

Agenda
Town Board Meeting
July 27, 2022
6:30 PM

1. Virtual Meeting Instructions

Documents:

[7-27-22 TOWN BOARD MEETING INSTRUCTIONS.PDF](#)

2. Pledge Of Allegiance

3. Open Podium

4. Local Law - To Create The Mixed-Use Overlay District

Documents:

[LOCAL LAW 2022 - ____ MIXED USE OVERLAY DISTRICT PH.PDF](#)

5. Zone Change Application - Twin Shores - N. Burdick St. (Tax Map # 086.-02-02.1, 086.-02-03.0, 086.-02-04.1, 086.-02-05.1, 086.-02-05.3, 086.-02-06.1) CA, RA To CA, RA, R5

Documents:

[INITIAL APPEARANCE APPLICATION.PDF](#)
[2021-12-27 LEGAL DESCRIPTION OF PREMISES.PDF](#)
[2022-07-18 BP-1 \(BOUNDARY PLAN\).PDF](#)
[2022-07-18 CORPORATE ACKNOWLEDGMENT 06-29-22 UPDATE \(SIGNED II\).PDF](#)
[2022-07-18 DISCLOSURE AFFIDAVIT 06-29-22 UPDATE \(SIGNED II\).PDF](#)
[2022-07-18 SP-1 \(SUBDIVISION PLAN\).PDF](#)
[2022-07-18 ZN-1 \(ZONE CHANGE PLAN\).PDF](#)
[2022-07-19 MANLIUS ZONE CHANGE APP \[SIGNED\].PDF](#)
[2022-07-19 TWIN SHORES - MANLIUS TB SUBMITTAL COVER.PDF](#)
[2022-07-19 TWIN SHORES - SEQR LONG FORM-TB REZONE- SIGNED.PDF](#)
[21213 E SIZE SHEET 2.PDF](#)

6. Zone Change Application - T. H. Kinsella, Inc (Tax Map #'s 097.-01-03.2, 097.-01-03.3, 097.-01-03.1)RA & NRRD To RA & NRRD To Expand Limits Of Existing NRRD

Documents:

[FINAL_ZONE CHANGE APPLICATION 7.18.22.PDF](#)
[LOCAL LAW 2022 - ____ KINSELLA ZONE CHANGE FOR EXISTING QUARRY PH.PDF](#)
[FOR 7-27-22 MEETING - MPM 2016 TOPO.PDF](#)

7. OCWA - Three Hydrants For Fremont Rd.

Documents:

[OCWA - 3 HYDRANTS - FREMONT RD..PDF](#)

8. Onondaga County Planning Board - Agreement

Documents:

[ONONDAGA COUNTY PLANNING BOARD - AGREEMENT.PDF](#)

9. Request For Proposal (RFP) - Construction Of A Floating Kayak Dock At Poolsbrook Lakes

Documents:

[RESOLUTION TO ISSUE RFP FOR KAYAK FLOATING DOCK.PDF](#)
[KAYAK DOCK - POOLSBROOK - DRAFT 7.14.PDF](#)

10. Councilor Bollinger - Skyridge Water District Update

Documents:

[SKYRIDGE WATER DISTRICT UPDATE.PDF](#)

10.I. Apply For The Water Quality Improvement Program

Documents:

[RESOLUTION TO APPLY FOR WQIP FUNDING SWB EDITS.PDF](#)

11. Tree Removal - Bid Results

Documents:

[TREE REMOVAL - BID RESULTS SHEET.PDF](#)

12. Supervisor

Supervisor's Monthly Report - June 2022

Documents:

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

12.I. Party In The Plaza - Registration Fee

Documents:

[PARTY_PLAZA_FORM2022.PDF](#)

12.II. Request For Proposal (RFP) - Town Attorney

Documents:

[RFP TOWN ATTORNEY JULY 2022.PDF](#)

13. Approval Of Minutes - July 13, 2022

Documents:

[7-13-22.PDF](#)

14. Approval Of Abstract # 14

Documents:

[ABSTRACT 14.PDF](#)

15. Adjournment

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



July 27, 2022

6:30 PM

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/83885899942?pwd=w5dhW3BkgLbLbQbOHsVzBMBUWUEg.1>

Password to join when prompted:

Password: **475247**

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: 838 8589 9942

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

Password: **475247**

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

IN THE MATTER
Of
LOCAL LAW 2022-___ AMENDING
CHAPTER 155 OF THE MANLIUS TOWN
CODE TO CREATE THE MIXED-USE
OVERLAY DISTRICT

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, the Town Facebook page and YouTube on the ____th of _____, 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 M. Kriesel	Councilor
William Nicholson	Councilor
Heather Allison Waters	Councilor

The following resolution was moved, seconded and adopted:

WHEREAS, there are several existing multi-level commercial and office use buildings in the Town that have expressed an interest in converting these existing structures into commercial and residential uses (“Mixed-Use”);

WHEREAS, Mixed-Use development have become a popular offering in communities that desire to create pedestrian friendly centers;

WHEREAS, the Town Board desires to consider the advantages of Mixed-Use developments in the Town;

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law No. 2022- ____, creating Chapter 29 of the Town Code entitled “Town Board” as follows:

**LOCAL LAW 2022-__, A LOCAL LAW AMENDING
CHAPTER 155 OF THE MANLIUS TOWN CODE TO
CREATE THE MIXED-USE OVERLAY DISTRICT:**

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

Section 1. Article III (District Regulations) of the Manlius Town Code is amending to add the following Section 155-20.1:

155-20.1 Mixed-Use Floating Overlay District.

A. Purpose: The specific objectives of this Overlay Districts are to:

- (1) Encourage the adaptive reuse of aging office or commercial developments;
- (2) Achieve a compact pattern of development that encourages people to walk, ride a bicycle or use public transit;
- (3) Allow for a mix of uses, inclusive of residential, designed to attract pedestrians;
- (4) Provide a high level of amenities that creates a comfortable environment for pedestrians, bicyclists, and other users;
- (5) Provide sufficient density of employees, residents and recreational users to support public transit, while generating a relatively high percentage of trips serviceable by public transit;
- (6) Maintain an adequate level of parking appropriate to the use and integrate this use safely with pedestrians, bicyclists, and other users;

B. Applicability.

(1) The requirements of this chapter are applied after voluntary application to the Town Board requesting the application of such "Mixed-Use Overlay," and adoption by the Town Board and amendment of the Official Zoning Map of the Town of Manlius.

(2) The requirements of this chapter may only be applied, after all procedural requirements are met, to structures, uses and properties within the following zoning districts:

- (a) Residential Multiple-Use;
- (b) Commercial A;
- (c) Commercial B;
- (d) Neighborhood Shopping;

(3) Any property designated as a Mixed-Use Overlay District by the Town Board shall make application with the Town of Manlius Planning Board for Site Plan Review pursuant to Chapter § 155-28.

(4) All requirements of the zoning district in which the structure, use or property is situate shall apply to all structures, uses or property within the Mixed-Use Overlay District except as same may be specifically modified in this chapter.

(5) Until all requirements of this chapter are followed including the amendment of the Official Zoning Map of the Town of Manlius as contemplated herein, the zoning district and its requirements pursuant to the Code of the Town of Manlius remain unchanged.

C. General overview.

(1) Mixed use is intended to provide a development where residential uses, accompanied by commercial or office uses, are integrated into a pedestrian-friendly development. Project amenities that address this objective include but are not limited to:

- (a) Sidewalks throughout the development, including walkways within parking lots.
- (b) Architectural street lighting and site furniture.
- (c) Consistent architectural theme throughout.
- (d) Extensive landscaped and green areas with feature areas for pedestrian and public use.

- (e) Clustering of buildings which allow for large areas for walks, pathways and recreational areas, as well as connections to adjoining properties and nearby uses and facilities.
- (2) Overall project density shall be based on the parameters described herein in consultation with the Planning Board prior to site plan and subdivision preparation.
- (3) Portions of buildings designated and approved for commercial or office purposes shall not be used for dwelling purposes, and portions of buildings designated and approved for dwelling purposes shall not be used for commercial or office purposes.
- (4) Dwelling units in any residential district shall not be converted or altered to allow other uses.
 - (a) This provision shall not be deemed to prohibit the use of a portion of the building or structure as living quarters for caretakers or attendants of places of worship or institutions where such uses are authorized in any zoning district.
- (5) Street-level uses:
 - (a) One or more of the uses listed in this subsection are required at street level on all lots abutting streets shown on the Mixed-Use Overlay Map. The following uses, if permitted in the underlying zoning district, qualify as required street-level uses:
 - [1] General sales and service uses:
 - [a] Educational facility.
 - [b] Religious use.
 - [c] Business office.
 - [d] Day-care center.
 - [e] Finance/banks.
 - [f] Retail store.
 - [g] Animal day-care.
 - [h] Administrative and management services.
 - [2] Eating and drinking establishments:
 - [a] Cafe without drive-through facilities.

[b] Restaurant without drive-through facilities.

[3] Entertainment uses:

[a] Recreational and entertainment facilities, indoor.

D. Permitted structures and uses.

(1) Within all Mixed-Use Overlay districts, the following use is allowed above the ground floor:

(a) Dwelling, multifamily.

(b) _____

E. Lot area, yard and parking regulations.

(1) The conversion of existing office or commercial structures into a Mixed-Use Overlay District shall not affect or require any additional setback requirements.

(2) For new construction or any physical additions to existing structures, the underlying zoning dimensional requirement shall apply unless waived by the Planning Board based on findings and determinations made during the Site Plan approval process.

(3) Multi-family Residential: In addition to the parking required for an office or commercial used, 1.5 parking space per residential unit shall be required for residential units in the Mixed-Use Overlay District. Off-street parking facilities for one use will not be considered as providing required parking facilities for any other use except as permitted by the Planning Board.

(4) Multi-family Residential: For purposes of determining density for Multi-family residential units in the Mixed-Use Overlay District, the Residential 5 (R-5) requirements set forth in 155-11 E. (2) shall apply. The Planning Board shall have the authority to modify the density requirements for existing structures upon findings and determinations setting forth such modifications.

F. Design Guidelines These guidelines shall apply to Mixed Use development in the entire overlay district. Furthermore, these guidelines are not intended to inhibit design creativity or discourage innovative architectural design solutions. Rather, they provide general standards for building massing, siting, and design solutions. It is understood that buildings and structures may

not be able to comply with all of the following guidelines, but buildings and structures should comply if it is physically possible.

For projects in the Mixed-Use Overlay District, the following design guidelines shall be used by the Planning Board unless it makes specific findings that would except such guideline(s):

- (1) Residential space shall be placed on the upper floors, not on the first floor or street level.
- (2) Retail, restaurant, and other pedestrian friendly uses are encouraged on the ground floor.
- (3) Buildings on a corner lot should have a façade that relates to both streets and contains enhanced architectural features at the corner of the building.
- (4) Development projects located adjacent to a public park or waterbody, shall provide public access to such amenities whenever feasible.
- (5) Site lighting should be considered an integral element of the landscape design of a property. Lighting should facilitate safe and convenient circulation for pedestrians, bicyclists and motorists.
- (6) Outdoor seating/dining throughout the Mixed-Use Overlay District is encouraged.
- (7) All development should be designed to facilitate, accommodate, and encourage use by pedestrians.
- (8) All development should encourage the use of bicycles to and from the site through the installation of bike racks, or by other means as determined feasible.

G. Severability. If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, firm or corporation, or circumstances, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgement shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 2. Effective Date

This local law shall take effect immediately upon filing with the Secretary of State.

WHEREAS, the Town Board desires to hear from the public on Local Law 2022-__ that would create a Mixed-Use Overlay District that could be applied to certain zoning districts in the Town;

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-____, and that such Hearing shall be held in persona 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 ____th day of _____ 2022 at approximately 6:35 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 ____th day of _____ 2022; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this ____ th day of _____, 2022.

DATED: _____, 2022
Fayetteville, New York

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

Expected

Fee: _____

TOWN OF MANLIUS
PLANNING DEPARTMENT
INITIAL APPEARANCE APPLICATION

DATE: 06/23/2022

Name of Project: Twin Shores- Fietta Properties

Applicant must submit 12 copies of all site plans, surveys, and supporting data with the final application before a planning board meeting can be scheduled.

Location of Project: North Burdick Street

Type of Project:

☐ Division of Land ☐ Subdivision ☐ Accessory Use ☒ Zone Change ☒ Site Review ☐ Other

Developer: Twin Shores Properties, LLC

Phone: 315-729-8459 (local)

Address: 1333 13th Street, East Moline, IL

Zip: 61244

Tax Map Number(#)/s: 086.-02-02.1, 03.0, 04.1, 05.1, 05.3, 06.1

Present Zoning: C-A, RA

Desired Zoning: CA, RA, RS

Total Acreage: 128.9 Acres

Total Number of Lots: _____

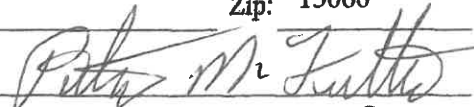
Property Owner/s: Fietta Realty Corporation

Phone: (315) 729-1121

Address: P.O. Box 449, Fayetteville, New York

Zip: 13066

Tax Map#(s): Same as above

Owner's Signature: 

Printed Name: PETER M. FIETTA

Property Owner/s: _____

Phone: _____

Address: _____

Zip: _____

Tax Map#(s): _____

Owner's Signature: _____

Printed Name: _____

Use next page for additional known property owners' information

Planning Board Meeting Date Assignment: _____

Fee: _____

Paid: _____

Per: ☐ Credit/Debit Card ☐ Check ☐ Cash



DOUGLAS J. REITH, L.S.

N.Y.S. LICENSE 049904

**PROPOSED DESCRIPTION
PART OF LOT 65
TOWN OF MANLIUS
PAGE 1 OF 4**

ALL THAT TRACT OR PARCEL OF LAND situate in the Town of Manlius, County of Onondaga and State of New York and being part of Lot 65 in said Town and being more particularly described as follows:

BEGINNING at the intersection of the common line between lands now or formerly owned by John Messenger as recorded in the Onondaga County Clerk's Office in Liber of Deeds #4102, Page #86 and lands now or formerly owned by Fietta Realty Corporation as recorded in the Onondaga County Clerk's Office in Liber of Deeds #2535, Page #1031 with the southerly line of the Erie Canal (now or formerly State of New York);

thence along the southerly line of said Erie Canal, the following:

S.89°06'03"E., a distance of 515.28 feet to a point;

S.79°25'03"E., a distance of 330.00 feet to a point;

S.13°24'57"W., a distance of 198.00 feet to a point;

S.76°35'03"E., a distance of 330.00 feet to a point;

N.13°24'57"E., a distance of 198.00 feet to a point;

S.70°24'03"E., a distance of 155.65 feet to a point;

S.60°25'33"E., a distance of 93.60 feet to a point;

S.47°20'23"E., a distance of 44.30 feet to a point;

S.83°52'33"E., a distance of 44.12 feet to a point;

N.86°00'27"E., a distance of 87.65 feet to a point;

N.71°17'37"E., a distance of 81.91 feet to a point;



**PROPOSED DESCRIPTION
PART OF LOT 65
TOWN OF MANLIUS
PAGE 2 OF 4**

N.65°11'57"E., a distance of 646.86 feet to a 3/4" iron rod found at the intersection of the south line of said Erie Canal with the westerly line of the Limestone Creek Feeder (State of New York);

thence along the westerly line of said Limestone Creek Feeder, the following:

S.00°36'03"E., a distance of 700.20 feet to a point;

S.06°51'47"E., a distance of 292.50 feet to a 3/4" iron rod found;

S.14°51'47"W., a distance of 580.00 feet to a point;

S.23°09'47"E., a distance of 1,300.00 feet to a point;

S.66°50'13"E., a distance of 12.50 feet to a point;

S.23°04'30"W., a distance of 536.90 feet to a point, said point being the intersection of lands now or formerly owned by Charles and Frances A. Felton as recorded in the Onondaga County Clerk's Office in Liber of Deeds #3363, Page #145 and lands now or formerly owned by Fietta Realty Corporation as recorded in the Onondaga County Clerk's Office in Liber of Deeds #3806, Page #225 with the westerly line of said Limestone Creek Feeder;

thence S.86°27'02"W., along the northerly line of said Felton property, the northerly line of lands now or formerly owned by the Village of Fayetteville as recorded in the Onondaga County Clerk's Office in Liber of Deeds #3959, Page #274 and the northerly line of lands now or formerly owned by Skyline Development and Management Company, LLC as recorded in the Onondaga County Clerk's Office in Liber of Deeds #5369, Page #393, passing at 1,119.12 feet an iron rod found and continuing for a total distance of 1,151.40 feet to a point in North Burdick Street, said point being the southwesterly corner of said Fietta Realty Corporation property;

thence N.02°33'26"W., along the westerly line of said Fietta Realty Corporation property and in North Burdick Street, a distance of 479.74 feet to a point, said point being the southwesterly corner of lands now or formerly owned by Time Warner Cable Northeast, LLC as recorded in the Onondaga County Clerk's Office in Liber of Deeds #5220, Page #203;



**PROPOSED DESCRIPTION
PART OF LOT 65
TOWN OF MANLIUS
PAGE 3 OF 4**

thence N.87°16'46"E., along the southerly line of said Time Warner Cable Northeast, LLC property, passing at 142.59 feet an iron pipe found and continuing for a total distance of 145.31 feet to a point;

thence S.03°04'43"E., a distance of 30.00 feet to a point;

thence N.87°16'52"E., a distance of 50.00 feet to a point;

thence N.02°43'08"W., a distance of 50.00 feet to a point, said point being the intersection of said lands owned by Time Warner Northeast, LLC and lands now or formerly owned by Time Warner Entertainment as recorded in the Onondaga County Clerk's Office in Liber of Deeds #5044, Page #857 with lands now or formerly owned by Fietta Realty Corporation as recorded in the Onondaga County Clerk's Office in Liber of Deeds #2558, Page #564;

thence N.29°35'25"W., along the easterly line of said Time Warner Entertainment property, a distance of 179.37 feet to a point;

thence S.87°16'52"W., along the northerly line of said Time Warner Entertainment property, passing at 91.70 feet an iron rod found and continuing for a total distance of 115.80 feet to a point in North Burdick Street;

thence N.03°09'19"W., along the westerly line of said Fietta property (2535/1031) in North Burdick Street and along the easterly line of said Messinger property, a distance of 2,178.45 feet to the **POINT OF BEGINNING. CONTAINING 128.889 Acres of land more or less.**

SAVE AND EXCEPT THE FOLLOWING:

ALL THAT TRACT OR PARCEL OF LAND situate in the Town of Manlius, County of Onondaga and State of New York and being part of Lot 65 in said Town and being more particularly described as follows:

COMMENCING at the intersection of the common line between lands now or formerly owned by Fietta Realty Corporation as recorded in the Onondaga County Clerk's Office in Liber of Deeds #3806, Page #225 and lands now or formerly owned by Charles and Frances A. Felton as recorded in the Onondaga County Clerk's Office in Liber of Deeds # 3363, Page #145 with the westerly line of Limestone Creek Feeder (now or formerly State of New York);



**PROPOSED DESCRIPTION
PART OF LOT 65
TOWN OF MANLIUS
PAGE 4 OF 4**

thence N.23°04'30"E., along the westerly line of said Limestone Creek Feeder, a distance of 536.90 feet to a point;

thence N.66°50'13"W., continuing along the westerly line of said Limestone Creek Feeder, a distance of 12.50 feet to a point;

thence N.23°09'47"E., continuing along the westerly line of said Limestone Creek Feeder, a distance of 20.98 feet to a point;

thence N.66°58'03"W., a distance of 27.15 feet to the **POINT OF BEGINNING**, said point being the northeasterly corner of lands now or formerly owned by Village of Fayetteville, as recorded in the Onondaga County Clerk's Office in Liber of Deeds #5163, Page #505;

thence S.23°04'52"W., along the easterly line of said Village of Fayetteville property, a distance of 87.30 feet to a point;

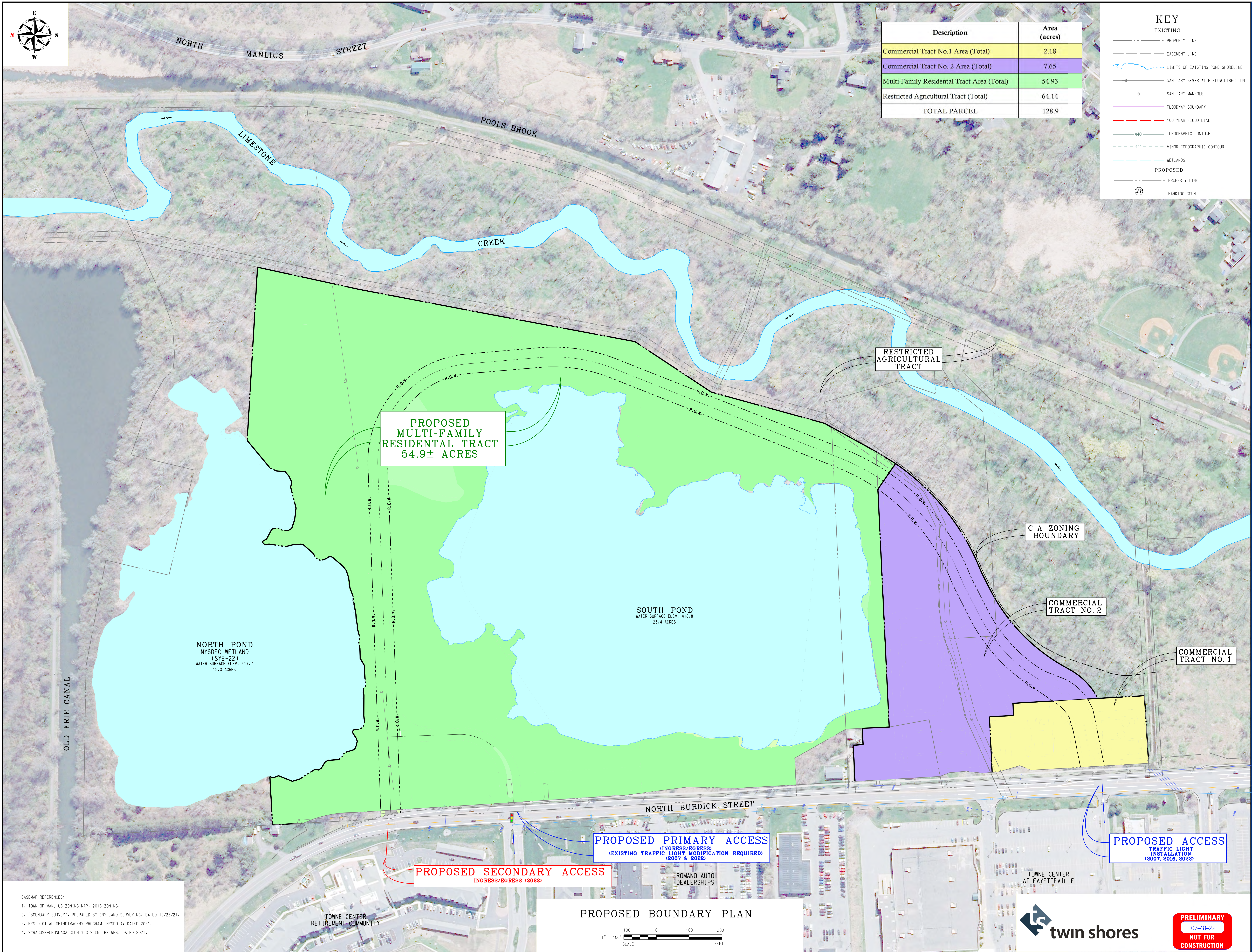
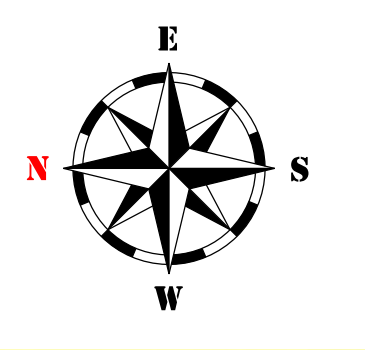
thence S.86°11'36"W., along the southerly line of said Village of Fayetteville property, a distance of 164.76 feet to a point;

thence N.44°35'42"E., along the westerly line of said Village of Fayetteville property, a distance of 153.16 feet to a point;

thence S.78°45'12"E., along the northerly line of said Village of Fayetteville property, a distance of 92.75 feet to the **POINT OF BEGINNING. CONTAINING 0.283 acre of land more or less.**

The hereinbefore described parcels of land are subject to any and all easements and/or rights of way of record..

**21.213
27 December 2021**



Description	Area (acres)
Commercial Tract No.1 Area (Total)	2.18
Commercial Tract No. 2 Area (Total)	7.65
Multi-Family Residential Tract Area (Total)	54.93
Restricted Agricultural Tract (Total)	64.14
TOTAL PARCEL	128.9

KEY

EXISTING

- PROPERTY LINE
- EASEMENT LINE
- LIMITS OF EXISTING POND SHORELINE
- SANITARY SEWER WITH FLOW DIRECTION
- SANITARY MANHOLE
- FLOODWAY BOUNDARY
- 100 YEAR FLOOD LINE
- TOPOGRAPHIC CONTOUR
- 440
- 441
- MINOR TOPOGRAPHIC CONTOUR
- WETLANDS

PROPOSED

- PROPERTY LINE
- PARKING COUN

Engineering Associates, PC

19 Generals Street, Camillus, New York 13031 • PH: (315) 672-6726 • FX: (315) 672-6732

Civil • Marine • Site Development • Geotechnical • Structural • Environmental • Industrial • Logging

DATE: _____

REVISIONS: _____

TWIN LAKES MULTI-USE DEVELOPMENT

CLIENT: TWIN SHORES PROPERTIES, LLC

LOCATION: N. BURDICK STREET, TOWN OF MANLIUS, ONONDAGA COUNTY, NEW YORK

DRAWING TITLE: **PROPOSED BOUNDARY PLAN**

PROJECT No.: 2021054

SCALE: 1" = 100'

DATE: _____

ENG'D BY: SKD

DRAWN BY: NAR/DKC

CHECKED BY: JED

PRELIMINARY

07-18-22

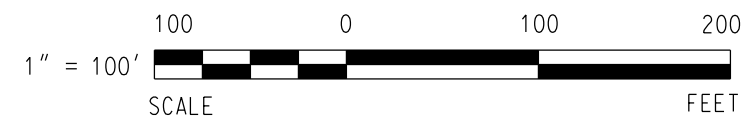
NOT FOR CONSTRUCTION

SHEET NO. **BP-1**

BASEMAP REFERENCES:

1. TOWN OF MANLIUS ZONING MAP, 2016 ZONING.
2. "BOUNDARY SURVEY", PREPARED BY CNY LAND SURVEYING, DATED 12/28/21.
3. NYS DIGITAL ORTHOIMAGERY PROGRAM (NYS001), DATED 2021.
4. SYRACUSE-ONONDAGA COUNTY GIS ON THE WEB, DATED 2021.

PROPOSED BOUNDARY PLAN



CORPORATE ACKNOWLEDGEMENT

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

David Neuman, being duly sworn, deposes and says the
s(he) is the Executive VP of Development of Twin Shores Properties, LLC
corporation named in the within Application/Petition; that s(he) has read the foregoing affidavit and
knows the contents thereof; that the same is true of s(he) own knowledge, except as to those matters
therein stated to be alleged upon information and belief, and as to those matters s(he) believes it to be
true.

[Signature]
Applicant Signature

Subscribed to me before this day
Of 6/30, 2022

[Signature]
Notary Public

THOMAS J. CERIO
Notary Public, State of New York
Qualified in Onondaga Co. No. 02CE5059023
Commission Expires April 22, 24

TOWN OF MANLIUS

DISCLOSURE AFFIDAVIT

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

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

I. David Neuman, being duly sworn, deposes and says that (s) he is:

Applicant

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

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

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

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

-OR-

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

Date: June 30, 20 22.

Date: _____, 20 ____.

David Neuman
(Print Name)

(Print Name)

[Signature]
(Signature)

(Signature)

Twin Shores Properties, LLC
(Entity Name)

(Entity Name)

Exec. VP of Development
By (Officer) (Title)

By (Officer) (Title)

7120 Thorntree Hill Dr, Fayetteville, NY 13066
(Mailing Address of Applicant)

(Mailing Address of Applicant)

315-729-8459
(Telephone Number)

(Telephone Number)

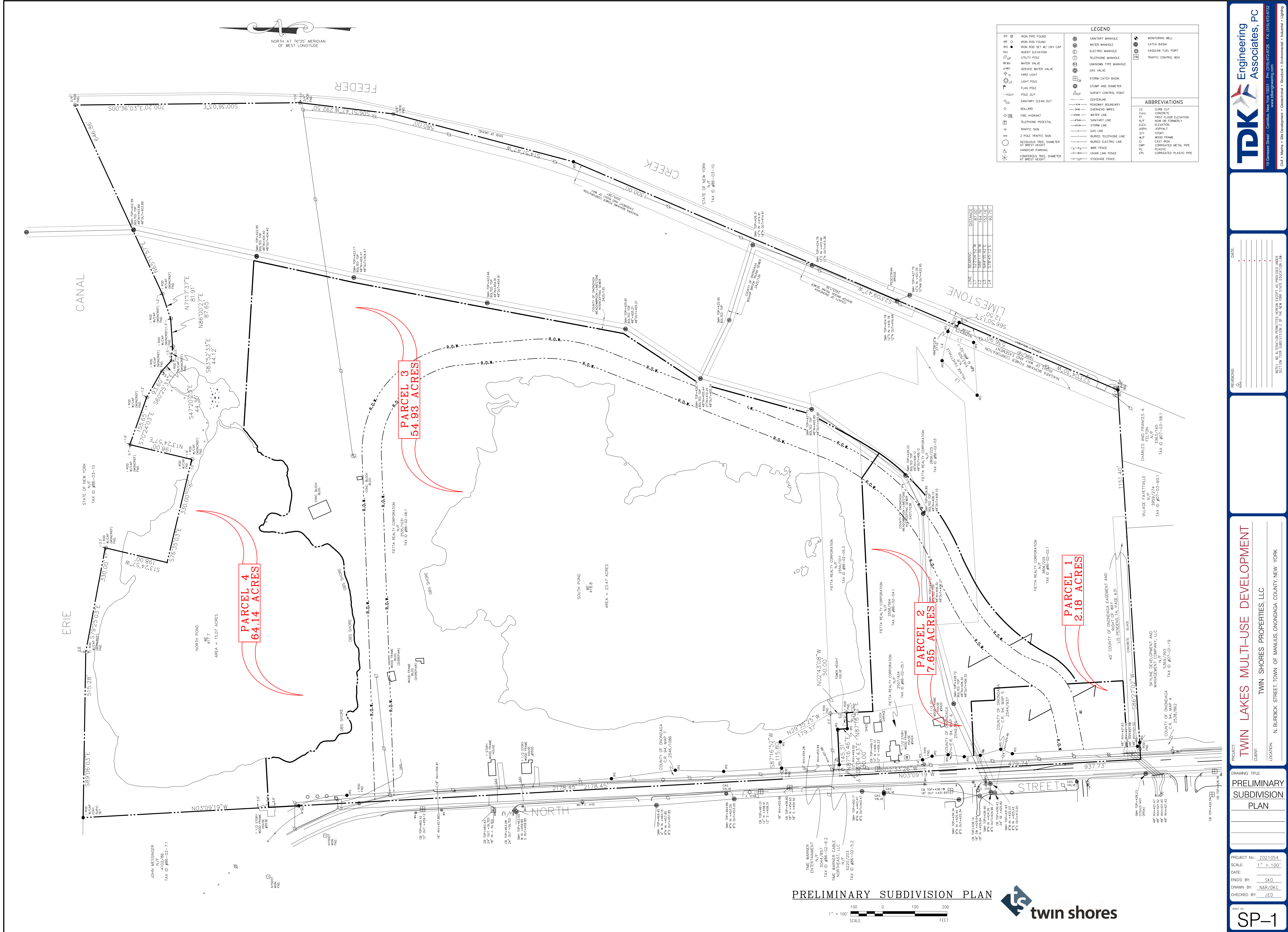
ACKNOWLEDGEMENTS

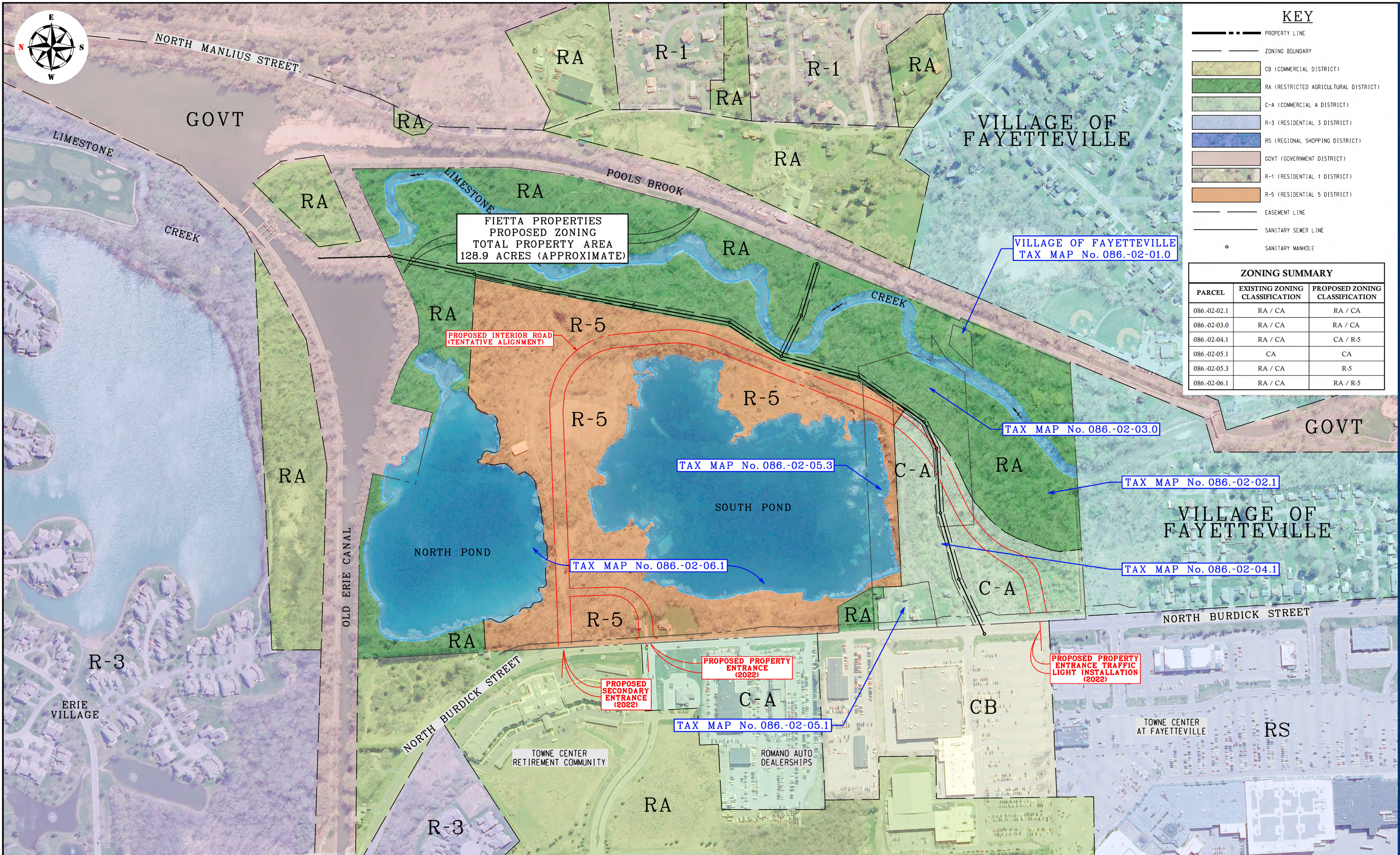
STATE OF NEW YORK)
) SS:
COUNTY OF ONONDAGA)

On this 30 day of JUNE in the year 20 22, before me, the undersigned, a notary public in and for said state, personally appeared DAVE NEUMAN, and _____ personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within Petition and acknowledged to me the he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the Petition, the individual or the persons upon behalf of which the individual acted executed the instrument.

[Signature]
Notary Public

THOMAS J. CERIO
Notary Public, State of New York
Qualified in Onondaga Co. No. 02CE5059023
Commission Expires April 22, 24





KEY

PROPERTY LINE

ZONING BOUNDARY

CB (COMMERCIAL DISTRICT)

RA (RESTRICTED AGRICULTURAL DISTRICT)

C-A (COMMERCIAL A DISTRICT)

R-3 (RESIDENTIAL 3 DISTRICT)

RS (REGIONAL SHOPPING DISTRICT)

GOVT (GOVERNMENT DISTRICT)

R-1 (RESIDENTIAL 1 DISTRICT)

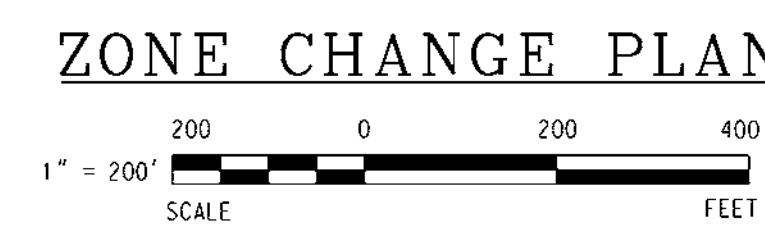
R-5 (RESIDENTIAL 5 DISTRICT)

EASEMENT LINE

SANITARY SEWER LINE

SANITARY MANHOLE

ZONING SUMMARY		
PARCEL	EXISTING ZONING CLASSIFICATION	PROPOSED ZONING CLASSIFICATION
086.-02-02.1	RA / CA	RA / CA
086.-02-03.0	RA / CA	RA / CA
086.-02-04.1	RA / CA	CA / R-5
086.-02-05.1	CA	CA
086.-02-05.3	RA / CA	R-5
086.-02-06.1	RA / CA	RA / R-5



- BASEMAP REFERENCES:
- TOWN OF MANLIUS ZONING MAP, 2016 ZONING.
 - EXISTING CONDITIONS / DEMOLITION PLAN, PREPARED BY BERGMANN ASSOCIATES, DATED DECEMBER 6, 2017.
 - NYS DIGITAL ORTHOIMAGERY PROGRAM (NYSDDI): DATED 2021.
 - SYRACUSE-ONONDAGA COUNTY GIS ON THE WEB, DATED 2021.

PRELIMINARY

07-18-2022

NOT FOR CONSTRUCTION

DRAFT

Engineering Associates, PC

TPK

19 Genesee Street, Camillus, New York 13031, Ph: (315) 672-8726, Fax: (315) 672-8727, www.tpkengineering.com

REVISIONS:

DATE:

PROJECT:

TWIN LAKES MULTI-USE DEVELOPMENT

CLIENT:

TWIN SHORES PROPERTIES, LLC

LOCATION:

N. BURDICK STREET, TOWN OF MANLIUS, ONONDAGA COUNTY, NEW YORK

DRAWING TITLE:

PROPOSED ZONE CHANGE PLAN

PROJECT No.:

2021054

SCALE:

1" = 200'

DATE:

ENG'D BY:

SKD

DRAWN BY:

NAR/DKC

CHECKED BY:

JED

SHEET NO.

ZN-1

**TOWN OF MANLIUS
ZONE CHANGE APPLICATION**

1. Name of Person applying for Zone Change Twin Shores Properties, LLC
Address of person applying 1333 13th Street, East Moline, IL 61244
Cell Number 315-729-8459 (local) Phone Number 563-449-5541
2. Name: (owner of record) of land where Zone Change would occur Fietta Realty Corporation
Address (owner of record) P.O. Box 449, Fayetteville, NY 13066
Cell Number (owner of record) 315-729-1121 Phone Number 315-729-1121
3. Tax Map Number of property where Zone Change would occur 086.-02-02.1, 03.0, 04.1, 05.1, 05.3, 06.1
4. Is this property located in a flood hazard area? Yes
If so, what flood area is the property in it in?
100-Year Flood Plain (FIRM Map No.: 36067C0242F)
5. Present zoning classification of property RA, C-A
6. Desired zoning classification RA, C-A and R-5
Reason for Change of Zone (use additional sheets if necessary) Provide zoning consistent with proposed use
comprised of multi-unit residential (R-5), Restricted Agricultural (RA) and Commercial (C-A)
7. What is lot size? 128.9 acres
8. If the Zone Change is granted, will the use of the property conform to the District regulations as stated in Chapter 155 Article III of the Town of Manlius Municipal Code? Yes
9. Is the property within the protectively zoned area of a housing project authorized under the public housing law? No
10. Is the property within five hundred (500) feet of the boundaries of any city, village, town, county, state park or parkway? Yes
If yes, please specify Old Erie Canal State Historic Park, Limestone Creek - Erie Canal Aqueduct and Limestone Little League Park
11. Is the property within five hundred (500) feet from the boundary of any existing or proposed County or State park or other recreation area, or from the right-of-way of any existing or proposed county or state parkway, thruway, expressway, road or highway, or from the existing or proposed right-of-way of any stream or drainage channel owned by the county or for which the county has established channel lines, or from the existing or proposed boundary of any county or state owned land on which a public building or institution is situated? Yes

If yes, please specify State Erie Canal Park System (north and east), North Burdick Street (County-west)
County Stormwater Sluice (south)

12. List the uses of all abutting property Commercial, municipal, and residential parcels and State park lands

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 7/19/22


Applicant 1

Date _____

Applicant 2

Date _____

Applicant



July 20, 2022

Allison Weber, Town Clerk
TOWN OF MANLIUS TOWN BOARD
301 Brooklea Drive
Fayetteville, New York 13066

RE: Twin Shore-Twin Lakes Multi-Use Development
Town of Manlius, Onondaga County, New York
PROPERTY RE-ZONE REQUEST
TDK Project No: 2021054

Dear Ms. Weber:

On behalf of our client, Twin Shores Properties, LLC, we are requesting to have the above-referenced project placed on the Town board meeting agenda for Wednesday, July 27, 2022. Enclosed for your review and distribution is an initial zone change application package that includes the following items:

- *Initial Appearance Application* [12 copies]
- *Town of Manlius Zone Change Application* [12 copies]
- *Town of Manlius Disclosure Affidavit* [12 copies]
- *Corporate Acknowledgement* [12 copies]
- *Full Environmental Assessment Form* [12 copies]
- *Legal Description of Premises* (Dated 2021-12-27) [12 copies]
- *CNY Land Surveying Boundary Survey* (Dated 2021-12-28) [12 copies]
- *Zone Change Plan (Sheet ZN-1)* [12 copies]
- *Subdivision Plan (Sheet SP-1)* [12 copies]
- *Boundary Plan (Sheet BP-1)* [12 copies]
- *Initial Zone Change Review Fee for \$300.00*
- *Application Package File Copy – Thumb Drive*

Please review and distribute, as necessary. If you require anything additional, please give us a call.

Sincerely,

TDK ENGINEERING ASSOCIATES, P.C.

A handwritten signature in blue ink, appearing to read "J. Durand".

Joseph E. Durand, P.E.
President

Enclosure(s)

Cc: Thomas Cerio, Esq. / David Herkala, Esq. (w/enclosures. – via email)
David Neuman – Twin Shores (w/enclosures - via email)
John Charters – Twin Shores (w/enclosure – via email)

Full Environmental Assessment Form
Part 1 - Project and Setting

Instructions for Completing Part 1

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

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

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

A. Project and Applicant/Sponsor Information.

Name of Action or Project: Twin Shores - Fietta Properties Zone Change		
Project Location (describe, and attach a general location map): North Burdick Street, Manlius, New York (see attached)		
Brief Description of Proposed Action (include purpose or need): This action proposes to update the zoning of 128.9-acre property comprised of six (6) parcels and which includes Restricted Agricultural (RA) and Commercial (CA) zoning designations to also include a Residential (R-5) designation. Given recent development opportunities, Twin Shores Properties, LLC is proposing to change the zoning to allow a mixture of multi-unit residential apartments and commercial uses consistent with the Town of Manlius zoning ordinances. It is important to note that the subject project received approval for a zone change through the Town Board on February 23, 2022 resulting in current designations. The zoning approval included a subdivision contingency provision, which to date has not been formalized.		
Name of Applicant/Sponsor: Twin Shores Properties, LLC		Telephone: 563-449-5541
		E-Mail:
Address: 1333 13th Street		
City/PO: East Moline	State: IL	Zip Code: 61244
Project Contact (if not same as sponsor; give name and title/role): David Neuman		Telephone: 315-729-8459 (local)
		E-Mail: dneuman@twin-shores.com
Address: 7120 Thorntree Hill Drive		
City/PO: Fayetteville	State: NY	Zip Code: 13066
Property Owner (if not same as sponsor): Fietta Realty Corporation		Telephone: 315-729-1121
		E-Mail:
Address: 5250 Owera Point		
City/PO: Cazenovia	State: NY	Zip Code: 13035

B. Government Approvals

B. Government Approvals, Funding, or Sponsorship. ("Funding" includes grants, loans, tax relief, and any other forms of financial assistance.)		
Government Entity	If Yes: Identify Agency and Approval(s) Required	Application Date (Actual or projected)
a. City Counsel, Town Board, ☒ Yes ☐ No or Village Board of Trustees	Town of Manlius Town Board - Zoning	July 27, 2022
b. City, Town or Village ☒ Yes ☐ No Planning Board or Commission	Town of Manlius Planning Board - Positive Recommendation	
c. City, Town or ☐ Yes ☒ No Village Zoning Board of Appeals		
d. Other local agencies ☐ Yes ☒ No		
e. County agencies ☒ Yes ☐ No	Syracuse - Onondaga County Planning Agency (SOCPA)	
f. Regional agencies ☐ Yes ☒ No		
g. State agencies ☐ Yes ☒ No		
h. Federal agencies ☐ Yes ☒ No		
i. Coastal Resources. i. Is the project site within a Coastal Area, or the waterfront area of a Designated Inland Waterway? ☐ Yes ☒ No ii. Is the project site located in a community with an approved Local Waterfront Revitalization Program? ☐ Yes ☒ No iii. Is the project site within a Coastal Erosion Hazard Area? ☐ Yes ☒ No		

C. Planning and Zoning

C.1. Planning and zoning actions.	
Will administrative or legislative adoption, or amendment of a plan, local law, ordinance, rule or regulation be the only approval(s) which must be granted to enable the proposed action to proceed?	☒ Yes ☐ No
If Yes, complete sections C, F and G. If No, proceed to question C.2 and complete all remaining sections and questions in Part 1	
C.2. Adopted land use plans.	
a. Do any municipally- adopted (city, town, village or county) comprehensive land use plan(s) include the site where the proposed action would be located?	☐ Yes ☒ No
If Yes, does the comprehensive plan include specific recommendations for the site where the proposed action would be located?	☐ Yes ☐ No
b. Is the site of the proposed action within any local or regional special planning district (for example: Greenway; Brownfield Opportunity Area (BOA); designated State or Federal heritage area; watershed management plan; or other?)	☐ Yes ☒ No
If Yes, identify the plan(s): _____ _____ _____	
c. Is the proposed action located wholly or partially within an area listed in an adopted municipal open space plan, or an adopted municipal farmland protection plan?	☐ Yes ☒ No
If Yes, identify the plan(s): _____ _____ _____	

C.3. Zoning	
a. Is the site of the proposed action located in a municipality with an adopted zoning law or ordinance. If Yes, what is the zoning classification(s) including any applicable overlay district?	☒ Yes ☐ No
<u>Restricted Agricultural (RA) and Commercial A (CA)</u>	
b. Is the use permitted or allowed by a special or conditional use permit?	☐ Yes ☒ No
c. Is a zoning change requested as part of the proposed action?	☒ Yes ☐ No
If Yes, i. What is the proposed new zoning for the site? <u>R-5 (Residential) for a portion of the site, modification of CA boundary.</u>	
C.4. Existing community services.	
a. In what school district is the project site located?	<u>Fayetteville-Manlius School District</u>
b. What police or other public protection forces serve the project site?	<u>Town of Manlius Police Department</u>
c. Which fire protection and emergency medical services serve the project site?	<u>Manlius Fire Department and CNY EMS</u>
d. What parks serve the project site?	<u>Old Erie Canal State Park and Town of Manlius Parks and Recreation</u>

D. Project Details

D.1. Proposed and Potential Development	
a. What is the general nature of the proposed action (e.g., residential, industrial, commercial, recreational; if mixed, include all components)? <u>Residential and Commercial</u>	
b. a. Total acreage of the site of the proposed action?	<u>128.9</u> acres
b. Total acreage to be physically disturbed?	<u>0</u> acres
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?	<u>128.9</u> acres
c. Is the proposed action an expansion of an existing project or use?	☐ Yes ☒ No
i. If Yes, what is the approximate percentage of the proposed expansion and identify the units (e.g., acres, miles, housing units, square feet)? % _____ Units: _____	
d. Is the proposed action a subdivision, or does it include a subdivision?	☐ Yes ☒ No
If Yes, i. Purpose or type of subdivision? (e.g., residential, industrial, commercial; if mixed, specify types) _____	
ii. Is a cluster/conservation layout proposed? ☐ Yes ☒ No	
iii. Number of lots proposed? _____	
iv. Minimum and maximum proposed lot sizes? Minimum _____ Maximum _____	
e. Will the proposed action be constructed in multiple phases?	☐ Yes ☒ No
i. If No, anticipated period of construction: _____ months	
ii. If Yes:	
• Total number of phases anticipated	_____
• Anticipated commencement date of phase 1 (including demolition)	_____ month _____ year
• Anticipated completion date of final phase	_____ month _____ year
• Generally describe connections or relationships among phases, including any contingencies where progress of one phase may determine timing or duration of future phases: _____	

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

g. Does the proposed action include new non-residential construction (including expansions)? ☐ Yes ☒ No If Yes,	
i. Total number of structures _____ ii. Dimensions (in feet) of largest proposed structure: _____ height; _____ width; and _____ length iii. Approximate extent of building space to be heated or cooled: _____ square feet	

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

D.2. Project Operations

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

b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment into any existing wetland, waterbody, shoreline, beach or adjacent area? ☐ Yes ☒ No If Yes:	
i. Identify the wetland or waterbody which would be affected (by name, water index number, wetland map number or geographic description): _____ _____ _____	

ii. Describe how the proposed action would affect that waterbody or wetland, e.g. excavation, fill, placement of structures, or alteration of channels, banks and shorelines. Indicate extent of activities, alterations and additions in square feet or acres:

iii. Will the proposed action cause or result in disturbance to bottom sediments? ☐ Yes ☐ No

If Yes, describe: _____

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

If Yes:

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

v. Describe any proposed reclamation/mitigation following disturbance: _____

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

If Yes:

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

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

If Yes:

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

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

If Yes:

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

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

If Yes:

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

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

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

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

If Yes:

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

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

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

If Yes:

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

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

h. Will the proposed action generate or emit methane (including, but not limited to, sewage treatment plants, landfills, composting facilities)? If Yes: i. Estimate methane generation in tons/year (metric): _____ ii. Describe any methane capture, control or elimination measures included in project design (e.g., combustion to generate heat or electricity, flaring): _____	☐ Yes ☒ No		
i. Will the proposed action result in the release of air pollutants from open-air operations or processes, such as quarry or landfill operations? If Yes: Describe operations and nature of emissions (e.g., diesel exhaust, rock particulates/dust): _____	☐ Yes ☒ No		
j. Will the proposed action result in a substantial increase in traffic above present levels or generate substantial new demand for transportation facilities or services? If Yes: i. When is the peak traffic expected (Check all that apply): ☐ Morning ☐ Evening ☐ Weekend ☐ Randomly between hours of _____ to _____. ii. For commercial activities only, projected number of truck trips/day and type (e.g., semi trailers and dump trucks): _____ iii. Parking spaces: Existing _____ Proposed _____ Net increase/decrease _____ iv. Does the proposed action include any shared use parking? ☐ Yes ☐ No v. If the proposed action includes any modification of existing roads, creation of new roads or change in existing access, describe: _____ vi. Are public/private transportation service(s) or facilities available within ½ mile of the proposed site? ☐ Yes ☐ No vii. Will the proposed action include access to public transportation or accommodations for use of hybrid, electric or other alternative fueled vehicles? ☐ Yes ☐ No viii. Will the proposed action include plans for pedestrian or bicycle accommodations for connections to existing pedestrian or bicycle routes? ☐ Yes ☐ No	☐ Yes ☒ No		
k. Will the proposed action (for commercial or industrial projects only) generate new or additional demand for energy? If Yes: i. Estimate annual electricity demand during operation of the proposed action: _____ ii. Anticipated sources/suppliers of electricity for the project (e.g., on-site combustion, on-site renewable, via grid/local utility, or other): _____ iii. Will the proposed action require a new, or an upgrade, to an existing substation? ☐ Yes ☐ No	☐ Yes ☒ No		
l. Hours of operation. Answer all items which apply. <table style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> i. During Construction: • Monday - Friday: <u>N/A for Proposed Action</u> • Saturday: _____ • Sunday: _____ • Holidays: _____ </td> <td style="width: 50%; vertical-align: top;"> ii. During Operations: • Monday - Friday: _____ • Saturday: _____ • Sunday: _____ • Holidays: _____ </td> </tr> </table>		i. During Construction: • Monday - Friday: <u>N/A for Proposed Action</u> • Saturday: _____ • Sunday: _____ • Holidays: _____	ii. During Operations: • Monday - Friday: _____ • Saturday: _____ • Sunday: _____ • Holidays: _____
i. During Construction: • Monday - Friday: <u>N/A for Proposed Action</u> • Saturday: _____ • Sunday: _____ • Holidays: _____	ii. During Operations: • Monday - Friday: _____ • Saturday: _____ • Sunday: _____ • Holidays: _____		

m. Will the proposed action produce noise that will exceed existing ambient noise levels during construction, operation, or both? If yes: i. Provide details including sources, time of day and duration: _____ _____	☐ Yes ☒ No
ii. Will the proposed action remove existing natural barriers that could act as a noise barrier or screen? Describe: _____ _____	☐ Yes ☒ No
n. Will the proposed action have outdoor lighting? If yes: i. Describe source(s), location(s), height of fixture(s), direction/aim, and proximity to nearest occupied structures: _____ _____	☐ Yes ☒ No
ii. Will proposed action remove existing natural barriers that could act as a light barrier or screen? Describe: _____ _____	☐ Yes ☒ No
o. Does the proposed action have the potential to produce odors for more than one hour per day? If Yes, describe possible sources, potential frequency and duration of odor emissions, and proximity to nearest occupied structures: _____ _____	☐ Yes ☒ No
p. Will the proposed action include any bulk storage of petroleum (combined capacity of over 1,100 gallons) or chemical products 185 gallons in above ground storage or any amount in underground storage? If Yes: i. Product(s) to be stored _____ ii. Volume(s) _____ per unit time _____ (e.g., month, year) iii. Generally, describe the proposed storage facilities: _____ _____	☐ Yes ☒ No
q. Will the proposed action (commercial, industrial and recreational projects only) use pesticides (i.e., herbicides, insecticides) during construction or operation? If Yes: i. Describe proposed treatment(s): _____ _____ _____	☐ Yes ☒ No
ii. Will the proposed action use Integrated Pest Management Practices?	☐ Yes ☐ No
r. Will the proposed action (commercial or industrial projects only) involve or require the management or disposal of solid waste (excluding hazardous materials)? If Yes: i. Describe any solid waste(s) to be generated during construction or operation of the facility: • Construction: _____ tons per _____ (unit of time) • Operation : _____ tons per _____ (unit of time) ii. Describe any proposals for on-site minimization, recycling or reuse of materials to avoid disposal as solid waste: • Construction: _____ • Operation: _____ iii. Proposed disposal methods/facilities for solid waste generated on-site: • Construction: _____ • Operation: _____	☐ Yes ☒ No

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

If Yes:

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

ii. Anticipated rate of disposal/processing:

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

iii. If landfill, anticipated site life: _____ years

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

If Yes:

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

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

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

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

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

If Yes: provide name and location of facility: _____

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

E. Site and Setting of Proposed Action

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

a. Existing land uses.

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

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

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

ii. If mix of uses, generally describe: _____

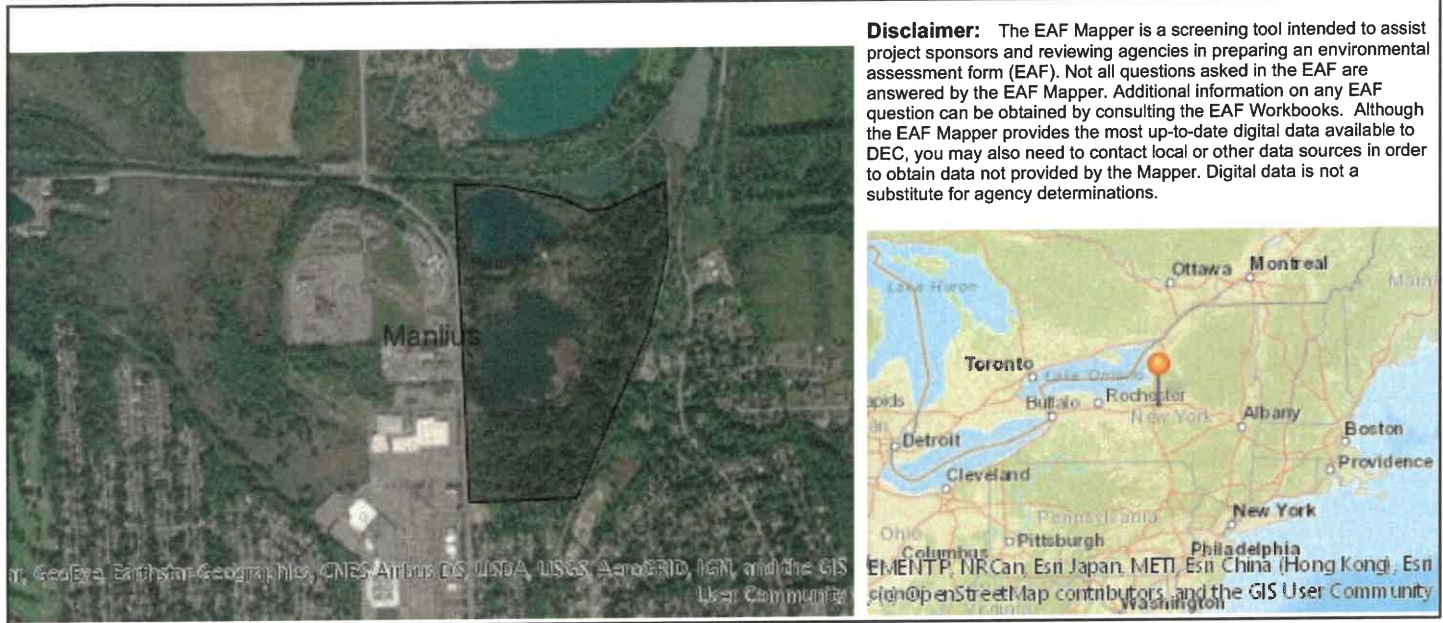
b. Land uses and covertypes on the project site.

Land use or Covertype	Current Acreage	Acreage After Project Completion	Change (Acres +/-)
• Roads, buildings, and other paved or impervious surfaces	N/A for Proposed Action		
• Forested			
• Meadows, grasslands or brushlands (non-agricultural, including abandoned agricultural)			
• Agricultural (includes active orchards, field, greenhouse etc.)			
• Surface water features (lakes, ponds, streams, rivers, etc.)			
• Wetlands (freshwater or tidal)			
• Non-vegetated (bare rock, earth or fill)			
• Other Describe: _____			

c. Is the project site presently used by members of the community for public recreation? ☐ Yes ☒ No i. If Yes: explain: _____	
d. Are there any facilities serving children, the elderly, people with disabilities (e.g., schools, hospitals, licensed day care centers, or group homes) within 1500 feet of the project site? ☒ Yes ☐ No If Yes, i. Identify Facilities: _____ Towne Center Retirement Community	
e. Does the project site contain an existing dam? ☐ Yes ☒ No If Yes: i. Dimensions of the dam and impoundment: • Dam height: _____ feet • Dam length: _____ feet • Surface area: _____ acres • Volume impounded: _____ gallons OR acre-feet ii. Dam's existing hazard classification: _____ iii. Provide date and summarize results of last inspection: _____	
f. Has the project site ever been used as a municipal, commercial or industrial solid waste management facility, or does the project site adjoin property which is now, or was at one time, used as a solid waste management facility? ☐ Yes ☒ No If Yes: i. Has the facility been formally closed? ☐ Yes ☐ No • If yes, cite sources/documentation: _____ ii. Describe the location of the project site relative to the boundaries of the solid waste management facility: _____ _____ iii. Describe any development constraints due to the prior solid waste activities: _____	
g. Have hazardous wastes been generated, treated and/or disposed of at the site, or does the project site adjoin property which is now or was at one time used to commercially treat, store and/or dispose of hazardous waste? ☐ Yes ☒ No If Yes: i. Describe waste(s) handled and waste management activities, including approximate time when activities occurred: _____ _____	
h. Potential contamination history. Has there been a reported spill at the proposed project site, or have any remedial actions been conducted at or adjacent to the proposed site? ☒ Yes ☐ No If Yes: i. Is any portion of the site listed on the NYSDEC Spills Incidents database or Environmental Site Remediation database? Check all that apply: ☒ Yes ☐ No ☒ Yes – Spills Incidents database ☐ Yes – Environmental Site Remediation database ☐ Neither database Provide DEC ID number(s): 2108711 Provide DEC ID number(s): _____ ii. If site has been subject of RCRA corrective activities, describe control measures: _____ _____ iii. Is the project within 2000 feet of any site in the NYSDEC Environmental Site Remediation database? ☒ Yes ☐ No If yes, provide DEC ID number(s): C734106, 734052 iv. If yes to (i), (ii) or (iii) above, describe current status of site(s):	
C734052: Inactive hazardous waste/BCP site located 3/4 mile to the east/southeast. Remediation/mitigation measures have been performed and site is classified as "active". C734106: Former dry cleaning facility site located 1/4 to 1/2 miles to the south which was entered into the Brownfield Cleanup Program (BCP). Limited site investigation and remediation programs were performed and the BCP agreement terminated in October 2021. No further action required at this time.	

v. Is the project site subject to an institutional control limiting property uses? ☐ Yes ☒ No	
• If yes, DEC site ID number: _____ • Describe the type of institutional control (e.g., deed restriction or easement): _____ • Describe any use limitations: _____ • Describe any engineering controls: _____ • Will the project affect the institutional or engineering controls in place? ☐ Yes ☒ No • Explain: _____	
E.2. Natural Resources On or Near Project Site	
a. What is the average depth to bedrock on the project site? Greater than 37 feet feet	
b. Are there bedrock outcroppings on the project site? ☐ Yes ☒ No	
If Yes, what proportion of the site is comprised of bedrock outcroppings? _____ %	
c. Predominant soil type(s) present on project site:	
Sand/gravel	70 %
Silt Loam	30 %
_____	_____ %
d. What is the average depth to the water table on the project site? Average: 5-17 feet	
e. Drainage status of project site soils: ☒ Well Drained: 30 % of site	
☒ Moderately Well Drained:	40 % of site
☒ Poorly Drained	30 % of site
f. Approximate proportion of proposed action site with slopes: ☒ 0-10%: 70 % of site	
☒ 10-15%:	10 % of site
☒ 15% or greater:	20 % of site
g. Are there any unique geologic features on the project site? ☐ Yes ☒ No	
If Yes, describe: _____	
h. Surface water features.	
i. Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds or lakes)? ☒ Yes ☐ No	
ii. Do any wetlands or other waterbodies adjoin the project site? ☒ Yes ☐ No	
If Yes to either i or ii, continue. If No, skip to E.2.i.	
iii. Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency? ☒ Yes ☐ No	
iv. For each identified regulated wetland and waterbody on the project site, provide the following information:	
• Streams: Name <u>899-224, 899-222</u> Classification <u>C</u>	
• Lakes or Ponds: Name <u>899-224.3</u> Classification <u>C</u>	
• Wetlands: Name <u>Federal Waters, NYS Wetland, Federal Waters, Fe...</u> Approximate Size <u>NYS Wetland (in a...</u>	
• Wetland No. (if regulated by DEC) <u>SYE-22</u>	
v. Are any of the above water bodies listed in the most recent compilation of NYS water quality-impaired waterbodies? ☒ Yes ☐ No	
If yes, name of impaired water body/bodies and basis for listing as impaired: _____	
Name - Pollutants - Uses: <u>Limestone Creek, Lower, and minor tribs – Pathogens; D.O./Oxygen Demand; Aesthetics – Recreation; Aquatic...</u>	
i. Is the project site in a designated Floodway? ☒ Yes ☐ No	
j. Is the project site in the 100-year Floodplain? ☒ Yes ☐ No	
k. Is the project site in the 500-year Floodplain? ☒ Yes ☐ No	
l. Is the project site located over, or immediately adjoining, a primary, principal or sole source aquifer? ☐ Yes ☒ No	
If Yes:	
i. Name of aquifer: _____	

m. Identify the predominant wildlife species that occupy or use the project site: _____ _____ _____	
n. Does the project site contain a designated significant natural community? ☐ Yes ☒ No If Yes: i. Describe the habitat/community (composition, function, and basis for designation): _____ ii. Source(s) of description or evaluation: _____ iii. Extent of community/habitat: • Currently: _____ acres • Following completion of project as proposed: _____ acres • Gain or loss (indicate + or -): _____ acres	
o. Does project site contain any species of plant or animal that is listed by the federal government or NYS as endangered or threatened, or does it contain any areas identified as habitat for an endangered or threatened species? ☒ Yes ☐ No If Yes: i. Species and listing (endangered or threatened): _____ Northern Long-eared Bat _____ _____	
p. Does the project site contain any species of plant or animal that is listed by NYS as rare, or as a species of special concern? ☐ Yes ☒ No If Yes: i. Species and listing: _____ _____	
q. Is the project site or adjoining area currently used for hunting, trapping, fishing or shell fishing? ☐ Yes ☒ No If yes, give a brief description of how the proposed action may affect that use: _____ _____	
E.3. Designated Public Resources On or Near Project Site	
a. Is the project site, or any portion of it, located in a designated agricultural district certified pursuant to Agriculture and Markets Law, Article 25-AA, Section 303 and 304? ☐ Yes ☒ No If Yes, provide county plus district name/number: _____	
b. Are agricultural lands consisting of highly productive soils present? ☐ Yes ☒ No i. If Yes: acreage(s) on project site? _____ ii. Source(s) of soil rating(s): _____	
c. Does the project site contain all or part of, or is it substantially contiguous to, a registered National Natural Landmark? ☐ Yes ☒ No If Yes: i. Nature of the natural landmark: ☐ Biological Community ☐ Geological Feature ii. Provide brief description of landmark, including values behind designation and approximate size/extent: _____ _____ _____	
d. Is the project site located in or does it adjoin a state listed Critical Environmental Area? ☐ Yes ☒ No If Yes: i. CEA name: _____ ii. Basis for designation: _____ iii. Designating agency and date: _____	



B.i.i [Coastal or Waterfront Area]	No
B.i.ii [Local Waterfront Revitalization Area]	No
C.2.b. [Special Planning District]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h [DEC Spills or Remediation Site - Potential Contamination History]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Listed]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Environmental Site Remediation Database]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.iii [Within 2,000' of DEC Remediation Site]	Yes
E.1.h.iii [Within 2,000' of DEC Remediation Site - DEC ID]	C734106, 734052
E.2.g [Unique Geologic Features]	No
E.2.h.i [Surface Water Features]	Yes
E.2.h.ii [Surface Water Features]	Yes
E.2.h.iii [Surface Water Features]	Yes - Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.
E.2.h.iv [Surface Water Features - Stream Name]	899-224, 899-222
E.2.h.iv [Surface Water Features - Stream Classification]	C
E.2.h.iv [Surface Water Features - Lake/Pond Name]	899-224.3
E.2.h.iv [Surface Water Features - Lake/Pond Classification]	C

E.2.h.iv [Surface Water Features - Wetlands Name]	Federal Waters, NYS Wetland
E.2.h.iv [Surface Water Features - Wetlands Size]	NYS Wetland (in acres):892.6
E.2.h.iv [Surface Water Features - DEC Wetlands Number]	SYE-22
E.2.h.v [Impaired Water Bodies]	Yes
E.2.h.v [Impaired Water Bodies - Name and Basis for Listing]	Name - Pollutants - Uses:Limestone Creek, Lower, and minor tribs – Pathogens;D.O./Oxygen Demand;Aesthetics – Recreation;Aquatic Life
E.2.i. [Floodway]	Yes
E.2.j. [100 Year Floodplain]	Yes
E.2.k. [500 Year Floodplain]	Yes
E.2.l. [Aquifers]	No
E.2.n. [Natural Communities]	No
E.2.o. [Endangered or Threatened Species]	Yes
E.2.o. [Endangered or Threatened Species - Name]	Northern Long-eared Bat
E.2.p. [Rare Plants or Animals]	No
E.3.a. [Agricultural District]	No
E.3.c. [National Natural Landmark]	No
E.3.d [Critical Environmental Area]	No
E.3.e. [National or State Register of Historic Places or State Eligible Sites]	Yes - Digital mapping data for archaeological site boundaries are not available. Refer to EAF Workbook.
E.3.e.ii [National or State Register of Historic Places or State Eligible Sites - Name]	Eligible property:LIMESTONE CREEK AQUEDUCT & CROSSOVER BRIDGE, Eligible property:148 North Burdick Street, Fayetteville, Eligible property:150 North Burdick Street, Eligible property:146 North Burdick Street, Eligible property:152 North Burdick Street, Eligible property:101 Garlock Ave
E.3.f. [Archeological Sites]	No
E.3.i. [Designated River Corridor]	No



July 18, 2022

Supervisor and Board Members
Town of Manlius Board
301 Brooklea Drive
Fayetteville, NY 13066

**RE: Zone Change Application
T.H. Kinsella, Inc. – Kinsella Quarry NYS Route 5
JMT # 19-02095N-003**

Dear Town Board:

JMT of New York, Inc. (JMT), on behalf of T.H. Kinsella, Inc. (Kinsella), respectfully submits this Zone Change Application for portions of Kinsella-controlled parcels 09.-01-03.2, 097.-01-03.3, and 097.-01-03.1. It should be noted that the area of sought change in use is entirely bounded by a security berm that was previously the subject to a State Environmental Quality Review (SEQR) conducted by the Town of Manlius. This Zone Change Application is being submitted in conjunction with a modification application to the facilities existing valid New York State Department of Environmental Conservation (NYSDEC) Mined Land Reclamation (MLR) permit (NYSDEC ID 7-3138-00014).

If you should have any questions or require additional information, please feel free to contact me at (518) 782-0882 or edavidson@jmt.com

Sincerely,

JMT of New York, Inc.

A handwritten signature in dark ink, appearing to read "Ed Davidson", written over a horizontal line.

Edward G. Davidson, P.G.
Senior Associate

Attachments

ecc w/ att.: T. Kinsella, T. H. Kinsella, Inc.
A. Guida, Couch White, LLP
A. Abbott, NYSDEC
T. Rigley, NYSDEC
E. Tracy, NYSDEC
K. Balduzzi, NYSDEC
M. Marko, NYSDEC

TOWN OF MANLIUS ZONE CHANGE APPLICATION

1. Name of Person applying for Zone Change, T. H. Kinsella, Inc.
Address of person applying P.O. Box 7, Fayetteville, NY, 13066
Cell Number (315)-559-4357 Phone Number (315)-637-3390
2. Name: (owner of record) of land where Zone Change would occur Please see the attached Schedule A
Address (owner of record) Please see the attached Schedule A
Cell Number (owner of record) (315)-559-4357 Phone Number (315)-637-3390
3. Tax Map Number of property where Zone Change would occur Please see the attached Schedule A
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 RA & NRRD
6. Desired zoning classification RA & NRRD (the applicant seeks to expand the limits of the existing NRRD portion of applicable parcels)
Reason for Change of Zone (use additional sheets if necessary) To permit the excavation and quarrying of stone
7. What is lot size? Please see the attached sheet by SeGuin Land Surveying, P.L.L.C. titled " Proposed Mining Expansion"
8. If the Zone Change is granted, will the use of the property conform to the District regulations as stated in Chapter 155 Article III of the Town of Manlius Municipal Code? Yes
9. Is the property within the protectively zoned area of a housing project authorized under the public housing law? No
10. Is the property within five hundred (500) feet, of the boundaries of any city, village, town, county, state park or parkway? Yes
If yes, please specify The western limit of SBL # 097.-01-03.1 is within 500 feet of Duguid Park (SBL # 097.-01-21.0), but the limit of proposed use is in excess of 500 feet from Duguid Park.
11. Is the property within five hundred (500) feet from the boundary of any existing or proposed County or State park or other recreation area, or from the right-of-way of any existing or proposed county or state parkway, thruway, expressway, road or highway, or from the existing or proposed right-of-way of any stream or drainage channel owned by the county or for which the county has established channel lines, or from the existing or proposed boundary of any county or state owned land on which a public building or institution is situated? Yes

If yes, please specify Salt Springs Road (County), Duguid Park. As noted above, the western limit of SBL # 097.-01-03.1 is within 500 feet of Duguid Park (SBL # 097.-01-21.0), but the limit of proposed use is in excess of 500 feet from Duguid Park.

12. List the uses of all abutting property Forested, Residential, Mining

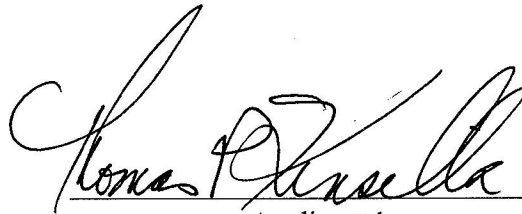
13. The following must be included with your 12 application packets unless otherwise specified and/or specifically waived by the Town Board:

- 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

7/13/22



Applicant 1

Date

Applicant 2

Date

Applicant

Zoning Application – Schedule A

1. Tax ID: 097.-01-03.1
Acreage: 29.86 acres
Owner: T H Kinsella Inc
Address: Salt Springs Rd
Current Zoning RA & NRRD
2. Tax ID: 097.-01-03.2
Acreage: 22.93 acres
Owner: T H Kinsella Inc
Address: Salt Springs Rd
Current Zoning RA & NRRD
3. Tax ID: 097.-01-03.3
Acreage: 21.35 acres
Owner: T H Kinsella Inc
Address: Salt Springs Rd
Current Zoning RA & NRRD

SeGUIN LAND SURVEYING, P.L.L.C.
6197 Dyke Road Chittenango, N.Y. 13037
Phone: (315) 263-1642

**Proposed Mining Expansion
Kinsella Quarry
Town of Manlius
Onondaga County, New York**

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

Beginning at a point falling on the easterly line of a parcel of land described in a deed conveyed to T.H. Kinsella and recorded in the Onondaga County Clerk's Office in Book of Deeds 3503 at Page 318, said point being 557.30' along said easterly line from the centerline of Salt Springs Road;

Thence S 51°37'01" W a distance of 65.75';
Thence S 42°17'02" W a distance of 152.32';
Thence S 14°03'05" W a distance of 56.59';
Thence S 35°18'07" W a distance of 123.49';
Thence S 61°31'18" W a distance of 65.26';
Thence S 82°15'39" W a distance of 103.37';
Thence N 87°30'44" W a distance of 94.32';
Thence N 79°13'20" W a distance of 91.24';
Thence S 79°33'38" W a distance of 296.81';
Thence S 76°11'15" W a distance of 259.34';
Thence N 47°39'07" W a distance of 79.23';
Thence N 03°02'35" W a distance of 722.84';
Thence N 18°02'01" E a distance of 305.88';
Thence N 26°20'53" E a distance of 149.63';
Thence N 66°01'23" E a distance of 315.25';
Thence S 41°57'25" W a distance of 209.24' to a point falling a westerly line of the existing mining limits;
Thence S 03°03'36" E a distance of 871.62' a westerly line of the existing mining limits;
Thence S 57°03'37" E a distance of 90.68' a westerly line of the existing mining limits;
Thence N 68°56'24" E a distance of 841.29' a westerly line of the existing mining limits to said easterly line of T.H. Kinsella, Inc.;
Thence S 03°27'41" E a distance of 106.70' to the **point of beginning**.

Containing 12.967 acres of land, more or less, as surveyed by SeGuin Land Surveying, P.L.L.C. on June 20, 2022.

Subject easements and restrictions of record.

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. Thomas P. Kinsella being duly sworn, deposes and says that (s)he is:

Applicant/ Corporation Officer

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

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

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

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

-OR-

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

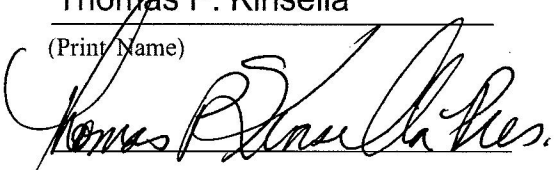
Date: 7/13/22

Date: _____

Thomas P. Kinsella

(Print Name)

(Print Name)


(Signature)

(Signature)

T.H. Kinsella, Inc.

(Entity Name)

(Entity Name)

Thomas P. Kinsella President

By (Officer)

(Title)

By (Officer)

(Title)

P.O. Box 7, Fayetteville, NY, 13066

Mailing Address of Applicant

Mailing Address of Applicant

(315) 637-3390

(Telephone Number)

(Telephone Number)

ACKNOWLEDGEMENTS

STATE OF NEW YORK)

)SS:

COUNTY OF ONONDAGA)

On this 13th day of July in the year 2022, before me, the undersigned, a notary public in and for said state, personally appeared THOMAS P KINSELLA
a _____, and _____ personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within Petition and acknowledged to me the he/she/they executed the same in his/her/they capacity, and that by his/her/their signature(s) on the Petition, the individual or persons upon behalf of which the individual acted executed the instrument.

Aaron D Howard

Notary Public

Aaron D. Howard
Notary Public, State of New York
Reg. No. 01HO6151537
Qualified in Onondaga County
Commission Expires August 21, 20 22

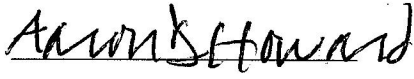
CORPORATE ACKNOWLEDGEMENT

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

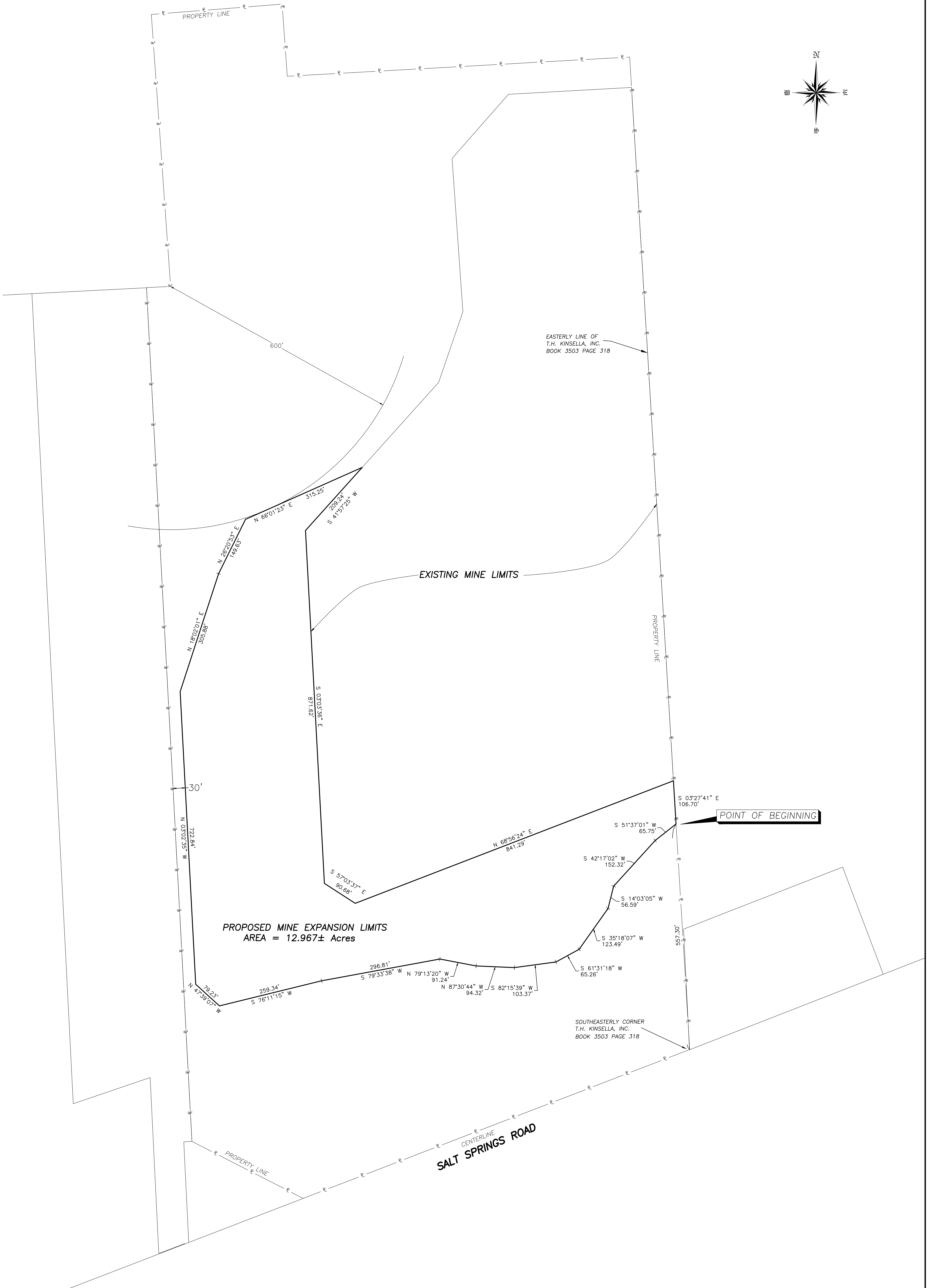
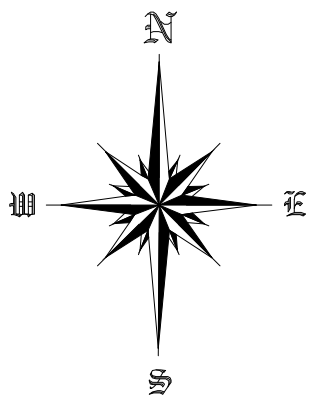
Thomas P. Kinsella, being duly sworn, deposes and says the
s(he) is the President of T.H. Kinsella Inc.
corporation named in the within Application/Petition, that s(he) has read the foregoing affidavit and
knows the contents thereof; that the same is true of s(he) own knowledge, except as to those matters
therein stated to be alleged upon information and belief, and as to those matters s(he) believes it to be
true.


Applicant Signature

Subscribed to me before this day 13th
Of July 2022


Notary Public

Aaron D. Howard
Notary Public, State of New York
Reg. No. 01HO6151537
Qualified in Onondaga County
Commission Expires August 21, 2022



PROPOSED MINE EXPANSION LIMITS
AREA = 12.967± Acres

EXISTING MINE LIMITS

EASTERLY LINE OF
T.H. KINSELLA, INC.
BOOK 3503 PAGE 318

POINT OF BEGINNING

SOUTHEASTERLY CORNER
T.H. KINSELLA, INC.
BOOK 3503 PAGE 318

CENTERLINE
SALT SPRINGS ROAD



Only survey maps with the surveyor's
embossed seal are genuine, true and
correct copies of the surveyor's original
work and opinion.
Unauthorized alteration or addition to a survey map
bearing a licensed land surveyor's seal is a violation
of sect. 2205, subsection 2, of the New York State
Education Law.
The certification is limited to the persons for
whom the survey map is prepared and on his behalf
to the file company, governmental agency, and the
transferable to additional institutions or subsequent owners.
The location of underground improvements, structures, and utilities
are not covered by this certificate.



PROPOSED MINING EXPANSION	
KINSELLA QUARRIES TOWN OF MANLIUS ONONDAGA COUNTY, NEW YORK	
SURVEY AND MAP PREPARED BY: SeGUIN LAND SURVEYING, P.L.L.C. FORREST L. SEGUIN, L.S. 6197 DYKE ROAD, CHITTENANGO, N.Y. 13037 PHONE:(315)263-1642 FAX:(315)687-0002	SCALE: 1" = 100' DATE: 8/19/2021 PROJECT NO. 21097 TAX MAP NO. 5.0-08-08 DWG. POM 005.0-24-02.10.BLA

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Full Environmental Assessment Form
Part 1 - Project and Setting

Instructions for Completing Part 1

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

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

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

A. Project and Applicant/Sponsor Information.

Name of Action or Project: T.H. Kinsella, Inc. - Fayetteville Quarry Modification		
Project Location (describe, and attach a general location map): NYS Route 5, Town of Manlius, Onondaga County		
Brief Description of Proposed Action (include purpose or need): T.H. Kinsella, Inc. is seeking to modify their current mining permit to extend mining operations to the west and onto additional lands owned/controlled by the applicant. Specifically, this application proposes to add 11.8 acre acres to the currently approved 97.5 -acre Life-of-Mine (LOM) boundary, creating a total of 109.3+/- LOM affected area.		
Name of Applicant/Sponsor: T.H. Kinsella, Inc.	Telephone: (315) 637-3390	
	E-Mail: tkinsella@thkinsella.com	
Address: P.O. Box 7		
City/PO: Fayetteville	State: New York	Zip Code: 13676
Project Contact (if not same as sponsor; give name and title/role):	Telephone:	
	E-Mail:	
Address:		
City/PO:	State:	Zip Code:
Property Owner (if not same as sponsor):	Telephone:	
	E-Mail:	
Address:		
City/PO:	State:	Zip Code:

B. Government Approvals

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

Government Entity	If Yes: Identify Agency and Approval(s) Required	Application Date (Actual or projected)
a. City Counsel, Town Board, ☐ Yes ☒ No or Village Board of Trustees		
b. City, Town or Village Planning Board or Commission ☒ Yes ☐ No	Town of Manlius Zoning Change (Natural Resource Removal District), Permit	July 2022
c. City, Town or Village Zoning Board of Appeals ☐ Yes ☒ No		
d. Other local agencies ☐ Yes ☒ No		
e. County agencies ☐ Yes ☒ No		
f. Regional agencies ☐ Yes ☒ No		
g. State agencies ☒ Yes ☐ No	NYSDEC Mined Land Reclamation Permit	October 2021
h. Federal agencies ☐ Yes ☒ No		
i. Coastal Resources. i. Is the project site within a Coastal Area, or the waterfront area of a Designated Inland Waterway? ☐ Yes ☒ No ii. Is the project site located in a community with an approved Local Waterfront Revitalization Program? ☐ Yes ☒ No iii. Is the project site within a Coastal Erosion Hazard Area? ☐ Yes ☒ No		

C. Planning and Zoning

C.1. Planning and zoning actions.

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

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

C.2. Adopted land use plans.

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

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

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

If Yes, identify the plan(s):

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

If Yes, identify the plan(s):

*The Syracuse-Onondaga County Planning Agency, 2010 Development Guide for Onondaga County, dated June 1998 identifies the land use vision for the site vicinity as a "Natural Resource Area" and maps the area as "economic geology." Mineral resources in this area are discussed as being "necessary to all construction" and a "major economic resource for this community." No other County or Municipal Land Use Plan were located.

C.3. Zoning

a. Is the site of the proposed action located in a municipality with an adopted zoning law or ordinance. ☒ Yes ☐ No
If Yes, what is the zoning classification(s) including any applicable overlay district?

RA- Restricted Agricultural

b. Is the use permitted or allowed by a special or conditional use permit? ☒ Yes ☐ No

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

If Yes,

i. What is the proposed new zoning for the site? NRRD- Natural Resource Removal District

C.4. Existing community services.

a. In what school district is the project site located? Fayetteville-Manlius Central School District

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

Manlius Police Department, Onondaga County Sheriff's Department, New York State Police

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

Manlius Fire Department

d. What parks serve the project site?

Green Lakes State Park; Old Erie Canal State Park; Duguid Village Park; Sullivan Park

D. Project Details

D.1. Proposed and Potential Development

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

b. a. Total acreage of the site of the proposed action? 11.8 acres

b. Total acreage to be physically disturbed? 11.8** acres

c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? 324 +/- acres

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

i. If Yes, what is the approximate percentage of the proposed expansion and identify the units (e.g., acres, miles, housing units, square feet)? % 12% Units: Acres

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

If Yes,

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

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

iii. Number of lots proposed?

iv. Minimum and maximum proposed lot sizes? Minimum Maximum

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

i. If No, anticipated period of construction: months

ii. If Yes:

- Total number of phases anticipated
- Anticipated commencement date of phase 1 (including demolition) month year
- Anticipated completion date of final phase month year

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

*Kinsella is seeking the approval of the Natural Resource Removal District overlay with the Town of Manlius.

**Addition of 11.8 acres of previously disturbed area to currently approved 97.5-acre previously disturbed Life-of-Mine area.

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

g. Does the proposed action include new non-residential construction (including expansions)? ☐ Yes ☒ No	
If Yes,	
i. Total number of structures _____	
ii. Dimensions (in feet) of largest proposed structure: _____ height; _____ width; and _____ length	
iii. Approximate extent of building space to be heated or cooled: _____ square feet	

h. Does the proposed action include construction or other activities that will result in the impoundment of any liquids, such as creation of a water supply, reservoir, pond, lake, waste lagoon or other storage? ☐ Yes ☒ No	
If Yes,	
i. Purpose of the impoundment: _____	
ii. If a water impoundment, the principal source of the water: ☐ Ground water ☐ Surface water streams ☐ Other specify:	

iii. If other than water, identify the type of impounded/contained liquids and their source.	

iv. Approximate size of the proposed impoundment. Volume: _____ million gallons; surface area: _____ acres	
v. Dimensions of the proposed dam or impounding structure: _____ height; _____ length	
vi. Construction method/materials for the proposed dam or impounding structure (e.g., earth fill, rock, wood, concrete):	

D.2. Project Operations

a. Does the proposed action include any excavation, mining, or dredging, during construction, operations, or both? ☒ Yes ☐ No	
(Not including general site preparation, grading or installation of utilities or foundations where all excavated materials will remain onsite)	
If Yes:	
i. What is the purpose of the excavation or dredging? <u>Production and sale of construction aggregate and other similar products.</u>	
ii. How much material (including rock, earth, sediments, etc.) is proposed to be removed from the site?	
• Volume (specify tons or cubic yards): <u>1,200,000 cubic yards</u> • Over what duration of time? <u>Dependent on market conditions</u>	
iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispose of them.	
<u>Limestone bedrock will be excavated, processed, and sold to market.</u>	
iv. Will there be onsite dewatering or processing of excavated materials? ☒ Yes ☐ No	
If yes, describe. <u>Excavated material will be crushed and sized using industry standard equipment, consistent with current approvals for the site.</u>	

v. What is the total area to be dredged or excavated? _____ 11.8 acres	
vi. What is the maximum area to be worked at any one time? _____ 11.8 acres	
vii. What would be the maximum depth of excavation or dredging? _____ +/- 125 feet	
viii. Will the excavation require blasting? ☒ Yes ☐ No	
ix. Summarize site reclamation goals and plan: _____	
<u>The reclamation objective is vegetated open space/field. See attached MLUP for further details.</u>	

b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment into any existing wetland, waterbody, shoreline, beach or adjacent area? ☐ Yes ☒ No	
If Yes:	
i. Identify the wetland or waterbody which would be affected (by name, water index number, wetland map number or geographic description): _____	

ii. Describe how the proposed action would affect that waterbody or wetland, e.g. excavation, fill, placement of structures, or alteration of channels, banks and shorelines. Indicate extent of activities, alterations and additions in square feet or acres:

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

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

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

v. Describe any proposed reclamation/mitigation following disturbance: _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

• Do existing sewer lines serve the project site? _____ • Will a line extension within an existing district be necessary to serve the project? _____ If Yes: • Describe extensions or capacity expansions proposed to serve this project: _____	☐ Yes ☐ No ☐ Yes ☐ No
iv. Will a new wastewater (sewage) treatment district be formed to serve the project site? _____	
If Yes: • Applicant/sponsor for new district: _____ • Date application submitted or anticipated: _____ • What is the receiving water for the wastewater discharge? _____	
v. If public facilities will not be used, describe plans to provide wastewater treatment for the project, including specifying proposed receiving water (name and classification if surface discharge or describe subsurface disposal plans): _____	
vi. Describe any plans or designs to capture, recycle or reuse liquid waste: _____	
e. Will the proposed action disturb more than one acre and create stormwater runoff, either from new point sources (i.e. ditches, pipes, swales, curbs, gutters or other concentrated flows of stormwater) or non-point source (i.e. sheet flow) during construction or post construction? _____	
☒ Yes ☐ No	
If Yes: i. How much impervious surface will the project create in relation to total size of project parcel? N/A Square feet or <u>11.8</u> acres (impervious surface) * N/A Square feet or <u>11.8</u> acres (parcel size) ii. Describe types of new point sources. <u>NA; stormwater within the expansion area will be managed internally within the site as currently practiced.</u> iii. Where will the stormwater runoff be directed (i.e. on-site stormwater management facility/structures, adjacent properties, groundwater, on-site surface water or off-site surface waters)? <u>Stormwater within the expansion area will be managed internally through conveyance to the existing on-site pond system.</u> • If to surface waters, identify receiving water bodies or wetlands: _____ <u>On-site stormwater ponds.</u> • Will stormwater runoff flow to adjacent properties? _____	
☐ Yes ☒ No ☒ Yes ☐ No	
iv. Does the proposed plan minimize impervious surfaces, use pervious materials or collect and re-use stormwater? _____	
f. Does the proposed action include, or will it use on-site, one or more sources of air emissions, including fuel combustion, waste incineration, or other processes or operations? _____	
☒ Yes ☐ No	
If Yes, identify: i. Mobile sources during project operations (e.g., heavy equipment, fleet or delivery vehicles) <u>Heavy equipment; delivery vehicles (as currently practiced).</u> ii. Stationary sources during construction (e.g., power generation, structural heating, batch plant, crushers) <u>N/A</u> iii. Stationary sources during operations (e.g., process emissions, large boilers, electric generation) <u>Process emissions from processing equipment (as currently practiced).</u>	
g. Will any air emission sources named in D.2.f (above), require a NY State Air Registration, Air Facility Permit, or Federal Clean Air Act Title IV or Title V Permit? _____	
☐ Yes ☒ No	
If Yes: i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year) _____ ii. In addition to emissions as calculated in the application, the project will generate: • _____ Tons/year (short tons) of Carbon Dioxide (CO₂) • _____ Tons/year (short tons) of Nitrous Oxide (N₂O) • _____ Tons/year (short tons) of Perfluorocarbons (PFCs) • _____ Tons/year (short tons) of Sulfur Hexafluoride (SF₆) • _____ Tons/year (short tons) of Carbon Dioxide equivalent of Hydrofluorocarbons (HFCs) • _____ Tons/year (short tons) of Hazardous Air Pollutants (HAPs)	
☐ Yes ☐ No	

* Note: 0 acres of impervious surface will remain after reclamation.

h. Will the proposed action generate or emit methane (including, but not limited to, sewage treatment plants, landfills, composting facilities)? ☐ Yes ☒ No If Yes: i. Estimate methane generation in tons/year (metric): _____ ii. Describe any methane capture, control or elimination measures included in project design (e.g., combustion to generate heat or electricity, flaring): _____			
i. Will the proposed action result in the release of air pollutants from open-air operations or processes, such as quarry or landfill operations? ☒ Yes ☐ No If Yes: Describe operations and nature of emissions (e.g., diesel exhaust, rock particulates/dust): <u>Fuel exhaust, fugitive dust, consistent with currently approved operations</u>			
j. Will the proposed action result in a substantial increase in traffic above present levels or generate substantial new demand for transportation facilities or services? ☐ Yes ☒ No If Yes: i. When is the peak traffic expected (Check all that apply): ☐ Morning ☐ Evening ☐ Weekend ☐ Randomly between hours of _____ to _____. ii. For commercial activities only, projected number of truck trips/day and type (e.g., semi trailers and dump trucks): _____ iii. Parking spaces: Existing _____ Proposed _____ Net increase/decrease _____ iv. Does the proposed action include any shared use parking? ☐ Yes ☐ No v. If the proposed action includes any modification of existing roads, creation of new roads or change in existing access, describe: _____ vi. Are public/private transportation service(s) or facilities available within ½ mile of the proposed site? ☐ Yes ☐ No vii. Will the proposed action include access to public transportation or accommodations for use of hybrid, electric or other alternative fueled vehicles? ☐ Yes ☐ No viii. Will the proposed action include plans for pedestrian or bicycle accommodations for connections to existing pedestrian or bicycle routes? ☐ Yes ☐ No			
k. Will the proposed action (for commercial or industrial projects only) generate new or additional demand for energy? ☐ Yes ☒ No If Yes: i. Estimate annual electricity demand during operation of the proposed action: _____ ii. Anticipated sources/suppliers of electricity for the project (e.g., on-site combustion, on-site renewable, via grid/local utility, or other): _____ iii. Will the proposed action require a new, or an upgrade, to an existing substation? ☐ Yes ☐ No			
l. Hours of operation. Answer all items which apply. <table style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> i. During Construction: • Monday - Friday: _____ N/A • Saturday: _____ N/A • Sunday: _____ N/A • Holidays: _____ N/A </td> <td style="width: 50%; vertical-align: top;"> ii. During Operations: • Monday - Friday: _____ 6:00 AM - 4:00 PM • Saturday: _____ 7:00 AM - 12:00 PM • Sunday: _____ None • Holidays: _____ None </td> </tr> </table>		i. During Construction: • Monday - Friday: _____ N/A • Saturday: _____ N/A • Sunday: _____ N/A • Holidays: _____ N/A	ii. During Operations: • Monday - Friday: _____ 6:00 AM - 4:00 PM • Saturday: _____ 7:00 AM - 12:00 PM • Sunday: _____ None • Holidays: _____ None
i. During Construction: • Monday - Friday: _____ N/A • Saturday: _____ N/A • Sunday: _____ N/A • Holidays: _____ N/A	ii. During Operations: • Monday - Friday: _____ 6:00 AM - 4:00 PM • Saturday: _____ 7:00 AM - 12:00 PM • Sunday: _____ None • Holidays: _____ None		

m. Will the proposed action produce noise that will exceed existing ambient noise levels during construction, operation, or both? ☐ Yes ☒ No If yes: i. Provide details including sources, time of day and duration: _____ _____	
ii. Will the proposed action remove existing natural barriers that could act as a noise barrier or screen? ☐ Yes ☒ No Describe: _____ _____	
n. Will the proposed action have outdoor lighting? ☐ Yes ☒ No If yes: i. Describe source(s), location(s), height of fixture(s), direction/aim, and proximity to nearest occupied structures: _____ _____	
ii. Will proposed action remove existing natural barriers that could act as a light barrier or screen? ☐ Yes ☒ No Describe: _____ _____	
o. Does the proposed action have the potential to produce odors for more than one hour per day? ☐ Yes ☒ No If Yes, describe possible sources, potential frequency and duration of odor emissions, and proximity to nearest occupied structures: _____ _____ _____	
p. Will the proposed action include any bulk storage of petroleum (combined capacity of over 1,100 gallons) or chemical products 185 gallons in above ground storage or any amount in underground storage? ☐ Yes ☒ No If Yes: i. Product(s) to be stored _____ ii. Volume(s) _____ per unit time _____ (e.g., month, year) iii. Generally, describe the proposed storage facilities: _____ _____	
q. Will the proposed action (commercial, industrial and recreational projects only) use pesticides (i.e., herbicides, insecticides) during construction or operation? ☐ Yes ☒ No If Yes: i. Describe proposed treatment(s): _____ _____ _____	
ii. Will the proposed action use Integrated Pest Management Practices? ☐ Yes ☐ No	
r. Will the proposed action (commercial or industrial projects only) involve or require the management or disposal of solid waste (excluding hazardous materials)? ☐ Yes ☒ No If Yes: i. Describe any solid waste(s) to be generated during construction or operation of the facility: • Construction: _____ tons per _____ (unit of time) • Operation : _____ tons per _____ (unit of time) ii. Describe any proposals for on-site minimization, recycling or reuse of materials to avoid disposal as solid waste: • Construction: _____ _____ • Operation: _____ _____ iii. Proposed disposal methods/facilities for solid waste generated on-site: • Construction: _____ _____ • Operation: _____ _____	

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

If Yes:

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

ii. Anticipated rate of disposal/processing:

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

iii. If landfill, anticipated site life: _____ years

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

If Yes:

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

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

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

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

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

If Yes: provide name and location of facility: _____

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

E. Site and Setting of Proposed Action

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

a. Existing land uses.

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

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

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

ii. If mix of uses, generally describe:

Project site is an expansion of an active industrial facility, surrounded by a mixture of rural, residential, agriculture, commercial and recreational uses.

b. Land uses and covertypes on the project site.

Land use or Covertypes	Current Acreage	Acreage After Project Completion	Change (Acres +/-)
• Roads, buildings, and other paved or impervious surfaces	0	0	0
• Forested	0	0	0
• Meadows, grasslands or brushlands (non-agricultural, including abandoned agricultural)	7.6	11.8	+4.2
• Agricultural (includes active orchards, field, greenhouse etc.)	0	0	0
• Surface water features (lakes, ponds, streams, rivers, etc.)	0	0	0
• Wetlands (freshwater or tidal)	0	0	0
• Non-vegetated (bare rock, earth or fill)	4.2	0	-4.2
• Other Describe: _____			

c. Is the project site presently used by members of the community for public recreation? i. If Yes: explain: _____	☐ Yes ☒ No
d. Are there any facilities serving children, the elderly, people with disabilities (e.g., schools, hospitals, licensed day care centers, or group homes) within 1500 feet of the project site? If Yes, i. Identify Facilities: _____ _____	☐ Yes ☒ No
e. Does the project site contain an existing dam? If Yes: i. Dimensions of the dam and impoundment: • Dam height: _____ feet • Dam length: _____ feet • Surface area: _____ acres • Volume impounded: _____ gallons OR acre-feet ii. Dam's existing hazard classification: _____ iii. Provide date and summarize results of last inspection: _____ _____	☐ Yes ☒ No
f. Has the project site ever been used as a municipal, commercial or industrial solid waste management facility, or does the project site adjoin property which is now, or was at one time, used as a solid waste management facility? If Yes: i. Has the facility been formally closed? • If yes, cite sources/documentation: _____ ii. Describe the location of the project site relative to the boundaries of the solid waste management facility: _____ _____	☐ Yes ☒ No ☐ Yes ☐ No
g. Have hazardous wastes been generated, treated and/or disposed of at the site, or does the project site adjoin property which is now or was at one time used to commercially treat, store and/or dispose of hazardous waste? If Yes: i. Describe waste(s) handled and waste management activities, including approximate time when activities occurred: _____ _____	☐ Yes ☒ No
h. Potential contamination history. Has there been a reported spill at the proposed project site, or have any remedial actions been conducted at or adjacent to the proposed site? If Yes: i. Is any portion of the site listed on the NYSDEC Spills Incidents database or Environmental Site Remediation database? Check all that apply: ☐ Yes – Spills Incidents database ☐ Yes – Environmental Site Remediation database ☐ Neither database Provide DEC ID number(s): _____ Provide DEC ID number(s): _____ ii. If site has been subject of RCRA corrective activities, describe control measures: _____ _____	☐ Yes ☒ No ☐ Yes ☐ No
iii. Is the project within 2000 feet of any site in the NYSDEC Environmental Site Remediation database? If yes, provide DEC ID number(s): _____ iv. If yes to (i), (ii) or (iii) above, describe current status of site(s): _____ _____	☐ Yes ☐ No

v. Is the project site subject to an institutional control limiting property uses? ☐ Yes ☐ No - If yes, DEC site ID number: _____ - Describe the type of institutional control (e.g., deed restriction or easement): _____ - Describe any use limitations: _____ - Describe any engineering controls: _____ - Will the project affect the institutional or engineering controls in place? ☐ Yes ☐ No - Explain: _____ _____																	
E.2. Natural Resources On or Near Project Site																	
a. What is the average depth to bedrock on the project site? _____ 0-4 feet																	
b. Are there bedrock outcroppings on the project site? ☒ Yes ☐ No If Yes, what proportion of the site is comprised of bedrock outcroppings? _____ N/A* % *Site is a rock quarry.																	
c. Predominant soil type(s) present on project site: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Benson silt loam, undulating</td> <td style="width: 30%; text-align: right;">48.0 %</td> </tr> <tr> <td>Benson silt loam, rolling</td> <td style="text-align: right;">3.2 %</td> </tr> <tr> <td>Wassaic silt loam</td> <td style="text-align: right;">48.8 %</td> </tr> </table>		Benson silt loam, undulating	48.0 %	Benson silt loam, rolling	3.2 %	Wassaic silt loam	48.8 %										
Benson silt loam, undulating	48.0 %																
Benson silt loam, rolling	3.2 %																
Wassaic silt loam	48.8 %																
d. What is the average depth to the water table on the project site? Average: _____ >5 feet																	
e. Drainage status of project site soils: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">☒ Well Drained:</td> <td style="width: 70%; text-align: right;">51.2 % of site</td> </tr> <tr> <td>☒ Moderately Well Drained:</td> <td style="text-align: right;">3.2 % of site</td> </tr> <tr> <td>☐ Poorly Drained</td> <td style="text-align: right;">_____ % of site</td> </tr> </table>		☒ Well Drained:	51.2 % of site	☒ Moderately Well Drained:	3.2 % of site	☐ Poorly Drained	_____ % of site										
☒ Well Drained:	51.2 % of site																
☒ Moderately Well Drained:	3.2 % of site																
☐ Poorly Drained	_____ % of site																
f. Approximate proportion of proposed action site with slopes: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">☒ 0-10%:</td> <td style="width: 70%; text-align: right;">97.1 % of site</td> </tr> <tr> <td>☒ 10-15%:</td> <td style="text-align: right;">3.2 % of site</td> </tr> <tr> <td>☐ 15% or greater:</td> <td style="text-align: right;">_____ % of site</td> </tr> </table>		☒ 0-10%:	97.1 % of site	☒ 10-15%:	3.2 % of site	☐ 15% or greater:	_____ % of site										
☒ 0-10%:	97.1 % of site																
☒ 10-15%:	3.2 % of site																
☐ 15% or greater:	_____ % of site																
g. Are there any unique geologic features on the project site? ☐ Yes ☒ No If Yes, describe: _____ _____																	
h. Surface water features. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">i. Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds or lakes)?</td> <td style="width: 20%; text-align: right;">☐ Yes ☒ No</td> </tr> <tr> <td>ii. Do any wetlands or other waterbodies adjoin the project site?</td> <td style="text-align: right;">☐ Yes ☒ No</td> </tr> </table> If Yes to either <i>i</i> or <i>ii</i> , continue. If No, skip to E.2.i. iii. Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency? ☐ Yes ☐ No iv. For each identified regulated wetland and waterbody on the project site, provide the following information: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">• Streams:</td> <td style="width: 40%;">Name _____</td> <td style="width: 50%;">Classification _____</td> </tr> <tr> <td>• Lakes or Ponds:</td> <td>Name _____</td> <td>Classification _____</td> </tr> <tr> <td>• Wetlands:</td> <td>Name _____</td> <td>Approximate Size _____</td> </tr> <tr> <td>• Wetland No. (if regulated by DEC)</td> <td colspan="2">_____</td> </tr> </table>		i. Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds or lakes)?	☐ Yes ☒ No	ii. Do any wetlands or other waterbodies adjoin the project site?	☐ Yes ☒ No	• Streams:	Name _____	Classification _____	• Lakes or Ponds:	Name _____	Classification _____	• Wetlands:	Name _____	Approximate Size _____	• Wetland No. (if regulated by DEC)	_____	
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• Streams:	Name _____	Classification _____															
• Lakes or Ponds:	Name _____	Classification _____															
• Wetlands:	Name _____	Approximate Size _____															
• Wetland No. (if regulated by DEC)	_____																
v. Are any of the above water bodies listed in the most recent compilation of NYS water quality-impaired waterbodies? ☐ Yes ☐ No If yes, name of impaired water body/bodies and basis for listing as impaired: _____ _____																	
i. Is the project site in a designated Floodway? ☐ Yes ☒ No																	
j. Is the project site in the 100-year Floodplain? ☐ Yes ☒ No																	
k. Is the project site in the 500-year Floodplain? ☐ Yes ☒ No																	
l. Is the project site located over, or immediately adjoining, a primary, principal or sole source aquifer? ☐ Yes ☒ No If Yes: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">i. Name of aquifer: _____</td> <td style="width: 20%;"></td> </tr> </table>		i. Name of aquifer: _____															
i. Name of aquifer: _____																	

m. Identify the predominant wildlife species that occupy or use the project site: _____ Small mammals (i.e., squirrel, chipmunk) _____ common birds (sparrow, finch, etc.) _____	
n. Does the project site contain a designated significant natural community? ☐ Yes ☒ No If Yes: i. Describe the habitat/community (composition, function, and basis for designation): _____ ii. Source(s) of description or evaluation: _____ iii. Extent of community/habitat: • Currently: _____ acres • Following completion of project as proposed: _____ acres • Gain or loss (indicate + or -): _____ acres	
o. Does project site contain any species of plant or animal that is listed by the federal government or NYS as endangered or threatened, or does it contain any areas identified as habitat for an endangered or threatened species? ☐ Yes ☒ No If Yes: i. Species and listing (endangered or threatened): _____ _____ _____	
p. Does the project site contain any species of plant or animal that is listed by NYS as rare, or as a species of special concern? ☐ Yes ☒ No If Yes: i. Species and listing: _____ _____ _____	
q. Is the project site or adjoining area currently used for hunting, trapping, fishing or shell fishing? ☐ Yes ☒ No If yes, give a brief description of how the proposed action may affect that use: _____ _____ _____	
E.3. Designated Public Resources On or Near Project Site	
a. Is the project site, or any portion of it, located in a designated agricultural district certified pursuant to Agriculture and Markets Law, Article 25-AA, Section 303 and 304? ☐ Yes ☒ No If Yes, provide county plus district name/number: _____	
b. Are agricultural lands consisting of highly productive soils present? ☐ Yes ☒ No i. If Yes: acreage(s) on project site? _____ ii. Source(s) of soil rating(s): _____	
c. Does the project site contain all or part of, or is it substantially contiguous to, a registered National Natural Landmark? ☐ Yes ☒ No If Yes: i. Nature of the natural landmark: ☐ Biological Community ☐ Geological Feature ii. Provide brief description of landmark, including values behind designation and approximate size/extent: _____ _____ _____	
d. Is the project site located in or does it adjoin a state listed Critical Environmental Area? ☐ Yes ☒ No If Yes: i. CEA name: _____ ii. Basis for designation: _____ iii. Designating agency and date: _____	

e. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? ☐ Yes ☒ No	
If Yes: i. Nature of historic/archaeological resource: ☐ Archaeological Site ☐ Historic Building or District ii. Name: _____ iii. Brief description of attributes on which listing is based: _____	
f. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory? ☐ Yes ☒ No	
g. Have additional archaeological or historic site(s) or resources been identified on the project site? ☐ Yes ☒ No	
If Yes: i. Describe possible resource(s): _____ ii. Basis for identification: _____	
h. Is the project site within five miles of any officially designated and publicly accessible federal, state, or local scenic or aesthetic resource? ☒ Yes ☐ No	
If Yes: i. Identify resource: <u>See attached Table 1 - Inventory of Aesthetic Resources</u> ii. Nature of, or basis for, designation (e.g., established highway overlook, state or local park, state historic trail or scenic byway, etc.): <u>See attached Table 1 - Inventory of Aesthetic Resources</u> iii. Distance between project and resource: _____ miles.	
i. Is the project site located within a designated river corridor under the Wild, Scenic and Recreational Rivers Program 6 NYCRR 666? ☐ Yes ☒ No	
If Yes: i. Identify the name of the river and its designation: _____ ii. Is the activity consistent with development restrictions contained in 6NYCRR Part 666? ☐ Yes ☐ No	

F. Additional Information

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

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

G. Verification

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

Applicant/Sponsor Name T. H. Kinsella Inc. Date 10/8/21

Signature Thomas Kinsella Title President

PRINT FORM

TABLE 1**AESTHETIC RESOURCES WITHIN 5 MILES OF FAYETTEVILLE QUARRY*****National Register of Historic Places***

1. Mycenae Schoolhouse
2. Levi Snell House
3. St. Paul's Church
4. Oran District No. 22 Schoolhouse
5. Oran Community Church
6. Drover's Tavern
7. Chittenango Pottery
8. Charles Eastabrook Mansion

State Parks

1. Green lakes State Park
2. Old Erie Canal State Park
3. Erie Canal State Park

Municipal Parks

1. Duguid Park
2. Coulter Park
3. Beard Park
4. Mill Run Park
5. Fayetteville Veterans Park

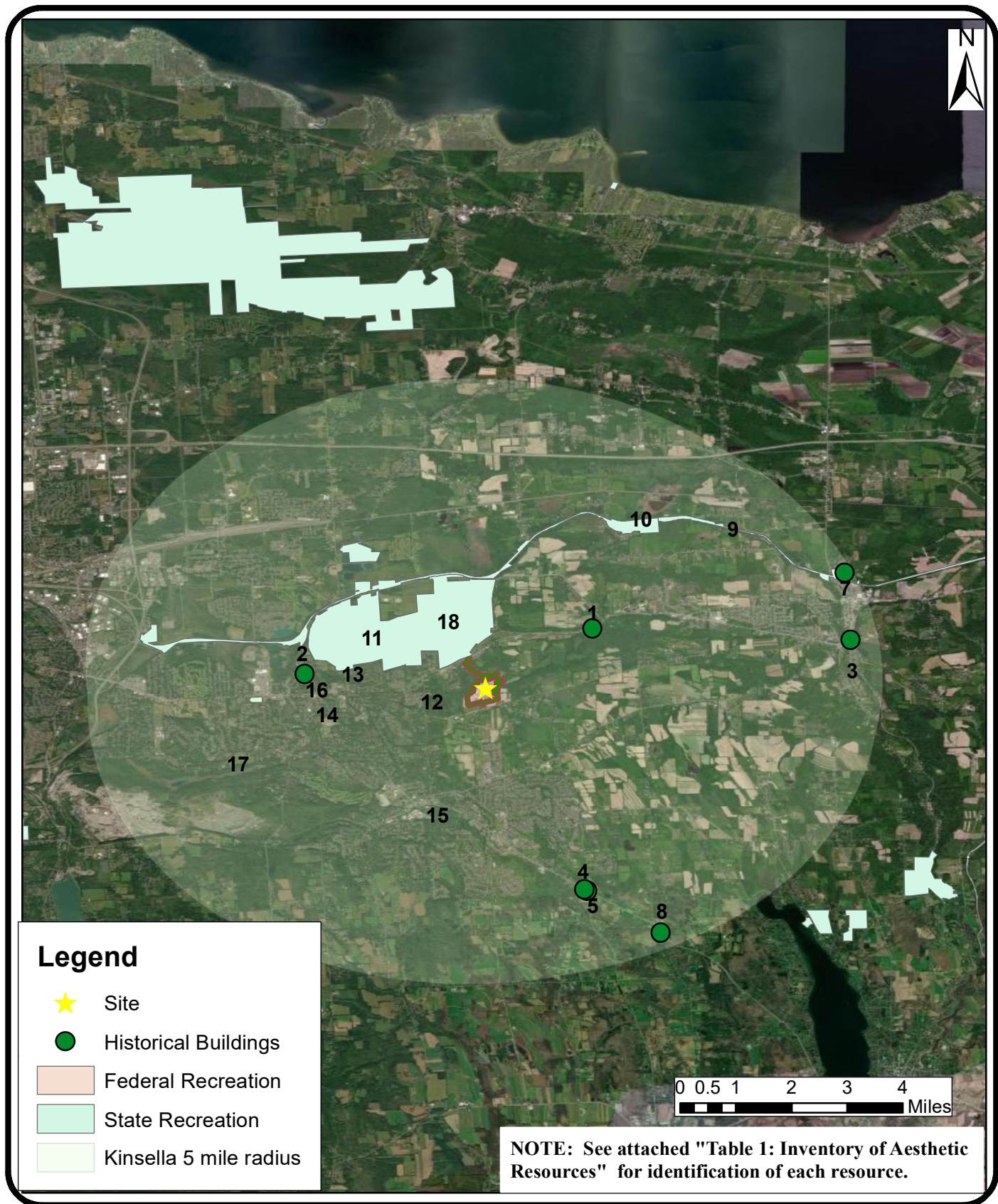
New York State Forest Preserve

1. Woodchuck Hill Field and Forest Preserve

National Natural Landmarks

1. Round Lake National Natural Landmark

Note: Identification number (e.g, 23.) corresponds with each resource depicted on *Figure 1, Location Map – Inventory of Aesthetic Resources*.



19 British American Blvd., Latham, New York 12110
P: (518) 782-0882 F: (518) 782-0973 www.jmt.com

Location Map
Inventory of Aesthetic Resources
T H Kinsella Inc.
Fayetteville Quarry

Town of Manilus

Onondaga., NY

IN THE MATTER

Of

**LOCAL LAW 2022-___ THE APPLICATION
OF T.H. KINSELLA, INC. FOR A CHANGE
OF ZONE FROM RESTRICTED
AGRICULTURE (RA) TO NATURAL
RESOURCE REMOVAL DISTRICT (NRRD)**

**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, the Town Facebook page and YouTube on the ____th of _____, 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 M. 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 JMT of New York, Inc., on behalf of T.H. Kinsella, Inc. (the “Applicant”) for approval of a zone change from Restricted Agricultural (RA), to Natural Resources Removal District (NRRD) (the “Application”)

for approximately 13 acres of vacant property located adjacent to the existing 97.5 acre Life-of-Mining boundary that is currently being mined by the Applicant situated between NYS Route 5 and Salt Spring Road in the Town of Manlius, identified as part of tax map nos. 097-01-03.1, 097-01-3.2 and 097-01-03.3 (the “Property”);

WHEREAS, the Applicant simultaneously with this Application has requested a modification to its existing mining permit to allow mining on the Property under its New York State Department of Environmental Conservation (NYSDEC) Mined Land Reclamation (MLR) permit (NYSDEC ID 7-3138-00014 – the “NYSDEC Mining Permit”);

WHEREAS, the Applicant has constructed a security berm along the western boundary of the Property, that has been the subject of previous State Environmental Quality Review Act evaluation;

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

**LOCAL LAW 2022-____, A LOCAL LAW AMENDING
THE ZONING MAP OF THE TOWN OF MANLIUS:**

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

Section 1. That “The Revised Zoning Ordinance of the Town of Manlius”, as amended, and the “Zoning Map of the Town of Manlius”, which by provisions of said Zoning Ordinance shall be, and the same hereby are, amended to change the zoning of the tax map nos. 097-01-03.1, 097-01-3.2 and 097-01-03.3 from Restricted Agricultural (RA) to Natural Resource Removal District (NRRD), which new zoning is set forth on that certain Survey dated 8-19-21, prepared by SeGuin Land Surveying, P.L.L.C Project No. 21097), for property adjacent to the existing quarried lands of T.H. Kinsella, Inc. approximately 557.30’ along said easterly line from the centerline of Salt Spring Road, which property consists of approximately 12.967 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 declares itself the Lead Agency for this Action under the State Environmental Quality Review Act (“SEQRA”), and be it further

RESOLVED, that the Action is considered a Type I Action under SEQRA because it is a non-residential project physical altering more than 10 acres and the Town shall notify all involved agencies of its desire to be Lead Agency; and be it further;

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-____, and that such Hearing shall be held in persona 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 ____th day of _____ 2022 at approximately 6:35 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 ____th day of _____ 2022; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

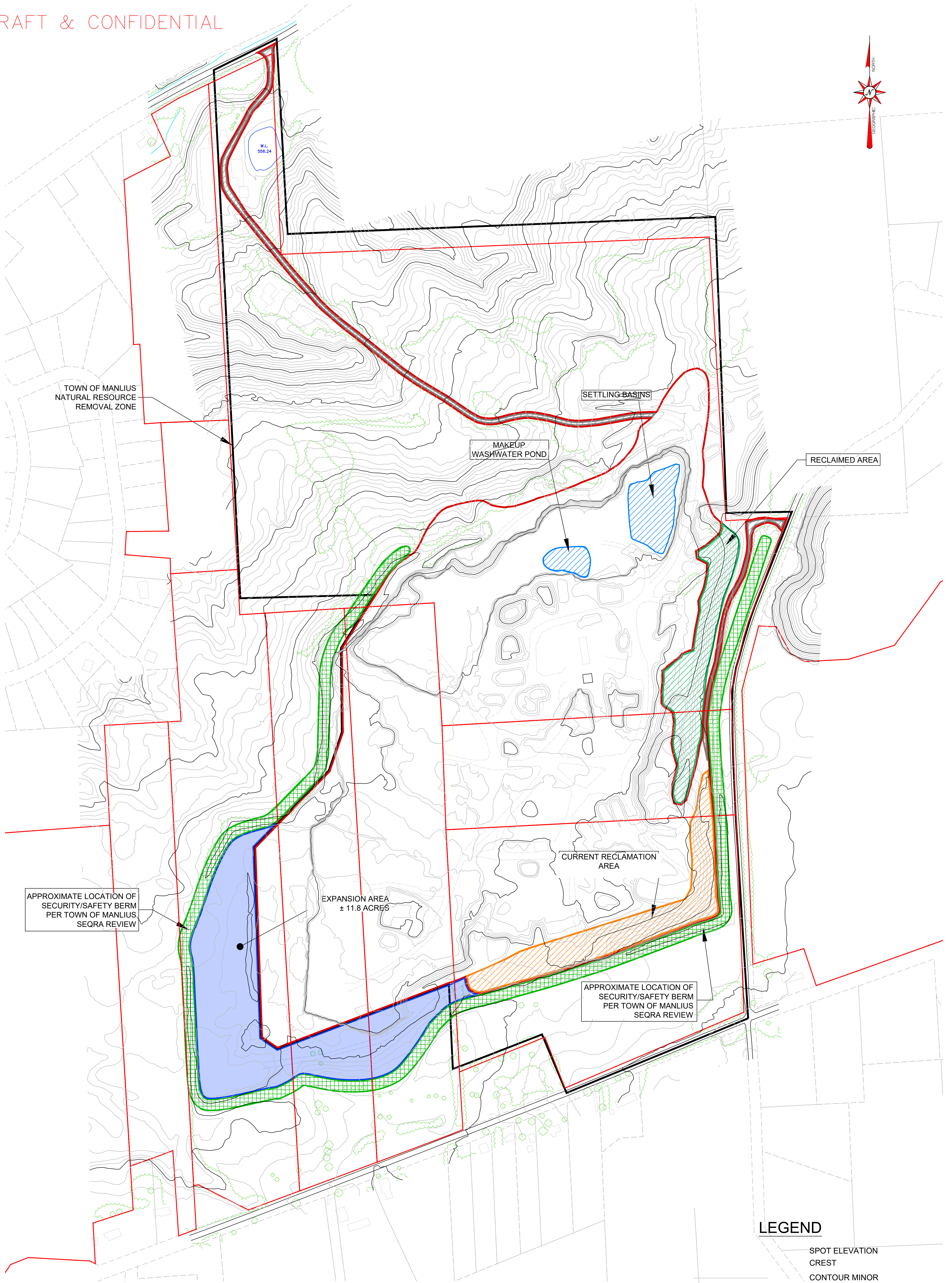
I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this ____ th day of _____, 2022.

DATED: July ____, 2022
Fayetteville, New York

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

DRAFT & CONFIDENTIAL



AFFECTED AREA SUMMARY

TOTAL ACREAGE CONTROLLED	324.0 ACRES
TOWN OF MANLIUS NATURAL RESOURCE REMOVAL ZONE	188.0 ACRES
AFFECTED AREA BOUNDARY	94.1 ACRES
HAUL ROADS	2.6 ACRES
CURRENT RECLAMATION AREA	4.7 ACRES
RECLAIMED AREA	3.4 ACRES

NOTES:

1. BASE MAP AERIAL PHOTOGRAMMETRY PRODUCED BY AXIS GEOSPATIAL, LLC OF FAIRPORT, NEW YORK. FLOWN ON SEPTEMBER 9, 2007.

[illegible]

PROJECT	
PROJ. MGR:	EGD
PROJ. NO.:	07235
PREPARED BY:	DTS
DRAFTED BY:	DTS
CHECKED BY:	
APPROVED BY:	
DATUM:	MSL
CONTOUR INTERVAL = 5 FEET	

MINING PLAN MAP
T.H. KINSELLA, INC.
 KINSELLA QUARRY (FAYETTEVILLE)
 TOWN OF MANLIUS ONONDAGA CO., NY



19 British American Blvd., Latham, New York 12110
P: (518) 782-0882 F: (518) 782-0973 www.jmt.com

DATE:	9/24/08	SCALE:	1"=200'	DWG. NO.	07235001D	PLATE	1	OF	1
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Central New York's Water Authority

www.ocwa.org

200 NORTHERN CONCOURSE
PO BOX 4949
SYRACUSE, NY 13221-4949

PHONE: (315) 455-7061
FAX: (315) 455-8510

July 6, 2022

Town Supervisor
Town of Manlius
301 Brooklea Drive
Fayetteville, NY 13066

Town of Manlius
Town Clerks Office

JUL 13 2022

Received and Filed

Re: OCWA Project No. 4220055
Install Additional Hydrant
Fremont Road
Town of Manlius

Dear Town Supervisor:

In an effort to continuously improve service to our customers, OCWA is planning to replace the water main along Fremont Road in the Town of Manlius.

Current Ten State Standards recommend spacing fire hydrants ranging from 350 to 600 feet apart depending on the area being served. Based on the Ten State Standards and OCWA design standards, we are proposing to install 3 hydrant(s). Please see the enclosed map for the proposed hydrant location(s)—highlighted.

If the Town agrees with the installation and proposed location of the new hydrant there are two options for the L560- North Fremont Water District to pay the cost of installation of the additional hydrants:

- **Option 1:** OCWA can install the hydrants at no charge to the Water District and then bill the Water District the annual hydrant standard rate, which is currently \$222.79 per hydrant per annum for 30 years. After 30 years we will bill the District the lower maintenance rate, currently \$76.74 per hydrant per annum.
- **Option 2:** OCWA can install the hydrant and bill the Water District for the actual cost of installation, \$4,500.00. The Water District will then be billed the annual maintenance rate for the hydrant which is (currently \$76.74) per hydrant per annum. In the event we over estimated these costs, we will bill the Water District the lower amount and, likewise, if we have under estimated these costs, you will be billed for any overage.

If the above hydrant(s) meet with your approval, we request the Town Board duly approve it. Please sign and date the enclosed three (3) Applications for Fire Hydrant. Return two (2) copies to our office and retain one (1) copy for your files.

If you have any questions, I can be reached in the Engineering Department at 455-7061 ext.3104.

Very truly yours,
OCWA

Patrick Sherlock, P.E., B.C.E.E.
Engineering Manager

PS:ng
Encl: Map File: 1957 sheets 1-3
Hydrant Application (3)
Rate Schedule No. 4

pc: File # 4220055
Hyd File #13
Accounting

FOR SHUT-DOWN SEE
VALVE SKETCH 54U

FOR SHUT-DOWN SEE
VALVE SKETCH 54P

54P

MATCHLINE 1957_1 04.35

MATCHLINE 1957 - 2 21.37

- FREMONT ROAD

FREMONT ROAD

 EXISTING WATER MAINS & HYDRANTS
 WATER MAINS & HYDRANTS INSTALLED UNDER 4220055, 900" OR 404"
 HYDRANT THREAD CODE
 9999 HYDRANT NUMBER
 GATE VALVE
 WATER SERVICE & CURB BOX.
 STORM SEWER W/ CATCH BASINS
 SANITARY SEWER W/ MANHOLES
 GAS MAIN
 UNDERGROUND ELECTRIC CABLE
 UNDERGROUND TELEPHONE CABLE
 SEWER FORCE MAIN
 MONUMENT, PROPERTY LINE, POINT OF TANGENT & IRON PIPE
 CENTERLINE OF ROAD

THIS DRAWING IS INTENDED FOR CONSTRUCTION.
SEE RECORD DRAWING WHEN COMPLETE.
FOR AS BUILT INFORMATION.

L560 - NORTH FREMONT WD '400' Pg. 42-5

NORTHERN CONCOURSE PO BOX 4949 SYRACUSE, NY 13211

FREMONT ROAD
BETWEEN E. TAFT AND ROUTE 298
TOWN OF MANLIUS

DESIGN	JAK	SCALE :	1" = 50'	MAP FILE	1957
DRAWN	JAK				
CHECKED	SJD	FILE No.	4220055	TRACT MAP	
DATE	05/31/22		900' OR 400'		

SUPPLY TDH (HIGHEST) - 560'	SUPPLY TDH (LOWEST) - 560'
GROUND ELEV. (LOWEST) - 405'	GROUND ELEV. (HIGHEST) - 411'
FEET OF HEAD - 155' X .43	FEET OF HEAD - 149' X
HIGHEST PRESSURE - 67 PSI	LOWEST PRESSURE - 64 PS

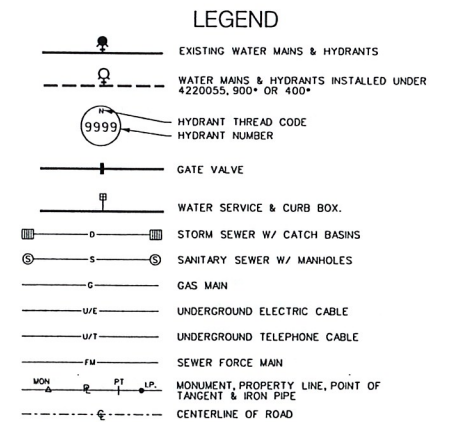


PATRICK M. SHERLOCK N.Y.S. P.E. LIC. NO. 091836

7/6/2
DATE

WARNING: ALTERING THIS DOCUMENT IS
IN VIOLATION OF THE LAW EXCEPTING A
PROVIDED IN SECTION 7209, PART 2 OF
THE NEW YORK STATE EDUCATION LAW.

AFTER NEW MAIN IS TESTED AND CHLORINATED
AND ALL SERVICES HAVE BEEN SWITCHED OVER,
CUT OUT EXISTING 8" GATE VALVE AND PLUG
EXISTING TEE USING (1) 8" M.J. PLUG. BLK.W/CONC



THIS DRAWING IS INTENDED FOR CONSTRUCTION.
SEE RECORD DRAWING WHEN COMPLETE.
FOR AS BUILT INFORMATION.

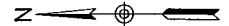
PRESSURE CHECK			
SUPPLY TDH (HIGHEST)	- 560'	SUPPLY TDH (LOWEST)	- 560'
GROUND ELEV. (LOWEST)	- 405'	GROUND ELEV. (HIGHEST)	- 411'
FEET OF HEAD	- 155' X .43	FEET OF HEAD	- 149' X .
HIGHEST PRESSURE	- 67 PSI	LOWEST PRESSURE	- 64 PSI



7/6/22

REVISION	DATE BY		
PLAN APPROVED	%/in. PWS		
		NORTHERN CONCOURSE PO BOX 4949 SYRACUSE, NY 13211	
		8" EXTENSION FREMONT ROAD BETWEEN E. TAFT AND ROUTE 298 TOWN OF MANLIUS	
DESIGN	JAK	SCALE :	MAP FILE
DRAWN	JAK	1" = 50'	1957
CHECKED	SJD	FILE NO. 4220055	TRACT MAP
DATE	05/31/22	900' OR 400'	

LOCATION OF UTILITIES
ARE APPROXIMATE AND
SHOULD BE VERIFIED BY
CONTRACTOR IN FIELD.



FOR SHUT-DOWN SEE
VALVE SKETCH
054P

TAX ID#036-02-212

0944
4220055
5/4" M.J. HYD.-S.S.
RESTRAINED TO
6" H.B.V.

TAX ID#036-02-211

0943
4220055
5/4" M.J. HYD.-S.S.
RESTRAINED TO
6" H.B.V.

FOR SHUT-DOWN SEE
VALVE SKETCH
054K

46-50
8"X8" TS&V
RESTRAINED
BLK.W/CONC.
END 4220055

46-43
8"-45" M.J. BEND
RESTRAINED
BLK.W/ CONC.

46-28
8"-22.5" M.J. BEND
RESTRAINED
BLK.W/ CONC.

46-16
8"-45" M.J. BEND
RESTRAINED
BLK.W/ CONC.

39-95
8"X6" M.J. SWIV. TEE
W/6" GATE VALVE
BLK.W/CONC.

TAX ID#036-01-28.1

45-95
8"X6" M.J. SWIV. TEE
W/6" GATE VALVE
BLK.W/CONC.

FOR SHUT-DOWN SEE
VALVE SKETCH
054F

AFTER NEW MAIN IS TESTED AND CHLORINATED AND ALL SERVICES
HAVE BEEN SWITCHED OVER CUT OUT EXISTING 8"GV AND PLUG
EXISTING 8" TEE WITH (1) 8" M.J. PLUG BLOCK WITH CONCRETE.

FOR SHUT-DOWN SEE
VALVE SKETCH
204U

LEGEND

- EXISTING WATER MAINS & HYDRANTS
- WATER MAINS & HYDRANTS INSTALLED UNDER
4220055, 400' OR 900'
- HYDRANT THREAD CODE
HYDRANT NUMBER
9999
- GATE VALVE
- WATER SERVICE & CURB BOX
- STORM SEWER W/ CATCH BASINS
- SANITARY SEWER W/ MANHOLES
- GAS MAIN
- UNDERGROUND ELECTRIC CABLE
- UNDERGROUND TELEPHONE CABLE
- SEWER FORCE MAIN
- MONUMENT, PROPERTY LINE, POINT OF
TANGENT & IRON PIPE
- CENTERLINE OF ROAD

ALL POLYWRAPPED
DESIGN DRAWING
THIS DRAWING IS INTENDED FOR CONSTRUCTION.
SEE RECORD DRAWING WHEN COMPLETE.
FOR AS BUILT INFORMATION.

SHEET 3

L560 - NORTH FREMONT WD '400' Pg. 42-5

PRESSURE CHECK	
SUPPLY TOH (HIGHEST) - 560'	SUPPLY TOH (LOWEST) - 540'
GROUND ELEV. (LOWEST) - 405'	GROUND ELEV. (HIGHEST) - 410'
FEET OF HEAD - 155' X .43	FEET OF HEAD - 140' X .43
HIGHEST PRESSURE - 87 PSI	LOWEST PRESSURE - 84 PSI



WARNING: ALTERING THIS DOCUMENT IS
IN VIOLATION OF THE LAW EXCEPTING AS
PROVIDED IN SECTION 7209, PART 2 OF
THE NEW YORK STATE EDUCATION LAW.

PATRICK M. SHERLOCK N.Y.S. P.E. LIC. NO. 091836

7/6/22
DATE

REVISION	DATE	BY
PLAN APPROVED	7/6/22	PHS
NORTHERN CONCOURSE PO BOX 4949 SYRACUSE, NY 13211		
8" EXTENSION		
FREMONT ROAD		
BETWEEN E. TAFT AND ROUTE 298		
TOWN OF MANLIUS		
DESIGN JAK	SCALE 1" = 50'	MAP FILE 1957
DRAWN JAK		
CHECKED SJD	FILE NO. 4220055	TRACT MAP
DATE 05/31/22	400' OR 900'	



County of Onondaga
Office of the County Executive

John H. Mulroy Civic Center, 14th Floor
421 Montgomery Street, Syracuse, New York 13202

Phone: 315.435.3516 Fax: 315.435.8582

www.ongov.net

J. Ryan McMahon II
County Executive

Ann Rooney
Deputy County Executive, Human Services

Brian J. Donnelly
Deputy County Executive

Mary Beth Primo
Deputy County Executive, Physical Services

July 7, 2022

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

Town of Manlius
Town Clerks Office

JUL 13 2022

Received and Filed

Dear Supervisor Deer:

I am pleased to share the following agreement for your consideration to further streamline the Onondaga County Planning Board and local planning review processes.

General Municipal Law, Sections 239-m and -n, require that municipal boards in Onondaga County refer certain proposed planning, zoning, subdivision, and other land use actions to the Onondaga County Planning Board for review and recommendations, unless the Onondaga County Planning Board enters into an agreement with the referring body that certain proposed actions “are of local, rather than inter-community or county-wide concern, and are not subject to referral.”

On June 8, 2022, the Onondaga County Legislature adopted Resolution No. 101 of 2022 authorizing the County Executive to enter into agreements with the municipalities of Onondaga County for the purpose of waiving Onondaga County Planning Board referrals where there is no inter-community or county-wide impact. A similar resolution was previously adopted by the Legislature in 1993, and 29 of 35 municipalities subsequently entered into such an agreement with the County at that time.

Some notes regarding the updated agreements:

- The updated agreement reflects updates to General Municipal Law and expands the list of actions to be fully exempt from County Planning Board review.
- Upon full execution of this agreement, those specific actions listed therein do not require any submission to the Onondaga County Planning Board. Local boards may proceed to act without County Planning Board review. (Please note, County Planning Board exemption does not exempt applicants from county and state agency consultation and permit requirements.)
- Municipalities may opt to remove (but not add) items to the listed exempt actions, prior to execution.
- In January 2022, the County Planning Board also adopted a separate new, expedited *Administrative Review* procedure, whereby certain additional actions determined to likely be minor in potential impact are

delegated to Syracuse-Onondaga County Planning Agency (SOCPA) staff review rather than going to the full Board. A list of these actions may be found at <http://ongov.net/planning/ocpbpreferableactions.html>.

- Municipalities may continue to request County Planning Board review of individual projects, for either Administrative Review or formal Board review, regardless of its inclusion in this agreement.

Please see the attached agreement for local approval and signature. Once signed, please return both copies to the Syracuse-Onondaga County Planning Agency in the provided envelope. We will return one copy of the fully executed agreement for your records.

Please feel free to contact SOCPA with any questions regarding this agreement, or any other planning matters.

Sincerely,



J. Ryan McMahon, II
County Executive

Attachments: Intermunicipal Exemption Agreement
Reply Envelope

DEPARTMENT: Planning

CONTRACT NO. _____

A G R E E M E N T

THIS AGREEMENT, made this _____ day of _____, 2022 by and between the COUNTY OF ONONDAGA, a municipal corporation of the State of New York, by J. Ryan McMahon, II, its County Executive, hereinafter called the "County", and the Town of Manlius, by John Deer, its Supervisor, 301 Brooklea Dr., Fayetteville, NY 13066, hereinafter called the "Town";

W I T N E S S E T H:

WHEREAS, General Municipal Law Sections 239-m and -n require that notice of certain proposed municipal planning, zoning, subdivision and other land use actions be submitted to the Onondaga County Planning Board for review and recommendation unless exempted by an agreement approved by the governing bodies of the municipal agency and the County Planning Agency that such matter is of a local rather than an inter-community or county-wide concern; and

WHEREAS, the Onondaga County Legislature and the Town have approved such an agreement exempting the following actions as actions of local concern:

Area Variances solely seeking relief for:

1. Residential front, side, or rear yard setbacks or lot depth;
2. Height of any buildings;
3. Residential accessory structures;
4. Reductions in the number of parking spaces.

Subdivisions, that solely consider:

1. Creation of up to 3 parcels;
2. Combination of lots;
3. Lot line adjustments.

Special Permits, that solely consider:

1. Co-location of telecommunication equipment and accessories on existing towers and structures;
2. Façade or interior/exterior commercial building modifications;
3. A change of tenant in a commercial or mixed use building;
4. Residential accessory structures;
5. On-premises signs.

Site Plan Reviews or Project Site Reviews, that solely consider:

1. Co-location of telecommunication equipment and accessories on existing towers and structures;
2. Façade or interior/exterior commercial building modifications;
3. A change of tenant in an existing commercial or mixed-use building;
4. Residential accessory structures;

5. On-premise signs;

Zoning Actions or Amendments, involving:

1. Administration and fees;
2. Interpretations of language;

NOW THEREFORE, the parties hereto mutually agree that the above described planning, zoning, site plan and subdivision actions are henceforth exempt from the Onondaga County Planning Board referral requirements of General Municipal Law Section 239-m and -n; and be it further

AGREED, that the term of this Agreement shall be for a five (5) year period commencing on the date last executed by either party hereto ("initial term"), which initial term shall be automatically renewed for additional five (5) year periods ("renewal term(s)") unless and until a party provides written notice to the other party of its intent not to renew this Agreement at least thirty (30) days prior to the expiration of the initial term or any applicable renewal term; and

AGREED, that the Town shall not be precluded, at its discretion, from submitting any such action for referral to the Onondaga County Planning Board pursuant to the provisions of the General Municipal Law Sections 239-m and -n, in which case such referral shall comply with and be bounded by all requirements and time frames associated with said action; and be it further

AGREED, that the Town may at any time request assistance of the Syracuse-Onondaga County Planning Agency in making a determination of the applicability of these provisions, and/or request an informal review for exempt items.

AGREED, that this document shall take effect upon execution by both parties.

Dated: _____, 2022	County of Onondaga By: _____ J. Ryan McMahon, II County Executive
Dated: _____, 2022	Town of Manlius By: _____ John Deer Supervisor

DEPARTMENT: Planning

CONTRACT NO. _____

A G R E E M E N T

THIS AGREEMENT, made this _____ day of _____, 2022 by and between the COUNTY OF ONONDAGA, a municipal corporation of the State of New York, by J. Ryan McMahon, II, its County Executive, hereinafter called the "County", and the Town of Manlius, by John Deer, its Supervisor, 301 Brooklea Dr., Fayetteville, NY 13066, hereinafter called the "Town";

W I T N E S S E T H:

WHEREAS, General Municipal Law Sections 239-m and -n require that notice of certain proposed municipal planning, zoning, subdivision and other land use actions be submitted to the Onondaga County Planning Board for review and recommendation unless exempted by an agreement approved by the governing bodies of the municipal agency and the County Planning Agency that such matter is of a local rather than an inter-community or county-wide concern; and

WHEREAS, the Onondaga County Legislature and the Town have approved such an agreement exempting the following actions as actions of local concern:

Area Variances solely seeking relief for:

1. Residential front, side, or rear yard setbacks or lot depth;
2. Height of any buildings;
3. Residential accessory structures;
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1. Creation of up to 3 parcels;
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3. A change of tenant in an existing commercial or mixed-use building;
4. Residential accessory structures;

5. On-premise signs;

Zoning Actions or Amendments, involving:

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2. Interpretations of language;

NOW THEREFORE, the parties hereto mutually agree that the above described planning, zoning, site plan and subdivision actions are henceforth exempt from the Onondaga County Planning Board referral requirements of General Municipal Law Section 239-m and -n; and be it further

AGREED, that the term of this Agreement shall be for a five (5) year period commencing on the date last executed by either party hereto ("initial term"), which initial term shall be automatically renewed for additional five (5) year periods ("renewal term(s)") unless and until a party provides written notice to the other party of its intent not to renew this Agreement at least thirty (30) days prior to the expiration of the initial term or any applicable renewal term; and

AGREED, that the Town shall not be precluded, at its discretion, from submitting any such action for referral to the Onondaga County Planning Board pursuant to the provisions of the General Municipal Law Sections 239-m and -n, in which case such referral shall comply with and be bounded by all requirements and time frames associated with said action; and be it further

AGREED, that the Town may at any time request assistance of the Syracuse-Onondaga County Planning Agency in making a determination of the applicability of these provisions, and/or request an informal review for exempt items.

AGREED, that this document shall take effect upon execution by both parties.

Dated: _____, 2022	County of Onondaga By: _____ J. Ryan McMahon, II County Executive
--------------------	--

Dated: _____, 2022	Town of Manlius By: _____ John Deer Supervisor
--------------------	---

IN THE MATTER

Of

**AUTHORIZING THE SUPERVISOR TO
ISSUE A REQUEST FOR PROPOSAL FOR
THE CONSTRUCTION OF A FLOATING
KAYAK DOCK/LAUNCH AT
POOLSBROOK**

RESOLUTION

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

The following resolution was moved, seconded and adopted:

WHEREAS, the Town Board desires to improve the recreational opportunities for the people of the Town of Manlius;

WHEREAS, the Old Erie Canal State Park is a valuable asset to the Town;

WHEREAS, the Poolsbrook portion of the Old Erie Canal State Park is used by kayakers on a regular basis;

WHEREAS, the Town believes that a floating kayak dock/boat launch would make the recreational experience on Poolsbrook more enjoyable;

WHEREAS, the Town has received a grant in the amount of \$24,000.00 from the State of New York to offset the cost of such floating dock/launch;

NOW, THEREFORE BE IT RESOLVED, that Town Board hereby authorizes the Supervisor to issue the attached Request for Proposal, in substantially the same form as attached, to include the design, acquisition and installation of an accessible floating dock/launch at Poolsbrook in the Olde Erie Canal State Park.

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the ____th day of _____ 2022; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this ____ th day of _____, 2022.

DATED: July ____, 2022
Fayetteville, New York

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

CONTRACT DOCUMENTS
FOR

ACCESSIBLE FLOATING DOCK FOR POOLSBROOK
TOWN OF MANLIUS

ONONDAGA COUNTY, NEW YORK

TOWN BOARD

JOHN DEER, SUPERVISOR

SARA BOLLINGER, COUNCILOR

ELAINE DENTON, COUNCILOR

ALYSSA ITALIANOR, COUNCILOR

KATELYN KRIESEL, COUNCILOR

WILLIAM NICHOLSON, COUNCILOR

HEATHER WATERS, COUNCILOR

ALLISON WEBER, TOWN CLERK

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ADVERTISEMENT
NOTICE TO CONTRACTORS
FOR
ACCESSIBLE FLOATING DOCK

TOWN OF MANLIUS
ONONDAGA COUNTY, NEW YORK

Sealed Bids for the 2022 **Accessible Floating Dock**, Town of Manlius, will be received by the Manlius Town Board at the Town of Manlius Town Hall, 301 Brooklea Drive, New York, 13066 until **:00 A.M., Local** Time, , at which time the Bids received will be publicly opened and read. **The project includes the acquisition and installation of an accessible floating kayak dock at Poolsbrook in the Old Erie Canal State Park** in the Town of Manlius, Onondaga County, New York.

The Issuing Office for the Bidding Documents is Avalon Document Services, 901 North State Street, Syracuse, New York 13208. Prospective Bidders may examine the Bidding Documents online and may also obtain copies of the Bidding Documents from the online plan room: www.avalonsyr-planroom.com.

The Bidding Documents may be obtained only from Avalon Document Services, 901 North State Street, Syracuse, New York 13208, phone number 315-471-3333, upon payment of a non-refundable amount. Checks shall be made payable to Avalon Document Services. Payment via credit card and charging to an Avalon Account will also be allowed for this bid. Bidding Documents may be picked up at Avalon Document Services, anytime Monday through Friday, when you place an order, a pick-up time will be given to you (sets are not preprinted, an order must be placed first) or be delivered via UPS or FedEx upon request to Avalon Document Services. Plans may be shipped to the bidder upon receipt of an additional non-refundable freight charge of \$30 payable to Avalon Document Services by separate check or credit card payment. Bidder has the option to provide Avalon Document Services with Bidders UPS or FedEx shipping account number to expedite the delivery of the documents.

Each plan holder of record will be notified by an e-mail regarding each addendum issued for the project. E-mails will be from Avalon Document Services "ReproConnect." It is the responsibility of each prospective bidder to submit an accurate e-mail address when requesting Bidding Documents. It is the responsibility of each bidder to check the Public Plan room on the www.avalonsyr-planroom.com website to ensure that all addenda have been received and to download cache addendum. Large addenda and addenda containing full sized drawings will be sent in hard copy format via a U.S. Mail or a nationally recognized overnight carrier.

The Owner is exempt from the payment of sales and compensating use taxes of the State of New York and of cities and counties on all materials, equipment and supplies sold to the Owner pursuant to this Contract. Also exempt from such taxes are purchases by the Contractor and his Subcontractors of materials, equipment and supplies to be sold to the Owner pursuant to this Contract, including tangible personal property to be incorporated in any structure, building or other real property forming part of the Project. These taxes are not to be included in the Bid.

Each Bid must be accompanied by cash, certified check, cashier's check or bid bond in an amount not less than five percent (5%) of the amount of the Bid in the form and subject to the conditions provided in the Information for Bidders.

Town of Manlius reserves the right to accept or reject any or all Bids, to re-advertise for new Bids or to waive any informality in connection with any Bid.

Owner: Town of Manlius

By: John Deer

Title: Supervisor

Date: _____

Signed

1.0 BID PROPOSAL

1.1 RECEIPT AND OPENING OF BIDS

The Town of Manlius (herein called the Owner) invites Bids on the forms attached hereto.

The envelopes containing the Bids must be sealed and addressed to the Town Clerk, Town of Manlius, 301 Brooklea Drive, Fayetteville, New York 13066. The outside of the envelopes must bear the name and address of the Bidder and "Accessible Floating Dock". Bids must be received no later than A.M., Local Time, [REDACTED], 2022 at which time they will be publicly opened and read aloud.

The Owner may consider informal any Bid not prepared and submitted in accordance with the provisions hereof and may waive any informalities in or reject any or all bids. Any bid may be withdrawn prior to the above scheduled time for the opening of the bids or authorized postponement thereof. Any Bid received after the time and date specified will not be considered. No bidder may withdraw a bid within forty-five days after the actual date of the opening thereof.

Bids delivered prior to the day the bids are opened will be deemed received upon the day of the actual opening of the bids and will be retained in the interim only as a courtesy to the Bidder.

1.2 LOCATION AND DESCRIPTION OF PROJECT

The project includes the design, acquisition and installation of an accessible floating kayak dock at Poolsbrook in the Old Erie Canal State Park in the Town of Manlius, Onondaga County, New York.

Installation and all related work must be complete, inspected and invoiced prior to June 30, 2023.

1.3 COMMENCEMENT OF WORK

Upon execution and delivery of the Contract and the delivery of the required insurance certificates and policies by the Contractor to the Owner and the approval thereof by the Owner's attorney, the Contractor will be notified to proceed with the work of the Contract. The work of the Contract shall commence within ten days following such notification or as otherwise specified in the notice to proceed.

1.4 TAXES

The Owner is exempt from the payment of sales and compensating use taxes of the State of New York and of cities and counties on all materials, equipment and supplies sold to the Owner pursuant to this Contract. Also exempt from such taxes are purchases by the Contractor and his Subcontractors (if applicable) of materials, equipment and supplies to be sold to the Owner pursuant to this Contract, including tangible personal property to be incorporated in any structure, building or other real property forming part of the Project. These taxes are not to be included in the Bid. The cost of all other taxes under the Contract shall be included in the Bid prices for the several items of the Contract.

2.0 BID INFORMATION

2.1 QUALIFICATIONS OF BIDDERS

The Owner may make such investigation as he deems necessary to determine the qualifications of the Bidder to perform the Work and the Bidder shall furnish to the Owner all such information and data for this purpose as the Owner may request. The Owner reserves the right to reject any Bid if the evidence submitted by, or investigation of, such Bidder fails to satisfy the Owner that such Bidder is properly qualified to carry out the obligations of the Contract, and to complete the Work contemplated therein. Conditional bids will not be accepted.

2.1.1 In order to qualify for award of contract, a bidder must provide proof of the following at the time of bidding:

A statement certifying at least five (5) years continuous experience in the business of providing the services required in this contract.

A listing of at least three (3) commercial or municipal clients from who references may be obtained.

2.1.2 A questionnaire form is provided in the proposal section for the bidder's use in complying with the above requirements. Completion of this form is mandatory.

2.1.3 If further information is required, within three days of request of the Purchasing Agent, the bidder must provide the Town with a completed Confidential Questionnaire Form.

2.1.4 The Town reserves the right, at its sole discretion, to reject any bidder who, on the basis of past experience, cannot adequately demonstrate the ability to perform the work as specified, in terms of either quality of work or timeliness of work, or has had an unsatisfactory Better Business Bureau report history.

2.2 BIDDER'S RESPONSIBILITY

Bidders are encouraged to visit the installation site prior to submitting a bid. To arrange a site visit contact sbollinger@townofmanlius.org. At the time of the opening of Bids, each Bidder will be presumed to have inspected the Site of the proposed Work and adjacent areas and to have read and to be thoroughly familiar with the Contract Documents. The failure or omission of any Bidder to obtain or examine any form, instrument or document shall in no way relieve any Bidder from any obligation in respect to his Bid.

2.3 ADDENDA

No interpretation of the meaning of the Contract Drawings, Specifications or other portion of the Contract Documents will be made orally. Every request for such interpretation must be made in writing to the Town of Manlius.

To be given consideration, requests must be received at least six calendar days prior to the date fixed for the opening of bids. Any and all such interpretations and any supplemental instructions will be in the form of written addenda which, if issued, will be sent by certified or registered mail with return receipt requested, facsimile followed by certified or registered mail with return receipt requested, or nationally recognized overnight carrier service (against receipt), to all holders of Contract Documents at the respective addresses and facsimile telephone numbers furnished for such purposes not later than four calendar days prior to the day fixed for the opening of Bids. Failure of any Bidder to receive any such addenda shall not relieve said Bidder from any obligation under his Bid as submitted. All addenda so issued shall become part of the Contract Documents.

2.4 BID INSTRUCTIONS

All blank spaces in the Bid Forms, applicable to the Contract for which a Bid is being submitted, must be appropriately filled in with ink and with both words and figures, except as provided below, and the Bid must be properly executed.

If more than one Contract is included in these Documents, any Bidder may submit a Bid on any one Contract, or on any combination of Contracts but not on any part of any Contract. In such a case, all blank spaces on each applicable Bid Form shall be filled in and executed as noted above. Only one set of Contract Documents is required for submitting of a bid or bids from one Bidder on any or all the Contracts.

When numbered Alternate Bid Items are provided under any Contract, each Bidder must submit a bid price for each numbered Alternate Item.

DO NOT REMOVE THE BID FORMS FROM THIS BOOK. ALL CONTRACT DOCUMENTS, EXCEPT SEPARATELY BOUND CONTRACT DRAWINGS, MUST BE SUBMITTED WITH THE BID. CONTRACT DOCUMENTS ARE DEFINED IN THE AGREEMENT.

Fixed minimum unit prices and/or fixed maximum lump sum prices may have been established for some of the items in the Bid. In such cases, the prices represent the minimum or maximum amounts which will be paid the Contractor for these items. If in the opinion of the Bidder these prices do not reflect the actual value of the work involved the bidder may;

- a. Void the given fixed minimum unit price for that specific item and enter a higher unit price in the spaces provided in the bid sheets.
- b. Void the given fixed maximum lump sum price for that specific item and enter a lower lump sum price in the spaces provided in the bid sheets.

If the Bid is made by a corporation, the official corporation name shall be given, and the Bid shall be signed by an authorized officer of the corporation, and the corporate seal affixed. If the Bid is made by a partnership, the official name as it appears on the Assumed Name Certificate shall be given and the Bid shall be signed by a partner. If the Bid is made by a sole proprietorship, the Bid shall be signed by the individual owner.

All attachments, certifications or acknowledgments attached to the Bid shall be executed in the same manner as the Bid.

Where noted in the Bid, Bidders must submit a separate price for all the materials and supplies required for the construction of the project, and a separate price, exclusive of materials and supplies, for all work and labor required for the construction of the Project. In such cases, Bidders must also submit a total Bid for the entire Project which is computed by adding together the Bid for materials and supplies and the Bid for work and labor.

2.5 DISCREPANCY IN BIDS

In the event there is a discrepancy in any Bid between the unit prices and the extended totals, the unit prices shall govern. In the event there is a discrepancy in any Bid between the unit or lump sum prices written in figures and the unit or lump sum prices written in words, the unit or lump sum prices written in words shall govern. Bids which do not contain a price for every numbered item contained in the applicable Bid Form may be accepted.

2.6 LOWEST BIDDER

Bids will be compared based on the correct totals of the schedule of quantities comprising all items at the unit and lump sum prices bid for these Items. The lowest Bidder under each Contract will be that Bidder whose Bid totals the lowest number of dollars as determined above.

When numbered Alternate Bid Items are required, the lowest Bidder is the Bidder who's Bid for the Alternate or combination of Alternates, selected by the Owner, is the lowest. It shall be understood that the Owner reserves the right to select any Alternate or combination of Alternates.

Immediately following the Canvass of Bids, the lowest Bidder will be required to furnish the Owners statement as to his qualifications and experience, and a sworn financial statement properly notarized.

2.7 DAMAGES FOR FAILURE TO EXECUTE CONTRACT

If an accepted Bidder shall fail or refuse to sign and deliver this Contract and the required surety bonds and insurance documentation within fifteen days after Award, the Owner shall retain, as partial damages for such failure or refusal, the Bid security of such defaulting Bidder. In addition to such damages, the Owner reserves whatever other rights and remedies it may have against such defaulting Bidder.

2.8 MISTAKES IN BID

Where a unilateral error or mistake is discovered in a Bid, such Bid may be withdrawn after a showing of the following:

- a) the mistake is known or made known to the Owner prior to the awarding of the Contract or within three days after the opening of the Bid, whichever period is shorter; and
- (b) the price bid was based on an error of such magnitude that enforcement would be unconscionable; and
- (c) the Bid was submitted in good faith and the Bidder submits credible evidence that the mistake was a clerical error as opposed to a judgment error; and
- (d) the error in the Bid is actually due to an unintentional and substantial arithmetic error or an unintentional omission of a substantial quantity of work, labor, material or services made directly in the compilation of the Bid, which unintentional arithmetic error or unintentional omission can be clearly shown by objective evidence drawn from inspection of the original work papers, documents, or materials used in the preparation of the Bid sought to be withdrawn; and
- (e) it is possible to place the Owner in status quo ante.

Unless otherwise required by law, the sole remedy for a bid mistake in accordance with this section shall be withdrawal of that Bid and the return of the bid security, if any to the Bidder. Thereafter, the Owner may, in its discretion, award the Contract to the next lowest bidder or rebid the Contract. Any amendment to or reformation of a Bid or a contract to rectify such an error or mistake therein is strictly prohibited.

3.0 AWARD OF CONTRACT

3.1 AWARD OF CONTRACT

The award of the Contract will be made to the most responsive, responsible Bidder, who, in the opinion of the Owner, is qualified to perform the Work required and is responsible and reliable.

The award shall be made by the person or body authorized by law to make such awards. Formation of legally binding obligations between the Owner and Bidder (Award) shall occur upon the mailing of written notice of the Award to the successful Bidder.

It is the intention of the Owner that the Work will be awarded within 45 calendar days after the opening of Bids to the lowest responsible Bidder or combination of lowest responsible Bidders whose Bids conform to the requirements of the Bidding Contract Documents. Bids may not be withdrawn, altered or revoked during this 45-day period. Even after the expiration of such 45-day period, the Owner may accept a Bid and Award the Work to any Bidder whose Bid has not been unequivocally withdrawn or revoked prior to the mailing of written notice of the Award to the successful Bidder. For purposes of the preceding sentence, withdrawal or revocation of a Bid shall not occur until the Owner receives an unequivocal statement to that effect.

The right is reserved to reject any Bid or all Bids and to waive any informality in any Bid received.

3.2 ESTIMATED QUANTITIES

The Bidder, by submitting his Bid, agrees that he is satisfied with and will at no time dispute the estimated quantities stated in the Bid as a proper means of comparing the Bids.

3.2 COMPLIANCE WITH LABOR LAWS

The contractor's attention is directed to the requirements of Sections 220 and 220-a through 220-e of the Labor Law of the State of New York, compliance with the provisions of which shall be deemed a condition to the satisfactory performance of this contract.

The contractor shall cause to be posted and maintained at all times in a conspicuous place at the Site of the Work a clearly legible copy of the Schedule of Wage Rates as prescribed by the State Commissioner of Labor. The contractor shall further certify on any statement to the Town for a partial or final payment that the wage rates paid to employees on this project have been in conformity with the wage rates so set forth as determined by the State Commissioner of Labor pursuant to and in conformity with Section 220 of the New York State Labor Law.

The contractor shall always keep a copy of payrolls for this project available for inspection by representatives of the Town or other public agency having jurisdiction over the project and shall produce them for such inspection at the request of said duly authorized representatives. The contractor and subcontractors (if applicable) shall submit weekly certified payroll records to the Project Manager, for transmission to the Town Manager or designee. The contractor shall be responsible for the submission of copies of certified payrolls of all subcontractors (if applicable). Payments shall be withheld from the contractor for failure to comply with this requirement.

In all operations related to the Work, all other State or Federal Laws, Local Ordinances and Laws, controlling or limiting in any way the actions of those engaged in the Work, shall be strictly complied with by the contractor and all employees working under his direction. The foregoing shall apply to subcontractors (if applicable) of the contractor.

3.4 ANTI-KICKBACK RULES

Employees of the contractor and his subcontractors (if applicable) performing work under this contract shall be paid unconditionally and not less often than once a week without deduction or rebate on any account except only such payroll deductions that are mandatory by law or permitted by the applicable regulations issued by the State Commissioner of Labor pursuant to the New York Labor Law. The contractor shall comply with applicable "AntiKickback" regulations and shall insert appropriate provisions in all subcontracts (if applicable) covering work under this contract to ensure compliance by subcontractors with such regulations and shall be responsible for the submissions of affidavits required of subcontractors there under except as the Commissioner of Labor may specifically provide for variations of or exemptions from the requirements thereof.

3.5 WITHHOLDING OF PAYMENTS FROM CONTRACTOR

When a complaint is filed with the Town of Manlius alleging the failure of a contractor to pay or provide the prevailing wages or supplements, or when the Town Manlius has reason to believe that unpaid wages or supplements may be due, payments on the public work contract may be withheld from the prime contractor in sufficient amount to satisfy the alleged unpaid wages and supplements, including interest and civil penalty which may be imposed. The amounts withheld may be disbursed by the Town of Manlius for and on account of the contractor or subcontractor (if applicable) to the respective employees to whom they are due.

3.6 NON-DISCRIMINATION (See Labor Law Section 220-e)

The bidder agrees, as required by the Labor Law of the State of New York and ordinance of the Town of Manlius:

-Shall not discriminate against employees or applicants for employment because of race, creed, color, national origin, sex, age, disability or marital status;

-That he, his subcontractors and any person on his behalf shall not, in any manner, discriminate against or intimidate any employee hired for the performance of work under this contract on account of age, race, creed, color, national origin, sex, sexual orientation, disability or marital status.

-That this contract, may be canceled or terminated by the Town and all monies due or to become due hereunder may be forfeited for a second day or any subsequent violation of the terms or conditions of this section of the contract.

3.7 DUST HAZARDS (See Labor Law Section 222-a)

If, in the construction of the work covered by the Contract, a harmful dust hazard is created for which appliances or methods for the elimination of dust have been approved by the Board of Standards and Appeals, such appliances or methods shall be installed and maintained and effectively operated by the Contractor at his expense.

The Contract shall be void and of no effect unless the Contractor complies with the provisions of this subdivision of the Contract and Labor Law Section 222-a.

3.8 NON-COLLUSIVE BIDDING CERTIFICATION

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party certifies as to its own organization, under penalty of perjury, that, to the best of its knowledge and belief:

The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor.

Unless otherwise required by law, the prices which have been quoted in this bid have not knowingly been disclosed by the bidder and will not knowingly be disclosed prior to the bid opening, directly or indirectly, to any other bidder or to any competitor.

No attempt has been or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

Each bidder shall complete the Non-Collusive Bidding Certification attached to the Bid.

3.9 WORKERS' COMPENSATION AND DISABILITY INSURANCE

The contractor shall procure and maintain at his/her own expense until final acceptance of the work covered by the contract documents, insurance for liability for damages imposed by law of the kinds and in the amounts hereinafter provided from insurance companies authorized to do such business in the State of New York covering all operations under the contract documents whether performed by him or his subcontractors.

Within ten days of request, the contractor shall furnish to the Town a certificate or certificates of insurance in form satisfactory to the Town showing that he/she has complied with this Section, which certificate or certificates shall provide those policies shall not be materially changed or canceled until ten days' written notice has been given to the Town.

In each policy of insurance, except insurance for Workers' Compensation and Disability Insurance, the Town shall be named as an additional insured for liability arising under this agreement. Except for Workers' Compensation and Disability Insurance, no insurance required herein shall contain any exclusion of municipal operations performed in connection with the project.

The kinds and amounts of insurance are as follows:

Workers' Compensation and Disability Insurance:

The agreement shall be void and of no effect unless the person or corporation making or executing the same shall secure Compensation and Disability coverage, covering all operations under the contract— whether performed by him or his subcontractors—for the benefit of, and keep insured during the life of said agreement, employees in compliance with the provisions of the Workers' Compensation Law.

Workers' Compensation Insurance

A policy covering the operations of the contractor in accordance with the provisions of Chapter 41 of the laws of 1914, as amended, known as the Workers' Compensation Law.

Disability Insurance

A policy covering the operations of the contractor in accordance with the provisions of Article 9 of the Workers' Compensation Law, known as the Disability Benefits Law (Chapter 600 of the Laws of 1949) and amendments thereto.

Property and Casualty Insurance

Contractor's Comprehensive General Liability Insurance issued to the contractor and covering the liability for damages imposed by law upon the contractor with respect to all work performed by him under the within agreement. The contractor's Comprehensive General Liability Insurance shall include: independent contractor's insurance, premises operation insurance, completed operations insurance and broad form property damage insurance. The x., c. , u. exclusion shall be eliminated from the Contractor's Comprehensive General Liability Insurance. Any questions regarding this statute may be directed to the New York State Department of Labor, Bureau of Public Work at 518-485-5696.

3.10 INSURANCE REQUIREMENTS

Contractor must carry and maintain at its own cost all necessary liability insurance (which shall include as a minimum the requirements set forth below) over the course of the proposed project, for damages caused or contributed to by Contractor, and insuring Contractor against claims which may arise out of or result from Contractor's performance or failure to perform the Services hereunder.

The Contractor must provide an insurance certificate naming the Town of Manlius as an additional insured and shall provide the following:

Workers Compensation — Statutory Limits

Employer Liability Insurance, including occupational disease coverage-\$1,000,000

Commercial General Liability-\$1,000,000 per occurrence, \$2,000,000 in the General Aggregate, and \$1,000,000 in the Products Completed Aggregate

Comprehensive Automobile Liability - \$1,000,000 Combined Single Limit

Umbrella Coverage/Excess Liability per occurrence and \$4,000,000 in the Aggregate

Contractor's Certificate of Insurance shall contain a provision that the coverage afforded under the policy(s) will not be canceled or reduced without thirty (30) days prior written notice (hand delivered or registered mail) to the Town.

The Contractor, including their subcontractor, employees representatives or agents shall indemnify, defend and hold harmless the Town of Dewitt, its officers, employees and agents for any and all liability loss, cost, damage and expense (including reasonable attorney's fees and court costs) resulting from, arising out of, or incurred by reason of any claims, actions or suits based upon or alleging bodily injury including death, or property damage rising out or resulting from the Contractor's operations under this document.

3.11 PREVAILING WAGE RATES (See Section 6 for further detail)

Incorporated in these Contract Documents is the Prevailing Wage Rates Schedule in effect at the time of publication of these Contract Documents. Any Prevailing Wage Rates Redetermination which may arise prior to the bid opening will be distributed by addendum.

In the event that the prevailing rate of wages or supplements change after the bids have been opened, or after the contract is let, the State Department of Labor will issue an updated schedule. Said updated schedule will be transmitted to the contractor by the Town. Each workman, laborer or mechanic shall be paid or provided not less than the new updated rates.

The Town will not be responsible for any of the contractor's increased labor costs which result from defects in the Wage Rate Schedule provided, or from amendments to the Prevailing Wage Rate Schedule, whether that increase occurs before advertisement, before Bid opening, before award of the contract, after the contract has been let, or during the life of the contract. No change in the contract price shall be allowed to the contractor for any such increases, except as provided for elsewhere in these documents.

3.12 METHOD OF AWARD

Award will be made to the most responsive, responsible bidder, who in the opinion of the Town is qualified to perform the work required and is responsible and reliable. The Town reserves the right to reject and all bids received..

3.13 TERM OF CONTRACT

The term of the contract resulting from this bid invitation shall commence on date of award and end on December 31, 2022.

The Town may extend this contract under the same terms and conditions for up to two (2) additional (1) year periods from date of expiration, provided such extension is agreeable to both the Town and the Contractor.

3.14 PRICES

Include all costs in the price bid.

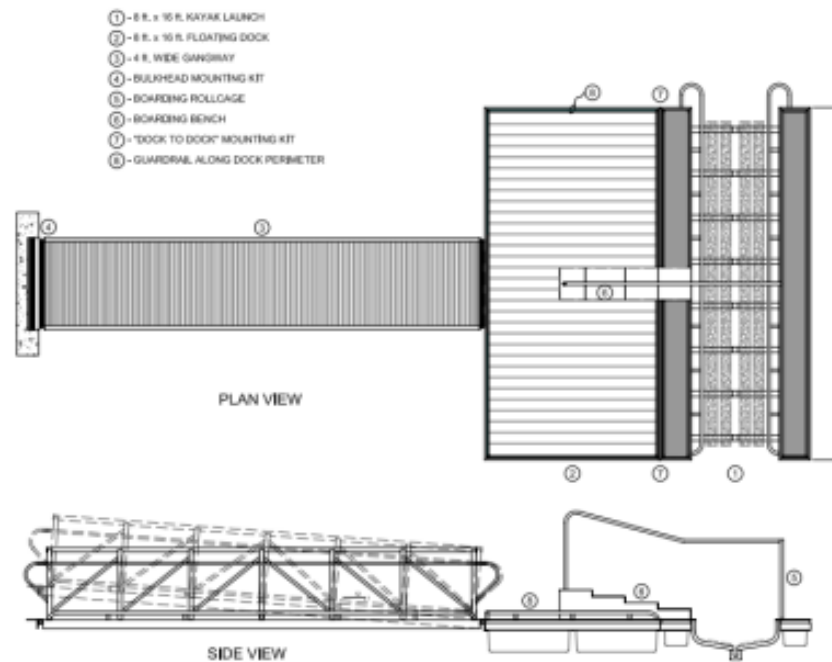
3.15 INVOICE INFORMATION/PAYMENT

Invoice must be clearly legible and must include the following information: contract name, **what else?**

4.0 SPECIFICATIONS

4.1 Poolsbrook Kayak Launch Specifications

The following information is being provided as the specification for the Accessible Kayak Launch for Poolsbrook Park, Manlius, NY. All work is to be completed in accordance with the drawing below and written specifications.



Sheet 13 - Layout GF-AKL8-G* (*length of Gangway from chart)

4.2 Floating Docks

- Dock to be provided o One (1) 8' x 16'
- 16-inch freeboard
- Aluminum Frame
 - o Grade 6061 Aluminum
 - o Box frame with integrated mounting track in top and side.
- Stainless Steel Fasteners
- Plastic Encapsulated Flotation 2
- Composite Decking
 - o HDPE o 5/4" x 6" Gray
 - o Rated for 24" on center spacing
 - o Attached using the TimberStrong fastening system. No fasteners in deck surface.
- Docks attached together using surface mounted dock to dock mounting strips and stainless steel hardware
- Toe kick to be provided around perimeter of floating dock

4.3 Gangway for Kayak Launch

- Gangway
 - o 4' wide x 24' long
 - o Aluminum Construction o Aluminum Decking ♣ Raised Rib with knurling
 - o Handrail one side
 - o Bulkhead mounting angle at top of gangway for attachment to precast bulkhead block
 - o Hinges to be mechanically attached, not welded.
 - o Supplemental flotation at bottom of gangway.
 - o Stainless Steel Hardware

4.4 Adaptive Kayak Launch

- 8' x 16'
- 16-inch freeboard
- Aluminum Construction
- Aluminum Decking o Raised Rib with knurling
- Aluminum Saddles o HDPE slides along full length of launch
 - o Center void to accommodate center rudder for SUPs
 - o Bolted to dock frame
- Aluminum grab bars on both side of launch opening
- Plastic Encapsulated Flotation
- Stainless Steel hardware
- Hinge attachment for gangway and chute
- Docks attached together using surface mounted dock to dock mounting strips and stainless steel hardware
- Adaptive Boarding Kit
 - o Aluminum Bench with pull-out seat o Grab bar centered over bench 3
 - o Roll cage with hand hold straps
 - o Instructional sign

4.5 Pre-cast Concrete Bulkhead –

- 2'6" x 2'6" x 10'0" pre-cast concrete bulkhead that is provided by dock manufacturer and shipped with kayak launch materials. 4000psi concrete with lifting lugs.

4.6 Installation

- All components are to be shipped to worksite and unloaded by manufacturer
- Excavation for the new bulkhead is to be provided by Town of Manlius.
- All tools, forklifts and equipment are to be provided by the manufacturer
- All labor to install the dock system is to be provided by the manufacture

SKYRIDGE WATER DISTRICT

UPDATE

JULY 2022

A small Working Group has continued to focus on developing sustainable opportunities for drinking water for the residents of Horseshoe Lane and surrounding homes since the Petition for the Salt Springs Water District failed.

	Public Water	Well Water
Fall 2021		Town Board decided NOT to apply for Water Infrastructure Improvement Act (WIIA) for the Skyridge Improvements Only option.
		Town applied for free Technical Assistance through the Drinking Water Source Protection Program (DWSP2) This program includes both DEC and DOH.
Winter 2021-2022	Town representatives met with the Town of Sullivan and Clear Path for Veterans (CPV) to discuss expanding the Skyridge Water District with 'Extension #1' to include the CPV property, which is contiguous to the Horseshoe Lane neighborhood. The CPV Board of Directors voted to join the Water District. They are currently assessed as three EDUs and plan to grow once they have access to OCWA water. The Concept proposed was for a 'transmission' or 'trunk' line to bring water to Horseshoe Lane <i>without</i> making any connections to homes along the way. There was some discussion re: how this can be done so that residents passed by do not <i>benefit</i> (undefined in the law). Properties that <i>benefit</i> must be included in the District.	Town representatives met with the NYS Bureau of Water Source Protection and Onondaga County Department of Health about our application for DWSP2; this Project was accepted into the program March 2 nd contingent to assignment of Technical Assistance Partner.

Spring 2022	The rationale for a transmission line includes the vulnerability of the aquifer, especially with the proposed new quarry so close. If the Skyridge District residents get public water they will <i>stop</i> drawing 5000-6000 gallons per day, making more water available to neighbors on wells. Working Group members focused on securing additional funds so that the proposed improvements may be affordable to the District members. Assembly Member Al Stirpe has secured \$2M and remains interested in this project. Contacts were made with: • Congressman Katko • Senator Gillibrand • Senator Schumer • County Legislator Mark Olson • CenterStateCEO Rob Simpson We looked into funding from NYS for Shared Services but did not meet the savings criteria. Other opportunities to watch for are the Northern Borders Regional Commission and Rural Development [Madison County only].	DWSP2 agreement stalled; it took longer than expected to recruit the consulting team
Summer 2022	CPV will make a case to Onondaga County for economic development funding to support the cost of bringing public water to CPV.	The Town will apply for Water Quality Improvement Project (WQIP) Land Acquisition for Source Water Protection using the CFA tool. The site(s) to be purchased will be recommended by the DWSP2 consultants after analysis of the aquifer.

IN THE MATTER

Of

AUTHORIZING THE SUPERVISOR TO

APPLY FOR THE WATER QUALITY

IMPROVEMENT PROGRAM

RESOLUTION

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

The following resolution was moved, seconded and adopted:

WHEREAS, the Town Board has been working with the residents of the Skyridge Water District to improve the water quality in the District and the expand the District to include the Clear Path for Veteran's property;

WHEREAS, the New York State created the Water Quality Improvement Project Program (WQIP) which provides funding to protect sources of public drinking water by funding land acquisition;

WHEREAS, the State requires municipalities or water districts applying for the WQIP to match the grant of 25% of the grant amount received;

WHEREAS, eligible project costs include: buying land or development rights; transactional costs such as surveys, appraisals, transfer taxes, and title reports; and riparian buffer or wetland restoration costs.

NOW, THEREFORE BE IT RESOLVED, that Town Board hereby authorizes the Supervisor to make application to the Water Quality Improvement Program in the amount of up to \$550,000.00 to offset the cost of the Skyridge Water District to acquire land and/or conservation easements to protect the recharge areas for their drinking water wells.

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the ____th day of _____ 2022; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this ____ th day of _____, 2022.

DATED: July ____, 2022
Fayetteville, New York

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

Bid: Tree Removal & Emergency Contract

Date: July 21st, 2022 at 11:00 AM

Present: Ann Oot, Town Manager; Robert Cushing, Highway Superintendent; Allison Weber, Town Clerk

Company	Non Collusive	Bid Amount Daily	Bid Amount Emergency
Bartlett Tree	Yes	\$2,208 w/ Town \$2,208 w/o Town	\$308 Per Hour w/ Town \$308 Per Hour w/o Town
Walker Tree Care	Yes	\$3,080 w/Town \$3,880 w/o Town	\$1,800 w/ Town \$2,880 w/o Town *3 Hour Minimum

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	2,126,748.43CR	8,212,298.43	15,313,700.27
999-1.101	Pooled Cash - Checking	44,827.43	150.10CR	1,115.10CR	43,712.33
999-1.102	Pooled Cash - Payroll	82,826.44	31,926.55	23,055.71	105,882.15
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>44,750.85CR</u>	<u>172,123.36CR</u>	<u>19.92</u>
	TOTAL ASSETS	7,401,198.99	2,139,722.83CR	8,062,115.68	15,463,314.67
		=====	=====	=====	=====
<u>LIABILITIES</u>					
999-2.600	Accounts Payable	172,143.28CR	44,750.85	172,123.36	19.92CR
999-2.630	Due To Other Funds	<u>7,229,055.71CR</u>	<u>2,094,971.98</u>	<u>8,234,239.04CR</u>	<u>15,463,294.75CR</u>
	TOTAL LIABILITIES	7,401,198.99CR	2,139,722.83	8,062,115.68CR	15,463,314.67CR
<u>FUND EQUITY</u>					
999-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
999-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	7,401,198.99CR	2,139,722.83	8,062,115.68CR	15,463,314.67CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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	2,577,470.77	1,000,551.90CR	4,847,479.12	7,424,949.89
A00-1.205	M&T Bank - Ebay Acct	162.76	0.00	0.00	162.76
A00-1.210	Petty Cash	500.00	0.00	0.00	500.00
A00-1.220	Petty Cash - Court	50.00	0.00	0.00	50.00
A00-1.250	Taxes Receivable Current	0.00	0.00	0.00	0.00
A00-1.380	Accounts Receivable	78,917.07	1,504.89	73,699.25CR	5,217.82
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	941,220.02CR	75,205.00
A00-1.482	Unemployment Insurance Credits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,203,462.05	1,003,698.18CR	3,307,849.13	7,511,311.18
		=====	=====	=====	=====
<u>LIABILITIES</u>					
A00-2.600	Pooled Accounts Payable	33,427.46CR	0.00	33,407.54	19.92CR
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	6,021.25CR	12,508.00CR	12,508.00CR
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	<u>15,640.72CR</u>	<u>9,042.12CR</u>	<u>110,281.05CR</u>	<u>125,921.77CR</u>
	TOTAL LIABILITIES	1,195,154.32CR	15,063.37CR	47,494.71	1,147,659.61CR
<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	10,742.98	0.00	0.00	10,742.98
A00-3.917	Unassigned Fund Balance	582,115.70CR	0.00	123,987.00CR	706,102.70CR
A00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	114,038.11CR	9,128,737.94CR	9,128,737.94CR
	TOTAL REVENUES	<u>0.00</u>	<u>1,132,799.66</u>	<u>5,897,381.10</u>	<u>5,897,381.10</u>
	TOTAL FUND EQUITY	3,008,307.73CR	1,018,761.55	3,355,343.84CR	6,363,651.57CR
	TOTAL LIABILITIES & EQUITY	4,203,462.05CR	1,003,698.18	3,307,849.13CR	7,511,311.18CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

B00-General Fund Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
B00-1.200	Claim on Pooled Cash and CD's	361,316.16	23,242.90CR	35,963.23	397,279.39
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>5,201.49CR</u>	<u>4,356.99</u>
	TOTAL ASSETS	370,874.64	23,453.24CR	30,761.74	401,636.38
		=====	=====	=====	=====
<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	4,097.47CR	239,674.78CR	239,674.78CR
	TOTAL REVENUES	<u>0.00</u>	<u>27,550.71</u>	<u>207,987.08</u>	<u>207,987.08</u>
	TOTAL FUND EQUITY	369,948.68CR	23,453.24	31,687.70CR	401,636.38CR
	TOTAL LIABILITIES & EQUITY	370,874.64CR	23,453.24	30,761.74CR	401,636.38CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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	0.31	6,296.81
CM1-1.202	Police Reserve - AED/Donations	4,766.39	0.05	2,129.20	6,895.59
CM1-1.203	Police Reserve - Stop DWI	60,486.73	380.88CR	11,563.24CR	48,923.49
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		73,501.67	380.78CR	9,433.73CR	64,067.94
		=====	=====	=====	=====
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	0.50CR	5,013.23CR	5,013.23CR
TOTAL REVENUES		<u>0.00</u>	<u>381.28</u>	<u>11,565.99</u>	<u>11,565.99</u>
TOTAL FUND EQUITY		70,620.70CR	380.78	6,552.76	64,067.94CR
TOTAL LIABILITIES & EQUITY		73,501.67CR	380.78	9,433.73	64,067.94CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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	0.24	4,757.88
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	0.24	4,757.88
		=====	=====	=====	=====
<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	0.24CR	0.24CR
	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	0.24CR	4,757.88CR
	TOTAL LIABILITIES & EQUITY	4,757.64CR	0.04CR	0.24CR	4,757.88CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.10CR	238.95	238.95
CM3-1.201	Publicity Acct-Sustain Manlius	5,000.00	23.85CR	976.07	5,976.07
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	23.95CR	1,215.02	6,215.02
		=====	=====	=====	=====
<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	0.05	6,300.20CR	6,300.20CR
	TOTAL REVENUES	<u>0.00</u>	<u>23.90</u>	<u>5,085.18</u>	<u>5,085.18</u>
	TOTAL FUND EQUITY	5,000.00CR	23.95	1,215.02CR	6,215.02CR
	TOTAL LIABILITIES & EQUITY	5,000.00CR	23.95	1,215.02CR	6,215.02CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.03	611.46CR	3,187.42
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	0.03	611.46CR	3,187.42
		=====	=====	=====	=====
<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	0.03CR	240.17CR	240.17CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>851.63</u>	<u>851.63</u>
	TOTAL FUND EQUITY	3,798.88CR	0.03CR	611.46	3,187.42CR
	TOTAL LIABILITIES & EQUITY	3,798.88CR	0.03CR	611.46	3,187.42CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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	0.38	2.30	46,443.11
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	0.38	2.30	46,443.11
		=====	=====	=====	=====
<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	0.38CR	2.30CR	2.30CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	46,440.81CR	0.38CR	2.30CR	46,443.11CR
	TOTAL LIABILITIES & EQUITY	46,440.81CR	0.38CR	2.30CR	46,443.11CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

DA0-Highway Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
DA0-1.201	Claim on Pooled Cash and CD's	1,392,365.33	52,892.86CR	805,532.45	2,197,897.78
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>85,697.00CR</u>	<u>34,880.00</u>
	TOTAL ASSETS	1,607,457.33	54,409.36CR	700,335.45	2,307,792.78
		=====	=====	=====	=====
<u>LIABILITIES</u>					
DA0-2.600	Pooled Accounts Payable	133,909.56CR	44,750.85	133,909.56	0.00
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	267,817.72CR	44,750.85	267,817.72	0.00
<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	48,201.07CR	2,453,451.92CR	2,453,451.92CR
	TOTAL REVENUES	<u>0.00</u>	<u>57,859.58</u>	<u>1,485,298.75</u>	<u>1,485,298.75</u>
	TOTAL FUND EQUITY	1,339,639.61CR	9,658.51	968,153.17CR	2,307,792.78CR
	TOTAL LIABILITIES & EQUITY	1,607,457.33CR	54,409.36	700,335.45CR	2,307,792.78CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	811,918.23CR	1,104,762.34	2,376,660.28
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>85,697.00CR</u>	<u>34,880.00</u>
	TOTAL ASSETS	1,392,474.94	813,434.73CR	1,019,065.34	2,411,540.28
		=====	=====	=====	=====
<u>LIABILITIES</u>					
DB0-2.600	Pooled Accounts Payable	999.33CR	0.00	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	9,999.33CR	0.00	9,999.33	0.00
<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	33.53CR	2,030,874.89CR	2,030,874.89CR
	TOTAL REVENUES	<u>0.00</u>	<u>813,468.26</u>	<u>1,001,810.22</u>	<u>1,001,810.22</u>
	TOTAL FUND EQUITY	1,382,475.61CR	813,434.73	1,029,064.67CR	2,411,540.28CR
	TOTAL LIABILITIES & EQUITY	1,392,474.94CR	813,434.73	1,019,065.34CR	2,411,540.28CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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	0.21	1.25	20,574.64
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	0.21	1.25	20,574.64
		=====	=====	=====	=====
<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	0.21CR	1.25CR	1.25CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	20,573.39CR	0.21CR	1.25CR	20,574.64CR
	TOTAL LIABILITIES & EQUITY	20,573.39CR	0.21CR	1.25CR	20,574.64CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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: JUNE 30TH, 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	3.85	123,961.41CR	25.92
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	3.85	123,961.41CR	25.92
		=====	=====	=====	=====
<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	0.00	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	3.85CR	25.59CR	25.59CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	123,987.33CR	3.85CR	123,961.41	25.92CR
	TOTAL LIABILITIES & EQUITY	123,987.33CR	3.85CR	123,961.41	25.92CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.89	5.94	28,775.61
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	0.89	5.94	28,775.61
		=====	=====	=====	=====
<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	0.89CR	5.94CR	5.94CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	28,769.67CR	0.89CR	5.94CR	28,775.61CR
	TOTAL LIABILITIES & EQUITY	28,769.67CR	0.89CR	5.94CR	28,775.61CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
<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	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: JUNE 30TH, 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
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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	4,174.21CR	61,454.46	263,842.08
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	4,174.21CR	61,454.46	263,842.08
		=====	=====	=====	=====
<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	5.79CR	65,813.46CR	65,813.46CR
	TOTAL REVENUES	<u>0.00</u>	<u>4,180.00</u>	<u>4,359.00</u>	<u>4,359.00</u>
	TOTAL FUND EQUITY	202,387.62CR	4,174.21	61,454.46CR	263,842.08CR
	TOTAL LIABILITIES & EQUITY	202,387.62CR	4,174.21	61,454.46CR	263,842.08CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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	2.84	22,647.37	234,592.74
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	2.84	22,647.37	234,592.74
		=====	=====	=====	=====
<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	2.84CR	34,418.87CR	34,418.87CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>11,771.50</u>	<u>11,771.50</u>
	TOTAL FUND EQUITY	211,945.37CR	2.84CR	22,647.37CR	234,592.74CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	211,945.37CR	2.84CR	22,647.37CR	234,592.74CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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	1,246.86CR	76,346.82	638,729.74
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	1,246.86CR	76,346.82	638,729.74
		=====	=====	=====	=====
<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	13.14CR	88,309.82CR	88,309.82CR
	TOTAL REVENUES	<u>0.00</u>	<u>1,260.00</u>	<u>11,963.00</u>	<u>11,963.00</u>
	TOTAL FUND EQUITY	562,382.92CR	1,246.86	76,346.82CR	638,729.74CR
	TOTAL LIABILITIES & EQUITY	562,382.92CR	1,246.86	76,346.82CR	638,729.74CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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	0.09	5.96	2,918.70
	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	0.09	5.96	2,918.70
		=====	=====	=====	=====
<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	0.09CR	1,845,453.96CR	1,845,453.96CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,845,448.00</u>	<u>1,845,448.00</u>
	TOTAL FUND EQUITY	2,912.74CR	0.09CR	5.96CR	2,918.70CR
	TOTAL LIABILITIES & EQUITY	2,912.74CR	0.09CR	5.96CR	2,918.70CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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	0.33	67.79	10,999.84
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	0.33	67.79	10,999.84
		=====	=====	=====	=====
<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	0.33CR	1,473,351.63CR	1,473,351.63CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,473,283.84</u>	<u>1,473,283.84</u>
	TOTAL FUND EQUITY	10,932.05CR	0.33CR	67.79CR	10,999.84CR
	TOTAL LIABILITIES & EQUITY	10,932.05CR	0.33CR	67.79CR	10,999.84CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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	0.05	34.02	1,737.51
SF3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SF3-1.440	Due From Other Governments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,703.49	0.05	34.02	1,737.51
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.915	Assigned Unapp Fund Balance	1,703.49CR	0.00	0.00	1,703.49CR
SF3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.05CR	1,208,412.02CR	1,208,412.02CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,208,378.00</u>	<u>1,208,378.00</u>
	TOTAL FUND EQUITY	1,703.49CR	0.05CR	34.02CR	1,737.51CR
	TOTAL LIABILITIES & EQUITY	1,703.49CR	0.05CR	34.02CR	1,737.51CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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>0.00</u>	<u>10.58</u>	<u>10.58</u>
	TOTAL ASSETS	0.00	0.00	10.58	10.58
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF4-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.915	Assigned Unapp Fund Balance	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>0.00</u>	<u>230,025.00</u>	<u>230,025.00</u>
	TOTAL FUND EQUITY	0.00	0.00	10.58CR	10.58CR
	TOTAL LIABILITIES & EQUITY	0.00	0.00	10.58CR	10.58CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	1,528.56CR	8,204.99	17,157.29
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	1,528.56CR	8,204.99	17,157.29
		=====	=====	=====	=====
<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	0.66CR	20,018.41CR	20,018.41CR
	TOTAL REVENUES	<u>0.00</u>	<u>1,529.22</u>	<u>11,813.42</u>	<u>11,813.42</u>
	TOTAL FUND EQUITY	8,952.30CR	1,528.56	8,204.99CR	17,157.29CR
	TOTAL LIABILITIES & EQUITY	8,952.30CR	1,528.56	8,204.99CR	17,157.29CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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	2,127.10CR	10,223.67	22,759.64
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	2,127.10CR	10,223.67	22,759.64
		=====	=====	=====	=====
<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	0.11CR	26,003.41CR	26,003.41CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,127.21</u>	<u>15,779.74</u>	<u>15,779.74</u>
	TOTAL FUND EQUITY	12,535.97CR	2,127.10	10,223.67CR	22,759.64CR
	TOTAL LIABILITIES & EQUITY	12,535.97CR	2,127.10	10,223.67CR	22,759.64CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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	99.62CR	432.19	5,300.79
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	99.62CR	432.19	5,300.79
		=====	=====	=====	=====
<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	0.16CR	1,202.59CR	1,202.59CR
	TOTAL REVENUES	<u>0.00</u>	<u>99.78</u>	<u>770.40</u>	<u>770.40</u>
	TOTAL FUND EQUITY	4,868.60CR	99.62	432.19CR	5,300.79CR
	TOTAL LIABILITIES & EQUITY	4,868.60CR	99.62	432.19CR	5,300.79CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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	642.09CR	2,857.53	4,432.55
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	642.09CR	2,857.53	4,432.55
		=====	=====	=====	=====
<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	0.02CR	7,501.06CR	7,501.06CR
	TOTAL REVENUES	<u>0.00</u>	<u>642.11</u>	<u>4,643.53</u>	<u>4,643.53</u>
	TOTAL FUND EQUITY	1,575.02CR	642.09	2,857.53CR	4,432.55CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	1,575.02CR	642.09	2,857.53CR	4,432.55CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	2,314.06CR	12,244.86	40,146.20
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	2,314.06CR	12,244.86	40,146.20
		=====	=====	=====	=====
<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	0.24CR	30,010.12CR	30,010.12CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,314.30</u>	<u>17,765.26</u>	<u>17,765.26</u>
	TOTAL FUND EQUITY	27,901.34CR	2,314.06	12,244.86CR	40,146.20CR
	TOTAL LIABILITIES & EQUITY	27,901.34CR	2,314.06	12,244.86CR	40,146.20CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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	197,755.64CR	1,215,808.98	1,270,295.63
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	197,755.64CR	1,215,808.98	1,270,295.63
		=====	=====	=====	=====
<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	23,288.68CR	2,440,737.65CR	2,440,737.65CR
	TOTAL REVENUES	<u>0.00</u>	<u>221,044.32</u>	<u>1,224,928.67</u>	<u>1,224,928.67</u>
	TOTAL FUND EQUITY	54,486.65CR	197,755.64	1,215,808.98CR	1,270,295.63CR
	TOTAL LIABILITIES & EQUITY	54,486.65CR	197,755.64	1,215,808.98CR	1,270,295.63CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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	24,948.82CR	163,358.05	162,259.88
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	24,948.82CR	163,358.05	162,259.88
		=====	=====	=====	=====
<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	388.38CR	315,381.25CR	315,381.25CR
	TOTAL REVENUES	<u>0.00</u>	<u>25,337.20</u>	<u>152,023.20</u>	<u>152,023.20</u>
	TOTAL FUND EQUITY	1,098.17	24,948.82	163,358.05CR	162,259.88CR
	TOTAL LIABILITIES & EQUITY	1,098.17	24,948.82	163,358.05CR	162,259.88CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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	6.13	75,086.63CR	24,696.06
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	6.13	75,086.63CR	24,696.06
		=====	=====	=====	=====
<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	6.13CR	40.68CR	40.68CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>75,127.31</u>	<u>75,127.31</u>
	TOTAL FUND EQUITY	99,782.69CR	6.13CR	75,086.63	24,696.06CR
	TOTAL LIABILITIES & EQUITY	99,782.69CR	6.13CR	75,086.63	24,696.06CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.13	1,924.59	7,519.65
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	0.13	1,924.59	7,519.65
		=====	=====	=====	=====
<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	0.13CR	19,230.85CR	19,230.85CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>17,306.26</u>	<u>17,306.26</u>
TOTAL FUND EQUITY		5,595.06CR	0.13CR	1,924.59CR	7,519.65CR
TOTAL LIABILITIES & EQUITY		5,595.06CR	0.13CR	1,924.59CR	7,519.65CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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	0.03	0.19	277.08
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	0.03	0.19	277.08
		=====	=====	=====	=====
<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	0.03CR	70,561.07CR	70,561.07CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>70,560.88</u>	<u>70,560.88</u>
	TOTAL FUND EQUITY	276.89CR	0.03CR	0.19CR	277.08CR
	TOTAL LIABILITIES & EQUITY	276.89CR	0.03CR	0.19CR	277.08CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.43	1,002.64	32,935.49
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	0.43	1,002.64	32,935.49
		=====	=====	=====	=====
<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	0.43CR	1,002.64CR	1,002.64CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	31,932.85CR	0.43CR	1,002.64CR	32,935.49CR
	TOTAL LIABILITIES & EQUITY	31,932.85CR	0.43CR	1,002.64CR	32,935.49CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.35	31,610.50	40,327.75
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	0.35	31,610.50	40,327.75
		=====	=====	=====	=====
<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	0.35CR	61,023.85CR	61,023.85CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>29,413.35</u>	<u>29,413.35</u>
	TOTAL FUND EQUITY	8,717.25CR	0.35CR	31,610.50CR	40,327.75CR
	TOTAL LIABILITIES & EQUITY	8,717.25CR	0.35CR	31,610.50CR	40,327.75CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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	1.48	20,309.82	56,721.50
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	1.48	20,309.82	56,721.50
		=====	=====	=====	=====
<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	1.48CR	20,309.82CR	20,309.82CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	36,411.68CR	1.48CR	20,309.82CR	56,721.50CR
	TOTAL LIABILITIES & EQUITY	36,411.68CR	1.48CR	20,309.82CR	56,721.50CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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	111,539.35	28,452.46	7,753.99	119,293.34
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	111,539.35	28,452.46	7,753.99	119,293.34
		=====	=====	=====	=====
<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	212.37CR	34.68CR
TA1-2.180	NYS Retirement	25,513.85CR	6,572.20CR	3,199.76CR	28,713.61CR
TA1-2.190	Disability Insurance	17,701.25CR	391.72CR	1,791.49CR	19,492.74CR
TA1-2.200	Health Insurance	64,947.24CR	19,078.23CR	4,873.35CR	69,820.59CR
TA1-2.210	NYS Withholding	0.00	0.00	0.00	0.00
TA1-2.220	Federal Withholding	0.00	0.00	0.00	0.00
TA1-2.240	Union Dues	0.00	0.00	0.00	0.00
TA1-2.250	Alfac Insurance	158.87CR	15.24CR	0.00	158.87CR
TA1-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TA1-2.270	Colonial Supplmt Insurance	208.07	513.04CR	270.92	478.99
TA1-2.280	Flexible Spending	3,852.16	1,707.93CR	2,199.33	6,051.49
TA1-2.290	Guardian Life Insurance	2,908.69CR	171.45CR	190.44	2,718.25CR
TA1-2.300	Savingts & Direct Deposit	0.00	0.00	0.00	0.00
TA1-2.360	Garnishee & Child Support	27.46CR	0.00	0.00	27.46CR
TA1-2.390	Misc Payroll Deduction	3,173.19CR	0.00	320.10CR	3,493.29CR
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	109,198.14CR	28,449.81CR	7,736.38CR	116,934.52CR
<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	2.65CR	17.61CR	17.61CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	2,341.21CR	2.65CR	17.61CR	2,358.82CR
	TOTAL LIABILITIES & EQUITY	111,539.35CR	28,452.46CR	7,753.99CR	119,293.34CR
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

TA2-Trust & Agency - Other

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
TA2-1.201	Claim on Pooled Cash and CD's	61,329.02	1.72	11.43	61,340.45
TA2-1.201	Escrow - Misc. Deposits	82,605.00	2,505.30CR	1,122.11	83,727.11
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	2.47	14.92	300,860.39
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	2,501.11CR	1,148.75	520,367.31
		=====	=====	=====	=====
<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	2,750.00CR	33,050.00CR
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	2,506.00	1,632.00	44,758.34CR
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	2,506.00	1,118.00CR	517,792.39CR
<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	4.89CR	30.75CR	30.75CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	2,544.17CR	4.89CR	30.75CR	2,574.92CR
	TOTAL LIABILITIES & EQUITY	519,218.56CR	2,501.11	1,148.75CR	520,367.31CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	<u>1,757,054.00CR</u>	<u>0.00</u>	<u>15,000.00</u>	<u>1,742,054.00CR</u>
	TOTAL ASSETS	1,757,054.00CR	0.00	15,000.00	1,742,054.00CR
		=====	=====	=====	=====
<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	15,000.00CR	75,000.00
W-2.638	Net Pension Liability	1,667,054.00	0.00	0.00	1,667,054.00
W-2.685	Installment Purchase Debt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	1,757,054.00	0.00	15,000.00CR	1,742,054.00
<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	<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	1,757,054.00	0.00	15,000.00CR	1,742,054.00
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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: JUNE 30TH, 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
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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
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TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

W50-Buttonvale Water Disrtict

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

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

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: JUNE 30TH, 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: JUNE 30TH, 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	0.04	130.26CR	203.94
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	0.04	130.26CR	203.94
		=====	=====	=====	=====
<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	0.04CR	84.26CR	84.26CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>214.52</u>	<u>214.52</u>
	TOTAL FUND EQUITY	334.20CR	0.04CR	130.26	203.94CR
	TOTAL LIABILITIES & EQUITY	334.20CR	0.04CR	130.26	203.94CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 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	0.15	29.12	4,710.00
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	0.15	29.12	4,710.00
		=====	=====	=====	=====
<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	0.15CR	66.06CR	66.06CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>36.94</u>	<u>36.94</u>
	TOTAL FUND EQUITY	4,680.88CR	0.15CR	29.12CR	4,710.00CR
	TOTAL LIABILITIES & EQUITY	4,680.88CR	0.15CR	29.12CR	4,710.00CR
		=====	=====	=====	=====

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 June 2022

Dated: 7/11/2022

SUPERVISOR

Cash Balance Report	May	Net Change	June
Cash in Pooled Checking/Savings	8,425,352	-1,000,402	7,424,950
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	8,426,065	-1,000,402	7,425,663
Cash in Pooled Checking/Savings	420,522	-23,243	397,279
B00 General Part Town	420,522	-23,243	397,279
Cash in Pooled Checking/Savings	1,952	0	1,952
M&T Savings	6,297	0	6,297
M&T Savings-AED/Donations	6,896	0	6,896
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	49,304	-381	48,923
CM1 Police Special Rev.	64,449	-381	64,068
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	239	0	239
M&T Savings	6,000	-24	5,976
CM3 Sustainable Manlius	6,239	-24	6,215
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	3,187	0	3,187
CM4 Court Special Rev.	3,187	0	3,187
M&T Savings	46,443	0	46,443
CM5 Parkland Trust	46,443	0	46,443
Cash in Pooled Checking/Savings	2,250,791	-52,893	2,197,898
DA0 Highway Townwide	2,250,791	-52,893	2,197,898
Cash in Pooled Checking/Savings	3,188,579	-811,918	2,376,660
DB0 Highway Part Town	3,188,579	-811,918	2,376,660
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	20,574	0	20,575
HA0 Landfill Capital Fund	20,574	0	20,575
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

Cash Balance Report	May	Net Change	June
HD0 Thompson Sewer Dist.	4,547	0	4,547
Cash in Pooled Checking/Savings	22	4	26
M&T Savings	0	0	0
HE0 Salt Storage Facility	22	4	26
Cash in Pooled Checking/Savings	28,775	1	28,776
HG0 Highway Garage Roof	28,775	1	28,776
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	268,016	-4,174	263,842
SD1 Consolidated Drainage #1	268,016	-4,174	263,842
Cash in Pooled Checking/Savings	234,590	3	234,593
SD2 Consolidated Drainage #2	234,590	3	234,593
Cash in Pooled Checking/Savings	639,977	-1,247	638,730
SD3 Consolidated Drainage #3	639,977	-1,247	638,730
Cash in Pooled Checking/Savings	2,919	0	2,919
SF1 Fayetteville Fire Protection	2,919	0	2,919
Cash in Pooled Checking/Savings	11,000	0	11,000
SF2 Manlius Fire Protection	11,000	0	11,000
Cash in Pooled Checking/Savings	1,737	0	1,738
SF3 Minoa Fire Protection	1,737	0	1,738
Cash in Pooled Checking/Savings	11	0	11
SF4 Kirkville Fire Protection	11	0	11
Cash in Pooled Checking/Savings	18,686	-1,529	17,157
SL1 Overhead Lighting	18,686	-1,529	17,157
Cash in Pooled Checking/Savings	24,887	-2,127	22,760
SL2 Underground Lighting	24,887	-2,127	22,760
Cash in Pooled Checking/Savings	5,400	-100	5,301
SL3 Entry Lighting	5,400	-100	5,301
Cash in Pooled Checking/Savings	5,075	-642	4,433
SL4 Garden Park Lighting	5,075	-642	4,433
Cash in Pooled Checking/Savings	42,460	-2,314	40,146
SL5 Ratnour Bridge Lighting	42,460	-2,314	40,146
Cash in Pooled Checking/Savings	1,468,051	-197,756	1,270,296
SR1 Manlius Trash Dist	1,468,051	-197,756	1,270,296
Cash in Pooled Checking/Savings	187,209	-24,949	162,260
SR2 Manlius Brush Dist	187,209	-24,949	162,260
Cash in Pooled Checking/Savings	24,690	6	24,696
SS1 Manlius Sewer Dist	24,690	6	24,696

Cash Balance Report	May	Net Change	June
Cash in Pooled Checking/Savings	7,520	0	7,520
SS2 Thompson Sewer Dist	7,520	0	7,520
Cash in Pooled Checking/Savings	277	0	277
SS3 Megnin Farms Sewer	277	0	277
Cash in Pooled Checking/Savings	32,935	0	32,935
SW1 Manlius Con Water Supply	32,935	0	32,935
Cash in Pooled Checking/Savings	40,327	0	40,328
SW2 Manlius Con Water Dist	40,327	0	40,328
Cash in Pooled Checking/Savings	56,720	1	56,722
SW3 Skyridge Water Dist	56,720	1	56,722
Cash in Pooled Checking/Savings	12,303	0	12,303
SW4 Highbridge Water Dist	12,303	0	12,303
Cash in Pooled Checking/Savings	90,841	28,452	119,293
TA1 Trust and Agency 1	90,841	28,452	119,293
Cash in Pooled Checking/Savings	61,339	2	61,340
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	86,232	-2,505	83,727
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
M&T Savings-Solar Deposits	300,858	2	300,860
TA2 Trust and Agency 2	522,868	-2,501	520,367
Cash in Pooled Checking/Savings	204	0	204
W80 Schepp Water Dist	204	0	204
Cash in Pooled Checking/Savings	4,710	0	4,710
W90 Watervale Water Dist	4,710	0	4,710
Town Total:	18,168,361	-2,097,729	16,070,632

Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 6/30/2022 50%			Annual	Remaining	50%	Actual	Budget Var - %			
A00 General Townwide										
Revenue										
Real Property Tax										
A00	4.1001	Real Property Taxes	8,258,587	100%	8,231,343	-27,244	0%	8,258,587	27,244	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	21,262	33%	65,000	43,738	67%	65,000	0	0% b
Real Property Tax Total:			8,284,991	100%	8,301,113	16,122	0%	8,328,729	27,616	0%
General Government										
A00	4.1170	Franchise Fees	320,558	100%	320,000	-558	0%	320,558	558	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:			320,558	100%	320,000	-558	0%	320,558	558	0%
Departmental Income										
A00	4.1255	Clerk Fees	2,483	62%	4,000	1,517	38%	4,000	0	0% b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100% b
Departmental Income Total:			2,483	62%	4,000	1,517	38%	4,000	0	0%
Public Safety										
A00	4.2260	Public Safety Services	393,385	43%	918,419	525,034	57%	918,419	0	0% b
Public Safety Total:			393,385	43%	918,419	525,034	57%	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	44,342	82%	54,300	9,958	18%	54,300	0	0% b
Recreation Revenue Total:			44,342	82%	54,300	9,958	18%	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	909	18%	5,000	4,091	82%	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:			909	18%	5,000	4,091	82%	5,000	0	0%
Licenses and Permits										
A00	4.2530	Games of Chance - License	3,056	1528%	200	-2,856	0%	3,056	2,856	1428% a
A00	4.2544	Dog License	9,159	44%	21,000	11,841	56%	21,000	0	0% 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

7/11/2022

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget		Projected Year End		
1/1 - 6/30/2022			50%		Annual	Remaining	50%	Actual	Budget Var - %
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0 100% b
Licenses and Permits Total:			12,215	58%	21,200	8,985	42%	24,056	2,856 13%
<u>Fines and Forfeitures</u>									
A00	4.2610	Fines/Forfeited Bail	19,349	32%	60,000	40,651	68%	60,000	0 0% b
Fines and Forfeitures Total:			19,349	32%	60,000	40,651	68%	60,000	0 0%
<u>Sale of Property and Comp Loss</u>									
A00	4.2655	Minor Sales	203	100%	0	-203	0%	203	203 100% a
A00	4.2665	Sale of Town Equipment	1,198	48%	2,500	1,302	52%	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:			1,401	56%	2,500	1,099	44%	2,703	203 8%
<u>Miscellaneous Revenue</u>									
A00	4.2700	Medicare Part D Reimbursement	24,026	120%	20,000	-4,026	0%	24,026	4,026 20% a
A00	4.2701	Refunds of Prior Year Expend	7,660	100%	0	-7,660	0%	7,660	7,660 100% a
A00	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0 100% b
A00	4.2750	AIM - Related Payments	0	100%	0	0	0%	0	0 100% b
A00	4.2770	Unclassified Revenues	12,102	100%	0	-12,102	0%	12,102	12,102 100% a
Miscellaneous Revenue Total:			43,788	219%	20,000	-23,788	-119%	43,788	23,788 119%
<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	4.3835	NYS - SAM Grant	0	0%	81,286	81,286	100%	81,286	0 0% b
A00	4.4286	CARES Act Education St. Fund	0	100%	0	0	0%	0	0 100% b
State Aid - General Total:			0	0%	773,569	773,569	100%	773,569	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	2,693	67%	4,000	1,307	33%	4,000	0 0% b
A00	4.3389.304	Traffic Safety Grant - CPSS	2,623	125%	2,100	-523	0%	2,623	523 25% a
A00	4.3389.305	License Plate Reader Grant	0	100%	0	0	0%	0	0 100% b

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Budget Report - Fund Detail

			YTD Actual			Budget			Projected Year End		
1/1 - 6/30/2022			50%			Annual	Remaining	50%	Actual	Budget Var - %	
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
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:			5,316	22%		24,656	19,340	78%	25,179	523	2%
Revenue 6000-6999											
A00	4.4089	Coronavirus Local Fiscal Recov	0	0%		251,192	251,192	100%	251,192	0	0% b
Revenue 6000-6999 Total:			0	0%		251,192	251,192	100%	251,192	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:			9,128,737	79%		11,533,708	2,404,971	21%	11,589,252	55,544	0%
Expense											
Town Board											
A00	5.1010.100	Town Board - Personal Services	39,233	50%		78,466	39,233	50%	78,466	0	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	450	8%		5,500	5,050	92%	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:			47,316	36%		131,466	84,150	64%	131,466	0	0%
Justices											
A00	5.1110.100	Justices - Personal Services	94,987	49%		195,674	100,687	51%	189,974	-5,700	-3% 2
A00	5.1110.200	Justices - Equipment	0	100%		0	0	0%	0	0	100% b
A00	5.1110.400	Justices - Contractual	60	0%		20,000	19,940	100%	20,000	0	0% b
A00	5.1110.401	Justices - Office Supplies	1,190	42%		2,800	1,610	58%	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	675	102%		665	-10	0%	675	10	2% a
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:			96,912	43%		224,939	128,027	57%	219,249	-5,690	-3%

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 6/30/2022			50%		Annual	Remaining	50%	Actual	Budget Var - %	
<u>Supervisor</u>										
A00	5.1220.100	Supervisor - Personal Services	89,384	48%	186,425	97,041	52%	178,768	-7,657	-4% 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	20,077	50%	40,000	19,923	50%	40,000	0	0% b
A00	5.1220.401	Supervisor - Office Supplies	1,318	44%	3,000	1,682	56%	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	2,467	108%	2,290	-177	0%	2,467	177	8% a
A00	5.1220.404	Supervisor - Books/Publication	0	100%	0	0	0%	0	0	100% b
A00	5.1220.405	Supervisor - Information Techn	2,108	27%	7,700	5,592	73%	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	18,106	57%	31,700	13,594	43%	31,700	0	0% b
Supervisor Total:			134,020	48%	277,215	143,195	52%	269,735	-7,480	-3%
<u>Receiver of Taxes</u>										
A00	5.1330.100	Receiver - Personal Services	48,173	53%	90,766	42,593	47%	96,346	5,580	6% 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	1,453	53%	2,755	1,302	47%	2,755	0	0% b
A00	5.1330.402	Receiver of Taxes - Seminars	213	21%	1,030	817	79%	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:			51,432	52%	98,451	47,019	48%	104,031	5,580	6%
<u>Assessors</u>										
A00	5.1355.100	Assessor -Personal Services	125,671	50%	251,343	125,672	50%	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	1,295	118%	1,100	-195	0%	1,295	195	18% a
A00	5.1355.401	Assessors - Office Supplies	1,748	117%	1,500	-248	0%	1,748	248	17% a
A00	5.1355.402	Assessors - Seminars/Conferen	1,670	42%	4,000	2,330	58%	4,000	0	0% b
A00	5.1355.403	Assessors - Associations/Dues	457	63%	720	263	37%	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:			159,435	55%	290,163	130,728	45%	290,605	442	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	72,458	59%	122,777	50,319	41%	144,916	22,139	18% 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	-628	-29%	2,200	2,828	129%	2,200	0	0% b
A00	5.1410.402	Town Clerk - Seminars/Conferen	1,613	81%	2,000	387	19%	2,000	0	0% b

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 6/30/2022			50%		Annual	Remaining	50%	Actual	Budget Var - %	
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	1,634	100%	0	-1,634	0%	1,634	1,634	100% a
A00	5.1410.405	Town Clerk - Information Tech	2,488	96%	2,590	102	4%	2,590	0	0% b
A00	5.1410.408	Town Clerk - Printing/Ads	715	60%	1,200	485	40%	1,200	0	0% b
A00	5.1410.409	Town Clerk - Postage	0	100%	0	0	0%	0	0	100% b
A00	5.1410.418	Town Clerk - Filing Fees	0	0%	100	100	100%	100	0	0% b
Town Clerk Total:			78,332	60%	131,272	52,940	40%	155,045	23,773	18%
<u>Attorney</u>										
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	7,720	31%	25,000	17,280	69%	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	33,000	50%	66,000	33,000	50%	66,000	0	0% b
Attorney Total:			40,720	35%	116,000	75,280	65%	116,000	0	0%
<u>Safety Grant</u>										
A00	5.1430.100	Safety Grant - Personal Serv	500	50%	1,000	500	50%	1,000	0	0% b
A00	5.1430.400	Safety Grant - Contractual	0	100%	0	0	0%	0	0	100% b
Safety Grant Total:			500	50%	1,000	500	50%	1,000	0	0%
<u>Engineer</u>										
A00	5.1440.100	Engineer - Personal Services	0	100%	0	0	0%	0	0	100% m
A00	5.1440.400	Engineer - Contractual	4,432	18%	25,000	20,568	82%	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	3,353	19%	18,000	14,647	81%	18,000	0	0% b
Engineer Total:			7,785	18%	43,000	35,215	82%	43,000	0	0%
<u>Records Management</u>										
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	-8,449	-173%	4,895	13,344	273%	4,895	0	0% b
Records Management Total:			-8,449	-95%	8,895	17,344	195%	4,895	-4,000	-45%
<u>Buildings</u>										
A00	5.1620.100	Buildings - Personal Services	8,321	39%	21,289	12,968	61%	16,642	-4,647	-22% 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

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	6/30/2022	50%	Annual	Remaining	50%	Actual	Budget Var - %	
A00	5.1620.400	Buildings - Contractual		5,301	95%	5,600	299	5%	5,600	0	0% b
A00	5.1620.405	Buildings - Information Tech		139,027	60%	229,852	90,825	40%	229,852	0	0% b
A00	5.1620.420	Buildings - Gas/Electric		20,024	67%	30,000	9,976	33%	30,000	0	0% b
A00	5.1620.421	Buildings - Phone		7,095	75%	9,400	2,305	25%	9,400	0	0% b
A00	5.1620.422	Buildings - Water		490	57%	860	370	43%	860	0	0% b
A00	5.1620.423	Buildings - Security Service		592	79%	750	158	21%	750	0	0% b
A00	5.1620.424	Buildings - Internet		1,250	85%	1,470	220	15%	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		9,715	40%	24,283	14,568	60%	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		327	50%	650	323	50%	650	0	0% b
A00	5.1620.485	Buildings - Snow Removal		3,420	171%	2,000	-1,420	0%	3,420	1,420	71% a
Buildings Total:				194,162	53%	364,102	169,940	47%	360,875	-3,227	-1%
Community Center											
A00	5.1630.400	Community Center - Contractual		0	100%	0	0	0%	0	0	100% b
A00	5.1630.420	Community Center - Gas/Elect		0	100%	0	0	0%	0	0	100% b
A00	5.1630.422	Community Center -Water		0	100%	0	0	0%	0	0	100% b
A00	5.1630.440	Community Center -Repairs		0	100%	0	0	0%	0	0	100% b
A00	5.1630.450	Community Center - Pest Contro		0	100%	0	0	0%	0	0	100% b
Community Center Total:				0	100%	0	0	100%	0	0	100%
Central Garage											
A00	5.1640.200	Central Garage - Capital		0	0%	60,000	60,000	100%	60,000	0	0% b
A00	5.1640.400	Central Garage - Contractual		0	0%	500	500	100%	500	0	0% b
A00	5.1640.410	Central Garage - Gasoline		58,166	68%	85,000	26,834	32%	85,000	0	0% b
A00	5.1640.411	Central Garage - Town Veh Man		1,244	41%	3,000	1,756	59%	3,000	0	0% b
Central Garage Total:				59,410	40%	148,500	89,090	60%	148,500	0	0%
Central Printing											
A00	5.1670.400	Central Printing - Contractual		0	100%	0	0	0%	0	0	100% b
A00	5.1670.401	Central Printing - Office Sply		2,039	68%	3,000	961	32%	3,000	0	0% b
A00	5.1670.404	Central Printing - Books/Public		1,195	66%	1,800	605	34%	1,800	0	0% b
A00	5.1670.407	Central Printing - Copier Lease		3,781	56%	6,800	3,019	44%	6,800	0	0% b
A00	5.1670.408	Central Printing - Post Meter		975	49%	2,000	1,025	51%	2,000	0	0% b
A00	5.1670.409	Central Printing - Postage		17,046	53%	32,000	14,954	47%	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:				25,036	55%	45,600	20,564	45%	45,600	0	0%
Special Items											
A00	5.1910.400	Unallocated Insurance		208,705	101%	206,720	-1,985	0%	208,705	1,985	1% a
A00	5.1920.400	Municipal Association Dues		0	100%	0	0	0%	0	0	100% b
A00	5.1930.400	Judgments & Claims		28,205	282%	10,000	-18,205	0%	28,205	18,205	182% a

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1/1 - 6/30/2022 50%					Annual	Remaining	50%	Actual	Budget Var - %	
A00	5.1950.400	Taxes on Town Property	951	95%	1,000	49	5%	1,000	0	0% b
A00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100% b
Special Items Total:			237,861	109%	217,720	-20,141	-9%	237,910	20,190	9%
Police										
A00	5.3120.100	Police - Personal Services	1,605,158	47%	3,438,245	1,833,087	53%	3,438,245	0	0% b
A00	5.3120.101	Police - Overtime Pay	184,209	63%	292,870	108,661	37%	292,870	0	0% b
A00	5.3120.102	Police - Longevity Pay	44,578	87%	51,233	6,655	13%	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	18,884	17%	114,118	95,234	83%	114,118	0	0% b
A00	5.3120.106	Police - Command Pay	12,200	88%	13,860	1,660	12%	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	4,330	75%	5,760	1,430	25%	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	141,533	98%	144,636	3,103	2%	144,636	0	0% b
A00	5.3120.400	Police - Contractual	17,071	8%	220,739	203,668	92%	220,739	0	0% b
A00	5.3120.401	Police - Office Supplies	5,904	39%	15,285	9,381	61%	15,285	0	0% b
A00	5.3120.402	Police - Seminars/Conference	16,810	63%	26,725	9,915	37%	26,725	0	0% b
A00	5.3120.403	Police - Associations/Dues	557	25%	2,260	1,703	75%	2,260	0	0% b
A00	5.3120.404	Police - Books/Publications	3,500	42%	8,306	4,806	58%	8,306	0	0% b
A00	5.3120.405	Police - Info Tech/Electronic	1,599	16%	10,250	8,651	84%	10,250	0	0% b
A00	5.3120.409	Police - Postage	366	30%	1,200	834	70%	1,200	0	0% b
A00	5.3120.412	Police - Vehicle Repair	-21,428	-24%	90,560	111,988	124%	90,560	0	0% b
A00	5.3120.421	Police - Phone	12,938	45%	28,500	15,562	55%	28,500	0	0% b
A00	5.3120.423	Police - Security Service	180	43%	420	240	57%	420	0	0% b
A00	5.3120.424	Police - Building Lease	49,058	50%	98,115	49,057	50%	98,115	0	0% b
A00	5.3120.425	Police - Building Maintenance	2,416	91%	2,650	234	9%	2,650	0	0% b
A00	5.3120.430	Police - Cleaning Supplies	1,729	49%	3,500	1,771	51%	3,500	0	0% b
A00	5.3120.446	Police - Maintenance Contract	13,940	27%	51,126	37,186	73%	51,126	0	0% b
A00	5.3120.447	Police - Vehicle Lighting	778	100%	0	-778	0%	778	778	100% a
A00	5.3120.448	Police - Uniforms & Cleaning	3,315	7%	49,374	46,059	93%	49,374	0	0% b
A00	5.3120.460	Police - Tuition Reimbursement	2,391	24%	10,000	7,609	76%	10,000	0	0% b
A00	5.3120.461	Police - Accreditation	18,629	47%	39,837	21,208	53%	39,837	0	0% b
A00	5.3120.462	Police - Community Relations	1,965	46%	4,250	2,285	54%	4,250	0	0% b
A00	5.3120.463	Police - CPSS	727	35%	2,100	1,373	65%	2,100	0	0% b
A00	5.3120.464	Police - Protection Gear	22,598	79%	28,458	5,860	21%	28,458	0	0% b
A00	5.3120.465	Police - Forensic	6,535	15%	44,486	37,951	85%	44,486	0	0% b
Police Total:			2,264,883	45%	5,068,979	2,804,096	55%	5,069,757	778	0%
Traffic Control										
A00	5.3310.100	Traffic Control - Personal Srv	6,782	37%	18,500	11,718	63%	18,500	0	0% b
A00	5.3310.400	Traffic Control - Contractual	151	7%	2,300	2,149	93%	2,300	0	0% b
Traffic Control Total:			6,933	33%	20,800	13,867	67%	20,800	0	0%

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			YTD Actual		Budget			Projected Year End			
1/1 - 6/30/2022			50%	Annual	Remaining	50%	Actual	Budget Var - %			
<u>Dog Control</u>											
A00	5.3510.100	Dog Control - Personnel Serv	0	100%	0	0	0%	0	0	100%	b
A00	5.3510.400	Dog Control - Contractual	309	103%	300	-9	0%	309	9	3%	a
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
A00	5.3510.491	Dog Control - Vet Services	0	100%	0	0	0%	0	0	100%	b
Dog Control Total:			32,723	88%	37,127	4,404	12%	37,136	9	0%	
<u>Transportation</u>											
A00	5.5010.100	Superintendent - Personal Serv	68,227	47%	144,299	76,072	53%	136,454	-7,845	-5%	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	110	7%	1,505	1,395	93%	1,505	0	0%	b
A00	5.5010.403	Sup of Highways - Associations	300	86%	350	50	14%	350	0	0%	b
Transportation Total:			68,637	47%	146,154	77,517	53%	138,309	-7,845	-5%	
<u>Garage/Salt Storage</u>											
A00	5.5132.200	Garage - Equipment	44,726	186%	24,000	-20,726	0%	44,726	20,726	86%	a
A00	5.5132.400	Garage - Miscellaneous	359	29%	1,250	891	71%	1,250	0	0%	b
A00	5.5132.405	Garage - Information Technolog	4,176	54%	7,803	3,627	46%	7,803	0	0%	b
A00	5.5132.420	Garage - Gas/Electric	17,989	51%	35,000	17,011	49%	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	905	54%	1,675	770	46%	1,675	0	0%	b
A00	5.5132.423	Garage - Fire Monitoring	448	78%	574	126	22%	574	0	0%	b
A00	5.5132.425	Garage - Garage/Bldg Maint	5,884	25%	23,837	17,953	75%	23,837	0	0%	b
A00	5.5132.426	Garage - Dumpster	2,891	47%	6,136	3,245	53%	6,136	0	0%	b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	927	26%	3,500	2,573	74%	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	2,959	138%	2,150	-809	0%	2,959	809	38%	a
A00	5.5132.447	Garage - Supplies/Water Softner	33	7%	500	467	93%	500	0	0%	b
Garage/Salt Storage Total:			81,297	76%	106,575	25,278	24%	128,110	21,535	20%	
<u>Street Lighting</u>											
A00	5.5182.400	Street Lighting - Contractual	2,773	46%	6,000	3,227	54%	6,000	0	0%	b
Street Lighting Total:			2,773	46%	6,000	3,227	54%	6,000	0	0%	
<u>Veteran Services</u>											
A00	5.6510.400	Veteran Services - Contractual	1,800	225%	800	-1,000	0%	1,800	1,000	125%	a
Veteran Services Total:			1,800	225%	800	-1,000	-125%	1,800	1,000	125%	
<u>Recreation</u>											
A00	5.7310.100	Recreation - Personal Services	93,220	33%	283,810	190,590	67%	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	215	14%	1,500	1,285	86%	1,500	0	0%	b
A00	5.7310.402	Recreation - Seminars/Conferen	2,784	54%	5,200	2,416	46%	5,200	0	0%	b

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1/1 - 6/30/2022			50%		Annual	Remaining	50%	Actual	Budget Var - %	
A00	5.7310.403	Recreation - Associations/Dues	300	40%	750	450	60%	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	3,400	100%	3,400	0	0%	3,400	0	0% b
A00	5.7310.408	Recreation - Printing & Advert	390	10%	4,100	3,710	90%	4,100	0	0% b
A00	5.7310.410	Recreation - Program Expenses	11,863	19%	64,000	52,137	81%	64,000	0	0% b
A00	5.7310.415	Recreation - Mileage	375	27%	1,400	1,025	73%	1,400	0	0% b
A00	5.7310.421	Recreation - Phone	0	0%	800	800	100%	800	0	0% b
A00	5.7310.425	Recreation - Self Sustaining You	0	100%	0	0	0%	0	0	100% b
A00	5.7310.426	Recreation - Self Sustaining Adu	0	100%	0	0	0%	0	0	100% b
A00	5.7310.446	Recreation - Storage	0	100%	0	0	0%	0	0	100% b
Recreation Total:			112,547	31%	364,960	252,413	69%	364,960	0	0%
<u>Museum</u>										
A00	5.7450.400	Museum - Contractual	8,000	100%	8,000	0	0%	8,000	0	0% b
Museum Total:			8,000	100%	8,000	0	0%	8,000	0	0%
<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	2,089	52%	4,000	1,911	48%	4,000	0	0% b
Cemeteries Total:			2,089	52%	4,000	1,911	48%	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	972,013	46%	2,117,519	1,145,506	54%	2,117,519	0	0% b
Employee Benefits - Health Ins Total:			972,013	46%	2,117,519	1,145,506	54%	2,117,519	0	0%
<u>Employee Benefits - Ins Opt Out</u>										
A00	5.9061.800	Health Insurance Opt-Out	17,112	53%	32,000	14,888	47%	32,000	0	0% b
Employee Benefits - Ins Opt Out Total:			17,112	53%	32,000	14,888	47%	32,000	0	0%
<u>Employee Benefits - FICA</u>										

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			YTD Actual		Budget			Projected Year End		
1/1 - 6/30/2022			50%		Annual	Remaining	50%	Actual	Budget Var - %	
A00	5.9030.800	FICA	197,198	46%	426,617	229,419	54%	426,617	0	0% b
Employee Benefits - FICA Total:			197,198	46%	426,617	229,419	54%	426,617	0	0%
Employee Benefits - Workers Comp										
A00	5.9040.800	Workers Compensation	27,907	32%	87,200	59,293	68%	27,907	-59,293	-68% a
Employee Benefits - Workers Comp Total:			27,907	32%	87,200	59,293	68%	27,907	-59,293	-68%
Employee Benefits - Other										
A00	5.9045.800	Life Insurance	2,484	49%	5,100	2,616	51%	5,100	0	0% b
A00	5.9050.800	Unemployment Insurance	0	0%	5,000	5,000	100%	5,000	0	0% b
A00	5.9055.800	Disability Insurance	2,806	47%	6,000	3,194	53%	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:			6,975	36%	19,500	12,525	64%	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:			5,897,380	51%	11,533,708	5,636,328	49%	11,519,480	-14,228	0%
A00 General Townwide Total:			3,231,357		0	-3,231,357		69,772	69,772	

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Budget Report - Fund Detail

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1/1 - 6/30/2022 50%			Annual		Remaining		50%		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	1,900	95%	2,000	100	5%	2,000	0	0%	b	
B00	4.2115	Planning Board Fees	550	28%	2,000	1,450	72%	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:			2,450	61%	4,000	1,550	39%	4,000	0	0%		
Use of Money and Property												
B00	4.2401	Interest & Earnings	103	21%	500	397	79%	500	0	0%	b	
Use of Money and Property Total:			103	21%	500	397	79%	500	0	0%		
Building Permits												
B00	4.2555	Building & Alteration Permits	27,340	46%	60,000	32,660	54%	60,000	0	0%	b	
B00	4.2590	Permits, Other	350	100%	0	-350	0%	350	350	100%	a	
Building Permits Total:			27,690	46%	60,000	32,310	54%	60,350	350	1%		
Sale of Property and Comp Loss												
B00	4.2655	Minor Sales	570	100%	0	-570	0%	570	570	100%	a	
Sale of Property and Comp Loss Total:			570	100%	0	-570	100%	570	570	100%		
Miscellaneous Revenue												
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100%	b	
B00	4.2770	Unclassified Revenue	1,200	100%	0	-1,200	0%	1,200	1,200	100%	a	
Miscellaneous Revenue Total:			1,200	100%	0	-1,200	100%	1,200	1,200	100%		
State Aid - General												
B00	4.3789.300	CFA Grant	0	0%	22,250	22,250	100%	22,250	0	0%	b	
State Aid - General Total:			0	0%	22,250	22,250	100%	22,250	0	0%		
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:			239,675	54%	444,412	204,737	46%	446,532	2,120	0%		

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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%
Planning and Development											
B00	5.3620.100	P & D - Personal Services	67,090	42%		159,166	92,076	58%	134,180	-24,986	-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	74,766	75%		100,035	25,269	25%	100,035	0	0% b
B00	5.3620.401	P & D - Office Supplies	1,998	133%		1,500	-498	0%	1,998	498	33% a
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	947	63%		1,500	553	37%	1,500	0	0% b
B00	5.3620.461	P & D - Uniforms/Cleaning	305	44%		700	395	56%	700	0	0% b
B00	5.3620.462	P & D - Community Relations	3,600	100%		3,600	0	0%	3,600	0	0% b
Planning and Development Total:			157,743	56%		283,114	125,371	44%	258,626	-24,488	-9%
Planning											
B00	5.8020.100	Planning - Personal Services	0	0%		36,858	36,858	100%	0	-36,858	-100% 2
B00	5.8020.400	Planning - Contractual	0	100%		0	0	0%	0	0	100% b
B00	5.8020.401	Planning - Office Supplies	69	23%		300	231	77%	300	0	0% b
B00	5.8020.402	Planning - Seminars/Conference	380	76%		500	120	24%	500	0	0% b
B00	5.8020.408	Planning - Advertising	287	36%		800	513	64%	800	0	0% b
B00	5.8020.450	Planning - Attorney	8,568	43%		20,000	11,432	57%	20,000	0	0% b
Planning Total:			9,304	16%		58,458	49,154	84%	21,600	-36,858	-63%
Zoning											
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	425	53%		800	375	47%	800	0	0% b
B00	5.8010.450	Zoning - Attorney	1,071	27%		4,000	2,929	73%	4,000	0	0% b
Zoning Total:			1,804	10%		18,850	17,046	90%	5,350	-13,500	-72%
Employee Benefits - NYS Retirement											
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%
Employee Benefits - Health Ins											
B00	5.9060.800	P & D - Hospital & Medical Ins	24,823	45%		55,670	30,847	55%	55,670	0	0% b

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Employee Benefits - Health Ins Total:			24,823	45%		55,670	30,847	55%	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>											
B00	5.9030.800	P & D - FICA	4,636	30%		15,417	10,781	70%	15,417	0	0% b
Employee Benefits - FICA Total:			4,636	30%		15,417	10,781	70%	15,417	0	0%
<u>Employee Benefits - Workers Comp</u>											
B00	5.9040.800	P & D - Workers Compensation	1,262	29%		4,357	3,095	71%	1,262	-3,095	-71% a
Employee Benefits - Workers Comp Total:			1,262	29%		4,357	3,095	71%	1,262	-3,095	-71%
<u>Employee Benefits - Other</u>											
B00	5.9055.800	P & D - Disability Insurance	119	48%		250	131	52%	250	0	0% b
Employee Benefits - Other Total:			119	48%		250	131	52%	250	0	0%
<u>Appropriations</u>											
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:			207,987	47%		444,412	236,425	53%	366,471	-77,941	-18%
B00 General Part Town Total:			31,688			0	-31,688		80,061	80,061	

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 - 6/30/2022 50%			Annual			Remaining 50%		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	3	100%	0	-3	0%	3	3	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	5,010	100%	0	-5,010	0%	5,010	5,010	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:			5,013	100%	0	-5,013	100%	5,013	5,013	100%	
Revenue Total:			5,013	100%	0	-5,013	100%	5,013	5,013	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	11,566	100%	0	-11,566	0%	11,566	11,566	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:			11,566	100%	0	-11,566	100%	11,566	11,566	100%	
Expense Total:			11,566	100%	0	-11,566	100%	11,566	11,566	100%	
CM1 Police Special Rev. Total:			-6,553		0	6,553		-6,553	-6,553		

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End				
1/1 - 6/30/2022 50%			Annual			Remaining 50%			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 - 6/30/2022 50%			Annual		Remaining 50%		Actual Budget Var - %			
CM3 Sustainable Manlius										
Revenue										
Use of Money and Property										
CM3	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										
CM3	4.2705	Donations	6,300	100%	0	-6,300	0%	6,300	6,300	100% a
Miscellaneous Revenue Total:			6,300	100%	0	-6,300	100%	6,300	6,300	100%
Revenue Total:			6,300	100%	0	-6,300	100%	6,300	6,300	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	5,085	100%	0	-5,085	0%	5,085	5,085	100% a
Appropriations Total:			5,085	100%	0	-5,085	100%	5,085	5,085	100%
Expense Total:			5,085	100%	0	-5,085	100%	5,085	5,085	100%
CM3 Sustainable Manlius Total:			1,215		0	-1,215		1,215	1,215	

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End				
1/1 - 6/30/2022 50%			Annual			Remaining 50%			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	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b	
CM4	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b	
Appropriations Total:			0	100%	0	0	100%	0	0	100%		
Revenue Total:			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	852	100%	0	-852	0%	852	852	100%	a	
Justices Total:			852	100%	0	-852	100%	852	852	100%		
Appropriations												
CM4	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b	
Appropriations Total:			0	100%	0	0	100%	0	0	100%		
Expense Total:			852	100%	0	-852	100%	852	852	100%		
CM4 Court Special Rev. Total:			-612		0	612		-612	-612			

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Budget Report - Fund Detail

			YTD Actual			Budget			Projected Year End		
1/1 - 6/30/2022 50%			Annual			Remaining 50%			Actual	Budget Var - %	
CM5 Parkland Trust											
Revenue											
Use of Money and Property											
CM5	4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2	100%	a
Use of Money and Property Total:			2	100%	0	-2	100%	2	2	100%	
Miscellaneous Revenue											
CM5	4.2089	Parkland Fees	0	100%	0	0	0%	0	0	100%	b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%	
Appropriations											
CM5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100%	b
CM5	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b
CM5	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			2	100%	0	-2	100%	2	2	100%	
Expense											
Appropriations											
CM5	5.1380	Bank Service Fees	0	100%	0	0	0%	0	0	100%	b
CM5	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100%	b
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			0	100%	0	0	100%	0	0	100%	
CM5 Parkland Trust Total:			2		0	-2		2	2		

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 6/30/2022 50%			Annual	Remaining	50%	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	94,510	100%	94,506	-4	0%	94,510	4 0% a	
Intergovernmental Charges Total:			94,510	100%	94,506	-4	0%	94,510	4 0%	
Use of Money and Property										
DA0	4.2401	Interest & Earnings	214	21%	1,000	786	79%	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:			214	21%	1,000	786	79%	1,000	0 0%	
Sale of Property and Comp Loss										
DA0	4.2650	Sales of Scrap & Material	914	91%	1,000	86	9%	1,000	0 0% b	
DA0	4.2665	Sale of Equipment	15,300	38%	40,000	24,700	62%	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:			16,214	40%	41,000	24,786	60%	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	Bugetary Prov For Other Uses	0	100%	0	0	0%	0	0 100% b	
DA0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b	
Appropriations Total:			0	0%	70,000	70,000	100%	70,000	0 0%	
Revenue Total:			2,453,452	96%	2,549,020	95,568	4%	2,549,024	4 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	

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 6/30/2022			50%		Annual	Remaining	50%	Actual	Budget Var - %	
DA0	5.5130.200	Machinery - Equipment	205,680	62%	333,000	127,320	38%	333,000	0	0% b
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	48,406	37%	130,818	82,412	63%	130,818	0	0% b
DA0	5.5130.440	Machinery - Equipment Expense	14,907	33%	45,044	30,137	67%	45,044	0	0% b
DA0	5.5130.447	Machinery - Shop Supply/Stock	2,381	23%	10,200	7,819	77%	10,200	0	0% b
DA0	5.5130.473	Machinery - Shop Tools	684	10%	7,000	6,316	90%	7,000	0	0% b
DA0	5.5130.474	Machinery - Tires	3,042	73%	4,182	1,140	27%	4,182	0	0% b
Machinery Total:			275,100	52%	530,244	255,144	48%	530,244	0	0%
Brush and Weeds										
DA0	5.5140.100	Brush & Weeds - Personal Srv	46,875	96%	48,737	1,862	4%	48,737	0	0% b
DA0	5.5140.101	Brush & Weeds - Overtime	6,888	203%	3,399	-3,489	0%	6,888	3,489	103% a
DA0	5.5140.102	Brush & Weeds - Double Time	0	100%	0	0	0%	0	0	100% b
DA0	5.5140.400	Brush & Weeds - Miscellaneous	17	17%	100	83	83%	100	0	0% b
DA0	5.5140.402	Brush & Weeds - Seminars/Conf	100	22%	450	350	78%	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	3,000	100%	3,000	0	0%	3,000	0	0% b
DA0	5.5140.440	Brush & Weeds - Equipment Re	366	49%	750	384	51%	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:			59,200	52%	113,261	54,061	48%	116,750	3,489	3%
Snow Removal										
DA0	5.5142.100	Snow Removal - Personal Srv	417,735	66%	630,046	212,311	34%	630,046	0	0% b
DA0	5.5142.101	Snow Removal - Overtime	108,036	58%	187,076	79,040	42%	187,076	0	0% b
DA0	5.5142.102	Snow Removal - Double Time	33,952	58%	58,484	24,532	42%	58,484	0	0% b
DA0	5.5142.400	Snow Removal - Miscellaneous	194	22%	875	681	78%	875	0	0% b
DA0	5.5142.401	Snow Removal - Office Supplies	255	17%	1,530	1,275	83%	1,530	0	0% b
DA0	5.5142.404	Snow Removal - Subscriptions	136	54%	250	114	46%	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	44,096	65%	67,500	23,404	35%	67,500	0	0% b
DA0	5.5142.421	Snow Removal - Phones/Pagers	690	41%	1,700	1,010	59%	1,700	0	0% b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	1,908	35%	5,500	3,592	65%	5,500	0	0% b
DA0	5.5142.440	Snow Removal - Radios/CB's	129	6%	2,100	1,971	94%	2,100	0	0% b
DA0	5.5142.441	Snow Removal - Safety/Training	3,036	47%	6,500	3,464	53%	6,500	0	0% b
DA0	5.5142.447	Snow Removal - Shop Supplies	7,954	21%	37,891	29,937	79%	37,891	0	0% b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	5,759	41%	14,000	8,241	59%	14,000	0	0% b
DA0	5.5142.470	Snow Removal - Materials	203,724	48%	420,570	216,846	52%	420,570	0	0% b
DA0	5.5142.471	Snow Removal - Repairs	11,632	32%	36,375	24,743	68%	36,375	0	0% b

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			YTD Actual			Budget			Projected Year End		
1/1 - 6/30/2022			50%			Annual	Remaining	50%	Actual	Budget Var - %	
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	1,719	9%		19,000	17,281	91%	19,000	0	0% b
Snow Removal Total:			840,955	56%		1,504,497	663,542	44%	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	142,329	79%		180,087	37,758	21%	180,087	0	0% b
Employee Benefits - Health Ins Total:			142,329	79%		180,087	37,758	21%	180,087	0	0%
<u>Employee Benefits - Ins Opt Out</u>											
DA0	5.9061.800	Health Insurance Opt-Out	1,869	75%		2,500	631	25%	2,500	0	0% b
Employee Benefits - Ins Opt Out Total:			1,869	75%		2,500	631	25%	2,500	0	0%
<u>Employee Benefits - FICA</u>											
DA0	5.9030.800	FICA	44,421	63%		70,972	26,551	37%	70,972	0	0% b
Employee Benefits - FICA Total:			44,421	63%		70,972	26,551	37%	70,972	0	0%
<u>Employee Benefits - Workers Comp</u>											
DA0	5.9040.800	Worker's Compensation	9,099	26%		34,880	25,781	74%	9,099	-25,781	-74% a
Employee Benefits - Workers Comp Total:			9,099	26%		34,880	25,781	74%	9,099	-25,781	-74%
<u>Employee Benefits - Other</u>											
DA0	5.9050.800	Unemployment	0	100%		0	0	0%	0	0	100% b
DA0	5.9055.800	Disability Insruance	846	77%		1,100	254	23%	1,100	0	0% b
Employee Benefits - Other Total:			846	77%		1,100	254	23%	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	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:			1,485,297	58%		2,549,020	1,063,723	42%	2,526,728	-22,292	-1%
DA0 Highway Townwide Total:			968,155			0	-968,155		22,296	22,296	

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 -	6/30/2022	50%	Annual	Remaining	50%	Actual	Budget Var -	%
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	223	22%	1,000	777	78%	1,000	0	0% b
Use of Money and Property Total:			223	22%	1,000	777	78%	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:			2,030,875	85%	2,389,739	358,864	15%	2,389,786	47	0%
Expense										
General Repairs										
DB0	5.5110.100	General Repairs - Personal Srv	189,814	28%	667,898	478,084	72%	667,898	0	0% b
DB0	5.5110.101	General Repairs - Overtime	7,651	46%	16,601	8,950	54%	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	29,515	66%	45,000	15,485	34%	45,000	0	0% b

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 6/30/2022			50%		Annual	Remaining	50%	Actual	Budget Var - %	
DB0	5.5110.430	General Repairs - Stop Chemica	4,647	66%	7,000	2,353	34%	7,000	0	0% b
DB0	5.5110.441	General Repairs - Safety/Train	300	30%	1,000	700	70%	1,000	0	0% b
DB0	5.5110.450	General Repairs - Contractual	403,053	108%	374,750	-28,303	0%	403,053	28,303	8% a
DB0	5.5110.472	General Repairs - Signs	5,165	40%	13,000	7,835	60%	13,000	0	0% b
DB0	5.5110.473	General Repairs - Road Tools	123	12%	1,000	877	88%	1,000	0	0% b
DB0	5.5110.474	General Repairs - Tires	301	5%	5,500	5,199	95%	5,500	0	0% b
DB0	5.5110.475	General Repairs - Road Repair	185,803	23%	799,843	614,040	77%	799,843	0	0% b
DB0	5.5110.476	General Repairs - Road Paint	4,632	14%	32,000	27,368	86%	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	7,003	17%	41,500	34,497	83%	41,500	0	0% b
DB0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100% b
General Repairs Total:			838,007	42%	2,007,281	1,169,274	58%	2,035,584	28,303	1%
<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	28,466	16%	180,087	151,621	84%	180,087	0	0% b
Employee Benefits - Health Ins Total:			28,466	16%	180,087	151,621	84%	180,087	0	0%
<u>Employee Benefits - Ins Opt Out</u>										
DB0	5.9061.800	Health Insurance Opt-Out	554	22%	2,500	1,946	78%	2,500	0	0% b
Employee Benefits - Ins Opt Out Total:			554	22%	2,500	1,946	78%	2,500	0	0%
<u>Employee Benefits - FICA</u>										
DB0	5.9030.800	FICA	14,025	27%	52,412	38,387	73%	52,412	0	0% b
Employee Benefits - FICA Total:			14,025	27%	52,412	38,387	73%	52,412	0	0%
<u>Employee Benefits - Workers Comp</u>										
DB0	5.9040.800	Worker's Compensation	9,099	26%	34,880	25,781	74%	9,099	-25,781	-74% a
Employee Benefits - Workers Comp Total:			9,099	26%	34,880	25,781	74%	9,099	-25,781	-74%
<u>Employee Benefits - Other</u>										
DB0	5.9055.800	Disability Insurance	181	16%	1,100	919	84%	1,100	0	0% b
Employee Benefits - Other Total:			181	16%	1,100	919	84%	1,100	0	0%
<u>Appropriations</u>										
DB0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			1,001,810	42%	2,389,739	1,387,929	58%	2,392,261	2,522	0%
DB0 Highway Part Town Total:			1,029,065		0	-1,029,065		-2,475	-2,475	

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 6/30/2022			50%	Annual	Remaining	50%	Actual	Budget Var - %		
HA0 Landfill Capital Fund										
Revenue										
Use of Money and Property										
HA0	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										
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:			1	100%	0	-1	100%	1	1	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:			1		0	-1		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 - 6/30/2022 50%			Annual			Remaining 50%		Actual	Budget Var - %		
HB0 Watervale Rd. Water Ext.											
Revenue											
Use of Money and Property											
HB0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b	
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%	
BANs											
HB0	4.5730	BAN's Redeemed From Approp	0	100%	0	0	0%	0	0	100% b	
BANs Total:			0	100%	0	0	100%	0	0	100%	
Appropriations											
HB0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b	
HB0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b	
HB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b	
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			0	100%	0	0	100%	0	0	100%	
Expense											
Water Trans-Distrib											
HB0	5.8340.200	Trans/Dist - Capital Outlay	0	100%	0	0	0%	0	0	100% b	
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0	100%	
Appropriations											
HB0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b	
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			0	100%	0	0	100%	0	0	100%	
HB0 Watervale Rd. Water Ext. Total:			0		0	0		0	0		

Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 - 6/30/2022 50%			Annual			Remaining 50%		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		

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	6/30/2022	50%	Annual	Remaining	50%	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	26	100%	0	-26	0%	26	26	100%	a
Use of Money and Property Total:			26	100%	0	-26	100%	26	26	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:			26	0%	20,000	19,974	100%	26	-19,974	-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:			26		20,000	19,974		26	-19,974		

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 - 6/30/2022 50%					Annual	Remaining	50%	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	6	100%	0	-6	0%	6	6	100% a
Use of Money and Property Total:			6	100%	0	-6	100%	6	6	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:			6	0%	100,000	99,994	100%	6	-99,994	-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:			6		100,000	99,994		6	-99,994	

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	Actual	Budget Var -	%
HW0 Town Hall Windows										
Revenue										
<u>Use of Money and Property</u>										
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%
<u>BANs</u>										
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										
<u>Garage/Salt Storage</u>										
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	

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 6/30/2022 50%			Annual	Remaining	50%	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	38	100%	0	-38	0%	38	38	100% a
Use of Money and Property Total:			38	100%	0	-38	100%	38	38	100%
Appropriations										
SD1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SD1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SD1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SD1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			65,813	100%	65,775	-38	0%	65,813	38	0%
Expense										
Drainage										
SD1	5.8540.400	Drainage - Contractual	4,359	7%	65,775	61,416	93%	65,775	0	0% b
Drainage Total:			4,359	7%	65,775	61,416	93%	65,775	0	0%
Appropriations										
SD1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			4,359	7%	65,775	61,416	93%	65,775	0	0%
SD1 Consolidated Drainage #1 Total:			61,454		0	-61,454		38	38	

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 6/30/2022 50%					Annual	Remaining	50%	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	19	100%	0	-19	0%	19	19	100% a
Use of Money and Property Total:			19	100%	0	-19	100%	19	19	100%
Appropriations										
SD2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SD2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SD2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SD2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			34,419	100%	34,400	-19	0%	34,419	19	0%
Expense										
Drainage										
SD2	5.8540.400	Drainage - Contractual	11,772	34%	34,400	22,628	66%	34,400	0	0% b
Drainage Total:			11,772	34%	34,400	22,628	66%	34,400	0	0%
Appropriations										
SD2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			11,772	34%	34,400	22,628	66%	34,400	0	0%
SD2 Consolidated Drainage #2 Total:			22,647		0	-22,647		19	19	

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 - 6/30/2022 50%					Annual	Remaining	50%	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	87	100%	0	-87	0%	87	87	100% a	
Use of Money and Property Total:			87	100%	0	-87	100%	87	87	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:			88,310	100%	88,225	-85	0%	88,312	87	0%	
Expense											
Drainage											
SD3	5.8540.400	Drainage - Contractual	11,963	14%	88,225	76,262	86%	88,225	0	0% b	
Drainage Total:			11,963	14%	88,225	76,262	86%	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:			11,963	14%	88,225	76,262	86%	88,225	0	0%	
SD3 Consolidated Drainage #3 Total:			76,347		0	-76,347		87	87		

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 - 6/30/2022 50%					Annual	Remaining	50%	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	1	100%	0	-1	0%	1	1	100% a
Use of Money and Property Total:			1	100%	0	-1	100%	1	1	100%
Appropriations										
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SF1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,845,454	100%	1,845,448	-6	0%	1,845,454	6	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:			6		0	-6		6	6	

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 - 6/30/2022 50%			Annual	Remaining	50%	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	2	100%	0	-2	0%	2	2	100% a
Use of Money and Property Total:			2	100%	0	-2	100%	2	2	100%
Appropriations										
SF2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SF2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,473,351	100%	1,473,284	-67	0%	1,473,351	67	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	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:			1,473,284	100%	1,473,284	0	0%	1,473,284	0	0%
SF2 Manlius Fire Protection Total:			67		0	-67		67	67	

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 - 6/30/2022	50%	Annual	Remaining	50%	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	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SF3	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			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	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:			1,208,378	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 - 6/30/2022	50%	Annual	Remaining	50%	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 - 6/30/2022 50%			Annual	Remaining	50%	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	4	100%	0	-4	0%	4	4	100% a
Use of Money and Property Total:			4	100%	0	-4	100%	4	4	100%
Appropriations										
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			20,018	100%	20,000	-18	0%	20,018	18	0%
Expense										
Street Lighting										
SL1	5.5182.400	Street Lighting - Contractual	11,813	59%	20,000	8,187	41%	20,000	0	0% b
Street Lighting Total:			11,813	59%	20,000	8,187	41%	20,000	0	0%
Appropriations										
SL1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			11,813	59%	20,000	8,187	41%	20,000	0	0%
SL1 Overhead Lighting Total:			8,205		0	-8,205		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

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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	1	100%	0	-1	0%	1	1	100% a
Use of Money and Property Total:			1	100%	0	-1	100%	1	1	100%
Appropriations										
SL2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL2	4.9602	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:			26,004	100%	26,000	-4	0%	26,004	4	0%
Expense										
Street Lighting										
SL2	5.5182.400	Street Lighting - Contractual	15,780	61%	26,000	10,220	39%	26,000	0	0% b
Street Lighting Total:			15,780	61%	26,000	10,220	39%	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:			15,780	61%	26,000	10,220	39%	26,000	0	0%
SL2 Underground Lighting Total:			10,224		0	-10,224		4	4	

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 - 6/30/2022 50%			Annual			Remaining 50%		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	1	100%	0	-1	0%	1	1	100%	a
Use of Money and Property Total:			1	100%	0	-1	100%	1	1	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:			1,203	100%	1,200	-3	0%	1,203	3	0%	
Expense											
Street Lighting											
SL3	5.5182.400	Street Lighting - Contractual	770	64%	1,200	430	36%	1,200	0	0%	b
Street Lighting Total:			770	64%	1,200	430	36%	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:			770	64%	1,200	430	36%	1,200	0	0%	
SL3 Entry Lighting Total:			433		0	-433		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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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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	4,644	62%	7,500	2,856	38%	7,500	0	0% b
Street Lighting Total:			4,644	62%	7,500	2,856	38%	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:			4,644	62%	7,500	2,856	38%	7,500	0	0%
SL4 Garden Park Lighting Total:			2,857		0	-2,857		1	1	

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 - 6/30/2022 50%			Annual			Remaining 50%		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	2	100%	0	-2	0%	2	2	100%	a
Use of Money and Property Total:			2	100%	0	-2	100%	2	2	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:			30,011	100%	30,000	-11	0%	30,011	11	0%	
Expense											
Street Lighting											
SL5	5.5182.400	Street Lighting - Contractual	17,765	59%	30,000	12,235	41%	30,000	0	0%	b
Street Lighting Total:			17,765	59%	30,000	12,235	41%	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:			17,765	59%	30,000	12,235	41%	30,000	0	0%	
SL5 Ratnour Bridge Lighting Total:			12,246		0	-12,246		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 - 6/30/2022 50%			Annual		Remaining		50%	Actual	Budget Var - %	
SR1 Manlius Trash Dist										
Revenue										
Real Property Tax										
SR1	4.1001	Real Property Taxes	2,440,680	101%	2,412,720	-27,960	0%	2,440,680	27,960	1% a
Real Property Tax Total:			2,440,680	101%	2,412,720	-27,960	-1%	2,440,680	27,960	1%
Use of Money and Property										
SR1	4.2401	Interest & Earnings	58	100%	0	-58	0%	58	58	100% a
Use of Money and Property Total:			58	100%	0	-58	100%	58	58	100%
Appropriations										
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SR1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			2,440,738	101%	2,412,720	-28,018	-1%	2,440,738	28,018	1%
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	1,223,813	51%	2,399,316	1,175,503	49%	2,399,316	0	0% b
Refuse Total:			1,223,813	51%	2,409,366	1,185,553	49%	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	1,115	42%	2,644	1,529	58%	2,644	0	0% b
Employee Benefits - Health Ins Total:			1,115	42%	2,644	1,529	58%	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	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:			1,224,928	51%	2,412,720	1,187,792	49%	2,412,720	0	0%
SR1 Manlius Trash Dist Total:			1,215,810		0	-1,215,810		28,018	28,018	

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

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

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			YTD Actual		Budget			Projected Year End				
1/1 - 6/30/2022 50%			Annual		Remaining		50%		Actual		Budget Var - %	
SR2 Manlius Brush Dist												
Revenue												
Real Property Tax												
SR2	4.1001	Real Property Taxes	315,377	100%	314,473	-904	0%	315,377	904	0%	a	
Real Property Tax Total:			315,377	100%	314,473	-904	0%	315,377	904	0%		
Use of Money and Property												
SR2	4.2401	Interest & Earnings	4	100%	0	-4	0%	4	4	100%	a	
Use of Money and Property Total:			4	100%	0	-4	100%	4	4	100%		
Appropriations												
SR2	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100%	b	
SR2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100%	b	
SR2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100%	b	
SR2	4.9800	Revenues	0	100%	0	0	0%	0	0	100%	b	
Appropriations Total:			0	100%	0	0	100%	0	0	100%		
Revenue Total:			315,381	100%	314,473	-908	0%	315,381	908	0%		
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	150,908	50%	301,829	150,921	50%	301,829	0	0%	b	
Refuse Total:			150,908	49%	311,119	160,211	51%	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	1,115	42%	2,644	1,529	58%	2,644	0	0%	b	
Employee Benefits - Health Ins Total:			1,115	42%	2,644	1,529	58%	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	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:			152,023	48%	314,473	162,450	52%	314,473	0	0%		
SR2 Manlius Brush Dist Total:			163,358		0	-163,358		908	908			

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

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

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			YTD Actual		Budget			Projected Year End			
1/1 - 6/30/2022 50%					Annual	Remaining	50%	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	41	100%	0	-41	0%	41	41	100%	a
Use of Money and Property Total:			41	100%	0	-41	100%	41	41	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:			41	0%	75,105	75,064	100%	75,146	41	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:			-75,086		0	75,086		19	19		

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

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

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			YTD Actual		Budget			Projected Year End		
			1/1 - 6/30/2022	50%	Annual	Remaining	50%	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	1	100%	0	-1	0%	1	1	100% a
Use of Money and Property Total:			1	100%	0	-1	100%	1	1	100%
Appropriations										
SS2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SS2	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SS2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			19,231	100%	19,230	-1	0%	19,231	1	0%
Expense										
BANs										
SS2	5.9710.600	Serial Bonds - Principal	15,000	100%	15,000	0	0%	15,000	0	0% b
SS2	5.9710.700	Serial Bonds - Interest	2,306	55%	4,230	1,924	45%	4,230	0	0% b
BANs Total:			17,306	90%	19,230	1,924	10%	19,230	0	0%
Appropriations										
SS2	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			17,306	90%	19,230	1,924	10%	19,230	0	0%
SS2 Thompson Sewer Dist Total:			1,925		0	-1,925		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 - 6/30/2022 50%			Annual	Remaining	50%	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	70,561	100%	70,561	0	0%	70,561	0	0% b
Sewer Total:			70,561	100%	70,561	0	0%	70,561	0	0%
Expense Total:			70,561	100%	70,561	0	0%	70,561	0	0%
SS3 Megnin Farms Sewer 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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a = Actual YTD; b = Annual budget; p = Projected amount

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		YTD Actual			Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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	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										
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	Budgetary 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:			1,003	100%	1,000	-3	0%	1,003	3	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	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%	1,000	1,000	100%	1,000	0	0%
SW1 Manlius Con Water Supply Total:			1,003		0	-1,003		3	3	

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Town of Manlius

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		YTD Actual			Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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	2	100%		0	-2	0%	2	2	100% a
Use of Money and Property Total:		2	100%		0	-2	100%	2	2	100%
Miscellaneous Revenue										
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	Bugetary 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:		61,024	100%		61,000	-24	0%	61,024	24	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	29,413	48%		61,000	31,587	52%	61,000	0	0% b
Water Trans-Distrib Total:		29,413	48%		61,000	31,587	52%	61,000	0	0%
Appropriations										
SW2 5.9602	Bugetary Prov - Fund Balance	0	100%		0	0	0%	0	0	100% b
Appropriations Total:		0	100%		0	0	100%	0	0	100%
Expense Total:		29,413	48%		61,000	31,587	52%	61,000	0	0%
SW2 Manlius Con Water Dist Total:		31,611			0	-31,611		24	24	

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

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	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	10	100%	0	-10	0%		10	10	100% a
Use of Money and Property Total:		10	100%	0	-10	100%		10	10	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:		20,310	100%	20,300	-10	0%		20,310	10	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:		20,310		0	-20,310			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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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	6/30/2022	50%	Annual	Remaining	50%	Actual	Budget Var -	%
SW4 Highbridge Water Dist										
Revenue										
Real Property Tax										
SW4	4.1001	Real Property Taxes	3,096	100%	3,095	-1	0%	3,096	1	0% a
Real Property Tax Total:			3,096	100%	3,095	-1	0%	3,096	1	0%
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:			3,096	100%	3,095	-1	0%	3,096	1	0%
Expense										
Water Trans-Distrib										
SW4	5.8340.400	Trans/Dist - Contractual	0	0%	3,095	3,095	100%	3,095	0	0% b
Water Trans-Distrib Total:			0	0%	3,095	3,095	100%	3,095	0	0%
Expense Total:			0	0%	3,095	3,095	100%	3,095	0	0%
SW4 Highbridge Water Dist Total:			3,096		0	-3,096		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 -	6/30/2022	50%	Annual	Remaining	50%	Actual	Budget Var -	%
TA1 Trust and Agency 1										
Revenue										
Use of Money and Property										
TA1	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										
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:			18	100%	0	-18	100%	18	18	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:			18		0	-18		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

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			YTD Actual			Budget			Projected Year End		
1/1 - 6/30/2022			50%			Annual	Remaining	50%	Actual	Budget Var - %	
TA2 Trust and Agency 2											
Revenue											
Use of Money and Property											
TA2	4.2401	Earned Interest	31	100%		0	-31	0%	31	31	100% a
Use of Money and Property Total:			31	100%		0	-31	100%	31	31	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:			31	100%		0	-31	100%	31	31	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:			31			0	-31		31	31	

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 - 6/30/2022			50%		Annual	Remaining	50%	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		

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 - 6/30/2022	50%	Annual	Remaining	50%	Actual	Budget Var - %		
W80 Schepp Water Dist											
Revenue											
Real Property Tax											
W80	4.1001	Real Property Taxes	84	100%	84	0	0%	84	0	0% b	
Real Property Tax Total:			84	100%	84	0	0%	84	0	0%	
Use of Money and Property											
W80	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b	
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%	
Appropriations											
W80	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b	
W80	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b	
W80	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b	
W80	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b	
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			84	100%	84	0	0%	84	0	0%	
Expense											
Water Admin											
W80	5.8310.400	Water Admin - Contractual	0	0%	84	84	100%	84	0	0% b	
Water Admin Total:			0	0%	84	84	100%	84	0	0%	
Water Trans-Distrib											
W80	5.8340.400	Trans/Dist - Contractual	215	100%	0	-215	0%	215	215	100% a	
Water Trans-Distrib Total:			215	100%	0	-215	100%	215	215	100%	
Appropriations											
W80	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b	
Appropriations Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			215	256%	84	-131	-156%	299	215	256%	
W80 Schepp Water Dist Total:			-131		0	131		-215	-215		

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 -	6/30/2022	50%	Annual	Remaining	50%	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	1	100%	0	-1	0%	1	1	100% a
Use of Money and Property Total:			1	100%	0	-1	100%	1	1	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:			66	102%	65	-1	-2%	66	1	2%
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	37	57%	65	28	43%	65	0	0% b
Water Trans-Distrib Total:			37	57%	65	28	43%	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:			37	57%	65	28	43%	65	0	0%
W90 Watervale Water Dist Total:			29		0	-29		1	1	

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

7/11/2022

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Party in Limestone Plaza

Fayetteville, NY

Music, Food & Vendors

EVENT DATES: June 16, July 21, and August 18

EVENT TIME: 5:00pm – Dusk

Live entertainment!!!

- Non-food vendor space is available for a fee of \$25 for each event.
- Vendor space consists of a SINGLE parking lot space (about 10 ft) located on Brooklea Drive in Limestone Plaza.
- Vendor will provide own table, tent, chair(s), products or services to sell or promote.
- All licenses are the responsibility of the vendor.
- Spaces available on 1st come, 1st served basis – Assignment will be made prior to the event.
- Set up time 4:30pm – Event starts at 5:00pm.
- Payment made payable to: Greater Manlius Chamber of Commerce
- Proceeds are donated to the Food Pantry.

~~~~~  
To reserve a space – contact the Chamber at 315-637-4760 or [greatermanlius@gmail.com](mailto:greatermanlius@gmail.com)  
with the following information:

Name of Company: Town of Manlius  
Address: 301 Brooklea Dr. Fayetteville, NY 13066  
Phone #: 315-637-3414  
Contact Person & Mobile Phone #: Suzy MacPherson, 315-729-2871  
Email Address: smacpherson@townofmanlius.org  
What do you plan on displaying/selling? Town information  
What date(s)? August 18

**A CONFIRMATION EMAIL will be sent to all vendors upon receipt of registration information and payment.**

**IF YOU ARE UNABLE TO ATTEND, PLEASE LET US KNOW AS SOON AS POSSIBLE SO WE CAN GIVE YOUR SPACE TO THE NEXT BUSINESS ON THE WAITING LIST.**





## **Town of Manlius Request for Proposals for Town Attorney Services**

The Town of Manlius has a policy to periodically review and rebid all professional service contracts to be sure we are engaging contracted services that are in the best interests of our residents. The Town of Manlius plans to execute a contract with a qualified legal firm for three years beginning 1/1/2023.

### **The Town of Manlius**

Manlius is a [town](#) in [Onondaga County](#), The population was 33,712 at the 2020 census, making it the second largest suburb in [metropolitan Syracuse](#).

The Town of Manlius includes a [village](#) also named [Manlius](#), along with the villages of [Fayetteville](#) and [Minoa](#). It is located on the eastern border of Onondaga County.

<https://www.census.gov/quickfacts/manliustownonondagacountynewyork>

The Town is home to Green Lakes State Park, part of the Old Erie Canal, Towne Center shopping center and numerous other business hubs in addition to a multitude of housing subdivisions, farms and open spaces.

### **Timetable**

1. Request for Proposals released 7/28/2022
2. Questions Due 8/11/2022  
Submit questions via email to Ann Oot, Town Manager [aoot@townofmanlius.org](mailto:aoot@townofmanlius.org)
3. Answers to Questions posted 8/18/2022
4. Proposals due 8/24/2022 by 4:30PM
5. Response to proposals 8/15/2022
6. Interviews will be scheduled with selected firms
7. Contract will be executed in December, effective January 2023

## **Proposal Requirements**

1. Describe the law firm [size, locations, areas of practice] [250 words]
2. Describe the law firm's experience with municipal law matters with particular emphasis on Town Law, and court experience with Article 78 actions [500 words]
3. Identify the individual(s) who will be assigned to the Town of Manlius if the law firm is selected and provide their qualifications and experience [250 words]
4. Describe your firm's approach to managing public hearings, sharing information with residents, and addressing their questions [250 words]
5. Describe your firm's experience working on multi-municipal projects [250 words]

## **Scope of Work**

1. Attend Town Board meetings [24/year] Wednesdays 6:30 PM
2. Provide legal consultation to Town Board members and staff as needed via phone, email and in person approximately 10 hours/week – needs will fluctuate based on issues before the Town. The Town is seeking a firm with some 'surge capacity' to ramp up consultation time/team when litigation is active.
3. Represent the Town in legal proceedings – please explain any limitations/conflicts that may impact your firm's ability to represent the Town
4. Facilitate the negotiation of labor agreements with unionized employees. Currently, the Town of Manlius has a Police Department with a PBA union and a Highway Department with CSEA. Town Hall employees have not unionized.
5. Something else...

## **Fees**

Provide an estimate of fees to deliver the scope of work as described.

## **Required attachments**

1. Resumes of personnel that will be assigned to the Town. Other resumes may be submitted at applicant's option.
2. Rate sheet showing payment rates for partners, associates, paralegals and other personnel likely to be assigned to the Town of Manlius, if the firm is selected.
3. Three Municipal references.



NOTHING CONTAINED IN ANY PROPOSAL SHALL BIND THE PARTIES TO ANY BENEFITS OR OBLIGATIONS. A PROFESSIONAL SERVICE CONTRACT WILL BE ENTERED INTO BY THE TOWN AND THE CHOSEN ENGINEERING FIRM THAT WILL DETAIL THE SCOPE OF WORK AND THE BENEFITS AND OBLIGATIONS OF THE PARTIES.

### **Submission Process**

Proposals must be emailed to Ann Oot, Town Manager [aoot@townofmanlius.org](mailto:aoot@townofmanlius.org) by 4:30pm on 8/24/2022 **and** one paper copy must be received by 4:30pm 8/24/2022 addressed to John T. Deer, Town Supervisor, 301 Brooklea Drive, Fayetteville, NY 13066.

DRAFT

MINUTES  
TOWN BOARD  
July 13, 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/Ih9BYpkhLFE>

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

|         |                               |
|---------|-------------------------------|
|         | Sara Bollinger, Councilor     |
| Absent: | Elaine Denton, Councilor      |
|         | Heather Waters, Councilor     |
| Absent: | Katelyn M. Kriesel, Councilor |
|         | Alissa Italiano, Councilor    |
|         | William Nicholson, Councilor  |

The following Town Officers were present:

|                                        |                              |
|----------------------------------------|------------------------------|
| Anthony Germano, Attorney for the Town | Allison A. Weber, Town Clerk |
| Ann Oot, Town Manager                  | Mike Crowell, Police Chief   |

**1. Attendees**

In-Person Meeting Attendees: Dr. Jim Marshall, Fayetteville. Barbara Emmons, Manlius. Paula Ellenberg, Manlius. Prerna Deer, Manlius.

Virtual Meeting Attendees: David Neuman.

**2. The Pledge of Allegiance**

Supervisor Deer called the meeting to order at 6:30 PM. Councilor Waters stated that she would no longer be saying “under God” during the pledge of Allegiance. Councilor Waters led the Pledge of Allegiance. Supervisor Deer welcomed everyone and thanked all for attending.

**3. Open Podium**

Jim Marshall spoke in favor of letting the Kinsella Quarry continue its expansion. Mr. Marshall stated he is a neighbor of the Quarry.

**4. Councilor Italiano – Proclamation**

Councilor Italiano read aloud a proclamation declaring July 26<sup>th</sup> National Americans with Disabilities Act Awareness Day in the Town of Manlius.

Councilor Italiano made a motion, seconded by Councilor Bollinger, to approve the signing of the proclamation declaring July 26<sup>th</sup> National Americans with Disabilities Act Awareness Day in the Town of Manlius.

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

Nayes: 0

All in Favor.

Motion Carries.

**5. Set Date – Public Hearing - Zone Change Request for 8291 E. Seneca Turnpike from R1 to RA**

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to set a date for a public hearing on August 10th at 6:35 PM to consider a Zone Change request by Danielle & Ryan Ewert, 8291 East Seneca Turnpike, Manlius NY to change the zoning classification from Residential District (R1) to Restricted Agricultural District (RA) for the purpose of constructing a building for a upscale doggie daycare and (short term) boarding.

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

Nayes: 0

All in Favor.

Motion Carries.

**6. Town Manager**

Town Manager Oot stated that the New York State Retirement Standard Workday Reporting Resolution has been prepared and will be available on the town website. Town Manager Oot stated that this resolution records work activities and establishes the standard workday for elected and appointed officials.

Councilor Waters made a motion, seconded by Councilor Italiano, to approve the New York State Retirement of Activities Resolution as presented by Town Manager Oot.

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

Nayes: 0

All in Favor.

Motion Carries.

Town Manager Oot stated the Police Department has eleven cell phones that they would like to be declared surplus so they can be sold at fair market value which is approximately \$616.00.

Councilor Italiano made a motion, seconded by Councilor Nicholson, to declare eleven cell phones as surplus as presented.

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

Nayes: 0

All in Favor.

Motion Carries.

**7. Committee Reports**

**Sustainable Manlius**

Councilor Bollinger presented the revised more detailed quote from PlugIn Stations Online, LLC for two EV Stations to be located at Town Hall. The total cost of the EV stations is \$26,969.00 and the Town has been awarded grant funding to cover the cost.

Councilor Bollinger made a motion, seconded by Councilor Waters, to approve the revised quote from PlugIn Stations Online, LLC in the amount of \$26,969.00 for two EV charging stations to be installed at Town Hall as presented.

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

Nayes: 0

All in Favor.

Motion Carries.

### **9. Supervisor**

Supervisor Deer stated he received a letter from a Chris Donofrio requesting a speed reduction on N. Eagle Village Rd. to 40 mph from 50 mph. The section of N. Eagle Village Rd. that is at 50 mph now is about one mile long.

Councilor Bollinger made a motion, seconded by Councilor Italiano, to authorize a TE-9 form be sent to New York State DOT to request a traffic study on North Eagle Village Rd.

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

Nayes: 0

All in Favor.

Motion Carries.

### **10. Approval of Minutes – June 22, 2022**

Councilor Italiano made a motion, seconded by Councilor Nicholson, to approve the minutes of June 22, 2022, as submitted by Town Clerk Weber.

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

Nayes: 0

All in Favor.

Motion Carries.

### **11. Approval of Abstract # 13**

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to approve Abstract # 13 in the amount of \$405,825.92 as submitted by Town Clerk Weber.

TOWN OF MANLIUS  
Fund Summary  
Abstract # 13 - 2022

| CODE | FUND                  | TOTALS       |
|------|-----------------------|--------------|
| A    | General Fund Townwide | \$230,003.03 |
| B    | General Fund Town     | \$6,268.00   |
| CM1  | Police Trust          | \$3,722.98   |
| CM3  | Sustainable Manlius   | \$100.00     |
| DA   | Highway Fund Townwide | \$49,127.12  |
| DB   | Highway Fund Town     | \$114,993.79 |

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

Nayes: 0

All in Favor.

Motion Carries.

**12. Police Chief**

Chief Crowell stated that the handguns the officers carry have aged out and because of a malfunction that happened at the shooting range recently he would like to get an emergency approval to purchase thirty-nine new guns.

Chief Crowell stated that the purchase of new guns was scheduled for 2023 but because of the malfunction he would like to purchase them now. Chief Crowell stated the purchase would cover the ammunition and leather holsters for the guns.

Councilor Waters made a motion, seconded by Councilor Italiano, to approve the emergency purchase of thirty-nine handguns at the purchase price of \$29,759.00 with the following budget account transfer of \$29,759.00 from A005.3120.100 to A005.3120.447.

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

Nayes: 0

All in Favor.

Motion Carries.

**12. Adjournment**

There being no further business to come before the Board, upon motion duly made by Councilor Nicholson and seconded by Councilor Italiano the Board voted unanimously to adjourn regular session at 7:00PM.

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

Nayes: 0

All in Favor.

Motion Carries.

Respectfully Submitted by:

Allison A. Weber  
Town Clerk

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR | ACCOUNT        | NAME                       | AMOUNT     | =====LINE ITEM===== |                          |      | =====GROUP BUDGET===== |                          |      |
|------|----------------|----------------------------|------------|---------------------|--------------------------|------|------------------------|--------------------------|------|
|      |                |                            |            | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE BUDG | OVER | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE BUDG | OVER |
| 2022 | A00-5.1420.481 | Attorney - Litigation      | 833.40     | 25,000              | 13,319.24                |      | 116,000                | 65,802.99                |      |
|      | A00-5.1440.400 | Engineer - Contractual     | 1,610.00   | 25,000              | 18,241.50                |      | 43,000                 | 32,888.30                |      |
|      | A00-5.1620.405 | Buildings - Information Te | 16,970.02  | 229,852             | 92,264.15                |      | 314,865                | 127,695.84               |      |
|      | A00-5.1620.420 | Buildings - Gas/Electric   | 2,008.74   | 30,000              | 7,967.52                 |      | 314,865                | 142,657.12               |      |
|      | A00-5.1620.421 | Buildings - Phone          | 1,419.52   | 9,400               | 885.81                   |      | 314,865                | 143,246.34               |      |
|      | A00-5.1620.430 | Buildings - Cleaning       | 1,281.25   | 24,283              | 12,312.74                |      | 314,865                | 143,384.61               |      |
|      | A00-5.1620.450 | Buildings - Pest Control   | 109.00     | 650                 | 214.00                   |      | 314,865                | 144,556.86               |      |
|      | A00-5.1640.410 | Central Garage - Gasoline  | 6,981.82   | 85,000              | 7,895.72                 |      | 88,500                 | 10,985.69                |      |
|      | A00-5.3120.424 | Police - Building Lease    | 24,528.75  | 98,115              | 24,528.75                |      | 738,141                | 478,871.75               |      |
|      | A00-5.3310.400 | Traffic Control - Contract | 21.51      | 2,300               | 2,127.95                 |      | 2,300                  | 2,127.95                 |      |
|      | A00-5.5132.420 | Garage - Gas/Electric      | 869.14     | 35,000              | 16,141.56                |      | 82,575                 | 44,257.24                |      |
|      | A00-5.5182.400 | Street Lighting - Contract | 345.94     | 6,000               | 2,880.58                 |      | 6,000                  | 2,880.58                 |      |
|      | A00-5.9045.800 | Life Insurance             | 437.00     | 5,100               | 2,179.25                 |      | 5,100                  | 2,179.25                 |      |
|      | A00-5.9050.800 | Unemployment Insurance     | 1,550.46   | 5,000               | 3,449.54                 |      | 5,000                  | 3,449.54                 |      |
|      | A00-5.9060.800 | Health Insurance           | 157,634.31 | 2,117,519           | 987,871.77               |      | 2,117,519              | 987,871.77               |      |
|      | A00-5.9061.800 | Health Insurance Opt-Out   | 1,450.00   | 32,000              | 12,398.17                |      | 32,000                 | 12,398.17                |      |
|      | A00-5.9089.800 | Employee Assistance Progra | 1,618.48   | 3,400               | 96.99                    |      | 3,400                  | 96.99                    |      |
|      | B00-5.3620.400 | P & D - Contractual        | 9,216.50   | 100,035             | 12,260.56                |      | 123,948                | 20,244.12                |      |
|      | B00-5.3620.421 | P & D - Phone              | 134.98     | 1,500               | 307.64                   |      | 123,948                | 29,325.64                |      |
|      | B00-5.9060.800 | P & D - Hospital & Medical | 4,513.35   | 55,670              | 26,333.22                |      | 55,670                 | 26,333.22                |      |
|      | DB0-5.9060.800 | Hospital & Medical Insuran | 28,331.54  | 180,087             | 123,289.60               |      | 180,087                | 123,289.60               |      |
|      | SD1-5.8540.400 | Drainage - Contractual     | 1,540.00   | 65,775              | 59,876.00                |      | 65,775                 | 59,876.00                |      |
|      | SD3-5.8540.400 | Drainage - Contractual     | 840.00     | 88,225              | 49,422.00                |      | 88,225                 | 49,422.00                |      |
|      | SL1-5.5182.400 | Street Lighting - Contract | 1,575.20   | 20,000              | 6,611.38                 |      | 20,000                 | 6,611.38                 |      |
|      | SL2-5.5182.400 | Street Lighting - Contract | 2,148.99   | 26,000              | 8,071.27                 |      | 26,000                 | 8,071.27                 |      |
|      | SL3-5.5182.400 | Street Lighting - Contract | 102.23     | 1,200               | 327.37                   |      | 1,200                  | 327.37                   |      |
|      | SL4-5.5182.400 | Street Lighting - Contract | 650.79     | 7,500               | 2,205.68                 |      | 7,500                  | 2,205.68                 |      |
|      | SL5-5.5182.400 | Street Lighting - Contract | 2,380.21   | 30,000              | 9,854.53                 |      | 30,000                 | 9,854.53                 |      |
|      | SR1-5.8160.400 | Refuse - Contractual       | 222,752.19 | 2,399,316           | 952,750.36               |      | 2,399,316              | 952,750.36               |      |
|      | SR1-5.9060.800 | Hospital & Medical Insuran | 185.87     | 2,644               | 1,342.91                 |      | 2,644                  | 1,342.91                 |      |
|      | SR2-5.8160.400 | Refuse - Contractual       | 25,151.33  | 301,829             | 125,769.69               |      | 301,829                | 125,769.69               |      |
|      | SR2-5.9060.800 | Hospital & Medical Insuran | 185.87     | 2,644               | 1,342.91                 |      | 2,644                  | 1,342.91                 |      |
|      |                | ** 2022 YEAR TOTALS        | 519,378.39 |                     |                          |      |                        |                          |      |

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR                        | ACCOUNT        | NAME                       | AMOUNT     | =====LINE ITEM===== |                          |      | =====GROUP BUDGET===== |                          |      |
|-----------------------------|----------------|----------------------------|------------|---------------------|--------------------------|------|------------------------|--------------------------|------|
|                             |                |                            |            | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE BUDG | OVER | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE BUDG | OVER |
| 2022-2023                   | A00-1.380      | Accounts Receivable        | 390.00     |                     |                          |      |                        |                          |      |
|                             | A00-2.700      | Rec Dept Clearing Acct     | 26,165.26  |                     |                          |      |                        |                          |      |
|                             | A00-5.1110.401 | Justices - Office Supplies | 18.99      | 2,800               | 1,539.76                 |      | 29,265                 | 27,799.76                |      |
|                             | A00-5.1220.401 | Supervisor - Office Suppli | 48.89      | 3,000               | 2,061.49                 |      | 89,790                 | 37,410.32                |      |
|                             | A00-5.1410.401 | Town Clerk - Office Suppli | 149.98     | 2,200               | 2,855.90                 |      | 8,495                  | 3,159.46                 |      |
|                             | A00-5.1410.408 | Town Clerk - Printing/Ads  | 174.01     | 1,200               | 353.51                   |      | 8,495                  | 3,159.46                 |      |
|                             | A00-5.1620.400 | Buildings - Contractual    | 33.91      | 5,600               | 90.21                    |      | 314,865                | 144,665.86               |      |
|                             | A00-5.1670.401 | Central Printing - Office  | 95.81      | 3,000               | 547.76                   |      | 45,600                 | 16,556.43                |      |
|                             | A00-5.3120.400 | Police - Contractual       | 469.99     | 220,739             | 203,267.96               |      | 738,141                | 503,400.50               |      |
|                             | A00-5.3120.401 | Police - Office Supplies   | 305.34     | 15,285              | 9,015.18                 |      | 738,141                | 503,400.50               |      |
|                             | A00-5.3120.405 | Police - Info Tech/Electro | 310.00     | 10,250              | 9,300.08                 |      | 738,141                | 503,400.50               |      |
|                             | A00-5.3120.412 | Police - Vehicle Repair    | 1,380.83   | 90,560              | 67,585.49                |      | 738,141                | 503,400.50               |      |
|                             | A00-5.3120.421 | Police - Phone             | 1,478.33   | 28,500              | 15,141.78                |      | 738,141                | 503,400.50               |      |
|                             | A00-5.3120.423 | Police - Security Service  | 30.00      | 420                 | 299.90                   |      | 738,141                | 503,400.50               |      |
|                             | A00-5.3120.446 | Police - Maintenance Contr | 76.50      | 51,126              | 39,126.63                |      | 738,141                | 503,400.50               |      |
|                             | A00-5.3120.448 | Police - Uniforms & Cleani | 190.06     | 49,374              | 42,079.50                |      | 738,141                | 503,400.50               |      |
|                             | A00-5.3120.462 | Police - Community Relatio | 3.55       | 4,250               | 2,281.86                 |      | 738,141                | 503,400.50               |      |
|                             | A00-5.3120.464 | Police - Protection Gear   | 5,130.57   | 28,458              | 1,938.57                 |      | 738,141                | 503,400.50               |      |
|                             | A00-5.3120.465 | Police - Forensic          | 297.50     | 44,486              | 37,987.75                |      | 738,141                | 503,400.50               |      |
|                             | A00-5.5132.405 | Garage - Information Techn | 119.99     | 7,803               | 4,057.05                 |      | 82,575                 | 45,126.38                |      |
|                             | A00-5.5132.430 | Garage - Cleaning/Bathroom | 44.34      | 3,500               | 2,583.63                 |      | 82,575                 | 45,126.38                |      |
|                             | A00-5.7310.408 | Recreation - Printing & Ad | 1,660.50   | 4,100               | 2,288.79                 |      | 81,150                 | 42,497.00                |      |
|                             | A00-5.7310.410 | Recreation - Program Expen | 2,410.91   | 64,000              | 34,445.71                |      | 81,150                 | 42,497.00                |      |
|                             | A00-5.7310.415 | Recreation - Mileage       | 343.93     | 1,400               | 674.82                   |      | 81,150                 | 42,497.00                |      |
|                             | B00-5.8010.408 | Zoning - Advertising       | 225.60     | 800                 | 175.13                   |      | 5,350                  | 2,615.07                 |      |
|                             | C01-5.3120.493 | DWI Equipment - Contractu  | 381.28     | 0                   | 11,947.27-               | Y    | 0                      | 15,670.25-               | Y    |
|                             | DA0-5.5130.411 | Machinery - Vehicle Expens | 3,768.38   | 130,818             | 79,801.56                |      | 197,244                | 108,860.97               |      |
|                             | DA0-5.5130.440 | Machinery - Equipment Expe | 219.51     | 45,044              | 15,585.91                |      | 197,244                | 108,860.97               |      |
|                             | DA0-5.5130.447 | Machinery - Shop Supply/St | 165.39     | 10,200              | 7,877.18                 |      | 197,244                | 108,860.97               |      |
|                             | DA0-5.5130.473 | Machinery - Shop Tools     | 410.77     | 7,000               | 4,456.25                 |      | 197,244                | 108,860.97               |      |
|                             | DA0-5.5142.401 | Snow Removal - Office Supp | 52.41      | 1,530               | 1,272.06                 |      | 628,891                | 585,558.48               |      |
|                             | DA0-5.5142.421 | Snow Removal - Phones/Page | 121.08     | 1,700               | 1,018.83                 |      | 628,891                | 585,558.48               |      |
|                             | DA0-5.5142.430 | Snow Removal - Cleaning Su | 106.95     | 5,500               | 3,296.00                 |      | 628,891                | 585,558.48               |      |
|                             | DA0-5.5142.447 | Snow Removal - Shop Suppli | 440.00     | 37,891              | 31,172.83                |      | 628,891                | 585,558.48               |      |
|                             | DA0-5.5142.448 | Snow Removal - Uniforms/CI | 249.96     | 14,000              | 7,385.17                 |      | 628,891                | 585,558.48               |      |
|                             | DA0-5.5142.474 | Snow Removal - Tires       | 719.36     | 19,000              | 22,362.60                |      | 628,891                | 585,558.48               |      |
|                             | DB0-5.5110.473 | General Repairs - Road Too | 37.17      | 1,000               | 1,012.31                 |      | 1,322,153              | 383,201.13               |      |
|                             | DB0-5.5110.475 | General Repairs - Road Rep | 64,623.53  | 799,843             | 362,643.87               |      | 1,322,153              | 383,201.13               |      |
|                             | DB0-5.5110.478 | General Repairs - Drainage | 2,843.15   | 41,500              | 30,269.99                |      | 1,322,153              | 383,201.13               |      |
|                             | SD3-5.8540.400 | Drainage - Contractual     | 26,000.00  | 88,225              | 50,262.00                |      | 88,225                 | 50,262.00                |      |
| ** 2022-2023 YEAR TOTALS ** |                |                            | 141,693.73 |                     |                          |      |                        |                          |      |