volume= 0.145 af, Atten= 92%, Lag= 42.8 min
 Primary = 0.29 cfs @ 12.71 hrs, Volume= 0.145 af
 Routed to Reach 3 : 15" Culvert Inflow

Routing by Stor-Ind method, Time Span= 5.00-20.00 hrs, dt= 0.05 hrs
 Peak Elev= 499.87' @ 12.71 hrs Surf.Area= 2,636 sf Storage= 4,451 cf

Plug-Flow detention time=189.5 min calculated for 0.145 af (79% of inflow)
 Center-of-Mass det. time=132.7 min (920.2 - 787.4)

Volume	Invert	Avail.Storage	Storage Description
#1	496.00'	4,815 cf	Custom Stage Data (Prismatic) Listed below (Recalc)

Elevation (feet)	Surf.Area (sq-ft)	Inc.Store (cubic-feet)	Cum.Store (cubic-feet)
496.00	0	0	0
497.00	490	245	245
498.00	1,097	794	1,039
499.00	1,848	1,473	2,511
500.00	2,759	2,304	4,815

Device	Routing	Invert	Outlet Devices
#1	Primary	498.20'	12.0" Round Culvert L= 100.0' Ke= 0.500 Inlet / Outlet Invert= 498.20' / 495.00' S= 0.0320 '/' Cc= 0.900 n= 0.012, Flow Area= 0.79 sf
#2	Device 1	498.20'	3.0" Vert. Orifice/Grate C= 0.600 Limited to weir flow at low heads

Primary OutFlow Max=0.29 cfs @ 12.71 hrs HW=499.87' (Free Discharge)

1=Culvert (Passes 0.29 cfs of 4.08 cfs potential flow)

2=Orifice/Grate (Orifice Controls 0.29 cfs @ 5.98 fps)

PROPOSED CONDITION*Type II 24-hr 100-yr Rainfall= 5.78"*

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Summary for Reach 3: 15" Culvert Inflow

Inflow Area = 2.976 ac, 58.27% Impervious, Inflow Depth > 1.51" for 100-yr event

Inflow = 0.63 cfs @ 13.22 hrs, Volume= 0.376 af

Outflow = 0.63 cfs @ 13.22 hrs, Volume= 0.376 af, Atten= 0% Lag= 0.0 min

Routing by Stor-Ind+Trans method, Time Span= 5.00-20.00 hrs, dt= 0.05 hrs



EXHIBIT E

ENVIRONMENTAL ASSESSMENT FORM

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

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

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

Part 1 – Project and Sponsor Information			
Name of Action or Project: A&E & SNY Center			
Project Location (describe, and attach a location map): Medical Center Drive at Avriel Drive (Tax Parcel 086.-01-03.9), Town of Manlius, Onondaga County			
Brief Description of Proposed Action: A two-phase development of a medical office / personal services center. The first phase is the construction of a one-story building with a "walk-out" basement with a footprint of 14,242 sq ft (total 28,484 sq ft), a 108-vehicle parking lot and associated utilities (water, sewer, stormwater management, electric, natural gas, communications). Phase 2 is the construction of a second, one-story building with a footprint of 11,332 sq ft.			
Name of Applicant or Sponsor: A&E & SNY CENTER		Telephone: (315) 445-1177 E-Mail: papam42020@gmail.com	
Address: Suite 38, 5781 Bridge Street			
City/PO: East Syracuse		State: New York	Zip Code: 13057
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO ☒	YES ☐
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval: Manlius Planning Board - Site Plan Approval Manlius Town Board - Zone Change		NO ☐	YES ☒
3. a. Total acreage of the site of the proposed action?		4.038 acres	
b. Total acreage to be physically disturbed?		2.890 acres	
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		4.038 acres	
4. Check all land uses that occur on, are adjoining or near the proposed action:			
5. ☐ Urban ☐ Rural (non-agriculture) ☐ Industrial ☒ Commercial ☒ Residential (suburban) ☐ Forest ☐ Agriculture ☐ Aquatic ☒ Other(Specify): Undeveloped ☐ Parkland			

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

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: ☐ Shoreline ☐ Forest ☒ Agricultural/grasslands ☐ Early mid-successional ☐ Wetland ☐ Urban ☐ Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered? Northern Long-eared Bat	NO	YES
	☐	☒
16. Is the project site located in the 100-year flood plan?	NO	YES
	☒	☐
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, a. Will storm water discharges flow to adjacent properties? b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe: _____ Existing 15" culvert at the intersection of Medical Center Drive and Avriel Drive _____	NO	YES
	☐	☒
	☐	☒
	☐	☒
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment: _____ Stormwater management practice to attenuate runoff so as not to adversely impact downstream properties.	NO	YES
	☐	☒
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____	NO	YES
	☒	☐
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____	NO	YES
	☒	☐
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor/name: <u>RODNEY LUIS JR</u> Date: <u>01/14/2022</u> Signature: <u>[Signature]</u> Title: <u>AGENT FOR A&E & SUN CENTER PROJECT MANAGER</u>		



EXHIBIT F

FRESHWATER WETLANDS LETTER

November 14, 2022

Mr. John Deer, Supervisor
Town of Manlius
301 Brooklea Drive
Fayetteville, NY 13066

Re: Zone Change Application – Freshwater Wetlands
A&E & SNY Center
Medical Center Drive

Dear Supervisor Deer,

This letter is in reference to the zone change application for the proposed A&E & SNY Center on Medical Center Drive. A preliminary review of the subject parcel has been performed to determine the potential presence of on-site freshwater wetlands. After site observation and evaluation of the National Wetlands Inventory and the NYSDEC Environmental Resources Mapper, it has been determined that the subject parcel and adjoining parcels within a 100 foot buffer do not contain any jurisdictional wetlands.

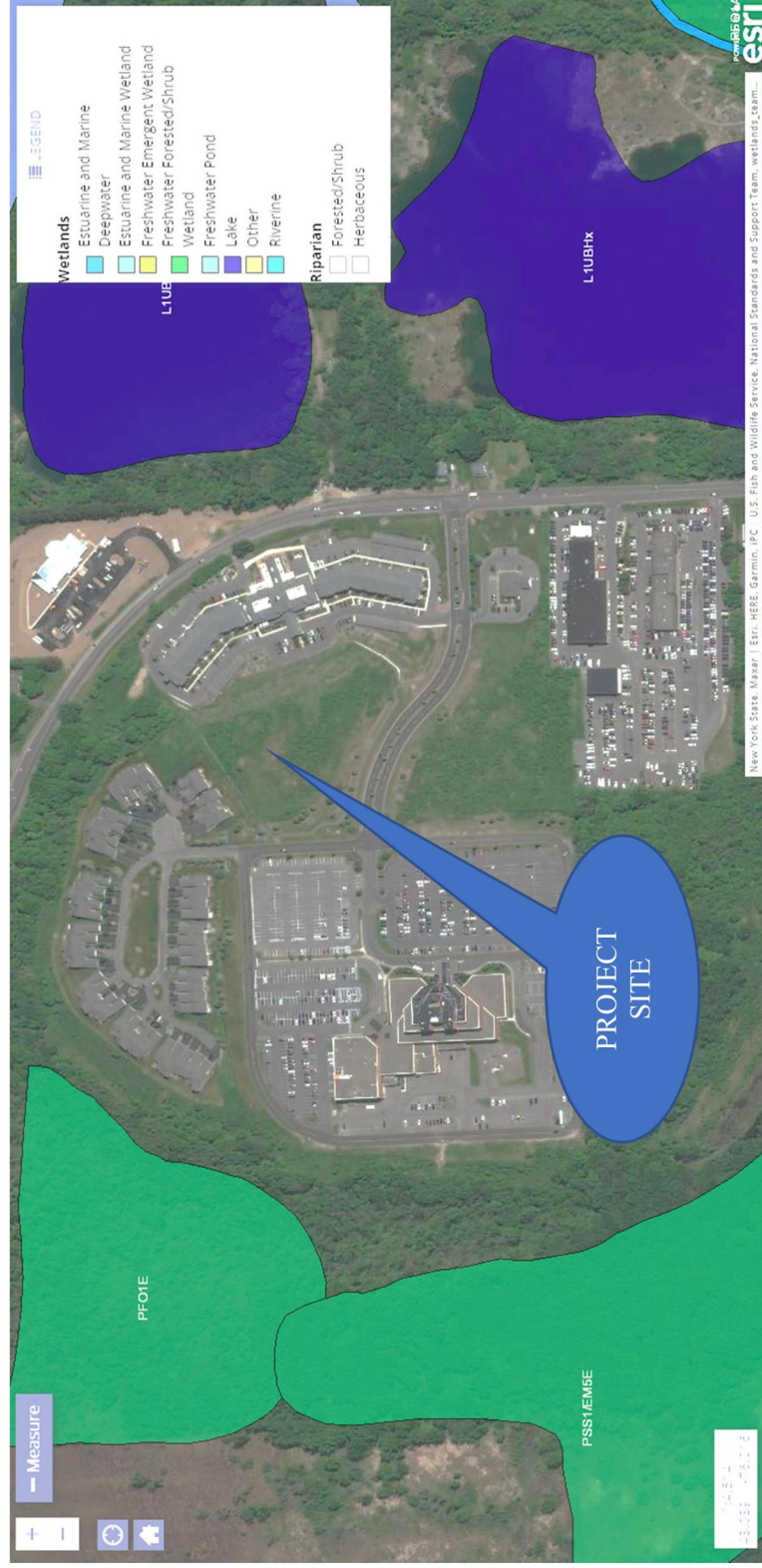
If you should have any questions or comments, please feel free to contact us.

Respectfully,

NAPIERALA CONSULTING
Professional Engineer, P.C.



Rodney Ives, Jr., PE
Project Manager



National Wetlands Inventory Mapping



NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

Environmental Resource Mapper

Base Map: Satellite

+

-

Home

Search

Tools

Layers and Legend

☐ All Layers

☐ Unique Geological Features

☐ Waterbody Classifications for Rivers/Streams

☒ Waterbody Classifications for Lakes

☒ State Regulated Freshwater Wetlands (Outside of the Adirondack Park)

☐ State Regulated Wetland Checkzone

☐ Imperiled Mussels

Other Wetland Layers

Reference Layers

Tell Me More...

Need A Permit?

Contacts

PROJECT SITE

NYSDEC Wetlands Mapping



EXHIBIT G

DISCLOSURE AFFIDAVIT

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. Mike Daff, 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.

CORPORATE ACKNOWLEDGEMENT

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

Mike Papo, being duly sworn, deposes and says the
s(he) is the owner of H+E 2020 Corp
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.

[Signature]
Applicant Signature

Subscribed to me before this day
Of JAN 18TH, 20 22

[Signature]
Notary Public

NEDZADA KAPIC
01KA6176345
Notary Public, State of New York
Qualified in Onondaga County
My commission expires OCTOBER 29th, 2023

IN THE MATTER

Of

**LOCAL LAW 2022-(3) THE APPLICATION
OF A&E & SNY CENTER LLC A CHANGE
OF ZONE FROM RESTRICTED
AGRICULTURE (RA) TO
NIEGHBORHOOD SHOPPING (NS)**

**RESOLUTION CALLING FOR
A PUBLIC HEARING**

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, and broadcast live to the Town Facebook page and YouTube on the 9th of March, 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 A&E & SNY CENTER LLC (the “Applicant”) for approval of a zone change from Restricted Agricultural (RA), to Neighborhood Shopping (NS) (the “Application”) for a 4.03 acre of vacant property located at

the corner of Medical Center Drive and Avriel Drive, identified as tax map nos. 086-01-03.9 (the “Property”);

WHEREAS, the Town Board is considering this zone change under Local Law 2022-(3), as set forth below:

**LOCAL LAW 2022-(3), 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 no. 086-01-03.9 from Restricted Agricultural (RA) to Neighborhood Shopping (NS), which new zoning is set forth on that certain Final Subdivision Plat dated April 10, 2018, Lot 3A, filed subdivision map no. 12627, prepared by C.T. Male Associates, (Project No. 14-4342)) dated April 10, 2018, for the property commonly known as the Northeast Medical Center Subdivision, which property consists of approximately 4.038 acres of vacant land and further described as follows:

See Exhibit A, Legal Description

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

WHEREAS, the Town Board desires to hear from the public on the Application;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, shall hold a Public Hearing on said proposed Local Law 2022-(3), and that such Hearing shall be held in person and virtually on the Internet platform commonly referred to as ZOOM, directions for attendance which will be on the Town’s Website and such hearing shall take place on the 23rd day of March 2022 at approximately 6:40 p.m. and be it further

RESOLVED, that the Town Clerk shall give notice of such Public Hearing by the publication of a notice in at least one newspaper circulated in the Town, specifying the time when and the place where such Public Hearing will be held and the instructions by which the

public can access the virtual meeting, and in general terms, describing the proposed Local Law.
Such notice shall be published once at least five (5) days prior to the Public Hearing.

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 9th day of March 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 9th day of March, 2022.

DATED: March 9, 2022
Fayetteville, New York

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

IN THE MATTER

Of

**A LOCAL LAW 2022-(2) TO REPEAL
SECTION 155-27.2 OF THE TOWN CODE
REGULATING THE PLACEMENT OF
SOLAR PHOTOVOLTAIC ENERGY
SYSTEMS AND TO REPLACE IT WITH A
MODIFIED LOCAL LAW TO REGULATE
THE PLACEMENT OF SOLAR
PHOTOVOLTAIC ENERGY SYSTEMS IN
THE TOWN AND REMOVING SOLAR
PHOTOVOLTAIC ENERGY SYSTEMS
SITUATED ON TOWN PROPERTY FROM
SITE PLAN AND SPECIAL PERMIT
PROCESSES**

**RESOLUTION CALLING FOR
A PUBLIC HEARING**

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, and broadcast live to the Town Facebook page and YouTube on the 23rd of February, 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
William Nicholson	Councilor
Heather Allison Waters	Councilor
Absent:	
Katelyn Kriesel	Councilor

The following resolution was moved, seconded and adopted:

WHEREAS, climate change is an existential threat to the planet, the United States, the State of New York, Onondaga County and the Town of Manlius,

WHEREAS, the Town Board of the Town of Manlius believes it is the responsibility of governments at all levels to combat climate change;

WHEREAS, fossil fuels are a significant contributing factor to climate change,

WHEREAS, solar energy technology harnesses the natural photovoltaic energy from the sun and turns it into energy that could be used by Town residents, businesses and governments;

WHEREAS, solar energy is renewable and provides a clean source of energy and it is an important tool to fight climate change;

WHEREAS, the State of New York has a strong policy that encourages the production of solar energy;

WHEREAS, one of those policies is to make renewable energy production sites exempt from real property taxation;

WHEREAS, the previous Town Board disallowed the exemption for renewable energy;

WHEREAS, the current Town Board has reversed this decision and now allows the exemption on real property for the development of renewable energy;

WHEREAS, the Town Board has determined that the existing Solar Photovoltaic Energy Systems law, which was adopted in 2016, needs to be updated and modified to meet the current demands to combat climate change;

WHEREAS, the Town Board of the Town of Manlius created a committee to review the existing Solar Photovoltaic law and to recommend modifications to said law;

WHEREAS, the committee has been working on this local law for 10 months;

WHEREAS, the State of New York has adopted the 2015 New York State Energy Plan, an overview of which is attached to this resolution, which sets forth various renewable energy goals for the State;

WHEREAS, on July 18, 2019, the Climate Leadership and Community Protection Act (Climate Act) was signed into law which was among the most ambitious climate laws in the world and requires New York to reduce economy-wide greenhouse gas emissions 40 percent by 2030 and no less than 85 percent by 2050 from 1990 levels. <https://climate.ny.gov/>

WHEREAS, the Town Board strongly agrees with the goals set forth in these and all the State policies on renewable energy and encourages the production of renewable energy in the Town of Manlius;

WHEREAS, the Town Board desires to improve the efficiency of the solar photovoltaic energy system siting process and this is reflected in the changes that were made in Local Law 2022-(2);

WHEREAS, the Town Board, through Local Law 2022-(2) recognizes that siting solar photovoltaic energy systems on public property, especially closed landfills, has been determined by the New York State Department of Environmental Conservation as a Type II action under the State Environmental Quality Review Act, and thus will not have a significant environmental impact, including a visual impact;

WHEREAS, the Town Board is informed of various case law that makes the siting of certain public benefits which are privately owned, like cellular antennas on a State

owned cellular tower, exempt from zoning under the *City of Rochester v. Monroe County Airport* balancing of public interest test (see *Crown Communication New York Inc. v. Department of Transportation State of New York*, 4 NY 3rd 159);

WHEREAS, the Town Board believes that given the strong New York State policy of encouraging solar photovoltaic energy systems as a means of generating renewable energy, especially on closed landfills, is a public benefit because it provides renewable energy to meet the State's goals and it provides revenue to the Town through lease payments and PILOT payments;

WHEREAS, the Town Board desires to remove unnecessary procedures, that have already been recognized by the courts and the State as outside the purview of zoning regulations or outside the scope of SEQRA review that may prevent the Town from pursuing its strong policy goal of placing a solar array energy system on the closed Town landfill;

WHEREAS, the Town Board has received many letters in support of the solar photovoltaic project at the Town Landfill and believes the popular opinion of Town residents is to develop photovoltaic energy at the Landfill;

WHEREAS, the Town Board received a petition in support of the development of photovoltaic energy sources in the Town by over 300 people in 2021;

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law No. 2022-(2), amending Chapter 155 of the Town Code by repealing the existing Solar Photovoltaic energy systems law (Section 155-27.2) and replacing it with Local Law 2022-(2);

**LOCAL LAW 2022-(2), A LOCAL LAW REPEALING
SECTION 155-27.2 OF CHAPTER 155 AND REPLACING IT
WITH A NEW SOLAR PHOTOVOLTAIC ENERGY
SYSTEM LAW:**

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

Section 1. Section 155-27.2 of Article IV of Chapter 155 of the Town Code is hereby repealed and replaced by language set forth in Section 2 below.

Section 2. A new Section 155-27.2 of Article IV of Chapter 155 of the Town Code is replaced as follows:

§ 155-27.2 Solar photovoltaic energy systems.

A. Intent and purpose. The Town of Manlius, through this section, seeks to promote the safe, effective and efficient use of solar photovoltaic energy systems that reduce on-site and off-site consumption of energy generated from fossil fuels while protecting the health, safety and welfare of adjacent and surrounding land uses and properties. The Town of Manlius recognizes that solar energy is an abundant, renewable, nonpolluting energy resource and that its conversion to electric energy will reduce our dependence on nonrenewable energy resources and decrease the air and water pollution that results from the use of conventional energy sources. It is therefore the intent and purpose of this section to balance the encouragement of this renewable resource with any impacts such use may have on health, welfare and safety to the community and preserving and protecting the aesthetic qualities of the Town of Manlius. It is also the intent of this Law to recognize the importance of New York State policy to encourage the placement of solar array systems on closed landfills based on Part 617.5 of the NYCRR which designates solar energy array systems on closed landfills where less than 25 acres is disturbed as a Type II action, meaning they will not have a significant environmental impact. The Town of Manlius similarly has a strong policy belief that encouraging renewable energy is vital to the fight against climate change and the Town should take the necessary steps to site solar energy arrays systems in the Town.

B. Definitions. The definitions set forth in this section are meant to be applicable to solar photovoltaic energy systems. Nothing contained herein is meant to change the definitions of other sections of Chapter **155** of the Manlius Code.

ACCESSORY STRUCTURE

A structure, the use of which is customarily incidental and subordinate to that of the principal building, and is located on the same lot or premises as the principal building.

ACCESSORY USE

A use which is clearly incidental to a principal structure or use, and is located on the same lot with the principal structure or use, is an accessory use. All accessory uses are subject to the restrictions in this section.

ARRAY

Any number of electrically connected photovoltaic (PV) modules providing a single electrical output.

BUILDING-INTEGRATED SYSTEM (BIS)

A solar photovoltaic energy system that is constructed as an integral part of a principal or accessory building or structure and where the building-integrated system features maintain a uniform profile or surface of vertical walls, window openings and roofing. Such a system is used in lieu of a separate mechanical device, replacing or substituting for an architectural or structural component of the building or structure that appends or interrupts the uniform surfaces of walls, window openings and roofing. A building-integrated system may occur within vertical facades, replacing view glass, spandrel glass or other facade material; into semitransparent skylight systems; into roofing systems, replacing traditional roofing materials; or other building or structure envelope systems.

DRIP LINE

The outermost edge of a roof including eaves, overhangs and gutters.

GLARE

This is a continuous source of excessive brightness. It could be experienced by a stationary observer located in the path of reflected sunlight from the face of the panel.

GROUND-MOUNTED SYSTEM (GMS)

A solar photovoltaic energy system mounted on a structure, pole or series of poles constructed specifically to support the solar photovoltaic energy system and not attached to any other structure.

INTERCONNECTION

The technical and practical link between the solar photovoltaic energy system and the grid providing electricity to the greater community.

KILOWATT (kW)

A unit of electrical power equal to 1,000 watts, which is a metric measurement of instantaneous power (not energy).

LARGE SOLAR PHOTOVOLTAIC ENERGY SYSTEM (LSES)

A solar photovoltaic energy system with a rated capacity larger than 200kW. An LSES is considered an accessory use of the property, if the principal purpose is (i) to provide electrical power to be consumed onsite and for sale to the general power grid or (ii) to provide electrical power to be consumed onsite and to be sold to other power customers through a power purchase agreement. An LSES is not considered an accessory use if the principal purpose is to provide electrical power for offsite consumption.

MEDIUM SOLAR PHOTOVOLTAIC ENERGY SYSTEM (MSES)

A solar photovoltaic energy system with a rated power generation greater than 25kW and up to and including 200kW. It may be roof- or ground-mounted, providing power for the property and/or additional offsite buildings or customers.

MEGAWATT (MW)

A unit of electrical power equal to 1,000,000 watts, which is a metric measurement of instantaneous power (not energy).

NATIVE VEGETATION:

Native wildflower, forbs, and grasses that serve as habitat, forage, and migratory way stations for pollinators and shall not include any prohibited or regulated invasive species as determined by the New York State Department of Environmental Conservation.

NET METERING AGREEMENT

An agreement with a local electric utility company that allows customers to receive a credit for surplus electricity generated by certain renewable energy systems.

NEW YORK STATE UNIFIED SOLAR PERMIT

The permit issued pursuant to the application prepared by New York State and set forth in this section as Exhibit A and filed in the office of the Manlius Planning and Development Department. Where the term "building permit" is used in this section, it will mean the unified solar permit.

[Added 5-27-2020 by L.L. No. 3-2020]

PHOTOVOLTAIC (PV)

A semiconductor-based device that converts light directly into electricity.

PRINCIPAL USE

The primary or main use of land, building or structure, as distinguished from an accessory use, building or structure.

QUALIFIED SOLAR INSTALLER

A person who has skills and knowledge related to the construction and operation of solar electrical equipment and installations and has received safety training on the hazards involved. Persons who are on the list of eligible photovoltaic installers maintained by the New York State Energy Research and Development Authority (NYSERDA), or who are certified as a solar installer by the North American Board of Certified Energy Practitioners (NABCEP), shall be deemed to be qualified solar installers for the purposes of this definition. Persons who are not on NYSERDA's list of eligible installers or NABCEP's list of certified installers may be deemed to be qualified solar installers if the Town of Manlius determines such persons have had adequate training to determine the degree and extent of the hazard and the personal protective equipment and job planning necessary to perform the installation safely. Such training shall include, but not be limited to, the proper use of special precautionary techniques and personal protective equipment, as well as the skills and techniques necessary to distinguish exposed energized parts from other parts of electrical equipment and to determine the nominal voltage of exposed live parts.

RATED SOLAR ENERGY SYSTEM CAPACITY

Aggregate sum of the AC kW ratings of all of the inverters in the system.

ROOF-MOUNTED SYSTEM (RMS)

A solar photovoltaic energy system in which solar panels are mounted on top of the structure of a roof either as a flush-mounted system or as modules fixed to frames which can be tilted toward the south at an optimal angle.

SMALL SOLAR PHOTOVOLTAIC ENERGY SYSTEM (SSES)

A solar photovoltaic energy system with a rated capacity up to and including 25kW. It may be roof- or ground-mounted, and serve any residential, commercial, agricultural, institutional, or industrial building to which it is attached or associated.

The electrical power may also be supplied to accessory structures or for the supply of energy for other uses on the same parcel.

SOLAR PHOTOVOLTAIC (PV) RELATED EQUIPMENT

Various items related to photovoltaic installations, including solar photovoltaic cells, modules, panels or arrays, cables, inverters, panelboards, disconnect switches, mounting brackets, framing and foundations used for or intended to be used for collection of solar photovoltaic energy.

SOLAR PHOTOVOLTAIC ENERGY SYSTEM (PVS)

A power generation system that utilizes cells that convert solar radiation directly to piezoelectric power.

SOLAR TRACKING SYSTEM

A PVS that is mounted in a way to track the movement of the sun across the sky to maximize energy production, either with a single-axis or dual-axis mechanism.

SOLAR-BASED ARCHITECTURAL ELEMENT

A structural/architectural element that provides protection from weather that includes awnings, canopies, porches or sunshades and that is constructed with the primary covering consisting of solar photovoltaic cells and may, or may not, include additional solar photovoltaic related equipment.

UNREGULATED YARD AREA

Area not within a building and not in a defined setback or yard area.

C. Applicability.

(1) This section applies to all roof-mounted and/or ground-mounted installed and constructed after the effective date of this section. In addition, it does not apply to other types of systems that convert solar energy, including concentrated solar power systems and hot water systems.

(2) After the effective date of this section, any upgrade, modification or structural change that materially alters the size or placement of a PVS constructed prior to the effective date of this section shall comply with the provisions of this section.

(3) The Town of Manlius hereby adopts the unified solar application for the construction or placement of solar photovoltaic equipment and will use the unified solar permit in place of the building code.

(4) Permitted locations. No PVS or device shall be installed or operated in the Town of Manlius except in compliance with this section, state and local laws and, if applicable, in compliance with NYSERDA, New York State PSC and the local utility company.

D. (1) Roof-mounted solar photovoltaic energy systems, accessory use.

(a) RMSs may only be mounted on lawfully permitted principal or accessory structures. RMSs shall be considered a modification to an existing structure in the Town of Manlius subject to the following requirements:

[1] Unified solar permits are required for installation of all RMSs.
[Amended 5-27-2020 by L.L. No. 3-2020]

[2] At the discretion of the Town of Manlius Code Enforcement Officer, the structure may be subject to engineering review for suitability.

[3] For installations on a sloped roof:

[a] The system must be installed at the same angle as the roof on which it is installed with a maximum distance, measured perpendicular to the roof, of 12 inches between the roof and highest edge or surface of the system.

[b] The highest point of the system shall not exceed the highest point of the roof to which it is attached.

[c] RMSs on a sloped roof do not need to be screened.

[4] For medium and large RMSs installed on a flat roof:

[a] The highest point of the system shall be permitted to extend up to six feet above the roof to which it is attached.

[b] It shall be screened in a manner similar to other rooftop HVAC and mechanical equipment. This can be accomplished with architectural screening such as a building parapet and by setting the system back from the roof edge.

[c] These systems shall comply with the following conditions as presented in Subsection D(3)(6):

[i] Noninterference.

[ii] Proximity to radio, television and telephone systems.

[iii] FAA requirements.

[iv] Ownership.

[v] Utility notification and approval.

[vi] Lighting.

[vii] Property operation and maintenance plan.

[5] Any height limitations of the Town of Manlius Code shall be applicable to solar systems.

(2) Small GMSs, accessory use.

(a) Small and medium GMSs are permitted based on the requirements for accessory structures in the property's zoning district subject to the following conditions:

[1] The unified solar permit shall be required for the installation of all GMSs.

[2] The location of the GMS must meet all applicable setback requirements for accessory structures in the zoning district in which it is located.

[3] GMSs shall be screened through the use of architectural features, earth berms, landscaping or other means. This screening should harmonize with the character of the property and the surrounding area and minimize the view of the solar energy system from a public right-of-way and from neighboring properties.

[4] (Reserved)^[1]

[5] The minimum distance between the ground and any part of the solar panel must be at least two feet.

[6] It is required that solar panels shall not exceed a total height of 20 feet measured from the ground to the top of the highest point of the panel.

[7] SSES shall not be allowed as a principal use.

(3) Building-integrated solar energy systems. BISs, as defined by this section, are not considered an accessory use and are not subject to the requirements of this section, but are subject to other building, electrical, and safety codes.

(4) MSES and LSES as principal use.

(a) **MSES and LSES** are permitted as primary structures in the Town of Manlius, subject to the following conditions:

[1] These solar systems are subject to all zoning restrictions in allowed zoning districts.

[2] These solar systems are only allowed on parcels that would provide at least fifty-foot setbacks, or more, as determined by the Planning Board while conforming to all other site restrictions.

[3] These solar systems are subject to the issuance of a special use permit by the Planning Board, pursuant to § 155-27 of the Town Code and upon site plan approval by the Planning Board pursuant to § 155-28 of the Town Code, unless the property on which solar systems are proposed are owned by the Town. If the property is owned by the Town, neither a special permit nor site plan approval from the Planning Board is required. Instead, the following requirements will be necessary:

[a] A lease between the Town Board and the developer of the solar system, which will include language related to notice of change of ownership and surety for the decommissioning of the solar photovoltaic system regardless of ownership;

[b] An exhibit to the lease that outlines the boundaries of the solar system on the Town's property and the lay-out of the solar system;

[c] A stormwater pollution and prevention plan acceptable to the engineer for the Town;

[d] A decommission plan and reclamation plan acceptable to the engineer for the Town;

[e] A building permit

[f] The Town Board shall consider and evaluate all the criteria set forth in Section D4b below before finalizing the lease.

[4] Removal of trees over 6 inches in trunk diameter shall be minimized, or mitigated by replacement tree plantings elsewhere on the property

[5] All on-site utility and transmission lines shall, to the extent feasible, be placed underground.

[6] All solar panels shall have anti-reflective coatings.

[7] Applicants shall develop, implement and maintain native vegetation to the extent practicable, and in the discretion of the Code Enforcement Officer or the Town Engineer, pursuant to a vegetation management plan by providing native perennial vegetation and foraging habitat beneficial to game birds, songbirds, and pollinators.

[8] If the owner or operator of the Solar Energy System changes or the owner of the property changes, the special permit shall remain in effect, provided that the successor owner or operator assumes in writing all of the obligations of the special use permit, site plan approval, and decommissioning plan. A new owner or operator of the Solar Energy System shall notify the Code Enforcement Officer of such changes in ownership or operator within thirty (30) days of the ownership changes.

[9] All Special Permit or Site Plan approved by the Planning Board for a Solar Energy System shall expire after twenty-four (24) months unless a building permit is issued. If the Applicant or its successor fails to perform substantial construction after twenty-four (24) months from the issuance of a building permit, to be determined by the Code Enforcement Officer, the special permit and site plan approval shall expire.

(b) In addition to the criteria established pursuant to § 155-27, the following criteria are hereby established for purposes of the Planning Board granting a special use permit for MSES and LSES solar systems under this chapter:

[1] Noninterference. These solar systems shall not be installed in any location along the major axis of an existing microwave communications operation where the solar system operation or similar solar system operations have been demonstrated to produce an electromagnetic interference in the existing microwave communications operation, unless such interference can be mitigated.

[2] Proximity to radio, television and telephone systems. These solar systems shall not be installed in any location where the solar system operation or similar solar systems operations have been demonstrated to interfere with existing fixed broadcast, retransmission, or reception antennae for radio, television or wireless phone, unless such interference can be mitigated.

[3] View sheds and screening. MSES and LSES shall be installed in a location and position that would minimize visibility from neighboring properties. A screening

plan, to be reviewed and accepted by the Planning Board, shall be required as part of the site plan review or special use permit review, which screening plan shall include a glare analysis. For purposes of this section, consideration shall be given to any relevant portions of the current, amended and/or future officially recognized Town Code. In addition, adequate measures shall be taken to screen through landscaping, grading or other means to reasonably mitigate the view of the solar panels and other equipment of the solar systems from roadways and neighboring residential properties.

[4] Security. Proper security of the site for large and medium GMSs is required. This can be accomplished by means proposed by the applicant as part of an overall security plan to be accepted by the Planning Board.

[5] FAA requirements. If the proposed site is near an airport, seaplane base, or established flight zone, such solar system must meet all Federal Aviation Administration requirements.

[6] Ground clearance. The minimum distance between the ground and any part of the solar panel must be at least two feet. If the array can rotate and/or change pitch, this is the minimum with the array extended at its maximum pitch.

[7] Emergency shutdown/safety. The applicant shall post an emergency telephone number so that the appropriate entities may be contacted should any portion of the solar system need immediate repair or attention. This telephone number should be clearly visible on signs located the site entrance or as determined by the Planning Board.

[8] Lightning protection. All solar systems shall have adequate lightning protection via internal lightning arrestors, surge protectors or adequate grounding.

[9] Ownership. Ownership of the property shall be clearly established by the applicant, and if the applicant is not the owner, the applicant shall provide proof that the owner agrees to the regulations set forth herein.

[10] Utility notification and approval. No solar system shall be constructed until evidence has been given to the Planning Board that the utility company that operates the electrical grid where the installation is to be located has been informed of the construction of the solar system and has agreed to an interconnection.

[11] Lighting. No solar system under this provision shall be continually artificially lighted. Lighting shall be limited to lights as needed by solar array personnel while present at the site. Lighting to be arranged and angled to not spill onto adjacent properties.

[12] Access road. To the greatest extent possible, existing roadways shall be used for access to the site and its improvements. In the case of constructing any roadways necessary to access the solar energy systems, they shall be constructed in a way that allows reasonable access to all parts of the PVS and for the passage of emergency vehicles in the event of an emergency. Roadways to and within the site shall be constructed of gravel or other permeable surfacing and shall be flush with the surrounding land contours

[13] Property operation and maintenance plan. The applicant shall submit a property operation and maintenance plan to the Planning Board as part of the Special Use Permit application.

[14] Decommissioning and removal plan.

[a] The applicant shall submit a decommissioning and removal plan (DRP) to the Planning Board. The DRP shall include specific plans on how the owner plans to remove the obsolete or unused solar panel arrays and accessory structures and return the property to a state acceptable to the Town within a specific time period after the cessation of operations. This plan shall be approved by the Planning Board and prior to the granting of the special use permit. A site restoration plan shall be included as part of any decommissioning plan, to include, at a minimum, stockpiling of any topsoil removed during construction, for use in site restoration, removal of all foundations, de-compacting and de-rocking all disturbed areas, and removal of any roadways;

[b] Failure to conform to the DRP in the time period provided shall be a violation of this section and the cost to complete the plan shall be placed as a lien on the property owner's tax bill.

[15] Notice of decommissioning.

[a] The applicant shall also submit to the Planning Board a letter of intent committing the owner, and its successors-in-interest, to notify the Building Inspector within 30 days of the discontinuance of the use of the solar system. This letter of intent shall be filed with the Office of Planning and Development prior to the issuance of a building permit.

[b] Should the solar system be nonoperational for a continuous period of six months or greater, the owner shall submit a letter to the Office of Planning and Development indicating when it is expected to resume operations or whether the decommissioning of the site, in accordance with the DRP, shall commence. If the owner plans to continue operations, it shall have up to six months more to begin operations. If operations do not commence within said six months, decommissioning of the site, in accordance with the DRP, shall immediately commence.

[c] If the owner and/or operator fails to comply with the decommissioning upon any abandonment of the Solar Energy System, the Town may, at its discretion, utilize the restoration bond and/or security for the removal of the Solar Energy System and restoration of this site in accordance with the decommissioning plan.

[d] Upon abandonment of the Solar Energy System, the Town may notify and instruct the owner and/or operator of the Solar Energy System to implement the

Decommissioning and removal plan. The Decommissioning and removal must be completed within three hundred sixty-five (365) days of notification.

[16] Reclamation payment. A reclamation fund, for a term and in an amount to be determined during special use permit review, shall be filed with the Town Clerk to cover the costs of reclamation of the site. The amount shall be commensurate with the DRP submitted by the applicant.

[17] Public hearing. No action shall be taken by the Planning Board to issue a special use permit for a solar system until after public notice and public hearing.

[18] Saturation. In considering whether to issue a special use permit, the Planning Board shall consider the proximity of similar large solar energy systems to the one being proposed. In no event shall an LSES be placed within one mile of an existing LSES, without specific findings by the Planning Board that such placement does not adversely affect the community character of the surrounding properties.

(c) In coordination with the Planning Board issuing a special use permit, the Planning Board shall review the site plan for the MSES or LSES pursuant to § **155-28** of the Code. The following submission requirements must be observed regarding a site plan application.

[1] Completed application form as supplied by the Town of Manlius for site plan approval for a solar system.

[2] Proof of ownership of the premises involved or proof that the applicant has written permission of the owner to make such application and copies of all relevant agreements and documents between the owner and the applicant have been turned over to the Planning Board for their review.

[3] Submit a stormwater management plan, certified by a professional engineer that demonstrates stormwater runoff will infiltrate into the ground beneath at a rate equal to that of the infiltration rate prior to the placement of the system.

[4] A plot plan and development plan drawn in sufficient detail, as prepared by a licensed engineer or surveyor, clearly describing:

[a] Property lines and physical dimensions of the proposed site, including contours at five-foot intervals both before and after construction;

[b] Location, approximate dimensions and types of all existing structures and uses on the site;

[c] Location and elevation of the proposed solar system;

[d] Blueprints or drawings of the proposed solar system installation showing the proposed layout of the solar system;

[e] Electrical diagram detailing the installation, associated components, electrical interconnection methods with all National Electrical Code compliant disconnects and overcurrent devices;

[f] Documentation of the major system components to be used, including PV panels, mounting system and inverter;

[g] Location of all existing aboveground utility lines and other on-site solar energy conversion systems within 1,200 linear feet of the site;

[h] Where applicable, the location of all transmission facilities proposed for installation;

[i] Location of all roads and other service structures proposed as part of the installation;

[j] Landscape plan showing all existing natural land features, trees, forest cover, streams, wetlands and all proposed changes to these features, including size and type of plant material;

[k] Plan showing proposed changes to the site including grading, clearing, lighting, screening and structures;

[l] Soil type at construction site.

[5] All applications shall be accompanied by a long environmental assessment form, including a visual impact analysis. The following additional material may be required by the Planning Board:

[a] Digital elevation model based project visibility map showing the impact of topography upon visibility of the project from any affected locations.

[6] In addition to the above, no action shall be taken to issue site plan approval until after public notice and public hearing by the Planning Board and unless the Planning Board determines that the proposed solar system complies with the following:

[a] That the use is oriented in its location upon the site, as to layout, coverage, screening, means of access and aesthetics so that:

[i] The flow control and safety of traffic and human beings shall not be adversely affected to an unreasonable degree;

[ii] Fire department and EMT services shall be given notice of the site plan showing the proposed ingress and egress to the facility and an opportunity to submit comments (either in writing or in person) regarding the ability of the proposed ingress and egress to accommodate emergency vehicles.

[iii] That there be reasonable compatibility on all respects with any structure or use in the neighborhood, actual or permitted, which may be directly substantially affected;

[iv] That there should not be any unreasonable detriment to any existing structure in the neighborhood.

[b] The Planning Board may, upon review and with due consideration, waive one or more of the submission requirements imposed herein. Relief from all other requirements must be made by way of area or use variance from the Zoning Board of Appeals.

E. Permitted zoning districts.

(1) RMSs are permitted in all zoning districts as an accessory structure to any lawfully permitted principal use on the same parcel upon issuance of the proper permit pursuant to § 59-13 and upon compliance with all requirements of this section and as elsewhere specified in this section.

(2) Small and medium GMSs are permitted on parcels larger than 40,000 square feet in all zoning districts as an accessory structure to any lawfully permitted principal use on the same parcel upon issuance of the proper permit pursuant to § 59-13 and upon compliance with all requirements of this section and as elsewhere specified in this section.

(3) Large GMSs are permitted as principal use upon issuance of the proper permit pursuant to § 59-13 and upon compliance with all requirements of this section and as elsewhere specified in this section. They shall be allowed in the following zoning districts:

(a) Industrial.

(b) R/A.

F. Design and installation standards.

(1) The solar photovoltaic energy system must be constructed to comply with the New York State Uniform Fire Prevention and Building Code, as amended, and any additional electrical and safety regulations adopted by the State of New York.

(2) All wiring must comply with the National Electrical Code, most recent edition, as amended and adopted by the State of New York.

(a) For GMSs, all exterior electrical lines must be buried below the surface of the ground where possible or be placed in conduit or in aluminum cable tray. Cable tray shall be covered wherever conductors will be exposed to direct sunlight.

(3) The solar energy system must be constructed to comply with the most recent fire code as amended and adopted by the State of New York.

(4) The solar energy system shall be properly maintained and be kept free from hazards including, but not limited to, faulty wiring, loose fastenings, or the creation of an unsafe condition or detriment to public health, safety or general welfare.

G. Signage and/or graphic content.

(1) No signage or graphic content may be displayed on the solar panels except the manufacturer's badge, the installer's name, safety information and equipment specification information. Said information shall be depicted within an area no more than 36 square inches in size.

(2) Disconnect and other emergency shutoff information will be clearly displayed on a light reflective surface.

(3) Systems and sites may not be used for displaying advertising except for reasonable identification of the owner/operator and shall comply with all signage restrictions.

H. Inspection, safety and removal.

(1) The Town of Manlius reserves the right to inspect a solar energy system for building or fire code compliance and safety.

(2) If upon inspection the Town of Manlius determines that a fire code or building code violation exists, or that the system otherwise poses a safety hazard to persons or property, the Town of Manlius may order the owner of the land or the operator of the facility to repair or

remove the system, within a reasonable time. Such an order shall be in writing, shall offer the option to repair, shall specify the code violation or safety hazard found and shall notify the owner of the land or the operator of the facility of their right to appeal such determination.

(3) If the owner of the land or the operator of the facility fails to repair or remove a solar energy system as ordered, and all appeal rights have been exhausted, the Town of Manlius may enter the property, remove the system and charge the owner of the property or the operator of the facility or both for all costs and expenses of removal, including reasonable attorney's fees, or pursue other legal action to have the system removed at the owner of the land or the operator of the facility's expense.

(4) In addition to any other available remedies, any unpaid costs resulting from the Town of Manlius' removal of a vacated, abandoned or decommissioned solar energy system shall constitute a lien upon the property against which the costs were charged. Legal counsel of the Town of Manlius shall institute appropriate action for the recovery of such cost, plus attorney's fees, including but not limited to filing of municipal claims pursuant to 53 P.S. § 7107 et seq. for the cost of such work, 6% interest per annum, plus a penalty of 5% of the amount due plus attorney's fees and costs incurred by the Town of Manlius in connection with the removal work and the filing of the Town of Manlius' claim.

I. Severability. If any word, phrase, sentence, part, section, subsection or other portion of this section or any application thereof to any person or circumstance is declared void, unconstitutional, or invalid for any reason, then such word, phrase, sentence, part, section, subsection or other portion or the proscribed application thereof, shall be severable, and the remaining provisions of this section, and all applications thereof, not having been declared void, unconstitutional, or invalid shall remain in full force and effect.

J. Conflict with other laws. Where this section differs or conflicts with other laws, rules and regulations, unless the right to do so is preempted or prohibited by the county, state, or federal government the more restrictive or protective of the Town and the public shall apply.

Section 3. This Local Law shall be filed in the office of the Secretary of State within 20 days of its approval.

WHEREAS, the Town Board desires to hold a public hearing on the above Local Law;

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, shall hold a Public Hearing in the matter of the adoption of the aforesaid Local Law, and that such Hearing shall be held in-person and by the virtual platform known as ZOOM, which directions to attend said public hearing are on the Official Town Website on March 23, 2022 at 6:30 p.m. and be it further

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

I, ALLISON WEBER, Town Clerk of the Town of Manlius, DO

HEREBY CERTIFY that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 23rd day of February 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 23rd day of February, 2022.

DATED: February 23rd, 2022
Fayetteville, New York

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

A. Intent and purpose. The Town of Manlius, through this section, seeks to promote the safe, effective and efficient use of solar photovoltaic energy systems that reduce on-site and off-site consumption of energy generated from fossil fuels while protecting the health, safety and welfare of adjacent and surrounding land uses and properties. The Town of Manlius recognizes that solar energy is an abundant, renewable, nonpolluting energy resource and that its conversion to electric energy will reduce our dependence on nonrenewable energy resources and decrease the air and water pollution that results from the use of conventional energy sources. It is therefore the intent and purpose of this section to balance the encouragement of this renewable resource with any impacts such use may have on health, welfare and safety to the community and preserving and protecting the aesthetic qualities of the Town of Manlius. It is also the intent of this Law to recognize the importance of New York State policy to encourage the placement of solar array systems on closed landfills based on Part 617.5 of the NYCRR which designates solar energy array systems on closed landfills where less than 25 acres is disturbed as a Type II action, meaning they will not have a significant environmental impact. The Town of Manlius similarly has a strong policy belief that encouraging renewable energy is vital to the fight against climate change and the Town should take the necessary steps to site solar energy arrays systems in the Town.

B. Definitions. The definitions set forth in this section are meant to be applicable to solar photovoltaic energy systems. Nothing contained herein is meant to change the definitions of other sections of Chapter 155 of the Manlius Code.

ACCESSORY STRUCTURE

A structure, the use of which is customarily incidental and subordinate to that of the principal building, and is located on the same lot or premises as the principal building.

ACCESSORY USE

A use which is clearly incidental to a principal structure or use, and is located on the same lot with the principal structure or use, is an accessory use. All accessory uses are subject to the restrictions in this section.

ARRAY

Any number of electrically connected photovoltaic (PV) modules providing a single electrical output.

BUILDING-INTEGRATED SYSTEM (BIS)

A solar photovoltaic energy system that is constructed as an integral part of a principal or accessory building or structure and where the building-integrated system features maintain a uniform profile or surface of vertical walls, window openings and roofing. Such a system is used in lieu of a separate mechanical device, replacing or substituting for an architectural or structural component of the building or structure that appends or interrupts the uniform surfaces of walls, window openings and roofing. A building-integrated system may occur within vertical facades, replacing view glass, spandrel glass or other facade material; into semitransparent skylight systems; into roofing systems, replacing traditional roofing materials; or other building or structure envelope systems.

DRIP LINE

The outermost edge of a roof including eaves, overhangs and gutters.

GLARE

This is a continuous source of excessive brightness. It could be experienced by a stationary observer located in the path of reflected sunlight from the face of the panel.

GROUND-MOUNTED SYSTEM (GMS)

A solar photovoltaic energy system mounted on a structure, pole or series of poles constructed specifically to support the solar photovoltaic energy system and not attached to any other structure.

INTERCONNECTION

The technical and practical link between the solar photovoltaic energy system and the grid providing electricity to the greater community.

KILOWATT (kW)

A unit of electrical power equal to 1,000 watts, which is a metric measurement of instantaneous power (not energy).

LARGE SOLAR PHOTOVOLTAIC ENERGY SYSTEM (LSES)

A solar photovoltaic energy system with a rated capacity larger than 200kW. An LSES is considered an accessory use of the property, if the principal purpose is (i) to provide electrical power to be consumed onsite and for sale to the general power grid or (ii) to provide electrical power to be consumed onsite and to be sold to other power customers through a power purchase agreement. An LSES is not considered an accessory use if the principal purpose is to provide electrical power for offsite consumption.

MEDIUM SOLAR PHOTOVOLTAIC ENERGY SYSTEM (MSES)

A solar photovoltaic energy system with a rated power generation greater than 25kW and up to and including 200kW. It may be roof- or ground-mounted, providing power for the property and/or additional offsite buildings or customers.

MEGAWATT (MW)

A unit of electrical power equal to 1,000,000 watts, which is a metric measurement of instantaneous power (not energy).

NATIVE VEGETATION:

Native wildflower, forbs, and grasses that serve as habitat, forage, and migratory way stations for pollinators and shall not include any prohibited or regulated invasive species as determined by the New York State Department of Environmental Conservation.

NET METERING AGREEMENT

An agreement with a local electric utility company that allows customers to receive a credit for surplus electricity generated by certain renewable energy systems.

NEW YORK STATE UNIFIED SOLAR PERMIT

The permit issued pursuant to the application prepared by New York State and set forth in this section as Exhibit A and filed in the office of the Manlius Planning and Development Department. Where the term "building permit" is used in this section, it will mean the unified solar permit.

[Added 5-27-2020 by L.L. No. 3-2020]

PHOTOVOLTAIC (PV)

A semiconductor-based device that converts light directly into electricity.

PRINCIPAL USE

The primary or main use of land, building or structure, as distinguished from an accessory use, building or structure.

QUALIFIED SOLAR INSTALLER

A person who has skills and knowledge related to the construction and operation of solar electrical equipment and installations and has received safety training on the hazards involved. Persons who are on the list of eligible photovoltaic installers maintained by the New York State Energy Research and Development Authority (NYSERDA), or who are certified as a solar installer by the North American Board of Certified Energy Practitioners (NABCEP), shall be deemed to be qualified solar installers for the purposes of this definition. Persons who are not on NYSEDA's list of eligible installers or NABCEP's list of certified installers may be deemed to be qualified solar installers if the Town of Manlius determines such persons have had adequate training to determine the degree and extent of the hazard and the personal protective equipment and job planning necessary to perform the installation safely. Such training shall include, but not be limited to, the proper use of special precautionary techniques and personal protective equipment, as well as the skills and techniques necessary to distinguish exposed energized parts from other parts of electrical equipment and to determine the nominal voltage of exposed live parts.

RATED SOLAR ENERGY SYSTEM CAPACITY

Aggregate sum of the AC kW ratings of all of the inverters in the system.

ROOF-MOUNTED SYSTEM (RMS)

A solar photovoltaic energy system in which solar panels are mounted on top of the structure of a roof either as a flush-mounted system or as modules fixed to frames which can be tilted toward the south at an optimal angle.

SMALL SOLAR PHOTOVOLTAIC ENERGY SYSTEM (SSES)

A solar photovoltaic energy system with a rated capacity up to and including 25kW. It may be roof- or ground-mounted, and serve any residential, commercial, agricultural, institutional, or industrial building to which it is attached or associated. The electrical power may also be supplied to accessory structures or for the supply of energy for other uses on the same parcel.

SOLAR PHOTOVOLTAIC (PV) RELATED EQUIPMENT

Various items related to photovoltaic installations, including solar photovoltaic cells, modules, panels or arrays, cables, inverters, panelboards, disconnect switches, mounting brackets, framing and foundations used for or intended to be used for collection of solar photovoltaic energy.

SOLAR PHOTOVOLTAIC ENERGY SYSTEM (PVS)

A power generation system that utilizes cells that convert solar radiation directly to piezoelectric power.

SOLAR TRACKING SYSTEM

A PVS that is mounted in a way to track the movement of the sun across the sky to maximize energy production, either with a single-axis or dual-axis mechanism.

SOLAR-BASED ARCHITECTURAL ELEMENT

A structural/architectural element that provides protection from weather that includes awnings, canopies, porches or sunshades and that is constructed with the primary covering consisting of solar photovoltaic cells and may, or may not, include additional solar photovoltaic related equipment.

UNREGULATED YARD AREA

Area not within a building and not in a defined setback or yard area.

C. Applicability.

(1) This section applies to all roof-mounted and/or ground-mounted installed and constructed after the effective date of this section. In addition, it does not apply to other types of systems that convert solar energy, including concentrated solar power systems and hot water systems.

(2) After the effective date of this section, any upgrade, modification or structural change that materially alters the size or placement of a PVS constructed prior to the effective date of this section shall comply with the provisions of this section.

(3) The Town of Manlius hereby adopts the unified solar application for the construction or placement of solar photovoltaic equipment and will use the unified solar permit in place of the building code.

(4) Permitted locations. No PVS or device shall be installed or operated in the Town of Manlius except in compliance with this section, state and local laws and, if applicable, in compliance with NYSERDA, New York State PSC and the local utility company.

D. **(1)** Roof-mounted solar photovoltaic energy systems, accessory use.

(a) RMSs may only be mounted on lawfully permitted principal or accessory structures. RMSs shall be considered a modification to an existing structure in the Town of Manlius subject to the following requirements:

[1] Unified solar permits are required for installation of all RMSs.

[Amended 5-27-2020 by L.L. No. 3-2020]

[2] At the discretion of the Town of Manlius Code Enforcement Officer, the structure may be subject to engineering review for suitability.

[3] For installations on a sloped roof:

[a] The system must be installed at the same angle as the roof on which it is installed with a maximum distance, measured perpendicular to the roof, of 12 inches between the roof and highest edge or surface of the system.

[b] The highest point of the system shall not exceed the highest point of the roof to which it is attached.

[c] RMSs on a sloped roof do not need to be screened.

[4] For medium and large RMSs installed on a flat roof:

[a] The highest point of the system shall be permitted to extend up to six feet above the roof to which it is attached.

[b] It shall be screened in a manner similar to other rooftop HVAC and mechanical equipment. This can be accomplished with architectural screening such as a building parapet and by setting the system back from the roof edge.

[c] These systems shall comply with the following conditions as presented in Subsection D(3)(6):

[i] Noninterference.

[ii] Proximity to radio, television and telephone systems.

[iii] FAA requirements.

[iv] Ownership.

[v] Utility notification and approval.

[vi] Lighting.

[vii] Property operation and maintenance plan.

[5] Any height limitations of the Town of Manlius Code shall be applicable to solar systems.

(2) Small GMSs, accessory use.

(a) Small and medium GMSs are permitted based on the requirements for accessory structures in the property's zoning district subject to the following conditions:

[1] The unified solar permit shall be required for the installation of all GMSs.

[2] The location of the GMS must meet all applicable setback requirements for accessory structures in the zoning district in which it is located.

[3] GMSs shall be screened through the use of architectural features, earth berms, landscaping or other means. This screening should harmonize with the character of the property

and the surrounding area and minimize the view of the solar energy system from a public right-of-way and from neighboring properties.

[4] (Reserved)[1]

[5] The minimum distance between the ground and any part of the solar panel must be at least two feet.

[6] It is required that solar panels shall not exceed a total height of 20 feet measured from the ground to the top of the highest point of the panel.

[7] SSES shall not be allowed as a principal use.

(3) Building-integrated solar energy systems. BISSs, as defined by this section, are not considered an accessory use and are not subject to the requirements of this section, but are subject to other building, electrical, and safety codes.

(4) MSES and LSES as principal use.

(a) **MSES and LSES** are permitted as primary structures in the Town of Manlius, subject to the following conditions:

[1] These solar systems are subject to all zoning restrictions in allowed zoning districts.

[2] These solar systems are only allowed on parcels that would provide at least fifty-foot setbacks, or more, as determined by the Planning Board while conforming to all other site restrictions.

[3] These solar systems are subject to the issuance of a special use permit by the Planning Board, pursuant to § 155-27 of the Town Code and upon site plan approval by the Planning Board pursuant to § 155-28 of the Town Code, unless the property on which solar systems are proposed are owned by the Town. If the property is owned by the Town, neither a special permit nor site plan approval from the Planning Board is required. Instead, the following requirements will be necessary:

[a] A lease between the Town Board and the developer of the solar system, which will include language related to notice of change of ownership and surety for the decommissioning of the solar photovoltaic system regardless of ownership;

[b] An exhibit to the lease that outlines the boundaries of the solar system on the Town's property and the lay-out of the solar system;

[c] A stormwater pollution and prevention plan acceptable to the engineer for the Town;

[d] a decommission plan and reclamation plan acceptable to the engineer for the Town;

[e] a building permit

[f] the Town Board shall consider and evaluate all the criteria set forth in Section D4b below before finalizing the lease.

[4] Removal of trees over 6 inches in trunk diameter shall be minimized, or mitigated by replacement tree plantings elsewhere on the property

[5] All on-site utility and transmission lines shall, to the extent feasible, be placed underground.

[6] All solar panels shall have anti-reflective coatings.

[7] Applicants shall develop, implement and maintain native vegetation to the extent practicable, and in the discretion of the Code Enforcement Officer or the Town Engineer, pursuant to a vegetation management plan by providing native perennial vegetation and foraging habitat beneficial to game birds, songbirds, and pollinators.

[8] If the owner or operator of the Solar Energy System changes or the owner of the property changes, the special permit shall remain in effect, provided that the successor owner or operator assumes in writing all of the obligations of the special use permit, site plan approval, and decommissioning plan. A new owner or operator of the Solar Energy System shall notify the Code Enforcement Officer of such changes in ownership or operator within thirty (30) days of the ownership changes.

[9] All Special Permit or Site Plan approved by the Planning Board for a Solar Energy System shall expire after twenty-four (24) months unless a building permit is issued. If the Applicant or its successor fails to perform substantial construction after twenty-four (24) months from the issuance of a building permit, to be determined by the Code Enforcement Officer, the special permit and site plan approval shall expire.

(b) In addition to the criteria established pursuant to § 155-27, the following criteria are hereby established for purposes of the Planning Board granting a special use permit for MSES and LSES solar systems under this chapter:

[1] Noninterference. These solar systems shall not be installed in any location along the major axis of an existing microwave communications operation where the solar system operation or similar solar system operations have been demonstrated to produce an electromagnetic interference in the existing microwave communications operation, unless such interference can be mitigated.

[2] Proximity to radio, television and telephone systems. These solar systems shall not be installed in any location where the solar system operation or similar solar systems operations have been demonstrated to interfere with existing fixed broadcast, retransmission, or reception antennae for radio, television or wireless phone, unless such interference can be mitigated.

[3] View sheds and screening. MSES and LSES shall be installed in a location and position that would minimize visibility from neighboring properties. A screening plan, to be reviewed and accepted by the Planning Board, shall be required as part of the site plan review or special use permit review, which screening plan shall include a glare analysis. For purposes of this section, consideration shall be given to any relevant portions of the current, amended and/or future officially recognized Town Code. In addition, adequate measures shall be taken to screen through landscaping, grading or other means to reasonably mitigate the view of the solar panels and other equipment of the solar systems from roadways and neighboring residential properties.

[4] Security. Proper security of the site for large and medium GMSs is required. This can be accomplished by means proposed by the applicant as part of an overall security plan to be accepted by the Planning Board.

[5] FAA requirements. If the proposed site is near an airport, seaplane base, or established flight zone, such solar system must meet all Federal Aviation Administration requirements.

[6] Ground clearance. The minimum distance between the ground and any part of the solar panel must be at least two feet. If the array can rotate and/or change pitch, this is the minimum with the array extended at its maximum pitch.

[7] Emergency shutdown/safety. The applicant shall post an emergency telephone number so that the appropriate entities may be contacted should any portion of the solar system need immediate repair or attention. This telephone number should be clearly visible on signs located the site entrance or as determined by the Planning Board.

[8] Lightning protection. All solar systems shall have adequate lightning protection via internal lightning arrestors, surge protectors or adequate grounding.

[9] Ownership. Ownership of the property shall be clearly established by the applicant, and if the applicant is not the owner, the applicant shall provide proof that the owner agrees to the regulations set forth herein.

[10] Utility notification and approval. No solar system shall be constructed until evidence has been given to the Planning Board that the utility company that operates the electrical grid where the installation is to be located has been informed of the construction of the solar system and has agreed to an interconnection.

[11] Lighting. No solar system under this provision shall be continually artificially lighted. Lighting shall be limited to lights as needed by solar array personnel while present at the site. Lighting to be arranged and angled to not spill onto adjacent properties.

[12] Access road. To the greatest extent possible, existing roadways shall be used for access to the site and its improvements. In the case of constructing any roadways necessary to access the solar energy systems, they shall be constructed in a way that allows reasonable access to all parts of the PVS and for the passage of emergency vehicles in the event of an emergency. Roadways to and within the site shall be constructed of gravel or other permeable surfacing and shall be flush with the surrounding land contours

[13] Property operation and maintenance plan. The applicant shall submit a property operation and maintenance plan to the Planning Board as part of the Special Use Permit application.

[14] Decommissioning and removal plan.

[a] The applicant shall submit a decommissioning and removal plan (DRP) to the Planning Board. The DRP shall include specific plans on how the owner plans to remove the obsolete or unused solar panel arrays and accessory structures and return the property to a state acceptable to the Town within a specific time period after the cessation of operations. This plan shall be approved by the Planning Board and prior to the granting of the special use permit. A site restoration plan shall be included as part of any decommissioning plan, to include, at a minimum, stockpiling of any topsoil removed during construction, for use in site restoration, removal of all foundations, de-compacting and de-rocking all disturbed areas, and removal of any roadways;

[b] Failure to conform to the DRP in the time period provided shall be a violation of this section and the cost to complete the plan shall be placed as a lien on the property owner's tax bill.

[15] Notice of decommissioning.

[a] The applicant shall also submit to the Planning Board a letter of intent committing the owner, and its successors-in-interest, to notify the Building Inspector within 30 days of the discontinuance of the use of the solar system. This letter of intent shall be filed with the Office of Planning and Development prior to the issuance of a building permit.

[b] Should the solar system be nonoperational for a continuous period of six months or greater, the owner shall submit a letter to the Office of Planning and Development indicating when it is expected to resume operations or whether the decommissioning of the site, in accordance with the DRP, shall commence. If the owner plans to continue operations, it shall have up to six months more to begin operations. If operations do not commence within said six months, decommissioning of the site, in accordance with the DRP, shall immediately commence.

[c] If the owner and/or operator fails to comply with the decommissioning upon any abandonment of the Solar Energy System, the Town may, at its discretion, utilize the restoration bond and/or security for the removal of the Solar Energy System and restoration of this site in accordance with the decommissioning plan.

[d] Upon abandonment of the Solar Energy System, the Town may notify and instruct the owner and/or operator of the Solar Energy System to implement the Decommissioning and removal plan. The Decommissioning and removal must be completed within three hundred sixty-five (365) days of notification.

[16] Reclamation payment. A reclamation fund, for a term and in an amount to be determined during special use permit review, shall be filed with the Town Clerk to cover the costs of reclamation of the site. The amount shall be commensurate with the DRP submitted by the applicant.

[17] Public hearing. No action shall be taken by the Planning Board to issue a special use permit for a solar system until after public notice and public hearing.

[18] Saturation. In considering whether to issue a special use permit, the Planning Board shall consider the proximity of similar large solar energy systems to the one being proposed. In no event shall an LSES be placed within one mile of an existing LSES, without specific findings by the Planning Board that such placement does not adversely affect the community character of the surrounding properties.

(c) In coordination with the Planning Board issuing a special use permit, the Planning Board shall review the site plan for the MSES or LSES pursuant to § 155-28 of the Code. The following submission requirements must be observed regarding a site plan application.

[1] Completed application form as supplied by the Town of Manlius for site plan approval for a solar system.

[2] Proof of ownership of the premises involved or proof that the applicant has written permission of the owner to make such application and copies of all relevant agreements and documents between the owner and the applicant have been turned over to the Planning Board for their review.

[3] Submit a stormwater management plan, certified by a professional engineer that demonstrates stormwater runoff will infiltrate into the ground beneath at a rate equal to that of the infiltration rate prior to the placement of the system.

[4] A plot plan and development plan drawn in sufficient detail, as prepared by a licensed engineer or surveyor, clearly describing:

[a] Property lines and physical dimensions of the proposed site, including contours at five-foot intervals both before and after construction;

[b] Location, approximate dimensions and types of all existing structures and uses on the site;

[c] Location and elevation of the proposed solar system;

[d] Blueprints or drawings of the proposed solar system installation showing the proposed layout of the solar system;

[e] Electrical diagram detailing the installation, associated components, electrical interconnection methods with all National Electrical Code compliant disconnects and overcurrent devices;

[f] Documentation of the major system components to be used, including PV panels, mounting system and inverter;

[g] Location of all existing aboveground utility lines and other on-site solar energy conversion systems within 1,200 linear feet of the site;

[h] Where applicable, the location of all transmission facilities proposed for installation;

[i] Location of all roads and other service structures proposed as part of the installation;

[j] Landscape plan showing all existing natural land features, trees, forest cover, streams, wetlands and all proposed changes to these features, including size and type of plant material;

[k] Plan showing proposed changes to the site including grading, clearing, lighting, screening and structures;

[l] Soil type at construction site.

[5] All applications shall be accompanied by a long environmental assessment form, including a visual impact analysis. The following additional material may be required by the Planning Board:

[a] Digital elevation model based project visibility map showing the impact of topography upon visibility of the project from any affected locations.

[6] In addition to the above, no action shall be taken to issue site plan approval until after public notice and public hearing by the Planning Board and unless the Planning Board determines that the proposed solar system complies with the following:

[a] That the use is oriented in its location upon the site, as to layout, coverage, screening, means of access and aesthetics so that:

[i] The flow control and safety of traffic and human beings shall not be adversely affected to an unreasonable degree;

[iii] That there be reasonable compatibility on all respects with any structure or use in the neighborhood, actual or permitted, which may be directly substantially affected;

[iv] That there should not be any unreasonable detriment to any existing structure in the neighborhood.

[b] The Planning Board may, upon review and with due consideration, waive one or more of the submission requirements imposed herein. Relief from all other requirements must be made by way of area or use variance from the Zoning Board of Appeals.

E. Permitted zoning districts.

(1) RMSs are permitted in all zoning districts as an accessory structure to any lawfully permitted principal use on the same parcel upon issuance of the proper permit pursuant to § 59-13 and upon compliance with all requirements of this section and as elsewhere specified in this section.

(2) Small and medium GMSs are permitted on parcels larger than 40,000 square feet in all zoning districts as an accessory structure to any lawfully permitted principal use on the same parcel

upon issuance of the proper permit pursuant to § 59-13 and upon compliance with all requirements of this section and as elsewhere specified in this section.

(3) Large GMSs are permitted as principal use upon issuance of the proper permit pursuant to § 59-13 and upon compliance with all requirements of this section and as elsewhere specified in this section. They shall be allowed in the following zoning districts:

(a) Industrial.

(b) R/A.

F. Design and installation standards.

(1) The solar photovoltaic energy system must be constructed to comply with the New York State Uniform Fire Prevention and Building Code, as amended, and any additional electrical and safety regulations adopted by the State of New York.

(2) All wiring must comply with the National Electrical Code, most recent edition, as amended and adopted by the State of New York.

(a) For GMSs, all exterior electrical lines must be buried below the surface of the ground where possible or be placed in conduit or in aluminum cable tray. Cable tray shall be covered wherever conductors will be exposed to direct sunlight.

(3) The solar energy system must be constructed to comply with the most recent fire code as amended and adopted by the State of New York.

(4) The solar energy system shall be properly maintained and be kept free from hazards including, but not limited to, faulty wiring, loose fastenings, or the creation of an unsafe condition or detriment to public health, safety or general welfare.

G. Signage and/or graphic content.

(1) No signage or graphic content may be displayed on the solar panels except the manufacturer's badge, the installer's name, safety information and equipment specification information. Said information shall be depicted within an area no more than 36 square inches in size.

(2) Disconnect and other emergency shutoff information will be clearly displayed on a light reflective surface.

(3) Systems and sites may not be used for displaying advertising except for reasonable identification of the owner/operator and shall comply with all signage restrictions.

H. Inspection, safety and removal.

(1) The Town of Manlius reserves the right to inspect a solar energy system for building or fire code compliance and safety.

(2) If upon inspection the Town of Manlius determines that a fire code or building code violation exists, or that the system otherwise poses a safety hazard to persons or property, the Town of Manlius may order the owner of the land or the operator of the facility to repair or remove the system, within a reasonable time. Such an order shall be in writing, shall offer the option to repair, shall specify the code violation or safety hazard found and shall notify the owner of the land or the operator of the facility of their right to appeal such determination.

(3) If the owner of the land or the operator of the facility fails to repair or remove a solar energy system as ordered, and all appeal rights have been exhausted, the Town of Manlius may enter the property, remove the system and charge the owner of the property or the operator of the facility or both for all costs and expenses of removal, including reasonable attorney's fees, or pursue other legal action to have the system removed at the owner of the land or the operator of the facility's expense.

(4) In addition to any other available remedies, any unpaid costs resulting from the Town of Manlius' removal of a vacated, abandoned or decommissioned solar energy system shall constitute a lien upon the property against which the costs were charged. Legal counsel of the Town of Manlius shall institute appropriate action for the recovery of such cost, plus attorney's fees, including but not limited to filing of municipal claims pursuant to 53 P.S. § 7107 et seq. for the cost of such work, 6% interest per annum, plus a penalty of 5% of the amount due plus attorney's fees and costs incurred by the Town of Manlius in connection with the removal work and the filing of the Town of Manlius' claim.

I. Severability. If any word, phrase, sentence, part, section, subsection or other portion of this section or any application thereof to any person or circumstance is declared void, unconstitutional, or invalid for any reason, then such word, phrase, sentence, part, section, subsection or other portion or the proscribed application thereof, shall be severable, and the remaining provisions of this section, and all applications thereof, not having been declared void, unconstitutional, or invalid shall remain in full force and effect.

J. Conflict with other laws. Where this section differs or conflicts with other laws, rules and regulations, unless the right to do so is preempted or prohibited by the county, state, or federal government the more restrictive or protective of the Town and the public shall apply.



Town of Manlius Landfill Solar Project



Timeline 2020 - 2022 (Town Board Actions)

May 13, 2020

Town of Manlius signs the CNYRPDB - Inter-Municipal Agreement for Solarize CNY Initiative

July 22, 2020

Declared town of Manlius lead agency for SEQR purposes in the matter of the proposed lease for the Landfill Solar Project located at 5701 Bowman Rd. E. Syracuse NY

September 9, 2020

Town Board approved lease with Abundant Solar for the purposes of developing a community solar project pending further legal review.

October 7, 2020

Town signed lease with Abundant Solar

April 28, 2021

Abundant Solar Lease – Town of Manlius – Subject to Permissive Referendum Notice

June 9, 2021

Town Attorney reports 30 Day Permissive Referendum no petitions were presented.

January 12, 2022

Town Board accepted the legal description for the Abundant Energy lease for the Community Solar Array on the Towns retired landfill.

5701 Bowman Rd Closed Landfill

Total Parcel: 59.41 acres
Proposed 17 acres for solar panels
28.6% of the parcel

Surrounded by wetlands & trees
creating natural buffers

Costs taxpayers \$13,728 in 2022 for
Landfill Monitoring annually.

Over 100 ft setbacks
- 500 ft away from Burdick St
- Over 100 ft away from Erie Canal
- Over 200 ft from Bowman Rd



ESTIMATED TOWN EXPENSES, REVENUE & SAVINGS OVER 25 YEARS

Landfill Costs * with or without solar panels

(-) \$515,564

\$13,728 + 3% Annual Increase x 25 Years

Solar Revenue

(+) \$568,199

\$16,000 Rent + 2% Annual Increase x 25 Years

+ Estimated PILOT Payments

Town Savings

(+) \$70,000

\$2,800 Yearly Electric Savings for Town x 25 Years

(+) Residents can sign up to save 10% on their electricity bill.

Current Revenue Generated by Parcel	\$	2,275
Expected Revenue from the Parcel if no project occurred	\$	56,386
Projected Year 1 Revenue to be generated as a result of the project:		\$12,950
Scheduled PILOT Payments	\$	314,651
Total Project Cost	\$	5,215,600
OCIDA Estimate of Project Value	\$	1,253,900
Projected MW to be generated		3.7

Example of PILOT Payments For Taft Solar, LLC

5701 Bowman Rd.

Current Revenue
Generated by
Landfill:

\$0

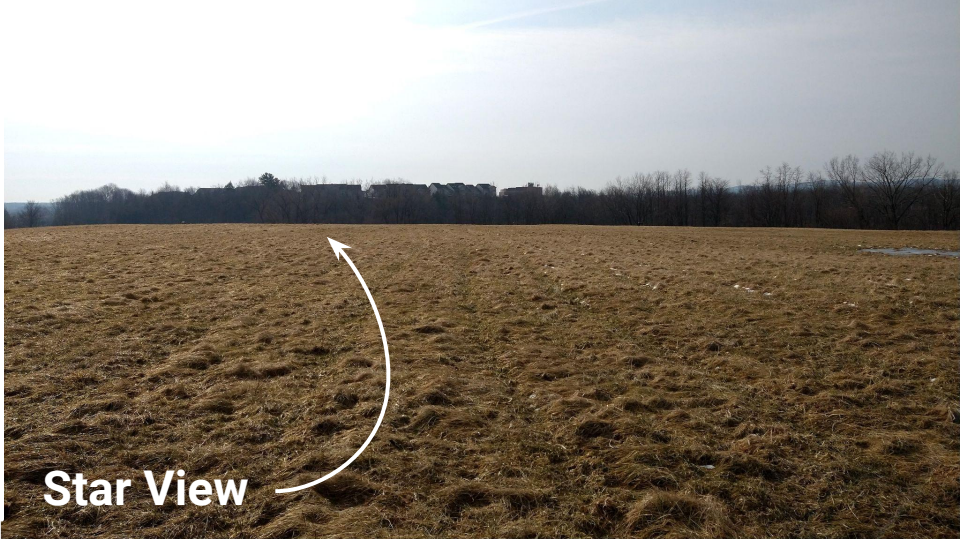
Landfill Annual
Cost:

(-) \$13,728

Year	Onondaga County	Manlius	East Syracuse-Minoa School District	Total PILOT	Full Tax Payment without PILOT	Net Exemption
	14.6%	13.6%	71.7%	100.0%		
2020-2021	\$ 333	\$ 309.94	\$ 1,632.29	\$ 2,275		
1	\$ 1,895	\$ 1,764	\$ 9,291	\$ 12,950	\$ 8,745	\$ (4,205)
2	\$ 1,933	\$ 1,799	\$ 9,477	\$ 13,209	\$ 8,920	\$ (4,289)
3	\$ 1,972	\$ 1,835	\$ 9,666	\$ 13,473	\$ 9,098	\$ (4,375)
4	\$ 2,011	\$ 1,872	\$ 9,859	\$ 13,743	\$ 9,280	\$ (4,463)
5	\$ 2,051	\$ 1,910	\$ 10,057	\$ 14,017	\$ 9,466	\$ (4,552)
6	\$ 2,092	\$ 1,948	\$ 10,258	\$ 14,298	\$ 9,655	\$ (4,643)
7	\$ 2,134	\$ 1,987	\$ 10,463	\$ 14,584	\$ 9,848	\$ (4,736)
8	\$ 2,177	\$ 2,026	\$ 10,672	\$ 14,875	\$ 10,045	\$ (4,831)
9	\$ 2,220	\$ 2,067	\$ 10,886	\$ 15,173	\$ 10,246	\$ (4,927)
10	\$ 2,265	\$ 2,108	\$ 11,103	\$ 15,476	\$ 10,451	\$ (5,026)
11	\$ 2,310	\$ 2,150	\$ 11,325	\$ 15,786	\$ 10,660	\$ (5,126)
12	\$ 2,356	\$ 2,193	\$ 11,552	\$ 16,102	\$ 10,873	\$ (5,229)
13	\$ 2,403	\$ 2,237	\$ 11,783	\$ 16,424	\$ 11,090	\$ (5,333)
14	\$ 2,451	\$ 2,282	\$ 12,019	\$ 16,752	\$ 11,312	\$ (5,440)
15	\$ 2,501	\$ 2,328	\$ 12,259	\$ 17,087	\$ 11,538	\$ (5,549)
16	\$ 2,551	\$ 2,374	\$ 12,504	\$ 17,429	\$ 66,591	\$ 49,162
17	\$ 2,602	\$ 2,422	\$ 12,754	\$ 17,778	\$ 67,923	\$ 50,145
18	\$ 2,654	\$ 2,470	\$ 13,009	\$ 18,133	\$ 69,281	\$ 51,148
19	\$ 2,707	\$ 2,520	\$ 13,270	\$ 18,496	\$ 70,667	\$ 52,171
20	\$ 2,761	\$ 2,570	\$ 13,535	\$ 18,866	\$ 72,080	\$ 53,214
	\$ 46,045	\$ 42,864	\$ 225,742	\$ 314,651	\$ 497,767	\$ 183,116

Additional Benefits

- Town Residents have the first opportunity to sign up for subscriptions saving 10% on their electricity bills. (90 days)
- Solar power expands the capacity of the energy grid and makes it more resilient.
- Reduces greenhouse gasses.
 - Solar Array will displace about 810 tons of CO₂e per year.
 - Equivalent to removing 176 cars from the road each year.
- Adds a non-taxable, unusable parcel back to the tax rolls.
- Increases grant opportunities for the Town Of Manlius through the NYSERDA Clean Energy Program. These funds could be used for tree plantings and more.



Overview

This proposed law change:

- Keeps the process consistent with the law passed in 2020
- Only applies to Town property
- Follows past practices of Town projects
- Notice of the lease and opportunity for permissive referendum publicized in April 2021
- Generates Revenue for the Town
- Saves the Town money
- Projects required to follow code

Estimated 25 Years Revenue & Savings

Solar Rent + Est. Tax Revenue	\$568,199
10% Town Electricity Savings	\$70,000
Estimated Total	(+) \$638,199



Example of Solar Panels

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

999-Pooled Cash

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
999-1.100	Pooled Cash - Investing	7,101,401.84	2,768,426.94	13,733,803.26	20,835,205.10
999-1.101	Pooled Cash - Checking	44,827.43	2,285.00	2,285.00	47,112.43
999-1.102	Pooled Cash - Payroll	75,133.35	18,903.64CR	5,126.72CR	70,006.63
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	<u>172,143.28</u>	<u>28,312.99CR</u>	<u>143,236.09CR</u>	<u>28,907.19</u>
TOTAL ASSETS		<u>7,393,505.90</u>	<u>2,723,495.31</u>	<u>13,587,725.45</u>	<u>20,981,231.35</u>
		=====	=====	=====	=====
<u>LIABILITIES</u>					
999-2.600	Accounts Payable	172,143.28CR	28,312.99	143,236.09	28,907.19CR
999-2.630	Due To Other Funds	<u>7,221,362.62CR</u>	<u>2,751,808.30CR</u>	<u>13,730,961.54CR</u>	<u>20,952,324.16CR</u>
TOTAL LIABILITIES		<u>7,393,505.90CR</u>	<u>2,723,495.31CR</u>	<u>13,587,725.45CR</u>	<u>20,981,231.35CR</u>
<u>FUND EQUITY</u>					
999-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
999-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES & EQUITY		<u>7,393,505.90CR</u>	<u>2,723,495.31CR</u>	<u>13,587,725.45CR</u>	<u>20,981,231.35CR</u>
		=====	=====	=====	=====

A00-General Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
A00-1.200	Claim on Pooled Cash and CD's	2,586,677.60	8,191,421.36	7,662,767.06	10,249,444.66
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	8,276,778.74CR	921.97	921.97
A00-1.380	Accounts Receivable	78,917.07	0.00	75,384.14CR	3,532.93
A00-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
A00-1.410	Due From State & Federal	5,225.71	0.00	0.00	5,225.71
A00-1.440	Due From Other Governments	524,710.72	0.00	524,710.72CR	0.00
A00-1.441	Due From Other Gov't - Court	0.00	0.00	0.00	0.00
A00-1.480	Prepaid Expenditures	1,016,425.02	4,651.17CR	997,820.34CR	18,604.68
A00-1.482	Unemployment Insurance Credits	0.00	0.00	0.00	0.00
TOTAL ASSETS		4,212,668.88	90,008.55CR	6,065,773.83	10,278,442.71
		=====	=====	=====	=====
<u>LIABILITIES</u>					
A00-2.600	Pooled Accounts Payable	33,427.46CR	2,529.90CR	30,735.25	2,692.21CR
A00-2.601	Accrued Liabilities	136,876.22CR	0.00	136,876.22	0.00
A00-2.626	BAN's Payable	0.00	0.00	0.00	0.00
A00-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
A00-2.631	Due to Other Governments	0.00	0.00	0.00	0.00
A00-2.655		0.00	0.00	0.00	0.00
A00-2.688	Other Liabilities	1,009,209.92CR	0.00	0.00	1,009,209.92CR
A00-2.690	Overpayments and Clearing Acct	0.00	775.50	6,217.00CR	6,217.00CR
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	15,640.72CR	6,730.62	4,614.56	11,026.16CR
TOTAL LIABILITIES		1,195,154.32CR	4,976.22	166,009.03	1,029,145.29CR
<u>FUND EQUITY</u>					
A00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
A00-3.806	Not in Spendable Form	1,016,425.02CR	0.00	0.00	1,016,425.02CR
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	770,000.00CR	0.00	0.00	770,000.00CR
A00-3.915	Assigned Unapp Fund Balance	1,536.15	0.00	0.00	1,536.15
A00-3.917	Unassigned Fund Balance	582,115.70CR	123,987.00CR	123,987.00CR	706,102.70CR
A00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	469,984.42CR	8,786,733.38CR	8,786,733.38CR
TOTAL REVENUES		0.00	679,003.75	2,678,937.52	2,678,937.52
TOTAL FUND EQUITY		3,017,514.56CR	85,032.33	6,231,782.86CR	9,249,297.42CR
TOTAL LIABILITIES & EQUITY		4,212,668.88CR	90,008.55	6,065,773.83CR	10,278,442.71CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

B00-Gernerall Fund Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
B00-1.200	Claim on Pooled Cash and CD's	361,316.16	25,874.41CR	147,914.15	509,230.31
B00-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
B00-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
B00-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
B00-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
B00-1.480	Prepaid Expenditures	<u>9,558.48</u>	<u>210.34CR</u>	<u>8,717.13CR</u>	<u>841.35</u>
	TOTAL ASSETS	370,874.64	26,084.75CR	139,197.02	510,071.66
		=====	=====	=====	=====
<u>LIABILITIES</u>					
B00-2.600	Pooled Accounts Payable	925.96CR	0.00	925.96	0.00
B00-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
B00-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
B00-2.691	Deferred Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	925.96CR	0.00	925.96	0.00
<u>FUND EQUITY</u>					
B00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.806	Not in Spendable Form	9,558.48CR	0.00	0.00	9,558.48CR
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	150,000.00CR	0.00	0.00	150,000.00CR
B00-3.915	Assigned Unapp Fund Balance	206,611.69CR	0.00	0.00	206,611.69CR
B00-3.917	Unassigned Fund Balance	3,778.51CR	0.00	0.00	3,778.51CR
B00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	6,721.61CR	216,753.34CR	216,753.34CR
	TOTAL REVENUES	<u>0.00</u>	<u>32,806.36</u>	<u>76,630.36</u>	<u>76,630.36</u>
	TOTAL FUND EQUITY	369,948.68CR	26,084.75	140,122.98CR	510,071.66CR
	TOTAL LIABILITIES & EQUITY	370,874.64CR	26,084.75	139,197.02CR	510,071.66CR
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CM1-Police Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM1-1.200	Claim on Pooled Cash and CD's	1,952.05	0.00	0.00	1,952.05
CM1-1.201	Police Revenue	6,296.50	0.05	0.10	6,296.60
CM1-1.202	Police Reserve - AED/Donations	4,766.39	10.01	2,870.94CR	1,895.45
CM1-1.203	Police Reserve - Stop DWI	60,486.73	380.82CR	761.58CR	59,725.15
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		73,501.67	370.76CR	3,632.42CR	69,869.25
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM1-2.600	Pooled Accounts Payable	2,880.97CR	0.00	2,880.97	0.00
CM1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		2,880.97CR	0.00	2,880.97	0.00
<u>FUND EQUITY</u>					
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	71,932.48CR	0.00	0.00	71,932.48CR
CM1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	10.52CR	11.11CR	11.11CR
TOTAL REVENUES		0.00	381.28	762.56	762.56
TOTAL FUND EQUITY		70,620.70CR	370.76	751.45	69,869.25CR
TOTAL LIABILITIES & EQUITY		73,501.67CR	370.76	3,632.42	69,869.25CR
		=====	=====	=====	=====

CM2-MS4 Flood Water Study

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM2-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM2-1.201	MS 4	4,757.64	0.04	0.08	4,757.72
CM2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
CM2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,757.64	0.04	0.08	4,757.72
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM2-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.915	Assigned Unapp Fund Balance	4,757.64CR	0.00	0.00	4,757.64CR
CM2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.04CR	0.08CR	0.08CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	4,757.64CR	0.04CR	0.08CR	4,757.72CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	4,757.64CR	0.04CR	0.08CR	4,757.72CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

CM3-Sustainable Manlius

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM3-1.200	Claim on Pooled Cash	0.00	3,000.00	3,000.00	3,000.00
CM3-1.201	Publicity Acct-Sustain Manlius	5,000.00	2,949.90CR	2,949.90CR	2,050.10
CM3-1.391	Due From other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	5,000.00	50.10	50.10	5,050.10
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM3-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM3-3.915	Assigned Unapp Fund Balance	5,000.00CR	0.00	0.00	5,000.00CR
	TOTAL REVENUES	0.00	50.10CR	50.10CR	50.10CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	5,000.00CR	50.10CR	50.10CR	5,050.10CR
	TOTAL LIABILITIES & EQUITY	5,000.00CR	50.10CR	50.10CR	5,050.10CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

CM4-Court Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM4-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM4-1.201	DWI Arraignments	3,798.88	120.02	111.59CR	3,687.29
CM4-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	3,798.88	120.02	111.59CR	3,687.29
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM4-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.915	Assigned Unapp Fund Balance	3,798.88CR	0.00	0.00	3,798.88CR
CM4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	120.02CR	240.05CR	240.05CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>351.64</u>	<u>351.64</u>
	TOTAL FUND EQUITY	3,798.88CR	120.02CR	111.59	3,687.29CR
	TOTAL LIABILITIES & EQUITY	3,798.88CR	120.02CR	111.59	3,687.29CR
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CM5-Parkland Trust

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM5-1.200	Claim on	0.00	0.00	0.00	0.00
CM5-1.201	Parkland Fees	46,440.81	0.36	0.75	46,441.56
CM5-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	46,440.81	0.36	0.75	46,441.56
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM5-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.913	Committed Fund Balance	0.09CR	0.00	0.00	0.09CR
CM5-3.915	Assigned Unapp Fund Balance	46,440.72CR	0.00	0.00	46,440.72CR
CM5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.36CR	0.75CR	0.75CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	46,440.81CR	0.36CR	0.75CR	46,441.56CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	46,440.81CR	0.36CR	0.75CR	46,441.56CR
		=====	=====	=====	=====

DA0-Highway Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
DA0-1.200	Claim on Pooled Cash and CD's	1,392,365.33	279,471.82CR	1,402,363.55	2,794,728.88
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	19,515.00	0.00	19,500.00CR	15.00
DA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DA0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DA0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DA0-1.480	Prepaid Expenses	<u>120,577.00</u>	<u>1,516.50CR</u>	<u>114,511.00CR</u>	<u>6,066.00</u>
TOTAL ASSETS		<u>1,607,457.33</u>	<u>280,988.32CR</u>	<u>1,268,352.55</u>	<u>2,875,809.88</u>
		=====	=====	=====	=====
<u>LIABILITIES</u>					
DA0-2.600	Pooled Accounts Payable	133,909.56CR	30,634.64	107,694.58	26,214.98CR
DA0-2.601	Accrued Liabilities	133,908.16CR	0.00	133,908.16	0.00
DA0-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		<u>267,817.72CR</u>	<u>30,634.64</u>	<u>241,602.74</u>	<u>26,214.98CR</u>
<u>FUND EQUITY</u>					
DA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DA0-3.806	Not in Spendable Form	120,577.00CR	0.00	0.00	120,577.00CR
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	1,377,686.73CR	0.00	0.00	1,377,686.73CR
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	40.82CR	2,342,579.23CR	2,342,579.23CR
TOTAL REVENUES		<u>0.00</u>	<u>250,394.50</u>	<u>832,623.94</u>	<u>832,623.94</u>
TOTAL FUND EQUITY		<u>1,339,639.61CR</u>	<u>250,353.68</u>	<u>1,509,955.29CR</u>	<u>2,849,594.90CR</u>
TOTAL LIABILITIES & EQUITY		<u>1,607,457.33CR</u>	<u>280,988.32</u>	<u>1,268,352.55CR</u>	<u>2,875,809.88CR</u>
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

DB0-Highway -Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
DB0-1.200	Claim on Pooled Cash and CD's	1,271,897.94	5,471.20CR	2,024,127.22	3,296,025.16
DB0-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
DB0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DB0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DB0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DB0-1.480	Prepaid Expenses	<u>120,577.00</u>	<u>1,516.50CR</u>	<u>114,511.00CR</u>	<u>6,066.00</u>
	TOTAL ASSETS	<u>1,392,474.94</u>	<u>6,987.70CR</u>	<u>1,909,616.22</u>	<u>3,302,091.16</u>
<u>LIABILITIES</u>					
DB0-2.600	Pooled Accounts Payable	999.33CR	208.25	999.33	0.00
DB0-2.601	Accrued Liabilities	9,000.00CR	0.00	9,000.00	0.00
DB0-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	<u>9,999.33CR</u>	<u>208.25</u>	<u>9,999.33</u>	<u>0.00</u>
<u>FUND EQUITY</u>					
DB0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.806	Not in Spendable Form	120,577.00CR	0.00	0.00	120,577.00CR
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	180,000.00CR	0.00	0.00	180,000.00CR
DB0-3.915	Assigned Unapp Fund Balance	1,081,898.61CR	0.00	0.00	1,081,898.61CR
DB0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	42.50CR	2,030,720.05CR	2,030,720.05CR
	TOTAL REVENUES	<u>0.00</u>	<u>6,821.95</u>	<u>111,104.50</u>	<u>111,104.50</u>
	TOTAL FUND EQUITY	<u>1,382,475.61CR</u>	<u>6,779.45</u>	<u>1,919,615.55CR</u>	<u>3,302,091.16CR</u>
	TOTAL LIABILITIES & EQUITY	<u>1,392,474.94CR</u>	<u>6,987.70</u>	<u>1,909,616.22CR</u>	<u>3,302,091.16CR</u>

HA0-Landfill Capital Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HA0-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
HA0-1.201	Landfill - Capital Outlay Cash	20,573.39	0.20	0.41	20,573.80
HA0-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	20,573.39	0.20	0.41	20,573.80
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HA0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HA0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HA0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.915	Assigned Unapp Fund Balance	20,573.39CR	0.00	0.00	20,573.39CR
HA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.20CR	0.41CR	0.41CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	20,573.39CR	0.20CR	0.41CR	20,573.80CR
	TOTAL LIABILITIES & EQUITY	20,573.39CR	0.20CR	0.41CR	20,573.80CR
		=====	=====	=====	=====

HB0-Watervale Rd Water Ext

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

HD0-Thompson Sewer District

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

HE0-Salt Storage Facility

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HE0-1.200	Claim on Pooled Cash and CD's	123,987.33	123,982.12CR	123,979.20CR	8.13
HE0-1.201	Salt Strg - Capital Outly Cash	0.00	0.00	0.00	0.00
HE0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HE0-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		123,987.33	123,982.12CR	123,979.20CR	8.13
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HE0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HE0-2.626	BAN'S Payable	0.00	0.00	0.00	0.00
HE0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HE0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HE0-3.884	Reserved for Debt	0.00	0.00	0.00	0.00
HE0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.915	Assigned Unapp Fund Balance	123,987.33CR	123,987.00	123,987.00	0.33CR
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	4.88CR	7.80CR	7.80CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		123,987.33CR	123,982.12	123,979.20	8.13CR
TOTAL LIABILITIES & EQUITY		123,987.33CR	123,982.12	123,979.20	8.13CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

HG0-Highway Gararge Roof

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HG0-1.200	Claim on Pooled Cash and CD's	28,769.67	1.13	1.81	28,771.48
HG0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HG0-1.390	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	28,769.67	1.13	1.81	28,771.48
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HG0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HG0-2.626	BAN's Payable	0.00	0.00	0.00	0.00
HG0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HG0-3.884	Reserved For Debt	0.00	0.00	0.00	0.00
HG0-3.917	Unassigned Fund Balance	28,769.67CR	0.00	0.00	28,769.67CR
	TOTAL REVENUES	0.00	1.13CR	1.81CR	1.81CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	28,769.67CR	1.13CR	1.81CR	28,771.48CR
	TOTAL LIABILITIES & EQUITY	28,769.67CR	1.13CR	1.81CR	28,771.48CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

HW0-Town Hall Windows

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HW0-1.200	Claim on Pooled Cash and CD's	0.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	42,942.50CR	0.00	0.00	42,942.50CR
<u>FUND EQUITY</u>					
HW0-3.884	Reserve for Debt Fund	0.00	0.00	0.00	0.00
HW0-3.917	Unassigned Fund Balance	42,942.50	0.00	0.00	42,942.50
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	42,942.50	0.00	0.00	42,942.50
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

K -Fixed Assets

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

SD1-Consolidated Drainage #1

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD1-1.200	Claim on Pooled Cash and CD's	202,387.62	7.34	65,607.73	267,995.35
SD1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	202,387.62	7.34	65,607.73	267,995.35
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SD1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SD1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.915	Assigned Unapp Fund Balance	202,387.62CR	0.00	0.00	202,387.62CR
SD1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	7.34CR	65,786.73CR	65,786.73CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>179.00</u>	<u>179.00</u>
	TOTAL FUND EQUITY	202,387.62CR	7.34CR	65,607.73CR	267,995.35CR
	TOTAL LIABILITIES & EQUITY	202,387.62CR	7.34CR	65,607.73CR	267,995.35CR
		=====	=====	=====	=====

SD2-Donsolidated Drainage #2

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD2-1.200	Claim on Pooled Cash and CD's	211,945.37	3.60	34,405.75	246,351.12
SD2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	211,945.37	3.60	34,405.75	246,351.12
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SD2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SD2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.915	Assigned Unapp Fund Balance	211,945.37CR	0.00	0.00	211,945.37CR
SD2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	3.60CR	34,405.75CR	34,405.75CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	211,945.37CR	3.60CR	34,405.75CR	246,351.12CR
	TOTAL LIABILITIES & EQUITY	211,945.37CR	3.60CR	34,405.75CR	246,351.12CR
		=====	=====	=====	=====

SD3-Consolidated Drainage #3

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD3-1.200	Claim on Pooled Cash and CD's	562,382.92	16.65	79,974.15	642,357.07
SD3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	562,382.92	16.65	79,974.15	642,357.07
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SD3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD3-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SD3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SD3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.915	Assigned Unapp Fund Balance	562,382.92CR	0.00	0.00	562,382.92CR
SD3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	16.65CR	88,249.15CR	88,249.15CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>8,275.00</u>	<u>8,275.00</u>
	TOTAL FUND EQUITY	562,382.92CR	16.65CR	79,974.15CR	642,357.07CR
	TOTAL LIABILITIES & EQUITY	562,382.92CR	16.65CR	79,974.15CR	642,357.07CR
		=====	=====	=====	=====

SF1-Fayetteville Fire Protect

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF1-1.200	Claim on Pooled Cash and CD's	2,912.74	1,845,447.89CR	5.56	2,918.30
SF1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	2,912.74	1,845,447.89CR	5.56	2,918.30
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.915	Assigned Unapp Fund Balance	2,912.74CR	0.00	0.00	2,912.74CR
SF1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.11CR	1,845,453.56CR	1,845,453.56CR
	TOTAL REVENUES	<u>0.00</u>	<u>1,845,448.00</u>	<u>1,845,448.00</u>	<u>1,845,448.00</u>
	TOTAL FUND EQUITY	2,912.74CR	1,845,447.89	5.56CR	2,918.30CR
	TOTAL LIABILITIES & EQUITY	2,912.74CR	1,845,447.89	5.56CR	2,918.30CR
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SF2-Manlius Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF2-1.200	Claim on Pooled Cash and CD's	10,932.05	1,473,283.42CR	66.26	10,998.31
SF2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	10,932.05	1,473,283.42CR	66.26	10,998.31
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.915	Assigned Unapp Fund Balance	10,932.05CR	0.00	0.00	10,932.05CR
SF2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.42CR	1,473,350.10CR	1,473,350.10CR
	TOTAL REVENUES	<u>0.00</u>	<u>1,473,283.84</u>	<u>1,473,283.84</u>	<u>1,473,283.84</u>
	TOTAL FUND EQUITY	10,932.05CR	1,473,283.42	66.26CR	10,998.31CR
	TOTAL LIABILITIES & EQUITY	10,932.05CR	1,473,283.42	66.26CR	10,998.31CR
		=====	=====	=====	=====

SF3-Minoa Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF3-1.200	Claim on Pooled Cash and CD's	1,703.49	1,208,377.94CR	33.80	1,737.29
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	1,703.49	1,208,377.94CR	33.80	1,737.29
		=====	=====	=====	=====
<u>LIABILITIES</u>					
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
<u>FUND EQUITY</u>					
SF3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.915	Assigned Unapp Fund Balance	1,703.49CR	0.00	0.00	1,703.49CR
SF3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.06CR	1,208,411.80CR	1,208,411.80CR
	TOTAL REVENUES	0.00	1,208,378.00	1,208,378.00	1,208,378.00
	TOTAL FUND EQUITY	1,703.49CR	1,208,377.94	33.80CR	1,737.29CR
	TOTAL LIABILITIES & EQUITY	1,703.49CR	1,208,377.94	33.80CR	1,737.29CR
		=====	=====	=====	=====

SF4-Kirkville Fire Department

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF4-1.200	Claim on Pooled Cash and CD's	<u>0.00</u>	<u>230,025.00CR</u>	<u>10.58</u>	<u>10.58</u>
	TOTAL ASSETS	<u>0.00</u>	<u>230,025.00CR</u>	<u>10.58</u>	<u>10.58</u>
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF4-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>FUND EQUITY</u>					
SF4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
SF4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	230,035.58CR	230,035.58CR
	TOTAL REVENUES	<u>0.00</u>	<u>230,025.00</u>	<u>230,025.00</u>	<u>230,025.00</u>
	TOTAL FUND EQUITY	<u>0.00</u>	<u>230,025.00</u>	<u>10.58CR</u>	<u>10.58CR</u>
	TOTAL LIABILITIES & EQUITY	<u>0.00</u>	<u>230,025.00</u>	<u>10.58CR</u>	<u>10.58CR</u>
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

SL1-Overhead Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL1-1.200	Claim on Pooled Cash and CD's	8,952.30	1,762.21CR	14,880.99	23,833.29
SL1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	8,952.30	1,762.21CR	14,880.99	23,833.29
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.915	Assigned Unapp Fund Balance	8,952.30CR	0.00	0.00	8,952.30CR
SL1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.84CR	20,015.36CR	20,015.36CR
	TOTAL REVENUES	<u>0.00</u>	<u>1,763.05</u>	<u>5,134.37</u>	<u>5,134.37</u>
	TOTAL FUND EQUITY	8,952.30CR	1,762.21	14,880.99CR	23,833.29CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	8,952.30CR	1,762.21	14,880.99CR	23,833.29CR
		=====	=====	=====	=====

SL2-Underground Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL2-1.200	Claim on Pooled Cash and CD's	12,535.97	2,276.59CR	19,159.18	31,695.15
SL2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	12,535.97	2,276.59CR	19,159.18	31,695.15
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.915	Assigned Unapp Fund Balance	12,535.97CR	0.00	0.00	12,535.97CR
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	0.14CR	26,002.89CR	26,002.89CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,276.73</u>	<u>6,843.71</u>	<u>6,843.71</u>
	TOTAL FUND EQUITY	12,535.97CR	2,276.59	19,159.18CR	31,695.15CR
	TOTAL LIABILITIES & EQUITY	12,535.97CR	2,276.59	19,159.18CR	31,695.15CR
		=====	=====	=====	=====

SL3-Entry Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL3-1.200	Claim on Pooled Cash and CD's	4,868.60	114.40CR	868.68	5,737.28
SL3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,868.60	114.40CR	868.68	5,737.28
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.915	Assigned Unapp Fund Balance	4,868.60CR	0.00	0.00	4,868.60CR
SL3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.20CR	1,201.85CR	1,201.85CR
	TOTAL REVENUES	<u>0.00</u>	<u>114.60</u>	<u>333.17</u>	<u>333.17</u>
	TOTAL FUND EQUITY	4,868.60CR	114.40	868.68CR	5,737.28CR
	TOTAL LIABILITIES & EQUITY	4,868.60CR	114.40	868.68CR	5,737.28CR
		=====	=====	=====	=====

SL4-Garden Park Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL4-1.200	Claim on Pooled Cash and CD's	1,575.02	667.87CR	5,525.97	7,100.99
SL4-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,575.02	667.87CR	5,525.97	7,100.99
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL4-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.915	Assigned Unapp Fund Balance	1,575.02CR	0.00	0.00	1,575.02CR
SL4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.03CR	7,500.96CR	7,500.96CR
	TOTAL REVENUES	<u>0.00</u>	<u>667.90</u>	<u>1,974.99</u>	<u>1,974.99</u>
	TOTAL FUND EQUITY	1,575.02CR	667.87	5,525.97CR	7,100.99CR
	TOTAL LIABILITIES & EQUITY	1,575.02CR	667.87	5,525.97CR	7,100.99CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

SL5-Ratnour Bridge Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL5-1.200	Claim on Pooled Cash and CD's	27,901.34	2,641.29CR	22,303.63	50,204.97
SL5-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	27,901.34	2,641.29CR	22,303.63	50,204.97
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL5-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.915	Assigned Unapp Fund Balance	27,901.34CR	0.00	0.00	27,901.34CR
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	0.31CR	30,009.00CR	30,009.00CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,641.60</u>	<u>7,705.37</u>	<u>7,705.37</u>
	TOTAL FUND EQUITY	27,901.34CR	2,641.29	22,303.63CR	50,204.97CR
	TOTAL LIABILITIES & EQUITY	27,901.34CR	2,641.29	22,303.63CR	50,204.97CR
		=====	=====	=====	=====

SR1-Manlius Res Trash Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SR1-1.200	Claim on Pooled Cash and CD's	54,486.65	196,517.87CR	81,973.56CR	27,486.91CR
SR1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR1-1.480	Prepaid Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	54,486.65	196,517.87CR	81,973.56CR	27,486.91CR
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SR1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR1-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SR1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.915	Assigned Unapp Fund Balance	54,486.65CR	0.00	0.00	54,486.65CR
SR1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	3,611.00CR	318,284.18CR	318,284.18CR
	TOTAL REVENUES	<u>0.00</u>	<u>200,128.87</u>	<u>400,257.74</u>	<u>400,257.74</u>
	TOTAL FUND EQUITY	54,486.65CR	196,517.87	81,973.56	27,486.91
	TOTAL LIABILITIES & EQUITY	54,486.65CR	196,517.87	81,973.56	27,486.91
		=====	=====	=====	=====

SR2-Manlius Res Brush Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SR2-1.200	Claim on Pooled Cash and CD's	1,098.17CR	25,207.27CR	2,363,255.97	2,362,157.80
SR2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR2-1.480	Prepaid Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		1,098.17CR	25,207.27CR	2,363,255.97	2,362,157.80
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SR2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR2-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR2-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SR2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.915	Assigned Unapp Fund Balance	1,098.17	0.00	0.00	1,098.17
SR2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	129.93CR	2,413,930.37CR	2,413,930.37CR
TOTAL REVENUES		<u>0.00</u>	<u>25,337.20</u>	<u>50,674.40</u>	<u>50,674.40</u>
TOTAL FUND EQUITY		1,098.17	25,207.27	2,363,255.97CR	2,362,157.80CR
TOTAL LIABILITIES & EQUITY		1,098.17	25,207.27	2,363,255.97CR	2,362,157.80CR
		=====	=====	=====	=====

SS1-Manlius Con Sewer Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS1-1.200	Claim on Pooled Cash and CD's	99,782.69	14.50CR	75,114.91CR	24,667.78
SS1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	99,782.69	14.50CR	75,114.91CR	24,667.78
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SS1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SS1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SS1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.914	Assigned Approp Fund Balance	29,970.00CR	0.00	0.00	29,970.00CR
SS1-3.915	Assigned Unapp Fund Balance	69,812.69CR	0.00	0.00	69,812.69CR
SS1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	7.76CR	12.40CR	12.40CR
	TOTAL REVENUES	<u>0.00</u>	<u>22.26</u>	<u>75,127.31</u>	<u>75,127.31</u>
	TOTAL FUND EQUITY	99,782.69CR	14.50	75,114.91	24,667.78CR
	TOTAL LIABILITIES & EQUITY	99,782.69CR	14.50	75,114.91	24,667.78CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

SS2-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS2-1.200	Claim on Pooled Cash and CD's	5,595.06	0.16	19,230.25	24,825.31
SS2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	5,595.06	0.16	19,230.25	24,825.31
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SS2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SS2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.915	Assigned Unapp Fund Balance	5,595.06CR	0.00	0.00	5,595.06CR
SS2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.16CR	19,230.25CR	19,230.25CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	5,595.06CR	0.16CR	19,230.25CR	24,825.31CR
	TOTAL LIABILITIES & EQUITY	5,595.06CR	0.16CR	19,230.25CR	24,825.31CR
		=====	=====	=====	=====

SS3-Megninn Farms Sewer

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS3-1.200	Claim on Pooled Cash and CD's	276.89	0.04	70,560.94	70,837.83
SS3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	276.89	0.04	70,560.94	70,837.83
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SS3-2.600	Pooled Accounts Payable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SS3-3.599	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS3-3.915	Assigned Unapp Fund Balance	276.89CR	0.00	0.00	276.89CR
	TOTAL REVENUES	0.00	0.04CR	70,560.94CR	70,560.94CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	276.89CR	0.04CR	70,560.94CR	70,837.83CR
	TOTAL LIABILITIES & EQUITY	276.89CR	0.04CR	70,560.94CR	70,837.83CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

SW1-Manlius Con Water Supply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW1-1.200	Claim on Pooled Cash and CD's	31,932.85	0.54	1,000.66	32,933.51
SW1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	31,932.85	0.54	1,000.66	32,933.51
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW1-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.915	Assigned Unapp Fund Balance	31,932.85CR	0.00	0.00	31,932.85CR
SW1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.54CR	1,000.66CR	1,000.66CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	31,932.85CR	0.54CR	1,000.66CR	32,933.51CR
	TOTAL LIABILITIES & EQUITY	31,932.85CR	0.54CR	1,000.66CR	32,933.51CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

SW2-Manlius Con Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW2-1.200	Claim on Pooled Cash and CD's	8,717.25	0.44	61,022.24	69,739.49
SW2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	8,717.25	0.44	61,022.24	69,739.49
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW2-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.915	Assigned Unapp Fund Balance	8,717.25CR	0.00	0.00	8,717.25CR
SW2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.44CR	61,022.24CR	61,022.24CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	8,717.25CR	0.44CR	61,022.24CR	69,739.49CR
	TOTAL LIABILITIES & EQUITY	8,717.25CR	0.44CR	61,022.24CR	69,739.49CR
		=====	=====	=====	=====

SW3-Skyridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW3-1.200	Claim on Pooled Cash and CD's	36,411.68	1.87	20,302.99	56,714.67
SW3-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	36,411.68	1.87	20,302.99	56,714.67
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW3-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.915	Assigned Unapp Fund Balance	36,411.68CR	0.00	0.00	36,411.68CR
SW3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.87CR	20,302.99CR	20,302.99CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	36,411.68CR	1.87CR	20,302.99CR	56,714.67CR
	TOTAL LIABILITIES & EQUITY	36,411.68CR	1.87CR	20,302.99CR	56,714.67CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

SW4-Highbridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW4-1.200	Claim on Pooled Cash	9,206.83	0.00	3,095.76	12,302.59
SW4-1.391	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	9,206.83	0.00	3,095.76	12,302.59
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW4-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW4-3.909	Unappropriated Fund Balance	9,206.83CR	0.00	0.00	9,206.83CR
	TOTAL REVENUES	0.00	0.00	3,095.76CR	3,095.76CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	9,206.83CR	0.00	3,095.76CR	12,302.59CR
	TOTAL LIABILITIES & EQUITY	9,206.83CR	0.00	3,095.76CR	12,302.59CR
		=====	=====	=====	=====

TA1-Trust & Agency - Payroll

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
TA1-1.200	Claim on Pooled Cash and CD's	103,846.26	21,511.46CR	9,608.56CR	94,237.70
TA1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
TA1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
TA1-1.440	Due From Other Governemnts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		103,846.26	21,511.46CR	9,608.56CR	94,237.70
		=====	=====	=====	=====
<u>LIABILITIES</u>					
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	17,820.76CR	4,115.57	4,312.31	13,508.45CR
TA1-2.190	Disability Insurance	17,701.25CR	250.66CR	628.43CR	18,329.68CR
TA1-2.200	Health Insurance	64,947.24CR	14,232.49	1,632.35	63,314.89CR
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	45.72	15.24	143.63CR
TA1-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TA1-2.270	Colonial Supplmt Insurance	208.07	57.08	420.72	628.79
TA1-2.280	Flexible Spending	3,852.16	2,960.63	3,342.45	7,194.61
TA1-2.290	Guardian Life Insurance	2,908.69CR	368.89	414.65	2,494.04CR
TA1-2.300	Savings & 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	3,173.19CR	14.90CR	104.64	3,068.55CR
TA1-2.400	Taxes Payable	0.00	0.00	0.00	0.00
TA1-2.600	Pooled Accounts Payable	17.43	0.00	0.00	17.43
TA1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TA1-2.850	Credit Union	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		101,505.05CR	21,514.82	9,613.93	91,891.12CR
<u>FUND EQUITY</u>					
TA1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.915	Assigned Unapp Fund Balance	2,341.21CR	0.00	0.00	2,341.21CR
TA1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	3.36CR	5.37CR	5.37CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		2,341.21CR	3.36CR	5.37CR	2,346.58CR
TOTAL LIABILITIES & EQUITY		103,846.26CR	21,511.46	9,608.56	94,237.70CR
		=====	=====	=====	=====

TA2-Trust & Agency - Other

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
TA2-1.200	Claim on Pooled Cash and CD's	61,329.02	2.18	3.48	61,332.50
TA2-1.201	Escrow - Misc. Deposits	82,605.00	0.62	2,648.70CR	79,956.30
TA2-1.202	Police Savings - M&T	0.00	0.00	0.00	0.00
TA2-1.203	Savings/Bond & Bail Deposits	34,444.20	0.00	0.29	34,444.49
TA2-1.204	CD/Quarry Deposit - Key	0.00	0.00	0.00	0.00
TA2-1.205	Currency Property	39,994.87	0.00	0.00	39,994.87
TA2-1.206	M&T - Solar Deposits	300,845.47	2.31	4.87	300,850.34
TA2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		519,218.56	5.11	2,640.06CR	516,578.50
		=====	=====	=====	=====
<u>LIABILITIES</u>					
TA2-2.290	Quarry/Kinsella Deposit	0.00	0.00	0.00	0.00
TA2-2.300	Bond & Coupon Deposits	32,471.67CR	0.00	0.00	32,471.67CR
TA2-2.310	Street Opening Deposits	47,892.64CR	0.00	0.00	47,892.64CR
TA2-2.320	Bid Deposits	30,300.00CR	0.00	0.00	30,300.00CR
TA2-2.350	Unclaimed Bail Deposits	15,344.87CR	0.00	0.00	15,344.87CR
TA2-2.360	Currency Property Liability	39,994.87CR	0.00	0.00	39,994.87CR
TA2-2.400	Solar Deposits	300,823.50CR	0.00	0.00	300,823.50CR
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	46,390.34CR	0.00	2,650.00	43,740.34CR
TA2-2.852	Savings Interest	<u>3,456.50CR</u>	<u>0.00</u>	<u>0.00</u>	<u>3,456.50CR</u>
TOTAL LIABILITIES		516,674.39CR	0.00	2,650.00	514,024.39CR
<u>FUND EQUITY</u>					
TA2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.915	Assigned Unapp Fund Balance	2,544.17CR	0.00	0.00	2,544.17CR
TA2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	5.11CR	9.94CR	9.94CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		2,544.17CR	5.11CR	9.94CR	2,554.11CR
TOTAL LIABILITIES & EQUITY		519,218.56CR	5.11CR	2,640.06	516,578.50CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

W -Long Term Debt

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W-1.129	Total Non-Current Govt Liab	1,757,054.00CR	0.00	0.00	1,757,054.00CR
	TOTAL ASSETS	1,757,054.00CR =====	0.00 =====	0.00 =====	1,757,054.00CR =====
<u>LIABILITIES</u>					
W-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W-2.628	Bonds Payable	90,000.00	0.00	0.00	90,000.00
W-2.638	Net Pension Liability	1,667,054.00	0.00	0.00	1,667,054.00
W-2.685	Installment Purchase Debt	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	1,757,054.00	0.00	0.00	1,757,054.00
<u>FUND EQUITY</u>					
W-3.909		0.00	0.00	0.00	0.00
W-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	1,757,054.00 =====	0.00 =====	0.00 =====	1,757,054.00 =====

W10-Eagle Village Water Dist

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

W20-Jas N Manlius Water Spplly

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

W30-Minoa Road Water Supply

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

W40-Minoa Road Water Extensn

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

W50-Buttonvale Water Disrtict

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

W60-Milnerfield Water Dist

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

W70-Mycenae Water Disrtict

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

W80-Schepp Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W80-1.200	Claim on Pooled Cash and CD's	334.20	0.06	84.06	418.26
W80-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W80-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	334.20	0.06	84.06	418.26
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W80-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W80-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W80-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W80-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.915	Assigned Unapp Fund Balance	334.20CR	0.00	0.00	334.20CR
W80-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.06CR	84.06CR	84.06CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	334.20CR	0.06CR	84.06CR	418.26CR
	TOTAL LIABILITIES & EQUITY	334.20CR	0.06CR	84.06CR	418.26CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

W90-Watervale Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W90-1.200	Claim on Pooled Cash and CD's	4,680.88	0.19	65.35	4,746.23
W90-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W90-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,680.88	0.19	65.35	4,746.23
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W90-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W90-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W90-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W90-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W90-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.915	Assigned Unapp Fund Balance	4,680.88CR	0.00	0.00	4,680.88CR
W90-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.19CR	65.35CR	65.35CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	4,680.88CR	0.19CR	65.35CR	4,746.23CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	4,680.88CR	0.19CR	65.35CR	4,746.23CR
		=====	=====	=====	=====

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 February 2022

Dated: 3/18/2022

SUPERVISOR

Cash Balance Report	January	Net Change	February
Cash in Pooled Checking/Savings	2,058,023	8,191,421	10,249,445
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	2,058,736	8,191,421	10,250,157
Cash in Pooled Checking/Savings	535,105	-25,874	509,230
B00 General Part Town	535,105	-25,874	509,230
Cash in Pooled Checking/Savings	1,952	0	1,952
M&T Savings	6,297	0	6,297
M&T Savings-AED/Donations	1,885	10	1,895
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	60,106	-381	59,725
CM1 Police Special Rev.	70,240	-371	69,869
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			
M&T Savings			
CM3 Sustainable Manlius			
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	3,567	120	3,687
CM4 Court Special Rev.	3,567	120	3,687
M&T Savings	46,441	0	46,442
CM5 Parkland Trust	46,441	0	46,442
Cash in Pooled Checking/Savings	3,074,201	-279,472	2,794,729
DA0 Highway Townwide	3,074,201	-279,472	2,794,729
Cash in Pooled Checking/Savings	3,301,496	-5,471	3,296,025
DB0 Highway Part Town	3,301,496	-5,471	3,296,025
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	20,574	0	20,574
HA0 Landfill Capital Fund	20,574	0	20,574
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	0	0	0
HB0 Watervale Rd. Water Ext.	0	0	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 Balance Report	January	Net Change	February
Cash in Pooled Checking/Savings	123,990	-123,982	8
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,990	-123,982	8
Cash in Pooled Checking/Savings	28,770	1	28,771
HG0 Highway Garage Roof	28,770	1	28,771
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	267,988	7	267,995
SD1 Consolidated Drainage #1	267,988	7	267,995
Cash in Pooled Checking/Savings	246,348	4	246,351
SD2 Consolidated Drainage #2	246,348	4	246,351
Cash in Pooled Checking/Savings	642,340	17	642,357
SD3 Consolidated Drainage #3	642,340	17	642,357
Cash in Pooled Checking/Savings	1,848,366	-1,845,448	2,918
SF1 Fayetteville Fire Protection	1,848,366	-1,845,448	2,918
Cash in Pooled Checking/Savings	1,484,282	-1,473,283	10,998
SF2 Manlius Fire Protection	1,484,282	-1,473,283	10,998
Cash in Pooled Checking/Savings	1,210,115	-1,208,378	1,737
SF3 Minoa Fire Protection	1,210,115	-1,208,378	1,737
Cash in Pooled Checking/Savings	230,036	-230,025	11
SF4 Kirkville Fire Protection	230,036	-230,025	11
Cash in Pooled Checking/Savings	25,596	-1,762	23,833
SL1 Overhead Lighting	25,596	-1,762	23,833
Cash in Pooled Checking/Savings	33,972	-2,277	31,695
SL2 Underground Lighting	33,972	-2,277	31,695
Cash in Pooled Checking/Savings	5,852	-114	5,737
SL3 Entry Lighting	5,852	-114	5,737
Cash in Pooled Checking/Savings	7,769	-668	7,101
SL4 Garden Park Lighting	7,769	-668	7,101
Cash in Pooled Checking/Savings	52,846	-2,641	50,205
SL5 Ratnour Bridge Lighting	52,846	-2,641	50,205
Cash in Pooled Checking/Savings	169,031	-196,518	-27,487
SR1 Manlius Trash Dist	169,031	-196,518	-27,487
Cash in Pooled Checking/Savings	2,387,365	-25,207	2,362,158
SR2 Manlius Brush Dist	2,387,365	-25,207	2,362,158
Cash in Pooled Checking/Savings	24,682	-15	24,668
SS1 Manlius Sewer Dist	24,682	-15	24,668
Cash in Pooled Checking/Savings	24,825	0	24,825

Cash Balance Report	January	Net Change	February
SS2 Thompson Sewer Dist	24,825	0	24,825
Cash in Pooled Checking/Savings	70,838	0	70,838
SS3 Megnin Farms Sewer	70,838	0	70,838
Cash in Pooled Checking/Savings	32,933	1	32,934
SW1 Manlius Con Water Supply	32,933	1	32,934
Cash in Pooled Checking/Savings	69,739	0	69,739
SW2 Manlius Con Water Dist	69,739	0	69,739
Cash in Pooled Checking/Savings	56,713	2	56,715
SW3 Skyridge Water Dist	56,713	2	56,715
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	115,749	-21,511	94,238
TA1 Trust and Agency 1	115,749	-21,511	94,238
Cash in Pooled Checking/Savings	61,330	2	61,333
M&T Savings-Bond and Bail Deposit	34,444	0	34,444
M&T Savings-Currency Property	39,995	0	39,995
M&T Savings-Escrow Deposits	79,956	1	79,956
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
M&T Savings-Solar Deposits	300,848	2	300,850
TA2 Trust and Agency 2	516,573	5	516,579
Cash in Pooled Checking/Savings	418	0	418
W80 Schepp Water Dist	418	0	418
Cash in Pooled Checking/Savings	4,746	0	4,746
W90 Watervale Water Dist	4,746	0	4,746
Town Total:	18,801,547	2,748,561	21,550,108

Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 2/28/2022 17%			Annual	Remaining	83%	Actual	Budget Var - %			
A00 General Townwide										
Revenue										
Real Property Tax										
A00	4.1001	Real Property Taxes	8,259,509	100%	8,231,343	-28,166	0%	8,259,509	28,166	0% a
A00	4.1081	Other Payments in Lieu of Tax	5,142	108%	4,770	-372	0%	5,142	372	8% a
A00	4.1090	Penalties & Interest	0	0%	65,000	65,000	100%	65,000	0	0% b
Real Property Tax Total:			8,264,651	100%	8,301,113	36,462	0%	8,329,651	28,538	0%
General Government										
A00	4.1170	Franchise Fees	320,557	100%	320,000	-557	0%	320,557	557	0% a
A00	4.1520	Police Fees	0	100%	0	0	0%	0	0	100% b
A00	4.1589	Forfeited Property	0	100%	0	0	0%	0	0	100% b
A00	4.1590	OMFU Mutual Aid	0	100%	0	0	0%	0	0	100% b
A00	4.1591	Misc. Race Reimbursement	0	100%	0	0	0%	0	0	100% b
A00	4.1592	YMCA	0	100%	0	0	0%	0	0	100% b
General Government Total:			320,557	100%	320,000	-557	0%	320,557	557	0%
Departmental Income										
A00	4.1255	Clerk Fees	868	22%	4,000	3,132	78%	4,000	0	0% b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100% b
Departmental Income Total:			868	22%	4,000	3,132	78%	4,000	0	0%
Public Safety										
A00	4.2260	Public Safety Services	190,741	21%	918,419	727,678	79%	918,419	0	0% b
Public Safety Total:			190,741	21%	918,419	727,678	79%	918,419	0	0%
Police - Special Items (Revenue)										
A00	4.1593	Stop DWI - Quarterly Payments	0	0%	5,125	5,125	100%	5,125	0	0% b
Police - Special Items (Revenue) Total:			0	0%	5,125	5,125	100%	5,125	0	0%
Recreation Revenue										
A00	4.2001	Park & Rec Charges	-185	0%	54,300	54,485	100%	54,300	0	0% b
Recreation Revenue Total:			-185	0%	54,300	54,485	100%	54,300	0	0%
Intergovernmental Charges										
A00	4.2350	Youth Services, Recreation	0	0%	2,634	2,634	100%	2,634	0	0% b
Intergovernmental Charges Total:			0	0%	2,634	2,634	100%	2,634	0	0%
Use of Money and Property										
A00	4.2401	Interest & Earnings	277	6%	5,000	4,723	94%	5,000	0	0% b
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			277	6%	5,000	4,723	94%	5,000	0	0%
Licenses and Permits										
A00	4.2530	Games of Chance - License	3,036	1518%	200	-2,836	0%	3,036	2,836	1418% a
A00	4.2544	Dog License	3,405	16%	21,000	17,595	84%	21,000	0	0% b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100% b

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

m = YTD Monthly average projected to 12 months.

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

3/18/2022

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual			Budget			Projected Year End		
1/1 - 2/28/2022			17%			Annual	Remaining	83%	Actual	Budget Var - %	
Licenses and Permits Total:			6,441	30%		21,200	14,759	70%	24,036	2,836	13%
<u>Fines and Forfeitures</u>											
A00	4.2610	Fines/Forfeited Bail	0	0%		60,000	60,000	100%	60,000	0	0% b
Fines and Forfeitures Total:			0	0%		60,000	60,000	100%	60,000	0	0%
<u>Sale of Property and Comp Loss</u>											
A00	4.2655	Minor Sales	10	100%		0	-10	0%	10	10	100% a
A00	4.2665	Sale of Town Equipment	1,180	47%		2,500	1,320	53%	2,500	0	0% b
A00	4.2680	Insurance Recoveries	0	100%		0	0	0%	0	0	100% b
Sale of Property and Comp Loss Total:			1,190	48%		2,500	1,310	52%	2,510	10	0%
<u>Miscellaneous Revenue</u>											
A00	4.2700	Medicare Part D Reimbursement	0	0%		20,000	20,000	100%	20,000	0	0% b
A00	4.2701	Refunds of Prior Year Expend	0	100%		0	0	0%	0	0	100% b
A00	4.2705	Gifts & Donations	0	100%		0	0	0%	0	0	100% b
A00	4.2750	AIM - Related Payments	0	100%		0	0	0%	0	0	100% b
A00	4.2770	Unclassified Revenues	234	100%		0	-234	0%	234	234	100% a
Miscellaneous Revenue Total:			234	1%		20,000	19,766	99%	20,234	234	1%
<u>State Aid - General</u>											
A00	4.3001	Assessment Mgt Aid AIM	0	0%		89,000	89,000	100%	89,000	0	0% b
A00	4.3005	Mortgage Tax	0	0%		600,000	600,000	100%	600,000	0	0% b
A00	4.3040	Cyclical Reassessment Aid	0	100%		0	0	0%	0	0	100% b
A00	4.3050	Records Management	0	100%		0	0	0%	0	0	100% b
A00	4.3089	Railroad Infrastructure Act	0	100%		0	0	0%	0	0	100% b
A00	4.3089.300	Personnel Safety Grant	0	100%		0	0	0%	0	0	100% b
A00	4.3089.T	Technology Grant - GIS	0	100%		0	0	0%	0	0	100% b
A00	4.3097	Highway Garage Roof-Valeski G	0	100%		0	0	0%	0	0	100% b
A00	4.3820	Youth Programs, PD	0	0%		3,283	3,283	100%	3,283	0	0% b
A00	4.3825	NYS Grant - Boiler Replacement	0	100%		0	0	0%	0	0	100% b
A00	4.3830	NYS Grant - Window Replaceme	0	100%		0	0	0%	0	0	100% b
A00	4.4286	CARES Act Education St. Fund	0	100%		0	0	0%	0	0	100% b
State Aid - General Total:			0	0%		692,283	692,283	100%	692,283	0	0%
<u>State Aid - Courts</u>											
A00	4.3389.308	JCAP Court Security Grant	0	100%		0	0	0%	0	0	100% b
State Aid - Courts Total:			0	100%		0	0	100%	0	0	100%
<u>State Aid - Police</u>											
A00	4.3389.302	Traffic Safety Grant - BUNY	0	0%		18,556	18,556	100%	18,556	0	0% b
A00	4.3389.303	Bullet Proof Vest Partnership	0	0%		4,000	4,000	100%	4,000	0	0% b
A00	4.3389.304	Traffic Safety Grant - CPSS	1,958	93%		2,100	142	7%	2,100	0	0% b
A00	4.3389.305	License Plate Reader Grant	0	100%		0	0	0%	0	0	100% b
A00	4.3389.306	Traffic Safety Grant - STEP	0	100%		0	0	0%	0	0	100% b
A00	4.3389.309	Law Enforcement Grant	0	100%		0	0	0%	0	0	100% b
A00	4.3389.310	SLETPP Grant (2010)	0	100%		0	0	0%	0	0	100% b

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var - %
A00	4.3389.311	Byrne JAG Grant	0	100%		0	0	0%	0	0 100% b
A00	4.3389.312	NIBRS Grant	0	100%		0	0	0%	0	0 100% b
A00	4.3389.407	Grant - Air Cards/Cameras	0	100%		0	0	0%	0	0 100% b
State Aid - Police Total:			1,958	8%		24,656	22,698	92%	24,656	0 0%
Revenue 6000-6999										
A00	4.4089	Coronavirus Local Fiscal Recov	0	0%		242,355	242,355	100%	242,355	0 0% b
Revenue 6000-6999 Total:			0	0%		242,355	242,355	100%	242,355	0 0%
BANs										
A00	4.5730	Bond Anticipation Notes	0	100%		0	0	0%	0	0 100% b
BANs Total:			0	100%		0	0	100%	0	0 100%
Appropriations										
A00	4.9600	Appropriations	0	0%		770,000	770,000	100%	770,000	0 0% b
A00	4.9602	Bugetary Prov for Other Uses	0	100%		0	0	0%	0	0 100% b
A00	4.9800	Revenues	0	100%		0	0	0%	0	0 100% b
Appropriations Total:			0	0%		770,000	770,000	100%	770,000	0 0%
Revenue Total:			8,786,732	77%		11,443,585	2,656,853	23%	11,475,760	32,175 0%
Expense										
Town Board										
A00	5.1010.100	Town Board - Personal Services	12,072	15%		78,466	66,394	85%	78,468	2 0% 2
A00	5.1010.400	Town Board - Contractual	7,633	16%		47,500	39,867	84%	47,500	0 0% b
A00	5.1010.402	Town Board - Seminar/Conferen	350	6%		5,500	5,150	94%	5,500	0 0% b
A00	5.1010.405	Town Board - Information Tech	0	100%		0	0	0%	0	0 100% b
Town Board Total:			20,055	15%		131,466	111,411	85%	131,468	2 0%
Justices										
A00	5.1110.100	Justices - Personal Services	28,262	14%		195,674	167,412	86%	183,703	-11,971 -6% 2
A00	5.1110.200	Justices - Equipment	0	100%		0	0	0%	0	0 100% b
A00	5.1110.400	Justices - Contractual	0	0%		20,000	20,000	100%	20,000	0 0% b
A00	5.1110.401	Justices - Office Supplies	650	23%		2,800	2,150	77%	2,800	0 0% b
A00	5.1110.402	Justices - Seminars/Conference	0	0%		5,500	5,500	100%	5,500	0 0% b
A00	5.1110.403	Justices - Associations/Dues	500	75%		665	165	25%	665	0 0% b
A00	5.1110.404	Justices - Books/Publications	0	0%		300	300	100%	300	0 0% b
A00	5.1110.405	Justice-Information Technology	0	100%		0	0	0%	0	0 100% b
A00	5.1110.407	Justice - Copier Lease	0	100%		0	0	0%	0	0 100% b
A00	5.1110.408	Justice - Printing	0	100%		0	0	0%	0	0 100% b
A00	5.1110.414	Justice - Credit Card	0	100%		0	0	0%	0	0 100% b
Justices Total:			29,412	13%		224,939	195,527	87%	212,968	-11,971 -5%
Supervisor										
A00	5.1220.100	Supervisor - Personal Services	23,761	13%		186,425	162,664	87%	154,446	-31,979 -17% 2
A00	5.1220.200	Supervisor - Equipment	0	0%		1,000	1,000	100%	1,000	0 0% b
A00	5.1220.400	Supervisor - Contractual	6,686	17%		40,000	33,314	83%	40,000	0 0% b

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1/1 - 2/28/2022			17%		Annual	Remaining	83%	Actual	Budget Var	- %
A00	5.1220.401	Supervisor - Office Supplies	397	13%	3,000	2,603	87%	3,000	0	0% b
A00	5.1220.402	Supervisor - Seminar/Conferenc	0	0%	2,000	2,000	100%	2,000	0	0% b
A00	5.1220.403	Supervisor - Associations/Dues	2,238	98%	2,290	52	2%	2,290	0	0% b
A00	5.1220.404	Supervisor - Books/Publication	0	100%	0	0	0%	0	0	100% b
A00	5.1220.405	Supervisor - Information Techn	450	6%	7,700	7,250	94%	7,700	0	0% b
A00	5.1220.450	Supervisor - Contractual Service	560	18%	3,100	2,540	82%	3,100	0	0% b
A00	5.1220.480	Supervisor - Payroll	9,312	29%	31,700	22,388	71%	31,700	0	0% b
Supervisor Total:			43,404	16%	277,215	233,811	84%	245,236	-31,979	-12%
<u>Receiver of Taxes</u>										
A00	5.1330.100	Receiver - Personal Services	15,800	17%	90,766	74,966	83%	102,700	11,934	13% 2
A00	5.1330.200	Receiver of Taxes- Equipment	0	0%	500	500	100%	500	0	0% b
A00	5.1330.400	Receiver of Taxes - Contract	0	0%	250	250	100%	250	0	0% b
A00	5.1330.401	Receiver of Taxes -Office Sup	925	34%	2,755	1,830	66%	2,755	0	0% b
A00	5.1330.402	Receiver of Taxes - Seminars	100	10%	1,030	930	90%	1,030	0	0% b
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	40	100%	40	0	0%	40	0	0% b
A00	5.1330.405	Receiver of Taxes - IT	1,500	50%	3,000	1,500	50%	3,000	0	0% b
A00	5.1330.408	Receiver of Taxes- Print/Ads	53	48%	110	57	52%	110	0	0% b
Receiver of Taxes Total:			18,418	19%	98,451	80,033	81%	110,385	11,934	12%
<u>Assessors</u>										
A00	5.1355.100	Assessor -Personal Services	38,668	15%	251,343	212,675	85%	251,342	-1	0% 2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0	0% b
A00	5.1355.400	Assessors - Contractual	0	0%	1,100	1,100	100%	1,100	0	0% b
A00	5.1355.401	Assessors - Office Supplies	1,174	78%	1,500	326	22%	1,500	0	0% b
A00	5.1355.402	Assessors - Seminars/Conferenc	1,100	28%	4,000	2,900	72%	4,000	0	0% b
A00	5.1355.403	Assessors - Associations/Dues	125	17%	720	595	83%	720	0	0% b
A00	5.1355.405	Assessors - Information Tech	0	0%	2,000	2,000	100%	2,000	0	0% b
A00	5.1355.408	Assessors - Printing Tax Bills	28,594	99%	29,000	406	1%	29,000	0	0% b
Assessors Total:			69,661	24%	290,163	220,502	76%	290,162	-1	0%
<u>Board of Assessmnt Revie</u>										
A00	5.1356.100	BOA Reveiw - Personal Services	0	0%	7,500	7,500	100%	7,500	0	0% b
Board of Assessmnt Revie Total:			0	0%	7,500	7,500	100%	7,500	0	0%
<u>Town Clerk</u>										
A00	5.1410.100	Town Clerk- Personal Services	22,679	18%	122,777	100,098	82%	147,414	24,637	20% 2
A00	5.1410.200	Town Clerk - Equipment	0	100%	0	0	0%	0	0	100% b
A00	5.1410.400	Town Clerk - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1410.401	Town Clerk - Office Supplies	-1,304	-59%	2,200	3,504	159%	2,200	0	0% b
A00	5.1410.402	Town Clerk - Seminars/Conferen	-1,398	-70%	2,000	3,398	170%	2,000	0	0% b
A00	5.1410.403	Town Clerk - Association/Dues	52	13%	405	353	87%	405	0	0% b
A00	5.1410.404	Town Clerk - Books/Publication	0	100%	0	0	0%	0	0	100% b
A00	5.1410.405	Town Clerk - Information Tech	0	0%	2,590	2,590	100%	2,590	0	0% b
A00	5.1410.408	Town Clerk - Printing/Ads	111	9%	1,200	1,089	91%	1,200	0	0% b
A00	5.1410.409	Town Clerk - Postage	0	100%	0	0	0%	0	0	100% b

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1/1 - 2/28/2022			17%		Annual	Remaining	83%	Actual	Budget Var - %	
A00	5.1410.418	Town Clerk - Filing Fees	0	0%	100	100	100%	100	0	0% b
Town Clerk Total:			20,140	15%	131,272	111,132	85%	155,909	24,637	19%
Attorney										
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100% m
A00	5.1420.400	Attorney - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1420.401	Attorney - Office Supplies	0	100%	0	0	0%	0	0	100% b
A00	5.1420.402	Attorney - Seminars/Conference	0	100%	0	0	0%	0	0	100% b
A00	5.1420.403	Attorney - Associations	0	100%	0	0	0%	0	0	100% b
A00	5.1420.404	Attorney - Books/Publications	0	100%	0	0	0%	0	0	100% b
A00	5.1420.405	Attorney - Information Tech	0	100%	0	0	0%	0	0	100% b
A00	5.1420.410	Attorney - Hwy Union Contract	0	100%	0	0	0%	0	0	100% b
A00	5.1420.420	Attorney - PBA Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1420.481	Attorney - Litigation	1,463	6%	25,000	23,537	94%	25,000	0	0% b
A00	5.1420.482	Attorney - Employment Matters	0	0%	25,000	25,000	100%	25,000	0	0% b
A00	5.1420.483	Attorney - Town Board	11,000	17%	66,000	55,000	83%	66,000	0	0% b
Attorney Total:			12,463	11%	116,000	103,537	89%	116,000	0	0%
Safety Grant										
A00	5.1430.100	Safety Grant - Personal Serv	154	15%	1,000	846	85%	1,000	0	0% b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100% b
Safety Grant Total:			154	15%	1,000	846	85%	1,000	0	0%
Engineer										
A00	5.1440.100	Engineer - Personal Services	0	100%	0	0	0%	0	0	100% m
A00	5.1440.400	Engineer - Contractual	3,330	13%	25,000	21,670	87%	25,000	0	0% b
A00	5.1440.402	Engineer - Seminars/Conference	0	100%	0	0	0%	0	0	100% b
A00	5.1440.405	Engineer - Information Tech	0	100%	0	0	0%	0	0	100% b
A00	5.1440.450	Engineer - Contractual Service	0	0%	18,000	18,000	100%	18,000	0	0% b
Engineer Total:			3,330	8%	43,000	39,670	92%	43,000	0	0%
Records Management										
A00	5.1460.100	Record Managemnt - Personal S	0	0%	4,000	4,000	100%	0	-4,000	-100% 2
A00	5.1460.200	Record Managemnt - Equipment	0	100%	0	0	0%	0	0	100% b
A00	5.1460.400	Record Managemnt - Contractua	-9,586	-196%	4,895	14,481	296%	4,895	0	0% b
Records Management Total:			-9,586	-108%	8,895	18,481	208%	4,895	-4,000	-45%
Buildings										
A00	5.1620.100	Buildings - Personal Services	2,779	13%	21,289	18,510	87%	18,064	-3,225	-15% 2
A00	5.1620.101	Buildings - Personal Svc Safety	0	100%	0	0	0%	0	0	100% 2
A00	5.1620.200	Buildings - Equipment	-1,400	-5%	27,948	29,348	105%	27,948	0	0% b
A00	5.1620.400	Buildings - Contractual	4,302	77%	5,600	1,298	23%	5,600	0	0% b
A00	5.1620.405	Buildings - Information Tech	53,109	23%	229,852	176,743	77%	229,852	0	0% b
A00	5.1620.420	Buildings - Gas/Electric	9,697	32%	30,000	20,303	68%	30,000	0	0% b
A00	5.1620.421	Buildings - Phone	1,686	18%	9,400	7,714	82%	9,400	0	0% b
A00	5.1620.422	Buildings - Water	0	0%	860	860	100%	860	0	0% b

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Town of Manlius

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1/1 - 2/28/2022			17%		Annual	Remaining	83%	Actual	Budget Var	- %
A00	5.1620.423	Buildings - Security Service	134	18%	750	616	82%	750	0	0% b
A00	5.1620.424	Buildings - Internet	427	29%	1,470	1,043	71%	1,470	0	0% b
A00	5.1620.426	Buildings - Dumpster	0	100%	0	0	0%	0	0	100% b
A00	5.1620.430	Buildings - Cleaning	4,015	17%	24,283	20,268	83%	24,283	0	0% b
A00	5.1620.431	Buildings - Landscaping	0	0%	5,000	5,000	100%	5,000	0	0% b
A00	5.1620.440	Buildings - Repairs	0	0%	5,000	5,000	100%	5,000	0	0% b
A00	5.1620.446	Buildings - Maintenance Cont	0	100%	0	0	0%	0	0	100% b
A00	5.1620.450	Buildings - Pest Control	109	17%	650	541	83%	650	0	0% b
A00	5.1620.485	Buildings - Snow Removal	2,340	117%	2,000	-340	0%	2,340	340	17% a
Buildings Total:			77,198	21%	364,102	286,904	79%	361,217	-2,885	-1%
<u>Community Center</u>										
A00	5.1630.400	Community Center - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1630.420	Community Center - Gas/Elect	0	100%	0	0	0%	0	0	100% b
A00	5.1630.422	Community Center -Water	0	100%	0	0	0%	0	0	100% b
A00	5.1630.440	Community Center -Repairs	0	100%	0	0	0%	0	0	100% b
A00	5.1630.450	Community Center - Pest Contro	0	100%	0	0	0%	0	0	100% b
Community Center Total:			0	100%	0	0	100%	0	0	100%
<u>Central Garage</u>										
A00	5.1640.400	Central Garage - Contractual	0	0%	500	500	100%	500	0	0% b
A00	5.1640.410	Central Garage - Gasoline	17,890	21%	85,000	67,110	79%	85,000	0	0% b
A00	5.1640.411	Central Garage - Town Veh Mant	1,001	33%	3,000	1,999	67%	3,000	0	0% b
Central Garage Total:			18,891	21%	88,500	69,609	79%	88,500	0	0%
<u>Central Printing</u>										
A00	5.1670.400	Central Printing - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1670.401	Central Printing - Office Sply	812	27%	3,000	2,188	73%	3,000	0	0% b
A00	5.1670.404	Central Printing - Books/Public	0	0%	1,800	1,800	100%	1,800	0	0% b
A00	5.1670.407	Central Printing - Copier Lease	1,114	16%	6,800	5,686	84%	6,800	0	0% b
A00	5.1670.408	Central Printing - Post Meter	0	0%	2,000	2,000	100%	2,000	0	0% b
A00	5.1670.409	Central Printing - Postage	5,000	16%	32,000	27,000	84%	32,000	0	0% b
A00	5.1670.446	Central Printing - Maint.Contr	0	100%	0	0	0%	0	0	100% b
Central Printing Total:			6,926	15%	45,600	38,674	85%	45,600	0	0%
<u>Special Items</u>										
A00	5.1910.400	Unallocated Insurance	203,975	99%	206,720	2,745	1%	206,720	0	0% b
A00	5.1920.400	Municipal Association Dues	0	100%	0	0	0%	0	0	100% b
A00	5.1930.400	Judgments & Claims	0	0%	10,000	10,000	100%	10,000	0	0% b
A00	5.1950.400	Taxes on Town Property	551	55%	1,000	449	45%	1,000	0	0% b
A00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100% b
Special Items Total:			204,526	94%	217,720	13,194	6%	217,720	0	0%
<u>Police</u>										
A00	5.3120.100	Police - Personal Services	483,318	14%	3,438,245	2,954,927	86%	3,438,245	0	0% b
A00	5.3120.101	Police - Overtime Pay	42,797	15%	292,870	250,073	85%	292,870	0	0% b

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A00	5.3120.102	Police - Longevity Pay	4,070	8%	51,233	47,163	92%	51,233	0	0% b
A00	5.3120.103	Police - Holiday Pay	0	0%	136,942	136,942	100%	136,942	0	0% b
A00	5.3120.104	Police - Training Days	83,863	71%	118,174	34,311	29%	118,174	0	0% b
A00	5.3120.105	Police - Sick Time Buy Back	14,744	13%	114,118	99,374	87%	114,118	0	0% b
A00	5.3120.106	Police - Command Pay	8,300	60%	13,860	5,560	40%	13,860	0	0% b
A00	5.3120.107	Police - Incentive Pay	8,550	59%	14,400	5,850	41%	14,400	0	0% b
A00	5.3120.108	Police - Clothing Allowance	1,650	29%	5,760	4,110	71%	5,760	0	0% b
A00	5.3120.109	Police - Secty to Committee	0	0%	600	600	100%	600	0	0% b
A00	5.3120.200	Police - Equipment	0	0%	144,636	144,636	100%	144,636	0	0% b
A00	5.3120.400	Police - Contractual	2,581	1%	220,739	218,158	99%	220,739	0	0% b
A00	5.3120.401	Police - Office Supplies	1,816	12%	15,285	13,469	88%	15,285	0	0% b
A00	5.3120.402	Police - Seminars/Conference	5,995	22%	26,725	20,730	78%	26,725	0	0% b
A00	5.3120.403	Police - Associations/Dues	350	15%	2,260	1,910	85%	2,260	0	0% b
A00	5.3120.404	Police - Books/Publications	974	12%	8,306	7,332	88%	8,306	0	0% b
A00	5.3120.405	Police - Info Tech/Electronic	-713	-7%	10,250	10,963	107%	10,250	0	0% b
A00	5.3120.409	Police - Postage	0	0%	1,200	1,200	100%	1,200	0	0% b
A00	5.3120.412	Police - Vehicle Repair	-33,695	-37%	90,560	124,255	137%	90,560	0	0% b
A00	5.3120.421	Police - Phone	2,890	10%	28,500	25,610	90%	28,500	0	0% b
A00	5.3120.423	Police - Security Service	60	14%	420	360	86%	420	0	0% b
A00	5.3120.424	Police - Building Lease	24,529	25%	98,115	73,586	75%	98,115	0	0% b
A00	5.3120.425	Police - Building Maintenance	691	26%	2,650	1,959	74%	2,650	0	0% b
A00	5.3120.430	Police - Cleaning Supplies	1,005	29%	3,500	2,495	71%	3,500	0	0% b
A00	5.3120.446	Police - Maintenance Contract	5,418	11%	51,126	45,708	89%	51,126	0	0% b
A00	5.3120.447	Police - Vehicle Lighting	0	100%	0	0	0%	0	0	100% b
A00	5.3120.448	Police - Uniforms & Cleaning	-9,082	-18%	49,374	58,456	118%	49,374	0	0% b
A00	5.3120.460	Police - Tuition Reimbursement	0	0%	10,000	10,000	100%	10,000	0	0% b
A00	5.3120.461	Police - Accreditation	4,891	12%	39,837	34,946	88%	39,837	0	0% b
A00	5.3120.462	Police - Community Relations	0	0%	4,250	4,250	100%	4,250	0	0% b
A00	5.3120.463	Police - CPSS	50	2%	2,100	2,050	98%	2,100	0	0% b
A00	5.3120.464	Police - Protection Gear	-3,531	-12%	28,458	31,989	112%	28,458	0	0% b
A00	5.3120.465	Police - Forensic	0	0%	44,486	44,486	100%	44,486	0	0% b
Police Total:			651,521	13%	5,068,979	4,417,458	87%	5,068,979	0	0%
Traffic Control										
A00	5.3310.100	Traffic Control - Personal Srv	2,109	11%	18,500	16,391	89%	18,500	0	0% b
A00	5.3310.400	Traffic Control - Contractual	65	3%	2,300	2,235	97%	2,300	0	0% b
Traffic Control Total:			2,174	10%	20,800	18,626	90%	20,800	0	0%
Dog Control										
A00	5.3510.100	Dog Control - Personnel Servic	0	100%	0	0	0%	0	0	100% b
A00	5.3510.400	Dog Control - Contractual	0	0%	300	300	100%	300	0	0% b
A00	5.3510.401	Dog Control - Office Supplies	-500	-50%	1,000	1,500	150%	1,000	0	0% b
A00	5.3510.402	Dog Control - Litigation	0	100%	0	0	0%	0	0	100% b
A00	5.3510.421	Dog Control - Phone	0	100%	0	0	0%	0	0	100% b
A00	5.3510.450	Dog Control - Contract	32,914	92%	35,827	2,913	8%	35,827	0	0% b

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 2/28/2022			17%		Annual	Remaining	83%	Actual	Budget Var - %	
A00	5.3510.491	Dog Control - Vet Services	0	100%	0	0	0%	0	0	100% b
Dog Control Total:			32,414	87%	37,127	4,713	13%	37,127	0	0%
Transportation										
A00	5.5010.100	Superintendent - Personal Serv	20,046	14%	144,299	124,253	86%	130,299	-14,000	-10% 2
A00	5.5010.400	Sup of Highways - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.5010.402	Sup of Highways - Conference	0	0%	1,505	1,505	100%	1,505	0	0% b
A00	5.5010.403	Sup of Highways - Associations	300	86%	350	50	14%	350	0	0% b
Transportation Total:			20,346	14%	146,154	125,808	86%	132,154	-14,000	-10%
Garage/Salt Storage										
A00	5.5132.200	Garage - Equipment	41,989	175%	24,000	-17,989	0%	41,989	17,989	75% a
A00	5.5132.400	Garage - Miscellaneous	43	3%	1,250	1,207	97%	1,250	0	0% b
A00	5.5132.405	Garage - Information Technology	3,696	47%	7,803	4,107	53%	7,803	0	0% b
A00	5.5132.420	Garage - Gas/Electric	4,802	14%	35,000	30,198	86%	35,000	0	0% b
A00	5.5132.421	Garage - Phone	0	100%	0	0	0%	0	0	100% b
A00	5.5132.422	Garage - Water	0	0%	1,675	1,675	100%	1,675	0	0% b
A00	5.5132.423	Garage - Fire Monitoring	101	18%	574	473	82%	574	0	0% b
A00	5.5132.425	Garage - Garage/Bldg Maint	539	4%	15,000	14,461	96%	15,000	0	0% b
A00	5.5132.426	Garage - Dumpster	964	16%	6,136	5,172	84%	6,136	0	0% b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	137	4%	3,500	3,363	96%	3,500	0	0% b
A00	5.5132.431	Garage - Landscaping	0	0%	150	150	100%	150	0	0% b
A00	5.5132.446	Garage - Maintenance Contracts	287	13%	2,150	1,863	87%	2,150	0	0% b
A00	5.5132.447	Garage - Supplies/Water Softner	0	0%	500	500	100%	500	0	0% b
Garage/Salt Storage Total:			52,558	54%	97,738	45,180	46%	115,727	17,989	18%
Street Lighting										
A00	5.5182.400	Street Lighting - Contractual	1,228	20%	6,000	4,772	80%	6,000	0	0% b
Street Lighting Total:			1,228	20%	6,000	4,772	80%	6,000	0	0%
Veteran Services										
A00	5.6510.400	Veteran Services - Contractual	0	0%	800	800	100%	800	0	0% b
Veteran Services Total:			0	0%	800	800	100%	800	0	0%
Recreation										
A00	5.7310.100	Recreation - Personal Services	27,991	10%	283,810	255,819	90%	283,810	0	0% b
A00	5.7310.400	Recreation - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.7310.401	Recreation - Office Supplies	42	3%	1,500	1,458	97%	1,500	0	0% b
A00	5.7310.402	Recreation - Seminars/Conferen	45	1%	5,200	5,155	99%	5,200	0	0% b
A00	5.7310.403	Recreation - Associations/Dues	0	0%	750	750	100%	750	0	0% b
A00	5.7310.404	Recreation - Books/Publication	0	100%	0	0	0%	0	0	100% b
A00	5.7310.405	Recreation - Registration Progra	0	0%	3,400	3,400	100%	3,400	0	0% b
A00	5.7310.408	Recreation - Printing & Advert	250	6%	4,100	3,850	94%	4,100	0	0% b
A00	5.7310.410	Recreation - Program Expenses	3,882	6%	64,000	60,118	94%	64,000	0	0% b
A00	5.7310.415	Recreation - Mileage	51	4%	1,400	1,349	96%	1,400	0	0% b
A00	5.7310.421	Recreation - Phone	0	0%	800	800	100%	800	0	0% b

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Budget Report - Fund Detail

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			1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var - %
A00	5.7310.425	Recreation - Self Sustaining You	0	100%		0	0	0%	0	0 100% b
A00	5.7310.426	Recreation - Self Sustaining Adu	0	100%		0	0	0%	0	0 100% b
A00	5.7310.446	Recreation - Storage	0	100%		0	0	0%	0	0 100% b
Recreation Total:			32,261	9%		364,960	332,699	91%	364,960	0 0%
<u>Museum</u>										
A00	5.7450.400	Museum - Contractual	0	0%		8,000	8,000	100%	8,000	0 0% b
Museum Total:			0	0%		8,000	8,000	100%	8,000	0 0%
<u>Historian</u>										
A00	5.7510.100	Historian - Personal Services	0	100%		0	0	0%	0	0 100% b
A00	5.7510.400	Historian - Contractual	0	0%		4,000	4,000	100%	4,000	0 0% b
Historian Total:			0	0%		4,000	4,000	100%	4,000	0 0%
<u>Environmental Control</u>										
A00	5.8090.101	Environmental Cntrl - Personal	0	100%		0	0	0%	0	0 100% b
A00	5.8090.400	Environmental Cntrl - Contract	0	100%		0	0	0%	0	0 100% b
Environmental Control Total:			0	100%		0	0	100%	0	0 100%
<u>Cemeteries</u>										
A00	5.8810.400	Cemeteries - Contractual	0	0%		4,000	4,000	100%	4,000	0 0% b
Cemeteries Total:			0	0%		4,000	4,000	100%	4,000	0 0%
<u>Employee Benefits - NYS Retirement</u>										
A00	5.9010.800	NYS Retirement	201,278	96%		208,911	7,633	4%	208,911	0 0% b
Employee Benefits - NYS Retirement Total:			201,278	96%		208,911	7,633	4%	208,911	0 0%
<u>Employee Benefits - Fire-Police Retirement</u>										
A00	5.9015.800	Fire & Police Retirement	768,743	100%		768,743	0	0%	768,743	0 0% b
Employee Benefits - Fire-Police Retirement Total:			768,743	100%		768,743	0	0%	768,743	0 0%
<u>Employee Benefits - Health Ins</u>										
A00	5.9060.800	Health Insurance	315,789	15%		2,117,519	1,801,730	85%	2,117,519	0 0% b
Employee Benefits - Health Ins Total:			315,789	15%		2,117,519	1,801,730	85%	2,117,519	0 0%
<u>Employee Benefits - Ins Opt Out</u>										
A00	5.9061.800	Health Insurance Opt-Out	5,008	16%		32,000	26,992	84%	32,000	0 0% b
Employee Benefits - Ins Opt Out Total:			5,008	16%		32,000	26,992	84%	32,000	0 0%
<u>Employee Benefits - FICA</u>										
A00	5.9030.800	FICA	67,833	16%		426,617	358,784	84%	426,617	0 0% b
Employee Benefits - FICA Total:			67,833	16%		426,617	358,784	84%	426,617	0 0%
<u>Employee Benefits - Workers Comp</u>										
A00	5.9040.800	Workers Compensation	9,302	11%		87,200	77,898	89%	87,200	0 0% b
Employee Benefits - Workers Comp Total:			9,302	11%		87,200	77,898	89%	87,200	0 0%
<u>Employee Benefits - Other</u>										
A00	5.9045.800	Life Insurance	448	9%		5,100	4,652	91%	5,100	0 0% b

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var - %
A00	5.9050.800	Unemployment Insurance	0	0%		5,000	5,000	100%	5,000	0 0% b
A00	5.9055.800	Disability Insurance	1,362	23%		6,000	4,638	77%	6,000	0 0% b
A00	5.9089.800	Employee Assistance Program	1,685	50%		3,400	1,715	50%	3,400	0 0% b
Employee Benefits - Other Total:			3,495	18%		19,500	16,005	82%	19,500	0 0%
BANs										
A00	5.9730.600	BAN - Principal	0	100%		0	0	0%	0	0 100% b
A00	5.9730.700	BAN - Interest	0	100%		0	0	0%	0	0 100% b
BANs Total:			0	100%		0	0	100%	0	0 100%
Appropriations										
A00	5.9602	Budgetary Prov - Fund Balance	0	100%		0	0	0%	0	0 100% b
Appropriations Total:			0	100%		0	0	100%	0	0 100%
Expense Total:			2,678,942	23%		11,464,871	8,785,929	77%	11,454,597	-10,274 0%
A00 General Townwide Total:			6,107,790			-21,286	-6,129,076		21,163	42,449

Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 2/28/2022 17%			Annual	Remaining	83%	Actual	Budget Var - %			
B00 General Part Town										
Revenue										
Real Property Tax										
B00	4.1001	Real Property Taxes	207,662	100%	207,662	0	0%	207,662	0	0% a
Real Property Tax Total:			207,662	100%	207,662	0	0%	207,662	0	0%
Home and Comm Svc										
B00	4.2110	Zoning Fees	600	30%	2,000	1,400	70%	2,000	0	0% b
B00	4.2115	Planning Board Fees	0	0%	2,000	2,000	100%	2,000	0	0% b
B00	4.2189	Code Enforcemnt - V/Fville	0	100%	0	0	0%	0	0	100% b
B00	4.2191	Code Enforcemnt - V/Manlius	0	100%	0	0	0%	0	0	100% b
Home and Comm Svc Total:			600	15%	4,000	3,400	85%	4,000	0	0%
Use of Money and Property										
B00	4.2401	Interest & Earnings	31	6%	500	469	94%	500	0	0% b
Use of Money and Property Total:			31	6%	500	469	94%	500	0	0%
Building Permits										
B00	4.2555	Building & Alteration Permits	8,280	14%	60,000	51,720	86%	60,000	0	0% b
B00	4.2590	Permits, Other	0	100%	0	0	0%	0	0	100% b
Building Permits Total:			8,280	14%	60,000	51,720	86%	60,000	0	0%
Sale of Property and Comp Loss										
B00	4.2655	Minor Sales	180	100%	0	-180	0%	180	180	100% a
Sale of Property and Comp Loss Total:			180	100%	0	-180	100%	180	180	100%
Miscellaneous Revenue										
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100% b
B00	4.2770	Unclassified Revenue	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
Interfund Transfers										
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
B00	4.9600	Appropriations	0	0%	150,000	150,000	100%	150,000	0	0% b
B00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
B00	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	0%	150,000	150,000	100%	150,000	0	0%
Revenue Total:			216,753	51%	422,162	205,409	49%	422,342	180	0%
Expense										
Special Items										
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100% b
Special Items Total:			0	100%	0	0	100%	0	0	100%

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 2/28/2022			17%		Annual	Remaining	83%	Actual	Budget Var	- %
<u>Planning and Development</u>										
B00	5.3620.100	P & D - Personal Services	20,650	13%	159,166	138,516	87%	134,225	-24,941	-16% 2
B00	5.3620.200	P & D - Equipment	0	100%	0	0	0%	0	0	100% b
B00	5.3620.400	P & D - Contractual	26,223	26%	100,035	73,812	74%	100,035	0	0% b
B00	5.3620.401	P & D - Office Supplies	0	0%	1,500	1,500	100%	1,500	0	0% b
B00	5.3620.402	P & D - Training/Conferences	0	0%	3,000	3,000	100%	3,000	0	0% b
B00	5.3620.403	P & D - Associations/Dues	350	70%	500	150	30%	500	0	0% b
B00	5.3620.404	P & D - Books Publications	0	0%	500	500	100%	500	0	0% b
B00	5.3620.405	P & D - Information Technology	8,687	69%	12,613	3,926	31%	12,613	0	0% b
B00	5.3620.408	P & D - Printing/Advertising	0	100%	0	0	0%	0	0	100% b
B00	5.3620.416	P & D - Travel Expense	0	100%	0	0	0%	0	0	100% b
B00	5.3620.421	P & D - Phone	419	28%	1,500	1,081	72%	1,500	0	0% b
B00	5.3620.461	P & D - Uniforms/Cleaning	275	39%	700	425	61%	700	0	0% b
B00	5.3620.462	P & D - Community Relations	0	0%	3,600	3,600	100%	3,600	0	0% b
Planning and Development Total:			56,604	20%	283,114	226,510	80%	258,173	-24,941	-9%
<u>Planning</u>										
B00	5.8020.100	Planning - Personal Services	0	0%	36,858	36,858	100%	0	-36,858	-100% 2
B00	5.8020.400	Planning - Contractual	0	100%	0	0	0%	0	0	100% b
B00	5.8020.401	Planning - Office Supplies	14	5%	300	286	95%	300	0	0% b
B00	5.8020.402	Planning - Seminars/Conference	280	56%	500	220	44%	500	0	0% b
B00	5.8020.408	Planning - Advertising	124	16%	800	676	84%	800	0	0% b
B00	5.8020.450	Planning - Attorney	2,159	11%	20,000	17,841	89%	20,000	0	0% b
Planning Total:			2,577	4%	58,458	55,881	96%	21,600	-36,858	-63%
<u>Zoning</u>										
B00	5.8010.100	Zoning - Personal Services	0	0%	13,500	13,500	100%	0	-13,500	-100% 2
B00	5.8010.400	Zoning - Contractual	0	100%	0	0	0%	0	0	100% b
B00	5.8010.401	Zoning - Office Supplies	28	19%	150	122	81%	150	0	0% b
B00	5.8010.402	Zoning - Seminars	280	70%	400	120	30%	400	0	0% b
B00	5.8010.408	Zoning - Advertising	0	0%	800	800	100%	800	0	0% b
B00	5.8010.450	Zoning - Attorney	170	4%	4,000	3,830	96%	4,000	0	0% b
Zoning Total:			478	3%	18,850	18,372	97%	5,350	-13,500	-72%
<u>Employee Benefits - NYS Retirement</u>										
B00	5.9010.800	P & D - NYS Retirement	8,296	100%	8,296	0	0%	8,296	0	0% b
Employee Benefits - NYS Retirement Total:			8,296	100%	8,296	0	0%	8,296	0	0%
<u>Employee Benefits - Health Ins</u>										
B00	5.9060.800	P & D - Hospital & Medical Ins	6,770	12%	55,670	48,900	88%	55,670	0	0% b
Employee Benefits - Health Ins Total:			6,770	12%	55,670	48,900	88%	55,670	0	0%
<u>Employee Benefits - Ins Opt Out</u>										
B00	5.9061.800	P & D - Opt-Out	0	100%	0	0	0%	0	0	100% b
Employee Benefits - Ins Opt Out Total:			0	100%	0	0	100%	0	0	100%
<u>Employee Benefits - FICA</u>										

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Budget Report - Fund Detail

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B00	5.9030.800	P & D - FICA		1,427	9%	15,417	13,990	91%	15,417	0 0% b
Employee Benefits - FICA Total:				1,427	9%	15,417	13,990	91%	15,417	0 0%
Employee Benefits - Workers Comp										
B00	5.9040.800	P & D - Workers Compensation		421	10%	4,357	3,936	90%	4,357	0 0% b
Employee Benefits - Workers Comp Total:				421	10%	4,357	3,936	90%	4,357	0 0%
Employee Benefits - Other										
B00	5.9055.800	P & D - Disability Insurance		58	23%	250	192	77%	250	0 0% b
Employee Benefits - Other Total:				58	23%	250	192	77%	250	0 0%
Appropriations										
B00	5.9602	Budgetary Prov - Fund Balance		0	100%	0	0	0%	0	0 100% b
Appropriations Total:				0	100%	0	0	100%	0	0 100%
Expense Total:				76,631	17%	444,412	367,781	83%	369,113	-75,299 -17%
B00 General Part Town Total:				140,122		-22,250	-162,372		53,229	75,479

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1/1 - 2/28/2022 17%			Annual			Remaining 83%			Actual Budget Var - %		
CM1 Police Special Rev.											
Revenue											
Police - Special Items (Revenue)											
CM1	4.1589.93	Stop DWI - Quarterly Payments	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401	Earned Interest - Pooled Cash	1	100%	0	-1	0%	1	1	100%	a
CM1	4.2401.91	Interest - Drug Enforcement	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.92	Interest - Police Equipment	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.93	Interest - DWI Equipment	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.94	Interest - Defibrillators	0	100%	0	0	0%	0	0	100%	b
CM1	4.2401.95	Interest - Wall of Honor	0	100%	0	0	0%	0	0	100%	b
CM1	4.2705.92	Donations - Police Equipment	10	100%	0	-10	0%	10	10	100%	a
CM1	4.2705.93	Donations - Defibrillators	0	100%	0	0	0%	0	0	100%	b
CM1	4.2705.94	Donations - Wall of Honor	0	100%	0	0	0%	0	0	100%	b
CM1	4.2715.91	Proceeds of Seized Property	0	100%	0	0	0%	0	0	100%	b
CM1	4.3389.91	Drug Enforcement Grant	0	100%	0	0	0%	0	0	100%	b
CM1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM1	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
Police - Special Items (Revenue) Total:			11	100%	0	-11	100%	11	11	100%	
Revenue Total:			11	100%	0	-11	100%	11	11	100%	
Expense											
Police - Special Items (Revenue)											
CM1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
Police - Special Items (Revenue) Total:			0	100%	0	0	100%	0	0	100%	
Police - Special Items (Expense)											
CM1	5.3120.491	Drug Enforcement - Contractual	0	100%	0	0	0%	0	0	100%	b
CM1	5.3120.492	Police Equipment - Contractual	0	100%	0	0	0%	0	0	100%	b
CM1	5.3120.493	DWI Equipment - Contractual	763	100%	0	-763	0%	763	763	100%	a
CM1	5.3120.494	Defibrillators - Contractual	0	100%	0	0	0%	0	0	100%	b
CM1	5.3120.495	Wall of Honor - Contractual	0	100%	0	0	0%	0	0	100%	b
Police - Special Items (Expense) Total:			763	100%	0	-763	100%	763	763	100%	
Expense Total:			763	100%	0	-763	100%	763	763	100%	
CM1 Police Special Rev. Total:			-752		0	752		-752	-752		

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var -	%
CM2 Flood Water Study										
Revenue										
Use of Money and Property										
CM2	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Miscellaneous Revenue										
CM2	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
State Aid - General										
CM2	4.4089	DEC Grant	0	100%	0	0	0%	0	0	100% b
State Aid - General Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
CM2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
CM2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
CM2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			0	100%	0	0	100%	0	0	100%
Expense										
Water Admin										
CM2	5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0	100% b
Water Admin Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
CM2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
CM2 Flood Water Study Total:			0		0	0		0	0	

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 2/28/2022 17%					Annual	Remaining	83%	Actual	Budget Var - %	
CM3 Sustainable Manlius										
Revenue										
Miscellaneous Revenue										
CM3	4.2705	Donations	0	100%	0	0	0%	0	0	100% b
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% b
CM3	5.6789.400	Sustain Manlius - Contractual	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
CM3 Sustainable Manlius Total:			0		0	0		0	0	

Town of Manlius

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		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var - %
CM4 Court Special Rev.									
Revenue									
Use of Money and Property									
CM4	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0 100%
Fines and Forfeitures									
CM4	4.1289	DWI Arraignments	240	100%	0	-240	0%	240	240 100% a
Fines and Forfeitures Total:			240	100%	0	-240	100%	240	240 100%
Appropriations									
CM4	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
CM4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
CM4	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			240	100%	0	-240	100%	240	240 100%
Expense									
Justices									
CM4	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0 100% b
CM4	5.1110.400	Justices - Contractual	352	100%	0	-352	0%	352	352 100% a
Justices Total:			352	100%	0	-352	100%	352	352 100%
Appropriations									
CM4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			352	100%	0	-352	100%	352	352 100%
CM4 Court Special Rev. Total:			-112		0	112		-112	-112

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		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var	- %
CM5 Parkland Trust										
Revenue										
Use of Money and Property										
CM5	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										
CM5	4.2089	Parkland Fees	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
CM5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
CM5	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
CM5	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1	100%	0	-1	100%	1	1	100%
Expense										
Appropriations										
CM5	5.1380	Bank Service Fees	0	100%	0	0	0%	0	0	100% b
CM5	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
CM5 Parkland Trust Total:			1		0	-1		1	1	

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var	- %
DA0 Highway Townwide										
Revenue										
Real Property Tax										
DA0	4.1001	Real Property Taxes	2,342,514	100%	2,342,514	0	0%	2,342,514	0	0% a
Real Property Tax Total:			2,342,514	100%	2,342,514	0	0%	2,342,514	0	0%
Intergovernmental Charges										
DA0	4.2300	Transportation Services	0	0%	94,506	94,506	100%	94,506	0	0% b
Intergovernmental Charges Total:			0	0%	94,506	94,506	100%	94,506	0	0%
Use of Money and Property										
DA0	4.2401	Interest & Earnings	65	6%	1,000	935	94%	1,000	0	0% b
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			65	7%	1,000	935	94%	1,000	0	0%
Sale of Property and Comp Loss										
DA0	4.2650	Sales of Scrap & Material	0	0%	1,000	1,000	100%	1,000	0	0% b
DA0	4.2665	Sale of Equipment	0	0%	40,000	40,000	100%	40,000	0	0% b
DA0	4.2680	Insurance Recovery	0	100%	0	0	0%	0	0	100% b
Sale of Property and Comp Loss Total:			0	0%	41,000	41,000	100%	41,000	0	0%
Miscellaneous Revenue										
DA0	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100% b
DA0	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100% b
DA0	4.2801	Interfund Revenues	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
State Aid - General										
DA0	4.3500	WIRP - Winter Severity Aid	0	100%	0	0	0%	0	0	100% b
State Aid - General Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
DA0	4.9600	Appropriations	0	0%	70,000	70,000	100%	70,000	0	0% b
DA0	4.9602	Budgetary Prov For Other Uses	0	100%	0	0	0%	0	0	100% b
DA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	0%	70,000	70,000	100%	70,000	0	0%
Revenue Total:			2,342,579	92%	2,549,020	206,441	8%	2,549,020	0	0%
Expense										
Interfund Transfers										
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0	100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Machinery										
DA0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100% b
DA0	5.5130.200	Machinery - Equipment	119,602	36%	333,000	213,398	64%	333,000	0	0% b

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			YTD Actual		Budget			Projected Year End		
1/1 - 2/28/2022			17%		Annual	Remaining	83%	Actual	Budget Var - %	
DA0	5.5130.400	Machinery - Miscellaneous	0	100%	0	0	0%	0	0	100% b
DA0	5.5130.405	Machinery - Information Tech	0	100%	0	0	0%	0	0	100% b
DA0	5.5130.408	Machinery - Legal Notices	0	100%	0	0	0%	0	0	100% b
DA0	5.5130.411	Machinery - Vehicle Expenses	19,410	15%	130,818	111,408	85%	130,818	0	0% b
DA0	5.5130.440	Machinery - Equipment Expense	5,492	12%	45,044	39,552	88%	45,044	0	0% b
DA0	5.5130.447	Machinery - Shop Supply/Stock	760	7%	10,200	9,440	93%	10,200	0	0% b
DA0	5.5130.473	Machinery - Shop Tools	240	3%	7,000	6,760	97%	7,000	0	0% b
DA0	5.5130.474	Machinery - Tires	286	7%	4,182	3,896	93%	4,182	0	0% b
Machinery Total:			145,790	27%	530,244	384,454	73%	530,244	0	0%
Brush and Weeds										
DA0	5.5140.100	Brush & Weeds - Personal Srv	0	0%	48,737	48,737	100%	48,737	0	0% b
DA0	5.5140.101	Brush & Weeds - Overtime	0	0%	3,399	3,399	100%	3,399	0	0% b
DA0	5.5140.102	Brush & Weeds - Double Time	0	100%	0	0	0%	0	0	100% b
DA0	5.5140.400	Brush & Weeds - Miscellaneous	0	0%	100	100	100%	100	0	0% b
DA0	5.5140.402	Brush & Weeds - Seminars/Conf	0	0%	450	450	100%	450	0	0% b
DA0	5.5140.408	Brush & Weeds - Legal Advertis	0	0%	75	75	100%	75	0	0% b
DA0	5.5140.410	Brush & Weeds - Fuel	0	0%	3,000	3,000	100%	3,000	0	0% b
DA0	5.5140.440	Brush & Weeds - Equipment Re	0	0%	750	750	100%	750	0	0% b
DA0	5.5140.447	Brush & Weeds - Supplies/Trees	34	2%	2,000	1,966	98%	2,000	0	0% b
DA0	5.5140.473	Brush & Weeds - Tools	0	0%	750	750	100%	750	0	0% b
DA0	5.5140.477	Brush and Weeds - Equip Rental	0	100%	0	0	0%	0	0	100% b
DA0	5.5140.490	Brush & Weeds - Contractual S	1,920	4%	54,000	52,080	96%	54,000	0	0% b
Brush and Weeds Total:			1,954	2%	113,261	111,307	98%	113,261	0	0%
Snow Removal										
DA0	5.5142.100	Snow Removal - Personal Srv	206,736	33%	630,046	423,310	67%	630,046	0	0% b
DA0	5.5142.101	Snow Removal - Overtime	64,298	34%	187,076	122,778	66%	187,076	0	0% b
DA0	5.5142.102	Snow Removal - Double Time	25,190	43%	58,484	33,294	57%	58,484	0	0% b
DA0	5.5142.400	Snow Removal - Miscellaneous	0	0%	875	875	100%	875	0	0% b
DA0	5.5142.401	Snow Removal - Office Supplies	232	15%	1,530	1,298	85%	1,530	0	0% b
DA0	5.5142.404	Snow Removal - Subscriptions	0	0%	250	250	100%	250	0	0% b
DA0	5.5142.405	Snow Removal - Information Tec	0	100%	0	0	0%	0	0	100% b
DA0	5.5142.408	Snow Removal - Legal Adverts	0	0%	100	100	100%	100	0	0% b
DA0	5.5142.410	Snow Removal - Gasoline/Diesel	19,929	30%	67,500	47,571	70%	67,500	0	0% b
DA0	5.5142.421	Snow Removal - Phones/Pagers	224	13%	1,700	1,476	87%	1,700	0	0% b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	1,066	19%	5,500	4,434	81%	5,500	0	0% b
DA0	5.5142.440	Snow Removal - Radios/CB's	0	0%	2,100	2,100	100%	2,100	0	0% b
DA0	5.5142.441	Snow Removal - Safety/Training	201	3%	6,500	6,299	97%	6,500	0	0% b
DA0	5.5142.447	Snow Removal - Shop Supplies	3,739	10%	37,891	34,152	90%	37,891	0	0% b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	1,077	8%	14,000	12,923	92%	14,000	0	0% b
DA0	5.5142.470	Snow Removal - Materials	162,142	39%	420,570	258,428	61%	420,570	0	0% b
DA0	5.5142.471	Snow Removal - Repairs	5,763	16%	36,375	30,612	84%	36,375	0	0% b
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	0	0%	15,000	15,000	100%	15,000	0	0% b
DA0	5.5142.474	Snow Removal - Tires	0	0%	19,000	19,000	100%	19,000	0	0% b

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Budget Report - Fund Detail

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1/1 - 2/28/2022			17%			Annual	Remaining	83%	Actual	Budget Var - %	
Snow Removal Total:			490,597	33%		1,504,497	1,013,900	67%	1,504,497	0	0%
<u>Employee Benefits - NYS Retirement</u>											
DA0	5.9010.800	NYS Retirement	111,478	100%		111,479	1	0%	111,479	0	0% b
Employee Benefits - NYS Retirement Total:			111,478	100%		111,479	1	0%	111,479	0	0%
<u>Employee Benefits - Health Ins</u>											
DA0	5.9060.800	Hospital & Medical Insurance	56,932	32%		180,087	123,155	68%	180,087	0	0% b
Employee Benefits - Health Ins Total:			56,932	32%		180,087	123,155	68%	180,087	0	0%
<u>Employee Benefits - Ins Opt Out</u>											
DA0	5.9061.800	Health Insurance Opt-Out	831	33%		2,500	1,669	67%	2,500	0	0% b
Employee Benefits - Ins Opt Out Total:			831	33%		2,500	1,669	67%	2,500	0	0%
<u>Employee Benefits - FICA</u>											
DA0	5.9030.800	FICA	21,511	30%		70,972	49,461	70%	70,972	0	0% b
Employee Benefits - FICA Total:			21,511	30%		70,972	49,461	70%	70,972	0	0%
<u>Employee Benefits - Workers Comp</u>											
DA0	5.9040.800	Worker's Compensation	3,033	9%		34,880	31,847	91%	34,880	0	0% b
Employee Benefits - Workers Comp Total:			3,033	9%		34,880	31,847	91%	34,880	0	0%
<u>Employee Benefits - Other</u>											
DA0	5.9050.800	Unemployment	0	100%		0	0	0%	0	0	100% b
DA0	5.9055.800	Disability Insurance	499	45%		1,100	601	55%	1,100	0	0% b
Employee Benefits - Other Total:			499	45%		1,100	601	55%	1,100	0	0%
<u>BANs</u>											
DA0	5.9789.600	Snow Removal - Lease Principal	0	100%		0	0	0%	0	0	100% b
DA0	5.9789.700	Snow Removal - Lease Interest	0	100%		0	0	0%	0	0	100% b
BANs Total:			0	100%		0	0	100%	0	0	100%
<u>Appropriations</u>											
DA0	5.9602	Budgetary Prov - Fund Balance	0	100%		0	0	0%	0	0	100% b
Appropriations Total:			0	100%		0	0	100%	0	0	100%
Expense Total:			832,625	33%		2,549,020	1,716,395	67%	2,549,020	0	0%
DA0 Highway Townwide Total:			1,509,954			0	-1,509,954		0	0	

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DB0 Highway Part Town									
Revenue									
Real Property Tax									
DB0	4.1001	Real Property Taxes	2,030,652	100%	2,030,605	-47	0%	2,030,652	47 0% a
Real Property Tax Total:			2,030,652	100%	2,030,605	-47	0%	2,030,652	47 0%
Use of Money and Property									
DB0	4.2401	Interest & Earnings	68	7%	1,000	932	93%	1,000	0 0% b
Use of Money and Property Total:			68	7%	1,000	932	93%	1,000	0 0%
Sale of Property and Comp Loss									
DB0	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0 100% b
Sale of Property and Comp Loss Total:			0	100%	0	0	100%	0	0 100%
Miscellaneous Revenue									
DB0	4.2701	Refunds of Prior Years Expe	0	100%	0	0	0%	0	0 100% b
DB0	4.2770	Other Unclassified Revenue	0	100%	0	0	0%	0	0 100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0 100%
State Aid - General									
DB0	4.3500	Extreme Winter Recover	0	100%	0	0	0%	0	0 100% b
DB0	4.3501	CHIPS Program	0	0%	178,134	178,134	100%	178,134	0 0% b
DB0	4.4960	Federal Aid Disaster Assistanc	0	100%	0	0	0%	0	0 100% b
State Aid - General Total:			0	0%	178,134	178,134	100%	178,134	0 0%
Interfund Transfers									
DB0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0 100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
DB0	4.9600	Appropriations	0	0%	180,000	180,000	100%	180,000	0 0% b
DB0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0 100% b
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	0%	180,000	180,000	100%	180,000	0 0%
Revenue Total:			2,030,720	85%	2,389,739	359,019	15%	2,389,786	47 0%
Expense									
General Repairs									
DB0	5.5110.100	General Repairs - Personal Srv	0	0%	667,898	667,898	100%	667,898	0 0% b
DB0	5.5110.101	General Repairs - Overtime	0	0%	16,601	16,601	100%	16,601	0 0% b
DB0	5.5110.102	General Repairs - Doubletime	0	0%	629	629	100%	629	0 0% b
DB0	5.5110.400	General Repairs - Miscellaneous	0	0%	500	500	100%	500	0 0% b
DB0	5.5110.408	General Repairs - Printing & Adv	0	0%	60	60	100%	60	0 0% b
DB0	5.5110.410	General Repairs - Diesel	0	0%	45,000	45,000	100%	45,000	0 0% b
DB0	5.5110.430	General Repairs - Stop Chemical	0	0%	7,000	7,000	100%	7,000	0 0% b

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 -	2/28/2022	17%		Annual	Remaining	83%	Actual	Budget Var	- %
DB0 5.5110.441	General Repairs - Safety/Train	0	0%		1,000	1,000	100%	1,000	0	0% b
DB0 5.5110.450	General Repairs - Contractual	0	0%		374,750	374,750	100%	374,750	0	0% b
DB0 5.5110.472	General Repairs - Signs	-7	0%		13,000	13,007	100%	13,000	0	0% b
DB0 5.5110.473	General Repairs - Road Tools	0	0%		1,000	1,000	100%	1,000	0	0% b
DB0 5.5110.474	General Repairs - Tires	0	0%		5,500	5,500	100%	5,500	0	0% b
DB0 5.5110.475	General Repairs - Road Repair	208	0%		799,843	799,635	100%	799,843	0	0% b
DB0 5.5110.476	General Repairs - Road Paint	0	0%		32,000	32,000	100%	32,000	0	0% b
DB0 5.5110.477	General Repairs - Equipment	0	0%		1,000	1,000	100%	1,000	0	0% b
DB0 5.5110.478	General Repairs - Drainage	-3,607	-9%		41,500	45,107	109%	41,500	0	0% b
DB0 5.5112.200	Perm Improve Highway	0	100%		0	0	0%	0	0	100% b
General Repairs Total:		-3,406	0%		2,007,281	2,010,687	100%	2,007,281	0	0%
<u>Employee Benefits - NYS Retirement</u>										
DB0 5.9010.800	NYS Retirement	111,478	100%		111,479	1	0%	111,479	0	0% b
Employee Benefits - NYS Retirement Total:		111,478	100%		111,479	1	0%	111,479	0	0%
<u>Employee Benefits - Health Ins</u>										
DB0 5.9060.800	Hospital & Medical Insurance	0	0%		180,087	180,087	100%	180,087	0	0% b
Employee Benefits - Health Ins Total:		0	0%		180,087	180,087	100%	180,087	0	0%
<u>Employee Benefits - Ins Opt Out</u>										
DB0 5.9061.800	Health Insurance Opt-Out	0	0%		2,500	2,500	100%	2,500	0	0% b
Employee Benefits - Ins Opt Out Total:		0	0%		2,500	2,500	100%	2,500	0	0%
<u>Employee Benefits - FICA</u>										
DB0 5.9030.800	FICA	0	0%		52,412	52,412	100%	52,412	0	0% b
Employee Benefits - FICA Total:		0	0%		52,412	52,412	100%	52,412	0	0%
<u>Employee Benefits - Workers Comp</u>										
DB0 5.9040.800	Worker's Compensation	3,033	9%		34,880	31,847	91%	34,880	0	0% b
Employee Benefits - Workers Comp Total:		3,033	9%		34,880	31,847	91%	34,880	0	0%
<u>Employee Benefits - Other</u>										
DB0 5.9055.800	Disability Insurance	0	0%		1,100	1,100	100%	1,100	0	0% b
Employee Benefits - Other Total:		0	0%		1,100	1,100	100%	1,100	0	0%
<u>Appropriations</u>										
DB0 5.9602	Budgetary Prov - Fund Balance	0	100%		0	0	0%	0	0	100% b
Appropriations Total:		0	100%		0	0	100%	0	0	100%
Expense Total:		111,105	5%		2,389,739	2,278,634	95%	2,389,739	0	0%
DB0 Highway Part Town Total:		1,919,615			0	-1,919,615		47	47	

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 - 2/28/2022 17%			Annual			Remaining	83%	Actual	Budget Var	- %
HA0 Landfill Capital Fund										
Revenue										
Use of Money and Property										
HA0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HA0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
HA0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
HA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			0	100%	0	0	100%	0	0	100%
Expense										
Refuse										
HA0	5.8160.200	Landfill Closure - Capital Out	0	100%	0	0	0%	0	0	100% b
Refuse Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HA0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
HA0 Landfill Capital Fund Total:			0		0	0		0	0	

Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var -	%
HB0 Watervale Rd. Water Ext.										
Revenue										
Use of Money and Property										
HB0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
BANs										
HB0	4.5730	BAN's Redeemed From Approp	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HB0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
HB0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
HB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			0	100%	0	0	100%	0	0	100%
Expense										
Water Trans-Distrib										
HB0	5.8340.200	Trans/Dist - Capital Outlay	0	100%	0	0	0%	0	0	100% b
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HB0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
HB0 Watervale Rd. Water Ext. Total:			0		0	0		0	0	

Town of Manlius

Budget Report - Fund Detail

			YTD Actual			Budget			Projected Year End		
			1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var	- %
HD0 Thompson Sewer Dist.											
Revenue											
Use of Money and Property											
HD0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%	
BANs											
HD0	4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0	100%	b
BANs Total:			0	100%	0	0	100%	0	0	100%	
Appropriations											
HD0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
HD0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
HD0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			0	100%	0	0	100%	0	0	100%	
Expense											
Sewer											
HD0	5.8120.200	Sanitary Sewers - Capital Otlly	0	100%	0	0	0%	0	0	100%	b
Sewer Total:			0	100%	0	0	100%	0	0	100%	
Appropriations											
HD0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			0	100%	0	0	100%	0	0	100%	
HD0 Thompson Sewer Dist. Total:			0		0	0		0	0		

Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var	- %
HE0 Salt Storage Facility											
Revenue											
Real Property Tax											
HE0	4.1001	Real Property Taxes	0	0%	20,000	20,000	100%	0	-20,000	-100%	a
Real Property Tax Total:			0	0%	20,000	20,000	100%	0	-20,000	-100%	
Use of Money and Property											
HE0	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%	
Interfund Transfers											
HE0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%	
BANs											
HE0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	b
BANs Total:			0	100%	0	0	100%	0	0	100%	
Appropriations											
HE0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
HE0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
HE0	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			8	0%	20,000	19,992	100%	8	-19,992	-100%	
Expense											
Town Board											
HE0	5.1000	Prior Year Expenses	0	100%	0	0	0%	0	0	100%	b
Town Board Total:			0	100%	0	0	100%	0	0	100%	
Garage/Salt Storage											
HE0	5.5132.200	Salt Storage Facility - Cap Ot	0	100%	0	0	0%	0	0	100%	b
Garage/Salt Storage Total:			0	100%	0	0	100%	0	0	100%	
BANs											
HE0	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100%	b
HE0	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0	100%	b
BANs Total:			0	100%	0	0	100%	0	0	100%	
Appropriations											
HE0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			0	100%	0	0	100%	0	0	100%	
HE0 Salt Storage Facility Total:			8		20,000	19,992		8	-19,992		

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 - 2/28/2022 17%					Annual	Remaining	83%	Actual	Budget Var	- %
HG0 Highway Garage Roof										
Revenue										
Real Property Tax										
HG0	4.1001	Real Property Taxes	0	0%	100,000	100,000	100%	0	-100,000	-100% a
Real Property Tax Total:			0	0%	100,000	100,000	100%	0	-100,000	-100%
Use of Money and Property										
HG0	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%
BANs										
HG0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			2	0%	100,000	99,998	100%	2	-99,998	-100%
Expense										
Garage/Salt Storage										
HG0	5.5132.200	Garage - Bldg and Eqpt	0	100%	0	0	0%	0	0	100% b
Garage/Salt Storage Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
HG0 Highway Garage Roof Total:			2		100,000	99,998		2	-99,998	

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var	- %
HW0 Town Hall Windows										
Revenue										
Use of Money and Property										
HW0 4.2401	Interest & Earnings	0	100%		0	0	0%	0	0	100% b
Use of Money and Property Total:		0	100%		0	0	100%	0	0	100%
BANs										
HW0 4.5730	Bond Anticipation Notes	0	100%		0	0	0%	0	0	100% b
BANs Total:		0	100%		0	0	100%	0	0	100%
Revenue Total:		0	100%		0	0	100%	0	0	100%
Expense										
Garage/Salt Storage										
HW0 5.5132.200	Town Hall Windows	0	100%		0	0	0%	0	0	100% b
Garage/Salt Storage Total:		0	100%		0	0	100%	0	0	100%
Expense Total:		0	100%		0	0	100%	0	0	100%
HW0 Town Hall Windows Total:		0			0	0		0	0	

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 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var - %
SD1 Consolidated Drainage #1									
Revenue									
Real Property Tax									
SD1	4.1001	Real Property Taxes	65,775	100%	65,775	0	0%	65,775	0 0% b
Real Property Tax Total:			65,775	100%	65,775	0	0%	65,775	0 0%
Use of Money and Property									
SD1	4.2401	Interest & Earnings	12	100%	0	-12	0%	12	12 100% a
Use of Money and Property Total:			12	100%	0	-12	100%	12	12 100%
Appropriations									
SD1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SD1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SD1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SD1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			65,787	100%	65,775	-12	0%	65,787	12 0%
Expense									
Drainage									
SD1	5.8540.400	Drainage - Contractual	179	0%	65,775	65,596	100%	65,775	0 0% b
Drainage Total:			179	0%	65,775	65,596	100%	65,775	0 0%
Appropriations									
SD1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			179	0%	65,775	65,596	100%	65,775	0 0%
SD1 Consolidated Drainage #1 Total:			65,608		0	-65,608		12	12

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 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var	- %
SD2 Consolidated Drainage #2										
Revenue										
Real Property Tax										
SD2	4.1001	Real Property Taxes	34,400	100%	34,400	0	0%	34,400	0	0% b
Real Property Tax Total:			34,400	100%	34,400	0	0%	34,400	0	0%
Use of Money and Property										
SD2	4.2401	Interest & Earnings	6	100%	0	-6	0%	6	6	100% a
Use of Money and Property Total:			6	100%	0	-6	100%	6	6	100%
Appropriations										
SD2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SD2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SD2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SD2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			34,406	100%	34,400	-6	0%	34,406	6	0%
Expense										
Drainage										
SD2	5.8540.400	Drainage - Contractual	0	0%	34,400	34,400	100%	34,400	0	0% b
Drainage Total:			0	0%	34,400	34,400	100%	34,400	0	0%
Appropriations										
SD2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	34,400	34,400	100%	34,400	0	0%
SD2 Consolidated Drainage #2 Total:			34,406		0	-34,406		6	6	

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

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End				
1/1 - 2/28/2022 17%			Annual			Remaining		83%	Actual		Budget Var - %	
SD3 Consolidated Drainage #3												
Revenue												
Real Property Tax												
SD3	4.1001	Real Property Taxes	88,223	100%	88,225	2	0%	88,225	0	0%	b	
Real Property Tax Total:			88,223	100%	88,225	2	0%	88,225	0	0%		
Use of Money and Property												
SD3	4.2401	Interest & Earnings	27	100%	0	-27	0%	27	27	100%	a	
Use of Money and Property Total:			27	100%	0	-27	100%	27	27	100%		
Interfund Transfers												
SD3	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100%	b	
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%		
Appropriations												
SD3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b	
SD3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b	
SD3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b	
SD3	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b	
Appropriations Total:			0	100%	0	0	100%	0	0	100%		
Revenue Total:			88,250	100%	88,225	-25	0%	88,252	27	0%		
Expense												
Drainage												
SD3	5.8540.400	Drainage - Contractual	8,275	9%	88,225	79,950	91%	88,225	0	0%	b	
Drainage Total:			8,275	9%	88,225	79,950	91%	88,225	0	0%		
Appropriations												
SD3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b	
Appropriations Total:			0	100%	0	0	100%	0	0	100%		
Expense Total:			8,275	9%	88,225	79,950	91%	88,225	0	0%		
SD3 Consolidated Drainage #3 Total:			79,975		0	-79,975		27	27			

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 - 2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var	- %
SF1 Fayetteville Fire Protection										
Revenue										
Real Property Tax										
SF1	4.1001	Real Property Taxes	1,845,453	100%	1,845,448	-5	0%	1,845,453	5	0% a
Real Property Tax Total:			1,845,453	100%	1,845,448	-5	0%	1,845,453	5	0%
Use of Money and Property										
SF1	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SF1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,845,453	100%	1,845,448	-5	0%	1,845,453	5	0%
Expense										
Fire Protection										
SF1	5.3410.400	Fire Protection - Contractual	1,845,448	100%	1,845,448	0	0%	1,845,448	0	0% b
Fire Protection Total:			1,845,448	100%	1,845,448	0	0%	1,845,448	0	0%
Appropriations										
SF1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			1,845,448	100%	1,845,448	0	0%	1,845,448	0	0%
SF1 Fayetteville Fire Protection 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

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var -	%
SF2 Manlius Fire Protection										
Revenue										
Real Property Tax										
SF2	4.1001	Real Property Taxes	1,473,349	100%	1,473,284	-65	0%	1,473,349	65	0% a
Real Property Tax Total:			1,473,349	100%	1,473,284	-65	0%	1,473,349	65	0%
Use of Money and Property										
SF2	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										
SF2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SF2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,473,350	100%	1,473,284	-66	0%	1,473,350	66	0%
Expense										
Fire Protection										
SF2	5.3410.400	Fire Protection - Contractual	1,473,284	100%	1,473,284	0	0%	1,473,284	0	0% b
Fire Protection Total:			1,473,284	100%	1,473,284	0	0%	1,473,284	0	0%
Appropriations										
SF2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			1,473,284	100%	1,473,284	0	0%	1,473,284	0	0%
SF2 Manlius Fire Protection Total:			66		0	-66		66	66	

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

m = YTD Monthly average projected to 12 months.

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

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var -	%
SF3 Minoa Fire Protection										
Revenue										
Real Property Tax										
SF3	4.1001	Real Property Taxes	1,208,412	100%	1,208,378	-34	0%	1,208,412	34	0% a
Real Property Tax Total:			1,208,412	100%	1,208,378	-34	0%	1,208,412	34	0%
Use of Money and Property										
SF3	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SF3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SF3	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,208,412	100%	1,208,378	-34	0%	1,208,412	34	0%
Expense										
Fire Protection										
SF3	5.3410.400	Fire Protection - Contractual	1,208,378	100%	1,208,378	0	0%	1,208,378	0	0% b
Fire Protection Total:			1,208,378	100%	1,208,378	0	0%	1,208,378	0	0%
Appropriations										
SF3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			1,208,378	100%	1,208,378	0	0%	1,208,378	0	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

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 2/28/2022 17%			Annual	Remaining	83%	Actual	Budget Var - %			
SF4 Kirkville Fire Protection										
Revenue										
Real Property Tax										
SF4	4.1001	Property Taxes	230,036	100%	230,025	-11	0%	230,036	11	0% a
Real Property Tax Total:			230,036	100%	230,025	-11	0%	230,036	11	0%
Use of Money and Property										
SF4	4.2401	Earned Interest	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SF4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			230,036	100%	230,025	-11	0%	230,036	11	0%
Expense										
Fire Protection										
SF4	5.3410.400	Kirkville Fire - Contractual	230,025	100%	230,025	0	0%	230,025	0	0% b
Fire Protection Total:			230,025	100%	230,025	0	0%	230,025	0	0%
Appropriations										
SF4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			230,025	100%	230,025	0	0%	230,025	0	0%
Asset										
Appropriations										
SF4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF4	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Asset Total:			0	100%	0	0	100%	0	0	100%
SF4 Kirkville Fire Protection Total:			11		0	-11		11	11	

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

m = YTD Monthly average projected to 12 months.

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

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Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var - %
SL1 Overhead Lighting									
Revenue									
Real Property Tax									
SL1	4.1001	Real Property Taxes	20,014	100%	20,000	-14	0%	20,014	14 0% a
Real Property Tax Total:			20,014	100%	20,000	-14	0%	20,014	14 0%
Use of Money and Property									
SL1	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									
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SL1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SL1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SL1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			20,015	100%	20,000	-15	0%	20,015	15 0%
Expense									
Street Lighting									
SL1	5.5182.400	Street Lighting - Contractual	5,134	26%	20,000	14,866	74%	20,000	0 0% b
Street Lighting Total:			5,134	26%	20,000	14,866	74%	20,000	0 0%
Appropriations									
SL1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			5,134	26%	20,000	14,866	74%	20,000	0 0%
SL1 Overhead Lighting Total:			14,881		0	-14,881		15	15

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

m = YTD Monthly average projected to 12 months.

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

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var	- %
SL2 Underground Lighting										
Revenue										
Real Property Tax										
SL2	4.1001	Real Property Taxes	26,003	100%	26,000	-3	0%	26,003	3	0% a
Real Property Tax Total:			26,003	100%	26,000	-3	0%	26,003	3	0%
Use of Money and Property										
SL2	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SL2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			26,003	100%	26,000	-3	0%	26,003	3	0%
Expense										
Street Lighting										
SL2	5.5182.400	Street Lighting - Contractual	6,844	26%	26,000	19,156	74%	26,000	0	0% b
Street Lighting Total:			6,844	26%	26,000	19,156	74%	26,000	0	0%
Appropriations										
SL2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			6,844	26%	26,000	19,156	74%	26,000	0	0%
SL2 Underground Lighting Total:			19,159		0	-19,159		3	3	

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

m = YTD Monthly average projected to 12 months.

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

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	2/28/2022	17%	Annual	Remaining	83%	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	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SL3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL3	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL3	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,202	100%	1,200	-2	0%	1,202	2	0%
Expense										
Street Lighting										
SL3	5.5182.400	Street Lighting - Contractual	333	28%	1,200	867	72%	1,200	0	0% b
Street Lighting Total:			333	28%	1,200	867	72%	1,200	0	0%
Appropriations										
SL3	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			333	28%	1,200	867	72%	1,200	0	0%
SL3 Entry Lighting Total:			869		0	-869		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

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var - %
SL4 Garden Park Lighting									
Revenue									
Real Property Tax									
SL4	4.1001	Real Property Taxes	7,501	100%	7,500	-1	0%	7,501	1 0% a
Real Property Tax Total:			7,501	100%	7,500	-1	0%	7,501	1 0%
Use of Money and Property									
SL4	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0 100%
Appropriations									
SL4	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b
SL4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			7,501	100%	7,500	-1	0%	7,501	1 0%
Expense									
Street Lighting									
SL4	5.5182.400	Street Lighting - Contractual	1,975	26%	7,500	5,525	74%	7,500	0 0% b
Street Lighting Total:			1,975	26%	7,500	5,525	74%	7,500	0 0%
Appropriations									
SL4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			1,975	26%	7,500	5,525	74%	7,500	0 0%
SL4 Garden Park Lighting Total:			5,526		0	-5,526		1	1

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

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

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 - 2/28/2022 17%			Annual	Remaining	83%	Actual	Budget Var	- %			
SL5 Ratnour Bridge Lighting											
Revenue											
Real Property Tax											
SL5	4.1001	Real Property Taxes	30,009	100%	30,000	-9	0%	30,009	9	0%	a
Real Property Tax Total:			30,009	100%	30,000	-9	0%	30,009	9	0%	
Use of Money and Property											
SL5	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%	
Appropriations											
SL5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
SL5	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
SL5	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			30,009	100%	30,000	-9	0%	30,009	9	0%	
Expense											
Street Lighting											
SL5	5.5182.400	Street Lighting - Contractual	7,705	26%	30,000	22,295	74%	30,000	0	0%	b
Street Lighting Total:			7,705	26%	30,000	22,295	74%	30,000	0	0%	
Appropriations											
SL5	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			7,705	26%	30,000	22,295	74%	30,000	0	0%	
SL5 Ratnour Bridge Lighting Total:			22,304		0	-22,304		9	9		

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 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var - %
SR1 Manlius Trash Dist									
Revenue									
Real Property Tax									
SR1	4.1001	Real Property Taxes	318,267	13%	2,412,720	2,094,453	87%	2,412,720	0 0% b
Real Property Tax Total:			318,267	13%	2,412,720	2,094,453	87%	2,412,720	0 0%
Use of Money and Property									
SR1	4.2401	Interest & Earnings	18	100%	0	-18	0%	18	18 100% a
Use of Money and Property Total:			18	100%	0	-18	100%	18	18 100%
Appropriations									
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0 100% b
SR1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0 100% b
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Revenue Total:			318,285	13%	2,412,720	2,094,435	87%	2,412,738	18 0%
Expense									
Refuse									
SR1	5.8160.100	Refuse - Personal Services	0	0%	10,050	10,050	100%	10,050	0 0% b
SR1	5.8160.400	Refuse - Contractual	399,886	17%	2,399,316	1,999,430	83%	2,399,316	0 0% b
Refuse Total:			399,886	17%	2,409,366	2,009,480	83%	2,409,366	0 0%
Employee Benefits - NYS Retirement									
SR1	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0 100% b
Employee Benefits - NYS Retirement Total:			0	100%	0	0	100%	0	0 100%
Employee Benefits - Health Ins									
SR1	5.9060.800	Hospital & Medical Insurance	372	14%	2,644	2,272	86%	2,644	0 0% b
Employee Benefits - Health Ins Total:			372	14%	2,644	2,272	86%	2,644	0 0%
Employee Benefits - FICA									
SR1	5.9030.800	FICA	0	0%	710	710	100%	710	0 0% b
Employee Benefits - FICA Total:			0	0%	710	710	100%	710	0 0%
Appropriations									
SR1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			400,258	17%	2,412,720	2,012,462	83%	2,412,720	0 0%
SR1 Manlius Trash Dist Total:			-81,973		0	81,973		18	18

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

Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var	- %
SR2 Manlius Brush Dist										
Revenue										
Real Property Tax										
SR2	4.1001	Real Property Taxes	2,413,929	768%	314,473	-2,099,456	0%	2,413,929	2,099,456	668% a
Real Property Tax Total:			2,413,929	768%	314,473	-2,099,456	-668%	2,413,929	2,099,456	668%
Use of Money and Property										
SR2	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										
SR2	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SR2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SR2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SR2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			2,413,930	768%	314,473	-2,099,457	-668%	2,413,930	2,099,457	668%
Expense										
Refuse										
SR2	5.8160.100	Refuse - Personal Services	0	0%	9,290	9,290	100%	9,290	0	0% b
SR2	5.8160.400	Refuse - Contractual	50,303	17%	301,829	251,526	83%	301,829	0	0% b
Refuse Total:			50,303	16%	311,119	260,816	84%	311,119	0	0%
Employee Benefits - NYS Retirement										
SR2	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100% b
Employee Benefits - NYS Retirement Total:			0	100%	0	0	100%	0	0	100%
Employee Benefits - Health Ins										
SR2	5.9060.800	Hospital & Medical Insurance	372	14%	2,644	2,272	86%	2,644	0	0% b
Employee Benefits - Health Ins Total:			372	14%	2,644	2,272	86%	2,644	0	0%
Employee Benefits - FICA										
SR2	5.9030.800	FICA	0	0%	710	710	100%	710	0	0% b
Employee Benefits - FICA Total:			0	0%	710	710	100%	710	0	0%
Appropriations										
SR2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			50,675	16%	314,473	263,798	84%	314,473	0	0%
SR2 Manlius Brush Dist Total:			2,363,255		0	-2,363,255		2,099,457	2,099,457	

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

m = YTD Monthly average projected to 12 months.

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

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Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
1/1 -		2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var	- %
SS1 Manlius Sewer Dist									
Revenue									
Real Property Tax									
SS1	4.1001	Real Property Taxes	0	100%	0	0	0%	0	0 100% b
Real Property Tax Total:			0	100%	0	0	100%	0	0 100%
Intergovernmental Charges									
SS1	4.2374	Transportation T/Dewitt	0	100%	0	0	0%	0	0 100% b
Intergovernmental Charges Total:			0	100%	0	0	100%	0	0 100%
Use of Money and Property									
SS1	4.2401	Interest & Earnings	12	100%	0	-12	0%	12	12 100% a
Use of Money and Property Total:			12	100%	0	-12	100%	12	12 100%
Appropriations									
SS1	4.9600	Appropriations	0	0%	75,105	75,105	100%	75,105	0 0% b
SS1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b
SS1	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	0%	75,105	75,105	100%	75,105	0 0%
Revenue Total:			12	0%	75,105	75,093	100%	75,117	12 0%
Expense									
Sewer									
SS1	5.8110.400	Sewer Administration	0	100%	0	0	0%	0	0 100% b
SS1	5.8120.400	Sanitary Sewers - O&M	22	100%	0	-22	0%	22	22 100% a
SS1	5.8130.400	Sewage Trtmt & Disp - County	75,105	100%	75,105	0	0%	75,105	0 0% b
Sewer Total:			75,127	100%	75,105	-22	0%	75,127	22 0%
Appropriations									
SS1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b
Appropriations Total:			0	100%	0	0	100%	0	0 100%
Expense Total:			75,127	100%	75,105	-22	0%	75,127	22 0%
SS1 Manlius Sewer Dist Total:			-75,115		0	75,115		-10	-10

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var	- %
SS2 Thompson Sewer Dist										
Revenue										
Real Property Tax										
SS2	4.1001	Real Property Taxes	19,230	100%	19,230	0	0%	19,230	0	0% b
Real Property Tax Total:			19,230	100%	19,230	0	0%	19,230	0	0%
Home and Comm Svc										
SS2	4.2120	Sewer Rents	0	100%	0	0	0%	0	0	100% b
Home and Comm Svc Total:			0	100%	0	0	100%	0	0	100%
Use of Money and Property										
SS2	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SS2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SS2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SS2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			19,230	100%	19,230	0	0%	19,230	0	0%
Expense										
BANs										
SS2	5.9710.600	Serial Bonds - Principal	0	0%	15,000	15,000	100%	15,000	0	0% b
SS2	5.9710.700	Serial Bonds - Interest	0	0%	4,230	4,230	100%	4,230	0	0% b
BANs Total:			0	0%	19,230	19,230	100%	19,230	0	0%
Appropriations										
SS2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	19,230	19,230	100%	19,230	0	0%
SS2 Thompson Sewer Dist Total:			19,230		0	-19,230		0	0	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 2/28/2022 17%			Annual	Remaining	83%	Actual	Budget Var - %			
SS3 Megnin Farms Sewer										
Revenue										
Real Property Tax										
SS3	4.1001	Real Property Taxes	70,561	100%	70,561	0	0%	70,561	0	0% b
Real Property Tax Total:			70,561	100%	70,561	0	0%	70,561	0	0%
Use of Money and Property										
SS3	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			70,561	100%	70,561	0	0%	70,561	0	0%
Expense										
Sewer										
SS3	5.8110.400	Sewer Administration	0	0%	70,561	70,561	100%	70,561	0	0% b
Sewer Total:			0	0%	70,561	70,561	100%	70,561	0	0%
Expense Total:			0	0%	70,561	70,561	100%	70,561	0	0%
SS3 Megnin Farms Sewer Total:			70,561		0	-70,561		0	0	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var - %
SW1 Manlius Con Water Supply									
Revenue									
Real Property Tax									
SW1 4.1001	Real Property Taxes	1,000	100%	1,000	0	0%	1,000	0	0% b
Real Property Tax Total:		1,000	100%	1,000	0	0%	1,000	0	0%
Use of Money and Property									
SW1 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									
SW1 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
SW1 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SW1 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SW1 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SW1 4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Revenue Total:		1,001	100%	1,000	-1	0%	1,001	1	0%
Expense									
Water Admin									
SW1 5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% b
Water Admin Total:		0	100%	0	0	100%	0	0	100%
Water Trans-Distrib									
SW1 5.8340.400	Trans/Dist - Contractual	0	0%	1,000	1,000	100%	1,000	0	0% b
Water Trans-Distrib Total:		0	0%	1,000	1,000	100%	1,000	0	0%
Appropriations									
SW1 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		0	0%	1,000	1,000	100%	1,000	0	0%
SW1 Manlius Con Water Supply Total:		1,001		0	-1,001		1	1	

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

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

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual		Budget			Projected Year End		
		1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var - %
SW2 Manlius Con Water Dist									
Revenue									
Real Property Tax									
SW2 4.1001	Real Property Taxes	61,022	100%	61,000	-22	0%	61,022	22	0% a
Real Property Tax Total:		61,022	100%	61,000	-22	0%	61,022	22	0%
Intergovernmental Charges									
SW2 4.2378	T/CICERO Lease	0	100%	0	0	0%	0	0	100% b
Intergovernmental Charges Total:		0	100%	0	0	100%	0	0	100%
Use of Money and Property									
SW2 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									
SW2 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:		0	100%	0	0	100%	0	0	100%
Appropriations									
SW2 4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SW2 4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SW2 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SW2 4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Revenue Total:		61,023	100%	61,000	-23	0%	61,023	23	0%
Expense									
Water Admin									
SW2 5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% b
Water Admin Total:		0	100%	0	0	100%	0	0	100%
Water Trans-Distrib									
SW2 5.8340.400	Trans/Dist - Contractual	0	0%	61,000	61,000	100%	61,000	0	0% b
Water Trans-Distrib Total:		0	0%	61,000	61,000	100%	61,000	0	0%
Appropriations									
SW2 5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:		0	100%	0	0	100%	0	0	100%
Expense Total:		0	0%	61,000	61,000	100%	61,000	0	0%
SW2 Manlius Con Water Dist Total:		61,023		0	-61,023		23	23	

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

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

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var -	%
SW3 Skyridge Water Dist										
Revenue										
Real Property Tax										
SW3 4.1001	Real Property Taxes	20,300	100%	20,300	0	0%		20,300	0	0% b
Real Property Tax Total:		20,300	100%	20,300	0	0%		20,300	0	0%
Use of Money and Property										
SW3 4.2401	Interest & Earnings	3	100%	0	-3	0%		3	3	100% a
Use of Money and Property Total:		3	100%	0	-3	100%		3	3	100%
Miscellaneous Revenue										
SW3 4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%		0	0	100% b
Miscellaneous Revenue Total:		0	100%	0	0	100%		0	0	100%
Appropriations										
SW3 4.9600	Appropriations Fund Balance	0	100%	0	0	0%		0	0	100% b
SW3 4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%		0	0	100% b
SW3 4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%		0	0	100% b
SW3 4.9800	Revenues	0	100%	0	0	0%		0	0	100% b
Appropriations Total:		0	100%	0	0	100%		0	0	100%
Revenue Total:		20,303	100%	20,300	-3	0%		20,303	3	0%
Expense										
Water Admin										
SW3 5.8310.400	Water Admin - Contractual	0	0%	20,300	20,300	100%		20,300	0	0% b
Water Admin Total:		0	0%	20,300	20,300	100%		20,300	0	0%
Water Trans-Distrib										
SW3 5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%		0	0	100% b
Water Trans-Distrib Total:		0	100%	0	0	100%		0	0	100%
Appropriations										
SW3 5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%		0	0	100% b
Appropriations Total:		0	100%	0	0	100%		0	0	100%
Expense Total:		0	0%	20,300	20,300	100%		20,300	0	0%
SW3 Skyridge Water Dist Total:		20,303		0	-20,303			3	3	

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var -	%
SW4 Highbridge Water Dist										
Revenue										
Real Property Tax										
SW4	4.1001	Real Property Taxes	0	100%	0	0	0%	0	0	100% b
Real Property Tax Total:			0	100%	0	0	100%	0	0	100%
Use of Money and Property										
SW4	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			0	100%	0	0	100%	0	0	100%
Expense										
Water Trans-Distrib										
SW4	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100% b
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
SW4 Highbridge Water Dist Total:			0		0	0		0	0	

Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var	- %
TA1 Trust and Agency 1										
Revenue										
Use of Money and Property										
TA1	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										
TA1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			5	100%	0	-5	100%	5	5	100%
Expense										
Appropriations										
TA1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
TA1 Trust and Agency 1 Total:			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

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var	- %
TA2 Trust and Agency 2										
Revenue										
Use of Money and Property										
TA2	4.2401	Earned Interest	10	100%	0	-10	0%	10	10	100% a
Use of Money and Property Total:			10	100%	0	-10	100%	10	10	100%
Appropriations										
TA2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			10	100%	0	-10	100%	10	10	100%
Expense										
Appropriations										
TA2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
TA2 Trust and Agency 2 Total:			10		0	-10		10	10	

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

m = YTD Monthly average projected to 12 months.

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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 - 2/28/2022 17%			Annual		Remaining		83%	Actual	Budget Var - %		
W Debt											
Revenue											
Appropriations											
W	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			0	100%	0	0	100%	0	0	100%	
Expense											
Appropriations											
W	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			0	100%	0	0	100%	0	0	100%	
W Debt Total:			0		0	0		0	0		

Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var -	%
W80 Schepp Water Dist										
Revenue										
Real Property Tax										
W80	4.1001	Real Property Taxes	84	100%	84	0	0%	84	0	0% b
Real Property Tax Total:			84	100%	84	0	0%	84	0	0%
Use of Money and Property										
W80	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
W80	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
W80	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
W80	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
W80	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			84	100%	84	0	0%	84	0	0%
Expense										
Water Admin										
W80	5.8310.400	Water Admin - Contractual	0	0%	84	84	100%	84	0	0% b
Water Admin Total:			0	0%	84	84	100%	84	0	0%
Water Trans-Distrib										
W80	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100% b
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
W80	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	84	84	100%	84	0	0%
W80 Schepp Water Dist Total:			84		0	-84		0	0	

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 -	2/28/2022	17%	Annual	Remaining	83%	Actual	Budget Var - %
W90 Watervale Water Dist										
Revenue										
Real Property Tax										
W90	4.1001	Real Property Taxes	65	100%	65	0	0%	65	0	0% b
Real Property Tax Total:			65	100%	65	0	0%	65	0	0%
Use of Money and Property										
W90	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
W90	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
W90	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
W90	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
W90	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			65	100%	65	0	0%	65	0	0%
Expense										
Water Admin										
W90	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% b
Water Admin Total:			0	100%	0	0	100%	0	0	100%
Water Trans-Distrib										
W90	5.8340.400	Trans/Dist - Contractual	0	0%	65	65	100%	65	0	0% b
Water Trans-Distrib Total:			0	0%	65	65	100%	65	0	0%
BANs										
W90	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100% b
W90	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
W90	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	65	65	100%	65	0	0%
W90 Watervale Water Dist Total:			65		0	-65		0	0	

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

MINUTES
TOWN BOARD
March 9, 2022

The Town of Manlius Town Board held a hybrid meeting with in-person attendees and virtual attendees. The meeting was live streamed on the Town Facebook page and the Town YouTube Channel. The recording of the meeting can be viewed here: <https://youtu.be/Ih9BYpklLFE>

Supervisor John Deer presided, and the following Board members present:

Sara Bollinger, Councilor
Elaine Denton, Councilor
Heather Waters, Councilor
Alissa Italiano, Councilor
William Nicholson, Councilor

Absent: Katelyn M. Kriesel, Councilor

The following Town Officers were present:

Tim Frateschi, Attorney for the Town
Ann Oot, Town Manager
Kristine Zingaro, Recreation Supervisor

Allison A. Weber, Town Clerk
Kayandra Blythe, Deputy Town Manager

1. Attendees

In-Person Meeting Attendees: Barbara Henry, Fayetteville. Mike Friend, Manlius, John Mathis, Manlius, William Kraus, Manlius, Anne Young, E. Syracuse, John Rybinski, Manlius, Steve Benson, Manlius, Brian Schultz, CNYRTA.

Virtual Meeting Attendees: Warren Linhart, Joseph Messineo, Colin Harvey.

2. The Pledge of Allegiance

Supervisor Deer, called the meeting to order at 6:30 PM. Councilor Waters led the Pledge of Allegiance. Supervisor Deer welcomed everyone and thanked all for attending.

Councilor Nicholson read a statement on the Ukrainian Crisis and asked for a moment of silence for the Ukrainian people.

3. Open Podium

John Rybinski requested that the Town Board pass a resolution opposing the extended holiday hunt. The Department of Environmental Conservation extended deer hunting season from December 26 to January 1.

Brian Schultz, CNYRTA (Central New York Regional Transportation Authority – Centro) gave a presentation on County run e-bikes and scooters. The Town Board asked several questions about the program. Centro will come back with more information as the project moves forward.

4. Toshiba Managed Print Services Contract

Deputy Town Manager Kayandra Blythe presented a thirty-six-month term Toshiba Manage Print Project Service Contact.

Councilor Bollinger made a motion, seconded by Councilor Italiano, to authorize the Supervisor to enter into an agreement with Toshiba Manage Print Services.

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Denton, Councilor Italiano, Councilor Waters

Nayes: 0 All in Favor. Motion Carries.

5. Recreation Department – Set Contract

Recreation Director Kristine Zingaro presented a contract for the town's summer musical, from Stagecraft Theatrical, LLC for the board's approval.

Councilor Italiano made a motion, seconded by Councilor Waters, to authorize Supervisor Deer to sign the summer musical rental agreement for 2022 with Stagecraft Theatrical, LLC.

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Denton, Councilor Italiano, Councilor Waters

Nayes: 0 All in Favor. Motion Carries.

6. Set Date – Public Hearing – Zone Change Request – A&E & SNY Med Spa – Medical Center Drive – Tax Map # 086.-01-03.9 – Restricted Agricultural (RA) to Neighborhood Shopping (NS).

Town Attorney Frateschi stated there has been one change in the proposed zone change request. Attorney Frateschi the original request was for Restricted Agricultural Districts (RA) to Commercial District A (CA) which is now changed to Restricted Agricultural Districts (RA) to Neighbor Shopping (NS) as recommended by the Planning Board.

Councilor Waters made a motion, seconded by Councilor Italiano, to set a date for a public hearing on March 23rd at 6:40 PM to consider a to an application made by A&E & SNY Center LLC for zone change from Restricted Agriculture (RA) to Neighborhood Shopping (NS) for a parcel located on Medical Center Drive, Fayetteville NY (tax map # 086.-01-03.9).

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Denton, Councilor Italiano, Councilor Waters

Nayes: 0 All in Favor. Motion Carries.

The location of March 23rd Town Board meeting has been moved from Town Hall to the East Syracuse-Minoa High School, 6400 Fremont Rd., East Syracuse, NY

8. Town Clerk

Town Clerk Weber stated she attended a training through the International Association of Clerks consisting of clerks from the New England states. Town Clerk Weber stated the theme of the training was communication.

7. Town Manager

Town Manager Oot stated the Court Officers are doing well and in person court will be resuming.

9. NYS Canal System Tourism Infrastructure

The Town Board authorized the submission of a grant application for an accessible boat launch on the Old Erie Canal in Poolsbrook. The grant is a 50/50 grant which will require the town to match costs with in-kind services and funding. The town board had questions about the operations and liability of the boat launch which will be investigated further.

Councilor Waters made a motion, seconded by Councilor Denton, to enter into the agreement

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Denton, Councilor Italiano, Councilor Waters

Nays: 0

All in Favor.

Motion Carries.

10. Amendment No. 1 to the Original Comprehensive Plan Agreement

Councilor Bollinger stated that this is an amendment to the original Barton & Loguidice, D.P.C. Professional Services for Town of Manlius, Comprehensive Plan Project Agreement dated February 24, 2021. Councilor Bollinger stated the amendment covers 2022, to incorporate a change of scope of services based upon the receipt of grant funding.

Councilor Waters made a motion, seconded by Councilor Denton, to enter into the agreement with Barton & Loguidice for amendment number 1 to the original agreement.

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Denton, Councilor Italiano, Councilor Waters

Nays: 0

All in Favor.

Motion Carries.

11. Committees - Upcoming Town Events

March 19th – Heat Smart Event – Spill the Tea Café

March 26th – Virtual Tour of a resident's home to view their heat pump.

More information on these events can be found here:

<https://www.townofmanlius.org/243/Sustainable-Manlius>

Annual Fish Stock Event – Green Lakes – April 13th.

Tree Commission will be the fish stock to hand out literature and seedlings.

More information can be found here:

<https://manliustown.recdesk.com/RecDeskPortal/Portals/182/Full%20Brochure.pdf>

12. Supervisor

Supervisor Deer stated the Town has received a notice of 373.39 acres which is made up of seven different parcels is being reviewed to be added to Onondaga County Agricultural District 3.

13. Approval of Minutes

Councilor Italiano made a motion, seconded by Councilor Nicholson, to approve the minutes of the February 23, 2022 Town Board meeting as presented by Town Clerk Weber.

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Denton, Councilor Italiano, Councilor Waters

Nays: 0

All in Favor.

Motion Carries.

14. Approval of Abstract # 5

Councilor Bollinger made a motion, seconded by Councilor Denton, to approve Abstract # 5 in the amount of \$ 39,3294.50 as submitted by Town Clerk Weber.

TOWN OF MANLIUS		
Fund Summary		
Abstract # 5 - 2022		
CODE	FUND	TOTALS
A	General Fund Townwide	\$217,658.05
B	General Fund Town	\$17,158.67
CM1	Police Trust	\$1,077.00
DA	Highway Fund Townwide	\$78,828.60
SL1	Overhead Lighting	\$1,827.35
SL2	Underground Lighting	\$2,263.49
SL3	Entry Lighting	\$119.71
SL4	Garden Park Lighting	\$691.32
SL5	Ratnaur Bridge Lighting	\$2,737.69
SR1	Manlius Trash District	\$185.87
SR2	Manlius Res Brush District	\$185.87
SS1	Manlius Con Sewer District	<u>\$70,560.88</u>
	Total	\$393,294.50

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Denton, Councilor Italiano, Councilor Waters

Nays: 0

All in Favor.

Motion Carries.

15. Adjournment

There being no further business to come before the Board, upon motion duly made by Councilor Denton and seconded by Councilor Nicholson the Board voted unanimously to adjourn regular session at 7:20 PM.

Ayes: Supervisor Deer, Councilor Nicholson, Councilor Bollinger, Councilor Denton, Councilor Italiano, Councilor Waters

Nayes: 0

All in Favor.

Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

DRAFT

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2022	A00-5.1620.405	Buildings - Information Te	14,063.13	229,852	168,434.49		314,865	227,559.17	
	A00-5.1620.421	Buildings - Phone	808.67	9,400	6,905.62		314,865	240,813.63	
	A00-5.1620.422	Buildings - Water	228.25	860	631.75		314,865	241,394.05	
	A00-5.1620.424	Buildings - Internet	119.00	1,470	747.52		314,865	241,503.30	
	A00-5.1620.430	Buildings - Cleaning	1,281.25	24,283	19,268.99		314,865	240,341.05	
	A00-5.1640.410	Central Garage - Gasoline	5,719.45	85,000	59,106.82		88,500	62,439.68	
	A00-5.1930.400	Judgments & Claims	993.96	10,000	9,006.04		10,000	9,006.04	
	A00-5.3510.400	Dog Control - Supplies	309.00	300	9.00-	Y	37,127	4,474.90	
	A00-5.5132.422	Garage - Water	249.80	1,675	1,425.20		73,738	57,857.58	
	A00-5.6510.400	Veteran Services - Contrac	1,800.00	800	1,000.00-	Y	800	1,000.00-	Y
	A00-5.9045.800	Life Insurance	402.50	5,100	3,938.50		5,100	3,938.50	
	A00-5.9055.800	Disability Insurance	454.12	6,000	4,183.53		6,000	4,183.53	
	A00-5.9061.800	Health Insurance Opt-Out	1,350.00	32,000	24,987.14		32,000	24,987.14	
	B00-5.3620.421	P & D - Phone	134.20	1,500	846.60		123,948	78,366.25	
	B00-5.9055.800	P & D - Disability Insruan	19.19	250	173.24		250	173.24	
	DA0-5.9055.800	Disability Insurance	166.29	1,100	434.83		1,100	434.83	
	SR1-5.8160.400	Refuse - Contractual	199,943.00	2,399,316	1799,487.00		2,399,316	1,799,487.00	
	SR2-5.8160.400	Refuse - Contractual	25,151.33	301,829	226,375.01		301,829	226,375.01	
	SN2-5.8340.400	Trans/Dist - Contractual	29,413.35	61,000	31,586.65		61,000	31,586.65	
	W80-5.8340.400	Trans/Dist - Contractual	214.52	0	214.52-	Y	0	214.52-	Y
	W90-5.8340.400	Trans/Dist - Contractual	36.94	65	28.06		65	28.06	
		** 2022 YEAR TOTALS	282,857.95						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET AVAILABLE BUDG
2022-2023	A00-5.1330.402	Receiver of Taxes - Semina	100.00	1,030	830.00		7,185	4,922.25
	A00-5.1410.401	Town Clerk - Office Suppli	199.00	2,200	3,440.26		8,495	11,567.85
	A00-5.1410.402	Town Clerk - Seminars/Conf	22.00	2,000	3,376.00		8,495	11,567.85
	A00-5.1410.408	Town Clerk - Printing/Ads	110.18	1,200	1,146.14		8,495	11,567.85
	A00-5.1620.400	Buildings - Contractual	80.97	5,600	1,228.69		314,865	241,622.30
	A00-5.1620.405	Buildings - Information Te	6,577.25	229,852	182,497.62		314,865	241,622.30
	A00-5.1670.404	Central Printing - Books/P	1,195.00	1,800	605.00		45,600	38,988.94
	A00-5.3120.400	Police - Contractual	1,350.00	220,739	216,544.80		738,141	713,899.71
	A00-5.3120.401	Police - Office Supplies	609.39	15,285	11,633.66		738,141	713,899.71
	A00-5.3120.404	Police - Books/Publication	476.46	8,306	7,430.33		738,141	713,899.71
	A00-5.3120.405	Police - Info Tech/Electro	1,358.00	10,250	10,222.43		738,141	713,899.71
	A00-5.3120.412	Police - Vehicle Repair	5,135.21	90,560	127,473.67		738,141	713,899.71
	A00-5.3120.423	Police - Security Service	30.00	420	389.90		738,141	713,899.71
	A00-5.3120.425	Police - Building Maintena	247.86	2,650	1,773.81		738,141	713,899.71
	A00-5.3120.446	Police - Maintenance Contr	2,537.50	51,126	45,094.96		738,141	713,899.71
	A00-5.3120.448	Police - Uniforms & Cleani	3,242.73	49,374	50,335.69		738,141	713,899.71
	A00-5.3120.464	Police - Protection Gear	100.00	28,458	25,403.51		738,141	713,899.71
	A00-5.3120.465	Police - Forensic	22.95	44,486	42,963.73		738,141	713,899.71
	A00-5.5132.423	Garage - Fire Monitoring	52.30	574	370.52		73,738	58,107.38
	A00-5.5132.425	Garage - Garage/Bldg Maint	488.15	15,000	14,761.08		73,738	58,107.38
	A00-5.5132.430	Garage - Cleaning/Bathroom	217.82	3,500	3,248.31		73,738	58,107.38
	A00-5.7310.403	Recreation - Associations/	175.00	750	450.00		81,150	67,520.40
	A00-5.7310.410	Recreation - Program Expen	4,682.50	64,000	55,079.78		81,150	67,520.40
	B00-5.8010.408	Zoning - Advertising	48.18	800	777.88		5,350	4,849.82
	C01-5.3120.493	DWI Equipment - Contractu	5,486.28	0	7,325.84-	Y	0	7,325.84- Y
	DA0-5.5130.411	Machinery - Vehicle Expens	2,264.03	130,818	112,113.39		197,244	175,661.34
	DA0-5.5130.440	Machinery - Equipment Expe	776.94	45,044	43,541.31		197,244	175,661.34
	DA0-5.5130.447	Machinery - Shop Supply/St	235.01	10,200	10,332.33		197,244	175,661.34
	DA0-5.5140.402	Brush & Weeds - Seminars/C	100.00	450	350.00		61,125	67,591.04
	DA0-5.5142.410	Snow Removal - Gasoline/Di	24,166.65	67,500	77,235.60		628,891	647,027.58
	DA0-5.5142.430	Snow Removal - Cleaning Su	76.60	5,500	4,244.19		628,891	647,027.58
	DA0-5.5142.447	Snow Removal - Shop Suppli	878.24	37,891	34,804.75		628,891	647,027.58
	DA0-5.5142.448	Snow Removal - Uniforms/Ci	85.49	14,000	11,866.67		628,891	647,027.58
	DA0-5.5142.470	Snow Removal - Materials	20,090.88	420,570	435,825.08		628,891	647,027.58
	DA0-5.5142.471	Snow Removal - Repairs	1,535.24	36,375	29,962.73		628,891	647,027.58
	DB0-5.5110.441	General Repairs - Safety/I	102.00	1,000	898.00		1,322,153	1,333,930.98
	DB0-5.5110.472	General Repairs - Signs	62.29	13,000	17,021.59		1,322,153	1,333,930.98
** 2022-2023 YEAR TOTALS **			84,918.10					